

SNF Profile Report - 2015

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

056122 A & C CONVALESCENT HOSPITAL OF MILLBRAE				Proprietary - Corporation	
A & C CONVALESCENT HOSPITAL OF MILLBRAE		12/31/2015 365 Days Settled		Title 18/19	
MILLBRAE, CA 94030				CR Beds 176 POS Beds 140	
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	194.8
Current Assets	4,333,284	Total Charges	13,424,179	Average Wages	17.60
Fixed Assets	261,500	Contract Allowance	3,716,996	27.7% Skilled Nursing	91.1%
Other Assets	595,000	Operating Revenue	9,707,183	72.3% Ancillary Service	8.9%
Total Assets	5,189,784	Operating Expense	9,994,490	103.0% Current Ratio	1.3
Current Liabilities	3,455,044	Operating Margin	-287,307	-3.0% Days to Collect	161.3
Long Term Liabilities	2,405,088	Other Income	10,132	0.1% Avg Payment Days	80.0
Total Equity	-670,348	Other Expense	0	0.0% Depreciation Rate	226.5%
Total Liab. and Equity	5,189,784	Net Profit or Loss	(277,975)	-2.9% Return on Equity	41.5%

056376 A GRACE SUB ACUTE & SKILLED CARE				Proprietary - Corporation	
A GRACE SUB ACUTE & SKILLED CARE		12/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95128				CR Beds 166 POS Beds 166	
SANTA CLARA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	217.5
Current Assets	5,510,399	Total Charges	28,776,931	Average Wages	20.69
Fixed Assets	233,266	Contract Allowance	12,147,732	42.2% Skilled Nursing	87.6%
Other Assets	1,795,995	Operating Revenue	16,629,199	57.8% Ancillary Service	12.4%
Total Assets	7,539,660	Operating Expense	13,349,273	80.3% Current Ratio	4.9
Current Liabilities	1,117,692	Operating Margin	3,279,926	19.7% Days to Collect	46.9
Long Term Liabilities	330,000	Other Income	17,194	0.1% Avg Payment Days	28.9
Total Equity	6,091,968	Other Expense	0	0.0% Depreciation Rate	160.6%
Total Liab. and Equity	7,539,660	Net Profit or Loss	3,141,730	18.9% Return on Equity	51.6%

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555448 ABSMC SUMMIT CAMPUS D/P SNF

ABSMC SUMMIT CAMPUS D/P SNF

Cost Report not filed.

Title 18 Only

OAKLAND, CA 94609

CR Beds 0 POS Beds 71

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055011 ACACIA PARK NURSING & REHAB CENTER

Proprietary - Corporation

ACACIA PARK NURSING & REHAB
CENTER

12/31/2015 365 Days Settled

Title 18/19

MODESTO, CA 95355

CR Beds 99 POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 320.3

Current Assets	3,137,579	Total Charges	6,568,912	Average Wages	16.55
Fixed Assets	56,391	Contract Allowance	418,680	6.4% Skilled Nursing	87.8%
Other Assets	275,000	Operating Revenue	6,150,232	93.6% Ancillary Service	12.2%
Total Assets	3,468,970	Operating Expense	5,885,598	95.7% Current Ratio	1.9
Current Liabilities	1,674,840	Operating Margin	264,634	4.3% Days to Collect	178.6
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	14.2
Total Equity	1,794,130	Other Expense	0	0.0% Depreciation Rate	312.5%
Total Liab. and Equity	3,468,970	Net Profit or Loss	264,634	4.3% Return on Equity	14.7%

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555261 ACC CARE CENTER				Nonprofit - Other	
ACC CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 99
SACRAMENTO		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	126.2
Current Assets	1,437,196	Total Charges	11,882,409	Average Wages	20.96
Fixed Assets	2,283,532	Contract Allowance	96,353	0.8% Skilled Nursing	73.0%
Other Assets	10,732,747	Operating Revenue	11,786,056	99.2% Ancillary Service	24.9%
Total Assets	14,453,475	Operating Expense	10,446,967	88.6% Current Ratio	1.7
Current Liabilities	870,275	Operating Margin	1,339,089	11.4% Days to Collect	30.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	28.6
Total Equity	13,583,200	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	14,453,475	Net Profit or Loss	1,339,089	11.4% Return on Equity	9.9%

055330 ADVANCED REHAB CENTER OF TUSTIN				Proprietary - Corporation	
ADVANCED REHAB CENTER OF TUSTIN		12/31/2015 365 Days Settled		Title 18/19	
SANTA ANA, CA 92705				CR Beds 99	POS Beds 99
ORANGE		Key Performanace Ind.			
NOVITAS				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	83.5
Current Assets	2,044,600	Total Charges	11,479,503	Average Wages	21.85
Fixed Assets	96,817	Contract Allowance	1,966,824	17.1% Skilled Nursing	67.0%
Other Assets	1,510,104	Operating Revenue	9,512,679	82.9% Ancillary Service	33.0%
Total Assets	3,651,521	Operating Expense	9,042,561	95.1% Current Ratio	0.8
Current Liabilities	2,496,667	Operating Margin	470,118	4.9% Days to Collect	72.2
Long Term Liabilities	356,640	Other Income	4,393	0.0% Avg Payment Days	69.2
Total Equity	798,214	Other Expense	0	0.0% Depreciation Rate	481.0%
Total Liab. and Equity	3,651,521	Net Profit or Loss	474,511	5.0% Return on Equity	59.4%

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555404 AFVW HEALTH CENTER					Nonprofit - Other	
AFVW HEALTH CENTER		12/31/2015 365 Days Settled			Title 18 Only	
RIVERSIDE, CA 92518		CR Beds 59 POS Beds 59				
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%		
Balance Sheet		Income Statement		Length of Stay 15.7		
Current Assets	6,022,220	Total Charges	8,012,484	Average Wages	46.34	
Fixed Assets	59,073,905	Contract Allowance	3,193,436	39.9% Skilled Nursing	57.4%	
Other Assets	20,953,698	Operating Revenue	4,819,048	60.1% Ancillary Service	42.6%	
Total Assets	86,049,823	Operating Expense	32,161,665	667.4% Current Ratio	0.2	
Current Liabilities	35,165,022	Operating Margin	-27,342,617	-567.4% Days to Collect	358.5	
Long Term Liabilities	60,735,000	Other Income	21,225,532	440.5% Avg Payment Days	14.7	
Total Equity	-9,850,199	Other Expense	0	0.0% Depreciation Rate	3.3%	
Total Liab. and Equity	86,049,823	Net Profit or Loss	(6,117,085)	-126.9% Return on Equity	62.1%	
555690 ALAMEDA CARE CENTER					Proprietary - Corporation	
ALAMEDA CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
BURBANK, CA 91506		CR Beds 89 POS Beds 89				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.0%		
Balance Sheet		Income Statement		Length of Stay 252.1		
Current Assets	1,658,640	Total Charges	10,492,496	Average Wages	16.71	
Fixed Assets	425,928	Contract Allowance	3,992,763	38.1% Skilled Nursing	65.0%	
Other Assets	109,012	Operating Revenue	6,499,733	61.9% Ancillary Service	35.0%	
Total Assets	2,193,580	Operating Expense	6,291,931	96.8% Current Ratio	2.7	
Current Liabilities	607,854	Operating Margin	207,802	3.2% Days to Collect	50.9	
Long Term Liabilities	0	Other Income	107	0.0% Avg Payment Days	18.7	
Total Equity	1,585,726	Other Expense	0	0.0% Depreciation Rate	86.6%	
Total Liab. and Equity	2,193,580	Net Profit or Loss	207,909	3.2% Return on Equity	13.1%	

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056479 ALAMEDA COUNTY MEDICAL CENTER D/P SNF

ALAMEDA COUNTY MEDICAL CENTER D/P SNF Cost Report not filed.

Title 18/19

SAN LEANDRO, CA 94578

CR Beds 0 POS Beds 109

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555486 ALAMEDA HEALTHCARE & WELLNESS CENTER

Proprietary - Other

ALAMEDA HEALTHCARE & WELLNESS CENTER 8/31/2015 365 Days Settled

Title 18/19

ALAMEDA, CA 94501

CR Beds 166 POS Beds 166

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,300,406	Total Charges	24,744,454	Average Wages	21.46
Fixed Assets	670,716	Contract Allowance	5,281,471	21.3% Skilled Nursing	68.1%
Other Assets	134,416	Operating Revenue	19,462,983	78.7% Ancillary Service	31.9%
Total Assets	4,105,538	Operating Expense	17,742,571	91.2% Current Ratio	1.1
Current Liabilities	2,911,684	Operating Margin	1,720,412	8.8% Days to Collect	37.6
Long Term Liabilities	0	Other Income	158,185	0.8% Avg Payment Days	50.8
Total Equity	1,193,854	Other Expense	0	0.0% Depreciation Rate	204.7%
Total Liab. and Equity	4,105,538	Net Profit or Loss	1,878,597	9.7% Return on Equity	157.4%

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555381 ALAMEDA HOSPITAL D/P SNF

ALAMEDA HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

ALAMEDA, CA 94501

CR Beds 0 POS Beds 181

ALAMEDA

Key Performance Ind.

NORIDIAN

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%

056125 ALAMITOS BELMONT REHAB HOSPITA

Proprietary - Corporation

ALAMITOS BELMONT REHAB HOSPITA

12/31/2015 365 Days Settled

Title 18/19

LONG BEACH, CA 90814

CR Beds 94 POS Beds 94

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 50.0

Current Assets	3,538,248	Total Charges	16,093,967	Average Wages	13.21
Fixed Assets	961,192	Contract Allowance	1,296,308	8.1% Skilled Nursing	59.5%
Other Assets	25,380	Operating Revenue	14,797,659	91.9% Ancillary Service	40.5%
Total Assets	4,524,820	Operating Expense	13,693,174	92.5% Current Ratio	1.1
Current Liabilities	3,096,028	Operating Margin	1,104,485	7.5% Days to Collect	37.0
Long Term Liabilities	0	Other Income	7,300	0.0% Avg Payment Days	21.1
Total Equity	1,428,792	Other Expense	0	0.0% Depreciation Rate	50.1%
Total Liab. and Equity	4,524,820	Net Profit or Loss	1,097,156	7.4% Return on Equity	76.8%

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056169 ALAMITOS WEST HEALTH CARE CENTER					Proprietary - Partnership	
ALAMITOS WEST HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS ALAMITOS, CA 90720				CR Beds 191 POS Beds 194		
ORANGE				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.7%	
Balance Sheet		Income Statement		Length of Stay	42.8	
Current Assets	2,118,949	Total Charges	14,798,158	Average Wages	19.89	
Fixed Assets	4,212,524	Contract Allowance	1,977,892	13.4% Skilled Nursing	73.0%	
Other Assets	60,023	Operating Revenue	12,820,266	86.6% Ancillary Service	27.0%	
Total Assets	6,391,496	Operating Expense	13,772,544	107.4% Current Ratio	0.5	
Current Liabilities	4,007,254	Operating Margin	-952,278	-7.4% Days to Collect	51.6	
Long Term Liabilities	0	Other Income	35,891	0.3% Avg Payment Days	25.7	
Total Equity	2,384,242	Other Expense	0	0.0% Depreciation Rate	5.3%	
Total Liab. and Equity	6,391,496	Net Profit or Loss	(916,387)	-7.1% Return on Equity	-38.4%	

056293 ALCOTT REHABILITATION HOSPITAL					Proprietary - Corporation	
ALCOTT REHABILITATION HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90019				CR Beds 121 POS Beds 121		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	192.8	
Current Assets	1,910,029	Total Charges	19,731,489	Average Wages	20.13	
Fixed Assets	499,282	Contract Allowance	7,516,988	38.1% Skilled Nursing	91.1%	
Other Assets	36,300	Operating Revenue	12,214,501	61.9% Ancillary Service	8.9%	
Total Assets	2,445,611	Operating Expense	12,612,529	103.3% Current Ratio	0.8	
Current Liabilities	2,426,271	Operating Margin	-398,028	-3.3% Days to Collect	52.0	
Long Term Liabilities	333,838	Other Income	223,062	1.8% Avg Payment Days	69.9	
Total Equity	-314,498	Other Expense	0	0.0% Depreciation Rate	116.1%	
Total Liab. and Equity	2,445,611	Net Profit or Loss	(174,966)	-1.4% Return on Equity	55.6%	

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056237 ALDEN TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

ALDEN TERRACE CONVALESCENT
HOSPITAL

5/31/2015 365 Days Settled

Title 18/19

LOS ANGELES, CA 90006

CR Beds 210 POS Beds 210

LOS ANGELES

BLUE CROSS (CALIFORNIA)

Key Performance Ind.

Occupancy Rate 94.6%

Length of Stay 122.9

Average Wages 15.31

36.3% Skilled Nursing 53.7%

63.7% Ancillary Service 46.3%

76.6% Current Ratio 4.6

23.4% Days to Collect 55.6

0.0% Avg Payment Days 24.2

0.0% Depreciation Rate 149.5%

23.4% Return on Equity 96.0%

Balance Sheet

Income Statement

Current Assets 5,606,409

Total Charges 29,480,348

Fixed Assets 187,239

Contract Allowance 10,704,336

Other Assets 0

Operating Revenue 18,776,012

Total Assets 5,793,648

Operating Expense 14,385,376

Current Liabilities 1,219,072

Operating Margin 4,390,636

Long Term Liabilities 0

Other Income 0

Total Equity 4,574,576

Other Expense 0

Total Liab. and Equity 5,793,648

Net Profit or Loss 4,389,864

555694 ALDERSLY SKILLED NURSING FACILITY

Nonprofit - Other

ALDERSLY SKILLED NURSING FACILITY

9/30/2015 365 Days Settled

Title 18/19

SAN RAFAEL, CA 94901

CR Beds 20 POS Beds 20

MARIN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 84.1%

Length of Stay 87.7

Average Wages 17.85

6.6% Skilled Nursing 78.8%

93.4% Ancillary Service 21.2%

356.8% Current Ratio 0.1

-256.8% Days to Collect 20.7

256.1% Avg Payment Days 18.1

0.0% Depreciation Rate 4.3%

-26.8% Return on Equity -3.4%

Balance Sheet

Income Statement

Current Assets 929,351

Total Charges 2,638,358

Fixed Assets 10,035,566

Contract Allowance 173,183

Other Assets 22,825,551

Operating Revenue 2,465,175

Total Assets 33,790,468

Operating Expense 8,796,593

Current Liabilities 8,047,074

Operating Margin -6,331,418

Long Term Liabilities 6,552,924

Other Income 6,313,465

Total Equity 19,190,470

Other Expense 0

Total Liab. and Equity 33,790,468

Net Profit or Loss (660,676)

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055438 ALDERSON CONVALESCENT HOSPITAL					Proprietary - Corporation	
ALDERSON CONVALESCENT HOSPITAL		9/30/2015 365 Days Settled		Title 18/19		
WOODLAND, CA 95695				CR Beds 140 POS Beds 140		
YOLO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	154.8	
Current Assets	1,902,227	Total Charges	11,024,577	Average Wages	17.98	
Fixed Assets	707,839	Contract Allowance	-295,370	-2.7% Skilled Nursing	87.7%	
Other Assets	57,055	Operating Revenue	11,319,947	102.7% Ancillary Service	12.3%	
Total Assets	2,667,121	Operating Expense	11,049,759	97.6% Current Ratio	0.9	
Current Liabilities	2,037,026	Operating Margin	270,188	2.4% Days to Collect	34.1	
Long Term Liabilities	0	Other Income	-14,299	-0.1% Avg Payment Days	32.7	
Total Equity	630,095	Other Expense	0	0.0% Depreciation Rate	12.3%	
Total Liab. and Equity	2,667,121	Net Profit or Loss	255,889	2.3% Return on Equity	40.6%	

056113 ALEXANDRIA CARE CENTER					Proprietary - Other	
ALEXANDRIA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90027				CR Beds 177 POS Beds 177		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay	100.1	
Current Assets	3,650,671	Total Charges	24,420,841	Average Wages	19.31	
Fixed Assets	3,989,670	Contract Allowance	9,191,148	37.6% Skilled Nursing	74.7%	
Other Assets	1,271,557	Operating Revenue	15,229,693	62.4% Ancillary Service	25.3%	
Total Assets	8,911,898	Operating Expense	16,299,584	107.0% Current Ratio	2.5	
Current Liabilities	1,446,289	Operating Margin	-1,069,891	-7.0% Days to Collect	86.6	
Long Term Liabilities	260,504	Other Income	11,972	0.1% Avg Payment Days	25.5	
Total Equity	7,205,105	Other Expense	0	0.0% Depreciation Rate	45.9%	
Total Liab. and Equity	8,911,898	Net Profit or Loss	(1,057,919)	-6.9% Return on Equity	-14.7%	

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555292 ALHAMBRA CONVALESCENT HOSPITAL					Proprietary - Corporation	
ALHAMBRA CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
MARTINEZ, CA 94553				CR Beds 44	POS Beds 44	
CONTRA COSTA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	272.7	
Current Assets	398,446	Total Charges	4,106,486	Average Wages	17.36	
Fixed Assets	1,827,464	Contract Allowance	968,730	23.6%	Skilled Nursing 94.4%	
Other Assets	60,225	Operating Revenue	3,137,756	76.4%	Ancillary Service 5.6%	
Total Assets	2,286,135	Operating Expense	3,211,810	102.4%	Current Ratio 0.2	
Current Liabilities	1,643,321	Operating Margin	-74,054	-2.4%	Days to Collect 19.4	
Long Term Liabilities	0	Other Income	7,657	0.2%	Avg Payment Days 66.3	
Total Equity	642,814	Other Expense	0	0.0%	Depreciation Rate 5.3%	
Total Liab. and Equity	2,286,135	Net Profit or Loss	(66,397)	-2.1%	Return on Equity -10.3%	

055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP					Proprietary - Partnership	
ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP		12/31/2015 365 Days Settled		Title 18/19		
ALHAMBRA, CA 91801				CR Beds 97	POS Beds 97	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay	137.5	
Current Assets	2,693,870	Total Charges	13,173,713	Average Wages	18.66	
Fixed Assets	523,055	Contract Allowance	3,411,783	25.9%	Skilled Nursing 48.8%	
Other Assets	496,379	Operating Revenue	9,761,930	74.1%	Ancillary Service 51.2%	
Total Assets	3,713,304	Operating Expense	8,739,022	89.5%	Current Ratio 0.6	
Current Liabilities	4,632,654	Operating Margin	1,022,908	10.5%	Days to Collect 70.6	
Long Term Liabilities	87,099	Other Income	110,427	1.1%	Avg Payment Days 85.9	
Total Equity	-1,006,449	Other Expense	0	0.0%	Depreciation Rate 126.6%	
Total Liab. and Equity	3,713,304	Net Profit or Loss	1,133,335	11.6%	Return on Equity -112.6%	

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

555850 ALHAMBRA HOSPITAL MED CTR DP/SNF

ALHAMBRA HOSPITAL MED CTR DP/SNF Cost Report not filed.

Title 18/19

ALHAMBRA, CA 91801

CR Beds 0 POS Beds 26

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056407 ALL SAINTS HEALTHCARE SUBACUTE

Proprietary - Corporation

ALL SAINTS HEALTHCARE SUBACUTE 6/30/2015 365 Days Settled

Title 18/19

NORTH HOLLYWOOD, CA 91605

CR Beds 128 POS Beds 128

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 251.3

Current Assets	6,140,881	Total Charges	52,794,176	Average Wages	21.92
Fixed Assets	3,052,622	Contract Allowance	25,247,611	47.8% Skilled Nursing	82.5%
Other Assets	721,552	Operating Revenue	27,546,565	52.2% Ancillary Service	17.5%
Total Assets	9,915,055	Operating Expense	26,849,985	97.5% Current Ratio	0.7
Current Liabilities	8,811,727	Operating Margin	696,580	2.5% Days to Collect	66.2
Long Term Liabilities	40,085	Other Income	17,878	0.1% Avg Payment Days	109.1
Total Equity	1,063,243	Other Expense	0	0.0% Depreciation Rate	24.0%
Total Liab. and Equity	9,915,055	Net Profit or Loss	864,769	3.1% Return on Equity	81.3%

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

056111 ALLEN CARE CONVALESCENT HOSPITAL CORPORATION					Proprietary - Corporation	
ALLEN CARE CONVALESCENT HOSPITAL CORPORATION		4/30/2015 120 Days Settled		Title 18/19		
GLENDALE, CA 91201		12/31/2015 245 Days Settled		CR Beds 94 POS Beds 94		
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	80.0	
Current Assets	1,068,842	Total Charges	2,387,891	Average Wages	19.76	
Fixed Assets	55,938	Contract Allowance	23,255	1.0% Skilled Nursing	83.7%	
Other Assets	0	Operating Revenue	2,364,636	99.0% Ancillary Service	16.3%	
Total Assets	1,124,780	Operating Expense	1,978,985	83.7% Current Ratio	0.5	
Current Liabilities	2,033,850	Operating Margin	385,651	16.3% Days to Collect	145.8	
Long Term Liabilities	0	Other Income	121	0.0% Avg Payment Days	357.2	
Total Equity	-909,070	Other Expense	0	0.0% Depreciation Rate	766.6%	
Total Liab. and Equity	1,124,780	Net Profit or Loss	385,772	16.3% Return on Equity	-42.4%	

056111 ALLEN CARE CONVALESCENT HOSPITAL CORPORATION					Proprietary - Corporation	
ALLEN CARE CONVALESCENT HOSPITAL CORPORATION		4/30/2015 120 Days Settled		Title 18/19		
GLENDALE, CA 91201		12/31/2015 245 Days Settled		CR Beds 94 POS Beds 94		
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	80.0	
Current Assets	926,667	Total Charges	6,060,844	Average Wages	19.76	
Fixed Assets	0	Contract Allowance	399,191	6.6% Skilled Nursing	77.3%	
Other Assets	0	Operating Revenue	5,661,653	93.4% Ancillary Service	22.7%	
Total Assets	926,667	Operating Expense	5,772,272	102.0% Current Ratio	0.9	
Current Liabilities	1,036,236	Operating Margin	-110,619	-2.0% Days to Collect	66.5	
Long Term Liabilities	0	Other Income	1,850	0.0% Avg Payment Days	65.5	
Total Equity	-109,569	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	926,667	Net Profit or Loss	(109,569)	-1.9% Return on Equity	100.0%	

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

555106 ALLIANCE CHERRYLEE CENTER					Proprietary - Corporation	
ALLIANCE CHERRYLEE CENTER		12/31/2015 365 Days Settled		Title 18/19		
EL MONTE, CA 91732				CR Beds 46	POS Beds 46	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	591.2	
Current Assets	680,202	Total Charges	3,052,701	Average Wages	14.27	
Fixed Assets	0	Contract Allowance	278,300	9.1% Skilled Nursing	95.1%	
Other Assets	5,640	Operating Revenue	2,774,401	90.9% Ancillary Service	4.9%	
Total Assets	685,842	Operating Expense	2,577,436	92.9% Current Ratio	3.4	
Current Liabilities	202,758	Operating Margin	196,965	7.1% Days to Collect	41.5	
Long Term Liabilities	0	Other Income	17,284	0.6% Avg Payment Days	13.2	
Total Equity	483,084	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	685,842	Net Profit or Loss	214,249	7.7% Return on Equity	44.4%	

555374 ALLIANCE EL MONTE CARE CENTER					Proprietary - Corporation	
ALLIANCE EL MONTE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
EL MONTE, CA 91732				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	259.6	
Current Assets	889,143	Total Charges	4,154,286	Average Wages	14.81	
Fixed Assets	0	Contract Allowance	129,233	3.1% Skilled Nursing	87.9%	
Other Assets	5,386	Operating Revenue	4,025,053	96.9% Ancillary Service	12.1%	
Total Assets	894,529	Operating Expense	3,861,975	95.9% Current Ratio	2.8	
Current Liabilities	322,051	Operating Margin	163,078	4.1% Days to Collect	50.2	
Long Term Liabilities	0	Other Income	32,235	0.8% Avg Payment Days	14.3	
Total Equity	572,478	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	894,529	Net Profit or Loss	195,313	4.9% Return on Equity	34.1%	

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

056477 ALLIANCE NURSING & REHAB CTR					Proprietary - Corporation	
ALLIANCE NURSING & REHAB CTR		12/31/2015 61 Days Settled		Title 18/19		
EL MONTE, CA 91732		10/31/2015 304 Days Settled		CR Beds 139 POS Beds 139		
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.0%		
Balance Sheet		Income Statement		Length of Stay 395.9		
Current Assets	2,369,687	Total Charges	2,378,625	Average Wages	18.97	
Fixed Assets	32,774	Contract Allowance	392,201	16.5% Skilled Nursing	72.4%	
Other Assets	52,744	Operating Revenue	1,986,424	83.5% Ancillary Service	27.6%	
Total Assets	2,455,205	Operating Expense	1,973,909	99.4% Current Ratio	2.5	
Current Liabilities	942,320	Operating Margin	12,515	0.6% Days to Collect	236.4	
Long Term Liabilities	0	Other Income	365	0.0% Avg Payment Days	67.7	
Total Equity	1,512,885	Other Expense	0	0.0% Depreciation Rate	495.5%	
Total Liab. and Equity	2,455,205	Net Profit or Loss	12,880	0.6% Return on Equity	0.9%	

056477 ALLIANCE NURSING & REHAB CTR					Proprietary - Corporation	
ALLIANCE NURSING & REHAB CTR		12/31/2015 61 Days Settled		Title 18/19		
EL MONTE, CA 91732		10/31/2015 304 Days Settled		CR Beds 139 POS Beds 139		
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.0%		
Balance Sheet		Income Statement		Length of Stay 395.9		
Current Assets	1,158,128	Total Charges	11,432,317	Average Wages	18.97	
Fixed Assets	0	Contract Allowance	1,816,658	15.9% Skilled Nursing	75.5%	
Other Assets	73,567	Operating Revenue	9,615,659	84.1% Ancillary Service	24.5%	
Total Assets	1,231,695	Operating Expense	10,658,165	110.8% Current Ratio	0.9	
Current Liabilities	1,335,849	Operating Margin	-1,042,506	-10.8% Days to Collect	35.6	
Long Term Liabilities	135,000	Other Income	1,138,098	11.8% Avg Payment Days	45.6	
Total Equity	-239,154	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,231,695	Net Profit or Loss	(462,565)	-4.8% Return on Equity	193.4%	

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

056058 ALMADEN HEALTH AND REHABILITATION CENTER

Proprietary - Other

ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2015 365 Days Settled

Title 18/19

SAN JOSE, CA 95124

CR Beds 77 POS Beds 77

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 61.6

Current Assets 1,759,049

Total Charges 15,069,707

Average Wages 23.38

Fixed Assets 568,164

Contract Allowance 3,475,063

23.1% Skilled Nursing 59.3%

Other Assets 9,306

Operating Revenue 11,594,644

76.9% Ancillary Service 40.7%

Total Assets 2,336,519

Operating Expense 10,278,813

88.7% Current Ratio 2.9

Current Liabilities 610,818

Operating Margin 1,315,831

11.3% Days to Collect 54.5

Long Term Liabilities -4,763,758

Other Income 7,574

0.1% Avg Payment Days 19.8

Total Equity 6,489,459

Other Expense 0

0.0% Depreciation Rate 104.9%

Total Liab. and Equity 2,336,519

Net Profit or Loss 1,323,405

11.4% Return on Equity 20.4%

555473 ALTA GARDENS CARE CENTER

Proprietary - Other

ALTA GARDENS CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

GARDEN GROVE, CA 92843

CR Beds 129 POS Beds 129

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 116.7

Current Assets 1,522,070

Total Charges 13,610,497

Average Wages 19.46

Fixed Assets 2,945,111

Contract Allowance 2,268,475

16.7% Skilled Nursing 65.0%

Other Assets 5,912,525

Operating Revenue 11,342,022

83.3% Ancillary Service 35.0%

Total Assets 10,379,706

Operating Expense 10,362,198

91.4% Current Ratio 1.4

Current Liabilities 1,068,782

Operating Margin 979,824

8.6% Days to Collect 47.8

Long Term Liabilities 71,567

Other Income 0

0.0% Avg Payment Days 32.7

Total Equity 9,239,357

Other Expense 0

0.0% Depreciation Rate 42.0%

Total Liab. and Equity 10,379,706

Net Profit or Loss 979,824

8.6% Return on Equity 10.6%

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

055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE

Proprietary - Other

ALTA VISTA HEALTHCARE & WELLNESS CENTRE 5/31/2015 365 Days Settled

Title 18/19

RIVERSIDE, CA 92503

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 80.0

Current Assets 2,711,064

Total Charges 14,961,333

Average Wages 18.93

Fixed Assets 582,345

Contract Allowance 3,597,859

24.0% Skilled Nursing 47.6%

Other Assets 275,395

Operating Revenue 11,363,474

76.0% Ancillary Service 52.4%

Total Assets 3,568,804

Operating Expense 10,583,970

93.1% Current Ratio 1.7

Current Liabilities 1,563,020

Operating Margin 779,504

6.9% Days to Collect 74.7

Long Term Liabilities 0

Other Income 206,030

1.8% Avg Payment Days 50.3

Total Equity 2,005,784

Other Expense 0

0.0% Depreciation Rate 116.9%

Total Liab. and Equity 3,568,804

Net Profit or Loss 985,534

8.7% Return on Equity 49.1%

555875 ALTO LUCERO TRANSITIONAL CARE

Proprietary - Corporation

ALTO LUCERO TRANSITIONAL CARE 12/31/2015 365 Days Settled

Title 18/19

SANTA BARBARA, CA 93110

CR Beds 156 POS Beds 156

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 132.3

Current Assets 1,421,223

Total Charges 11,724,310

Average Wages 20.14

Fixed Assets 461,259

Contract Allowance -698

0.0% Skilled Nursing 85.5%

Other Assets 1,040,000

Operating Revenue 11,725,008

100.0% Ancillary Service 14.5%

Total Assets 2,922,482

Operating Expense 12,179,774

103.9% Current Ratio 0.5

Current Liabilities 2,655,539

Operating Margin -454,766

-3.9% Days to Collect 45.2

Long Term Liabilities 0

Other Income 87,225

0.7% Avg Payment Days 28.5

Total Equity 266,943

Other Expense 0

0.0% Depreciation Rate 95.2%

Total Liab. and Equity 2,922,482

Net Profit or Loss (367,541)

-3.1% Return on Equity -137.7%

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

056062 AMAYA SPRINGS HEALTH CARE CENTER				Proprietary - Other	
AMAYA SPRINGS HEALTH CARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
SPRING VALLEY, CA 91977				CR Beds 50 POS Beds 50	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	61.7
Current Assets	2,326,780	Total Charges	7,689,478	Average Wages	21.96
Fixed Assets	776,811	Contract Allowance	1,938,719	25.2% Skilled Nursing	56.0%
Other Assets	46,950	Operating Revenue	5,750,759	74.8% Ancillary Service	44.0%
Total Assets	3,150,541	Operating Expense	6,193,317	107.7% Current Ratio	2.4
Current Liabilities	956,417	Operating Margin	-442,558	-7.7% Days to Collect	52.1
Long Term Liabilities	0	Other Income	72,660	1.3% Avg Payment Days	54.6
Total Equity	2,194,124	Other Expense	0	0.0% Depreciation Rate	59.8%
Total Liab. and Equity	3,150,541	Net Profit or Loss	(369,898)	-6.4% Return on Equity	-16.9%
055750 AMBERWOOD GARDENS				Proprietary - Corporation	
AMBERWOOD GARDENS 12/31/2015 365 Days Settled				Title 18/19	
SAN JOSE, CA 95129				CR Beds 258 POS Beds 258	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	224.8
Current Assets	3,512,404	Total Charges	35,406,334	Average Wages	20.11
Fixed Assets	529,643	Contract Allowance	10,376,856	29.3% Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	25,029,478	70.7% Ancillary Service	8.0%
Total Assets	4,042,047	Operating Expense	24,966,140	99.7% Current Ratio	1.6
Current Liabilities	2,131,898	Operating Margin	63,338	0.3% Days to Collect	37.9
Long Term Liabilities	182,431	Other Income	1,241,330	5.0% Avg Payment Days	19.7
Total Equity	1,727,718	Other Expense	0	0.0% Depreciation Rate	45.7%
Total Liab. and Equity	4,042,047	Net Profit or Loss	1,274,278	5.1% Return on Equity	73.8%

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

555450 AMERICAN RIVER CENTER					Proprietary - Corporation	
AMERICAN RIVER CENTER		12/31/2015 365 Days Settled			Title 18/19	
CARMICHAEL, CA 95608					CR Beds 99	POS Beds 99
SACRAMENTO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	125.4	
Current Assets	1,153,495	Total Charges	9,297,286	Average Wages	22.16	
Fixed Assets	374,313	Contract Allowance	1,807,645	19.4%	Skilled Nursing	85.5%
Other Assets	-2,994,560	Operating Revenue	7,489,641	80.6%	Ancillary Service	14.5%
Total Assets	-1,466,752	Operating Expense	7,751,218	103.5%	Current Ratio	1.9
Current Liabilities	593,339	Operating Margin	-261,577	-3.5%	Days to Collect	55.2
Long Term Liabilities	22,965	Other Income	3,548	0.0%	Avg Payment Days	23.9
Total Equity	-2,083,056	Other Expense	0	0.0%	Depreciation Rate	144.6%
Total Liab. and Equity	-1,466,752	Net Profit or Loss	(258,029)	-3.4%	Return on Equity	12.4%

555445 ANAHEIM CREST NURSING CENTER					Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
ANAHEIM, CA 92804					CR Beds 83	POS Beds 83
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%	
Balance Sheet		Income Statement		Length of Stay	172.3	
Current Assets	1,166,017	Total Charges	7,576,523	Average Wages	18.89	
Fixed Assets	168,826	Contract Allowance	810,923	10.7%	Skilled Nursing	76.3%
Other Assets	723	Operating Revenue	6,765,600	89.3%	Ancillary Service	23.7%
Total Assets	1,335,566	Operating Expense	6,514,694	96.3%	Current Ratio	3.3
Current Liabilities	349,368	Operating Margin	250,906	3.7%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	100,201	1.5%	Avg Payment Days	17.7
Total Equity	986,198	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	1,335,566	Net Profit or Loss	351,107	5.2%	Return on Equity	35.6%

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

055984 ANAHEIM HEALTHCARE CENTER, LLC					Proprietary - Other	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2015 365 Days Settled			Title 18/19	
ANAHEIM, CA 92804		CR Beds 250 POS Beds 250				
ORANGE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		80.7%		
Balance Sheet		Income Statement		Length of Stay 130.7		
Current Assets	3,949,963	Total Charges	34,356,484	Average Wages	19.82	
Fixed Assets	752,641	Contract Allowance	14,556,084	42.4% Skilled Nursing	90.0%	
Other Assets	0	Operating Revenue	19,800,400	57.6% Ancillary Service	10.0%	
Total Assets	4,702,604	Operating Expense	19,231,115	97.1% Current Ratio	0.9	
Current Liabilities	4,195,730	Operating Margin	569,285	2.9% Days to Collect	25.6	
Long Term Liabilities	612,668	Other Income	289,495	1.5% Avg Payment Days	78.0	
Total Equity	-105,794	Other Expense	0	0.0% Depreciation Rate	51.8%	
Total Liab. and Equity	4,702,604	Net Profit or Loss	858,780	4.3% Return on Equity	-811.7%	
056076 ANAHEIM TERRACE CARE CENTER					Proprietary - Other	
ANAHEIM TERRACE CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
ANAHEIM, CA 92804		CR Beds 99 POS Beds 99				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%		
Balance Sheet		Income Statement		Length of Stay 60.6		
Current Assets	2,541,639	Total Charges	14,080,059	Average Wages	20.99	
Fixed Assets	1,834,488	Contract Allowance	4,408,003	31.3% Skilled Nursing	57.4%	
Other Assets	-243,473	Operating Revenue	9,672,056	68.7% Ancillary Service	42.6%	
Total Assets	4,132,654	Operating Expense	9,859,671	101.9% Current Ratio	3.3	
Current Liabilities	766,572	Operating Margin	-187,615	-1.9% Days to Collect	91.3	
Long Term Liabilities	353,048	Other Income	504	0.0% Avg Payment Days	20.3	
Total Equity	3,013,034	Other Expense	0	0.0% Depreciation Rate	35.3%	
Total Liab. and Equity	4,132,654	Net Profit or Loss	(187,111)	-1.9% Return on Equity	-6.2%	

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

555244 ANBERRY NURSING AND REHABILITATION CENTER				Proprietary - Other	
ANBERRY NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
ATWATER, CA 95301				CR Beds 99	POS Beds 99
MERCED		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	42.0
Current Assets	2,192,411	Total Charges	12,862,265	Average Wages	17.42
Fixed Assets	55,417	Contract Allowance	433,477	3.4% Skilled Nursing	64.0%
Other Assets	0	Operating Revenue	12,428,788	96.6% Ancillary Service	36.0%
Total Assets	2,247,828	Operating Expense	11,702,159	94.2% Current Ratio	2.5
Current Liabilities	876,644	Operating Margin	726,629	5.8% Days to Collect	36.9
Long Term Liabilities	0	Other Income	26,985	0.2% Avg Payment Days	22.2
Total Equity	1,371,184	Other Expense	0	0.0% Depreciation Rate	155.9%
Total Liab. and Equity	2,247,828	Net Profit or Loss	753,614	6.1% Return on Equity	55.0%
055704 ANGELS NURSING HEALTH CENTER				Proprietary - Corporation	
ANGELS NURSING HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90017				CR Beds 49	POS Beds 49
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	147.8
Current Assets	957,411	Total Charges	5,364,975	Average Wages	18.76
Fixed Assets	29,648	Contract Allowance	-125,618	-2.3% Skilled Nursing	56.2%
Other Assets	225,563	Operating Revenue	5,490,593	102.3% Ancillary Service	43.8%
Total Assets	1,212,622	Operating Expense	4,691,500	85.4% Current Ratio	2.4
Current Liabilities	397,223	Operating Margin	799,093	14.6% Days to Collect	46.8
Long Term Liabilities	0	Other Income	528	0.0% Avg Payment Days	30.9
Total Equity	815,399	Other Expense	0	0.0% Depreciation Rate	484.3%
Total Liab. and Equity	1,212,622	Net Profit or Loss	705,878	12.9% Return on Equity	86.6%

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555456 ANTELOPE VALLEY CARE CENTER				Proprietary - Other	
ANTELOPE VALLEY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LANCASTER, CA 93534				CR Beds 199 POS Beds 199	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.5%
Balance Sheet		Income Statement		Length of Stay	65.2
Current Assets	3,899,165	Total Charges	16,507,632	Average Wages	15.55
Fixed Assets	362,186	Contract Allowance	1,811,633	11.0%	Skilled Nursing 57.2%
Other Assets	0	Operating Revenue	14,695,999	89.0%	Ancillary Service 42.8%
Total Assets	4,261,351	Operating Expense	15,244,416	103.7%	Current Ratio 3.5
Current Liabilities	1,102,506	Operating Margin	-548,417	-3.7%	Days to Collect 53.1
Long Term Liabilities	0	Other Income	68,586	0.5%	Avg Payment Days 26.4
Total Equity	3,158,845	Other Expense	0	0.0%	Depreciation Rate 117.3%
Total Liab. and Equity	4,261,351	Net Profit or Loss	(479,831)	-3.3%	Return on Equity -15.2%
056381 ANTIOCH CONVALESCENT HOSPITAL				Proprietary - Corporation	
ANTIOCH CONVALESCENT HOSPITAL		10/31/2015 365 Days Settled		Title 18/19	
ANTIOCH, CA 94509				CR Beds 99 POS Beds 99	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	118.5
Current Assets	1,052,276	Total Charges	9,189,619	Average Wages	20.18
Fixed Assets	124,761	Contract Allowance	886,100	9.6%	Skilled Nursing 86.8%
Other Assets	246,563	Operating Revenue	8,303,519	90.4%	Ancillary Service 13.2%
Total Assets	1,423,600	Operating Expense	8,380,767	100.9%	Current Ratio 1.3
Current Liabilities	812,249	Operating Margin	-77,248	-0.9%	Days to Collect 30.9
Long Term Liabilities	679,243	Other Income	23,390	0.3%	Avg Payment Days 34.7
Total Equity	-67,892	Other Expense	0	0.0%	Depreciation Rate 78.7%
Total Liab. and Equity	1,423,600	Net Profit or Loss	(53,858)	-0.6%	Return on Equity 79.3%

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055919 APPLE VALLEY POST-ACUTE REHAB					Proprietary - Corporation	
APPLE VALLEY POST-ACUTE REHAB		12/31/2015 365 Days Settled			Title 18/19	
SEBASTOPOL, CA 95472		CR Beds 95 POS Beds 95				
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%		
Balance Sheet		Income Statement		Length of Stay 45.5		
Current Assets	3,376,530	Total Charges	12,365,347	Average Wages	22.31	
Fixed Assets	812,767	Contract Allowance	-399,158	-3.2%	Skilled Nursing 77.7%	
Other Assets	72,831	Operating Revenue	12,764,505	103.2%	Ancillary Service 22.3%	
Total Assets	4,262,128	Operating Expense	11,469,585	89.9%	Current Ratio 1.9	
Current Liabilities	1,780,081	Operating Margin	1,294,920	10.1%	Days to Collect 43.1	
Long Term Liabilities	0	Other Income	20,863	0.2%	Avg Payment Days 26.1	
Total Equity	2,482,047	Other Expense	0	0.0%	Depreciation Rate 21.0%	
Total Liab. and Equity	4,262,128	Net Profit or Loss	1,313,209	10.3%	Return on Equity 52.9%	
555476 APPLE VALLEY POST ACUTE CENTER					Proprietary - Partnership	
APPLE VALLEY POST ACUTE CENTER		6/30/2015 365 Days Settled			Title 18/19	
APPLE VALLEY, CA 92308		CR Beds 99 POS Beds 99				
SAN BERNARDINO		Key Performanace Ind.				
NORIDIAN PART A		Occupancy Rate		82.5%		
Balance Sheet		Income Statement		Length of Stay 45.8		
Current Assets	3,456,836	Total Charges	9,775,385	Average Wages	15.71	
Fixed Assets	16,848	Contract Allowance	557,724	5.7%	Skilled Nursing 61.8%	
Other Assets	2,372,018	Operating Revenue	9,217,661	94.3%	Ancillary Service 38.2%	
Total Assets	5,845,702	Operating Expense	9,767,455	106.0%	Current Ratio 1.0	
Current Liabilities	3,582,457	Operating Margin	-549,794	-6.0%	Days to Collect 116.7	
Long Term Liabilities	2,761,685	Other Income	50,505	0.5%	Avg Payment Days 133.9	
Total Equity	-498,440	Other Expense	0	0.0%	Depreciation Rate 5,269.8%	
Total Liab. and Equity	5,845,702	Net Profit or Loss	(500,089)	-5.4%	Return on Equity 100.3%	

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055296 APPLEWOOD CARE CENTER				Proprietary - Corporation	
APPLEWOOD CARE CENTER		3/31/2015 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95822				CR Beds 51 POS Beds 51	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	372.7
Current Assets	490,980	Total Charges	3,502,521	Average Wages	18.17
Fixed Assets	184,771	Contract Allowance	343,839	9.8% Skilled Nursing	91.5%
Other Assets	3,636	Operating Revenue	3,158,682	90.2% Ancillary Service	8.5%
Total Assets	679,387	Operating Expense	3,262,525	103.3% Current Ratio	2.4
Current Liabilities	205,170	Operating Margin	-103,843	-3.3% Days to Collect	18.7
Long Term Liabilities	219,999	Other Income	21,873	0.7% Avg Payment Days	19.3
Total Equity	254,218	Other Expense	0	0.0% Depreciation Rate	42.6%
Total Liab. and Equity	679,387	Net Profit or Loss	(81,970)	-2.6% Return on Equity	-32.2%

555126 ARARAT CONVALESCENT HOSPITAL				Nonprofit - Other	
ARARAT CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90041				CR Beds 43 POS Beds 42	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	576.3
Current Assets	1,058,025	Total Charges	3,540,208	Average Wages	19.27
Fixed Assets	333,925	Contract Allowance	-5,899	-0.2% Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	3,546,107	100.2% Ancillary Service	7.7%
Total Assets	1,391,950	Operating Expense	3,234,704	91.2% Current Ratio	4.9
Current Liabilities	216,367	Operating Margin	311,403	8.8% Days to Collect	39.3
Long Term Liabilities	11,819	Other Income	217,730	6.1% Avg Payment Days	24.4
Total Equity	1,163,764	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	1,391,950	Net Profit or Loss	529,133	14.9% Return on Equity	45.5%

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

555579 ARARAT NURSING FACILITY					Nonprofit - Other	
ARARAT NURSING FACILITY		12/31/2015 365 Days Settled			Title 18/19	
MISSION HILLS, CA 91345		CR Beds 245 POS Beds 196				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		98.9%		
Balance Sheet		Income Statement		Length of Stay 555.4		
Current Assets	7,488,442	Total Charges	18,365,895	Average Wages	16.47	
Fixed Assets	18,013,782	Contract Allowance	-4,366,608	-23.8% Skilled Nursing	90.9%	
Other Assets	616,485	Operating Revenue	22,732,503	123.8% Ancillary Service	9.1%	
Total Assets	26,118,709	Operating Expense	18,202,239	80.1% Current Ratio	5.7	
Current Liabilities	1,311,282	Operating Margin	4,530,264	19.9% Days to Collect	33.8	
Long Term Liabilities	19,262,417	Other Income	354,365	1.6% Avg Payment Days	26.0	
Total Equity	5,545,010	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	26,118,709	Net Profit or Loss	4,884,629	21.5% Return on Equity	88.1%	
056360 ARBOR GLEN CARE CENTER					Proprietary - Corporation	
ARBOR GLEN CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
GLEN DORA, CA 91740		CR Beds 98 POS Beds 98				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.3%		
Balance Sheet		Income Statement		Length of Stay 70.4		
Current Assets	1,544,349	Total Charges	12,685,300	Average Wages	23.49	
Fixed Assets	251,260	Contract Allowance	1,417,363	11.2% Skilled Nursing	63.5%	
Other Assets	19,598,877	Operating Revenue	11,267,937	88.8% Ancillary Service	36.5%	
Total Assets	21,394,486	Operating Expense	9,901,275	87.9% Current Ratio	0.1	
Current Liabilities	14,300,912	Operating Margin	1,366,662	12.1% Days to Collect	48.4	
Long Term Liabilities	1,035,239	Other Income	1,455	0.0% Avg Payment Days	520.7	
Total Equity	6,058,335	Other Expense	0	0.0% Depreciation Rate	142.7%	
Total Liab. and Equity	21,394,486	Net Profit or Loss	1,368,117	12.1% Return on Equity	22.6%	

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055114 ARBOR HILLS NURSING CENTER				Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
LA MESA, CA 91942				CR Beds 100 POS Beds 100	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	37.8
Current Assets	19,501,071	Total Charges	14,817,010	Average Wages	19.79
Fixed Assets	27,566	Contract Allowance	2,898,828	19.6%	Skilled Nursing 57.5%
Other Assets	816,531	Operating Revenue	11,918,182	80.4%	Ancillary Service 42.5%
Total Assets	20,345,168	Operating Expense	12,360,051	103.7%	Current Ratio 9.5
Current Liabilities	2,045,243	Operating Margin	-441,869	-3.7%	Days to Collect 85.8
Long Term Liabilities	109,958	Other Income	958	0.0%	Avg Payment Days 23.5
Total Equity	18,189,967	Other Expense	0	0.0%	Depreciation Rate 6,260.6%
Total Liab. and Equity	20,345,168	Net Profit or Loss	(441,169)	-3.7%	Return on Equity -2.4%

555164 ARBOR REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ARBOR REHABILITATION & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
LODI, CA 95240				CR Beds 149 POS Beds 149	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	87.1
Current Assets	1,260,481	Total Charges	14,901,019	Average Wages	19.85
Fixed Assets	345,186	Contract Allowance	1,516,143	10.2%	Skilled Nursing 78.1%
Other Assets	547,924	Operating Revenue	13,384,876	89.8%	Ancillary Service 21.9%
Total Assets	2,153,591	Operating Expense	12,754,292	95.3%	Current Ratio 4.3
Current Liabilities	293,900	Operating Margin	630,584	4.7%	Days to Collect 31.8
Long Term Liabilities	0	Other Income	4,358	0.0%	Avg Payment Days 10.1
Total Equity	1,859,691	Other Expense	0	0.0%	Depreciation Rate 114.7%
Total Liab. and Equity	2,153,591	Net Profit or Loss	634,942	4.7%	Return on Equity 34.1%

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

555729 ARCADIA HEALTH CARE CENTER					Proprietary - Corporation	
ARCADIA HEALTH CARE CENTER		5/31/2015 365 Days Settled			Title 18/19	
ARCADIA, CA 91006		CR Beds 117 POS Beds 117				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		79.3%		
Balance Sheet		Income Statement		Length of Stay 554.9		
Current Assets	1,442,266	Total Charges	8,197,178	Average Wages	16.86	
Fixed Assets	92,883	Contract Allowance	1,189,995	14.5% Skilled Nursing	88.9%	
Other Assets	81,400	Operating Revenue	7,007,183	85.5% Ancillary Service	11.1%	
Total Assets	1,616,549	Operating Expense	7,082,047	101.1% Current Ratio	2.0	
Current Liabilities	738,972	Operating Margin	-74,864	-1.1% Days to Collect	70.2	
Long Term Liabilities	0	Other Income	4,783	0.1% Avg Payment Days	38.1	
Total Equity	877,577	Other Expense	0	0.0% Depreciation Rate	187.4%	
Total Liab. and Equity	1,616,549	Net Profit or Loss	(78,159)	-1.1% Return on Equity	-8.9%	
055855 ARDEN POST ACUTE REHAB					Proprietary - Other	
ARDEN POST ACUTE REHAB		12/31/2015 365 Days Settled			Title 18/19	
SACRAMENTO, CA 95825		CR Beds 177 POS Beds 177				
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		67.9%		
Balance Sheet		Income Statement		Length of Stay 86.6		
Current Assets	3,064,802	Total Charges	12,213,542	Average Wages	20.78	
Fixed Assets	4,602	Contract Allowance	700,728	5.7% Skilled Nursing	83.4%	
Other Assets	48,868	Operating Revenue	11,512,814	94.3% Ancillary Service	16.6%	
Total Assets	3,118,272	Operating Expense	12,179,019	105.8% Current Ratio	1.5	
Current Liabilities	1,986,033	Operating Margin	-666,205	-5.8% Days to Collect	94.7	
Long Term Liabilities	779,958	Other Income	21,500	0.2% Avg Payment Days	58.2	
Total Equity	352,281	Other Expense	0	0.0% Depreciation Rate	580.2%	
Total Liab. and Equity	3,118,272	Net Profit or Loss	(644,705)	-5.6% Return on Equity	-183.0%	

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

056485 ARLINGTON GARDENS CARE CENTER				Proprietary - Corporation	
ARLINGTON GARDENS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92505				CR Beds 99	POS Beds 99
RIVERSIDE				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	39.1
Current Assets	30,568,823	Total Charges	25,705,601	Average Wages	22.30
Fixed Assets	113,466	Contract Allowance	8,617,133	33.5% Skilled Nursing	47.1%
Other Assets	0	Operating Revenue	17,088,468	66.5% Ancillary Service	52.9%
Total Assets	30,682,289	Operating Expense	14,401,771	84.3% Current Ratio	1.2
Current Liabilities	25,043,131	Operating Margin	2,686,697	15.7% Days to Collect	77.2
Long Term Liabilities	0	Other Income	5,726	0.0% Avg Payment Days	37.3
Total Equity	5,639,158	Other Expense	0	0.0% Depreciation Rate	563.9%
Total Liab. and Equity	30,682,289	Net Profit or Loss	2,692,423	15.8% Return on Equity	47.7%

555896 ARROWHEAD HEALTHCARE CENTER LLC				Nonprofit - Other	
ARROWHEAD HEALTHCARE CENTER LLC		12/31/2015 141 Days *Settled			
, CA				CR Beds 0	POS Beds 0
				Key Performanace Ind.	
				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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555619 ARROYO GRANDE CARE CENTER					Proprietary - Corporation	
ARROYO GRANDE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
ARROYO GRANDE, CA 93420				CR Beds 99	POS Beds 99	
SAN LUIS OBISPO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	78.8	
Current Assets	1,625,200	Total Charges	10,536,031	Average Wages	19.10	
Fixed Assets	599,034	Contract Allowance	80,999	0.8% Skilled Nursing	67.9%	
Other Assets	18,000	Operating Revenue	10,455,032	99.2% Ancillary Service	32.1%	
Total Assets	2,242,234	Operating Expense	10,067,633	96.3% Current Ratio	1.8	
Current Liabilities	880,390	Operating Margin	387,399	3.7% Days to Collect	55.7	
Long Term Liabilities	0	Other Income	87,798	0.8% Avg Payment Days	30.6	
Total Equity	1,361,844	Other Expense	0	0.0% Depreciation Rate	47.1%	
Total Liab. and Equity	2,242,234	Net Profit or Loss	475,197	4.5% Return on Equity	34.9%	

055505 ARROYO VISTA NURSING CENTER					Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
SAN DIEGO, CA 92105				CR Beds 53	POS Beds 53	
SAN DIEGO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	63.4	
Current Assets	1,038,199	Total Charges	6,587,999	Average Wages	22.54	
Fixed Assets	418,533	Contract Allowance	872,958	13.3% Skilled Nursing	57.3%	
Other Assets	13,306,071	Operating Revenue	5,715,041	86.7% Ancillary Service	42.7%	
Total Assets	14,762,803	Operating Expense	5,641,710	98.7% Current Ratio	0.1	
Current Liabilities	8,553,099	Operating Margin	73,331	1.3% Days to Collect	64.6	
Long Term Liabilities	496,615	Other Income	1,364	0.0% Avg Payment Days	549.4	
Total Equity	5,713,089	Other Expense	0	0.0% Depreciation Rate	20.8%	
Total Liab. and Equity	14,762,803	Net Profit or Loss	74,695	1.3% Return on Equity	1.3%	

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

055539 ARTESIA CHRISTIAN HOME INC.

Nonprofit - Church

ARTESIA CHRISTIAN HOME INC. 9/30/2015 365 Days Settled

Title 18/19

ARTESIA, CA 90701

CR Beds 66 POS Beds 66

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 265.1

Current Assets 1,232,448

Total Charges 9,234,739

Average Wages 18.65

Fixed Assets 9,369,578

Contract Allowance 392,655

4.3% Skilled Nursing 66.1%

Other Assets 1,660,825

Operating Revenue 8,842,084

95.7% Ancillary Service 4.0%

Total Assets 12,262,851

Operating Expense 9,147,584

103.5% Current Ratio 2.6

Current Liabilities 467,688

Operating Margin -305,500

-3.5% Days to Collect 20.1

Long Term Liabilities 0

Other Income 1,543,911

17.5% Avg Payment Days 18.5

Total Equity 11,795,163

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 12,262,851

Net Profit or Loss 1,238,411

14.0% Return on Equity 10.5%

555673 ASBURY PARK NURSING & REHABILITATION CENTER

Proprietary - Corporation

ASBURY PARK NURSING & REHABILITATION CENTER 12/31/2015 365 Days Settled

Title 18/19

SACRAMENTO, CA 95825

CR Beds 139 POS Beds 139

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 96.1

Current Assets 3,795,491

Total Charges 11,699,639

Average Wages 20.15

Fixed Assets 262,648

Contract Allowance 572,666

4.9% Skilled Nursing 72.1%

Other Assets 537,427

Operating Revenue 11,126,973

95.1% Ancillary Service 27.9%

Total Assets 4,595,566

Operating Expense 9,728,397

87.4% Current Ratio 2.1

Current Liabilities 1,802,532

Operating Margin 1,398,576

12.6% Days to Collect 97.2

Long Term Liabilities 147,684

Other Income 8,813

0.1% Avg Payment Days 49.1

Total Equity 2,645,350

Other Expense 0

0.0% Depreciation Rate 63.4%

Total Liab. and Equity 4,595,566

Net Profit or Loss 1,407,389

12.6% Return on Equity 53.2%

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

555466 ASHBY CARE CENTER				Proprietary - Corporation	
ASHBY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BERKELEY, CA 94705				CR Beds 31	POS Beds 31
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	546.1
Current Assets	713,933	Total Charges	2,232,662	Average Wages	15.97
Fixed Assets	14,402	Contract Allowance	472,287	21.2% Skilled Nursing	86.1%
Other Assets	175,000	Operating Revenue	1,760,375	78.8% Ancillary Service	13.9%
Total Assets	903,335	Operating Expense	1,785,206	101.4% Current Ratio	0.7
Current Liabilities	970,014	Operating Margin	-24,831	-1.4% Days to Collect	120.3
Long Term Liabilities	47,425	Other Income	0	0.0% Avg Payment Days	195.1
Total Equity	-114,104	Other Expense	0	0.0% Depreciation Rate	417.7%
Total Liab. and Equity	903,335	Net Profit or Loss	(25,653)	-1.5% Return on Equity	22.5%

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER				Nonprofit - Other	
ASISTENCIA VILLA REHABILITATION AND CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
REDLANDS, CA 92373				CR Beds 99	POS Beds 99
SAN BERNARDINO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	59.0
Current Assets	3,961,314	Total Charges	11,316,341	Average Wages	19.63
Fixed Assets	562,938	Contract Allowance	2,189,946	19.4% Skilled Nursing	69.5%
Other Assets	49,294	Operating Revenue	9,126,395	80.6% Ancillary Service	30.5%
Total Assets	4,573,546	Operating Expense	9,660,083	105.8% Current Ratio	0.6
Current Liabilities	6,807,866	Operating Margin	-533,688	-5.8% Days to Collect	84.9
Long Term Liabilities	0	Other Income	11,243	0.1% Avg Payment Days	130.2
Total Equity	-2,234,320	Other Expense	0	0.0% Depreciation Rate	147.0%
Total Liab. and Equity	4,573,546	Net Profit or Loss	(545,607)	-6.0% Return on Equity	24.4%

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056084 ASTORIA NURSING AND REHAB CENT					Proprietary - Corporation	
ASTORIA NURSING AND REHAB CENT		12/31/2015 365 Days Settled		Title 18/19		
SYLMAR, CA 91342				CR Beds 218 POS Beds 218		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	96.3	
Current Assets	4,019,324	Total Charges	23,084,718	Average Wages	19.79	
Fixed Assets	901,188	Contract Allowance	4,720,895	20.5% Skilled Nursing	64.0%	
Other Assets	137,170	Operating Revenue	18,363,823	79.5% Ancillary Service	36.0%	
Total Assets	5,057,682	Operating Expense	16,864,028	91.8% Current Ratio	1.3	
Current Liabilities	3,146,298	Operating Margin	1,499,795	8.2% Days to Collect	51.3	
Long Term Liabilities	2,360,730	Other Income	0	0.0% Avg Payment Days	41.2	
Total Equity	-449,346	Other Expense	0	0.0% Depreciation Rate	49.7%	
Total Liab. and Equity	5,057,682	Net Profit or Loss	1,499,795	8.2% Return on Equity	-333.8%	
555272 ATHERTON BAPTIST HOME					Nonprofit - Church	
ATHERTON BAPTIST HOME		12/31/2015 365 Days Settled		Title 18/19		
ALHAMBRA, CA 91801				CR Beds 99 POS Beds 113		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	194.8	
Current Assets	8,747,433	Total Charges	18,741,319	Average Wages	20.44	
Fixed Assets	38,592,293	Contract Allowance	859,131	4.6% Skilled Nursing	43.6%	
Other Assets	-6,359,813	Operating Revenue	17,882,188	95.4% Ancillary Service	5.8%	
Total Assets	40,979,913	Operating Expense	20,521,608	114.8% Current Ratio	2.1	
Current Liabilities	4,233,984	Operating Margin	-2,639,420	-14.8% Days to Collect	33.8	
Long Term Liabilities	45,175,580	Other Income	911,828	5.1% Avg Payment Days	15.7	
Total Equity	-8,429,651	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	40,979,913	Net Profit or Loss	(1,728,154)	-9.7% Return on Equity	20.5%	

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

555827 ATHERTON HEALTHCARE				Proprietary - Corporation	
ATHERTON HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
MENLO PARK, CA 94025				CR Beds 160 POS Beds 160	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	93.8
Current Assets	4,921,587	Total Charges	15,554,264	Average Wages	24.05
Fixed Assets	729,288	Contract Allowance	1,447,974	9.3% Skilled Nursing	80.6%
Other Assets	578,458	Operating Revenue	14,106,290	90.7% Ancillary Service	19.4%
Total Assets	6,229,333	Operating Expense	13,587,264	96.3% Current Ratio	0.9
Current Liabilities	5,198,876	Operating Margin	519,026	3.7% Days to Collect	122.6
Long Term Liabilities	0	Other Income	5,184	0.0% Avg Payment Days	106.8
Total Equity	1,030,457	Other Expense	0	0.0% Depreciation Rate	99.1%
Total Liab. and Equity	6,229,333	Net Profit or Loss	524,210	3.7% Return on Equity	50.9%

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER				Proprietary - Corporation	
ATLANTIC MEMORIAL HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LONG BEACH, CA 90806				CR Beds 109 POS Beds 104	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	79.9
Current Assets	1,561,562	Total Charges	10,553,612	Average Wages	20.20
Fixed Assets	78,688	Contract Allowance	862,352	8.2% Skilled Nursing	63.9%
Other Assets	24,269,317	Operating Revenue	9,691,260	91.8% Ancillary Service	36.1%
Total Assets	25,909,567	Operating Expense	9,429,401	97.3% Current Ratio	0.1
Current Liabilities	13,967,016	Operating Margin	261,859	2.7% Days to Collect	57.1
Long Term Liabilities	916,119	Other Income	2,192	0.0% Avg Payment Days	535.5
Total Equity	11,026,432	Other Expense	0	0.0% Depreciation Rate	528.5%
Total Liab. and Equity	25,909,567	Net Profit or Loss	264,051	2.7% Return on Equity	2.4%

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

056353 ATTERDAG CARE CENTER				Nonprofit - Other	
ATTERDAG CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SOLVANG, CA 93463				CR Beds 50	POS Beds 50
SANTA BARBARA				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	161.8
Current Assets	1,388,672	Total Charges	5,599,832	Average Wages	17.85
Fixed Assets	7,641,431	Contract Allowance	606,253	10.8% Skilled Nursing	89.3%
Other Assets	0	Operating Revenue	4,993,579	89.2% Ancillary Service	10.7%
Total Assets	9,030,103	Operating Expense	4,656,244	93.2% Current Ratio	2.7
Current Liabilities	507,314	Operating Margin	337,335	6.8% Days to Collect	42.8
Long Term Liabilities	0	Other Income	257,253	5.2% Avg Payment Days	29.2
Total Equity	8,522,789	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	9,030,103	Net Profit or Loss	591,329	11.8% Return on Equity	6.9%

555219 AUBURN OAKS CARE CENTER				Proprietary - Corporation	
AUBURN OAKS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
AUBURN, CA 95603				CR Beds 99	POS Beds 99
PLACER				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	61.6
Current Assets	22,177,423	Total Charges	14,438,971	Average Wages	23.01
Fixed Assets	298,689	Contract Allowance	2,503,912	17.3% Skilled Nursing	67.1%
Other Assets	0	Operating Revenue	11,935,059	82.7% Ancillary Service	32.9%
Total Assets	22,476,112	Operating Expense	10,671,815	89.4% Current Ratio	1.1
Current Liabilities	20,010,598	Operating Margin	1,263,244	10.6% Days to Collect	41.3
Long Term Liabilities	-3	Other Income	152	0.0% Avg Payment Days	45.2
Total Equity	2,465,517	Other Expense	0	0.0% Depreciation Rate	91.3%
Total Liab. and Equity	22,476,112	Net Profit or Loss	1,263,391	10.6% Return on Equity	51.2%

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

555645 AUBURN RAVINE TERRACE				Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2015 365 Days Settled		Title 18/19	
AUBURN, CA 95603				CR Beds 59 POS Beds 60	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	356.1
Current Assets	1,097,737	Total Charges	8,056,710	Average Wages	18.23
Fixed Assets	2,554,421	Contract Allowance	1,050,906	13.0%	Skilled Nursing 63.5%
Other Assets	2,386,310	Operating Revenue	7,005,804	87.0%	Ancillary Service 6.2%
Total Assets	6,038,468	Operating Expense	8,005,686	114.3%	Current Ratio 0.9
Current Liabilities	1,189,863	Operating Margin	-999,882	-14.3%	Days to Collect 20.7
Long Term Liabilities	1,364,960	Other Income	1,106,375	15.8%	Avg Payment Days 23.5
Total Equity	3,483,645	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	6,038,468	Net Profit or Loss	106,493	1.5%	Return on Equity 3.1%

055288 AUTUMN HILLS HEALTH CARE CENTER				Proprietary - Other	
AUTUMN HILLS HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GLENDALE, CA 91206				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	116.9
Current Assets	764,139	Total Charges	15,425,434	Average Wages	19.77
Fixed Assets	833,886	Contract Allowance	4,228,621	27.4%	Skilled Nursing 59.6%
Other Assets	129,681	Operating Revenue	11,196,813	72.6%	Ancillary Service 40.4%
Total Assets	1,727,706	Operating Expense	10,412,226	93.0%	Current Ratio 1.1
Current Liabilities	689,424	Operating Margin	784,587	7.0%	Days to Collect 23.8
Long Term Liabilities	-5,304,691	Other Income	2,389	0.0%	Avg Payment Days 21.9
Total Equity	6,342,973	Other Expense	0	0.0%	Depreciation Rate 77.6%
Total Liab. and Equity	1,727,706	Net Profit or Loss	786,976	7.0%	Return on Equity 12.4%

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

055047 AVALON CARE CENTER-CHOWCHILLA, LLC					Proprietary - Corporation	
AVALON CARE CENTER-CHOWCHILLA, LLC		12/31/2015 365 Days Settled		Title 18/19		
CHOWCHILLA, CA 93610				CR Beds 65	POS Beds 65	
MADERA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%	
Balance Sheet		Income Statement		Length of Stay	149.9	
Current Assets	753,681	Total Charges	4,515,360	Average Wages	16.49	
Fixed Assets	151,897	Contract Allowance	201,184	4.5%	Skilled Nursing	85.7%
Other Assets	106,032	Operating Revenue	4,314,176	95.5%	Ancillary Service	14.3%
Total Assets	1,011,610	Operating Expense	4,723,280	109.5%	Current Ratio	0.3
Current Liabilities	2,971,844	Operating Margin	-409,104	-9.5%	Days to Collect	61.4
Long Term Liabilities	0	Other Income	10,794	0.3%	Avg Payment Days	5.5
Total Equity	-1,960,234	Other Expense	0	0.0%	Depreciation Rate	130.2%
Total Liab. and Equity	1,011,610	Net Profit or Loss	(398,310)	-9.2%	Return on Equity	20.3%

055869 AVALON CARE CENTER - MODESTO					Proprietary - Corporation	
AVALON CARE CENTER - MODESTO		12/31/2015 365 Days Settled		Title 18/19		
MODESTO, CA 95350				CR Beds 70	POS Beds 70	
STANISLAUS		Key Performanace Ind.				
BLUE CROSS (OREGON)				Occupancy Rate	62.8%	
Balance Sheet		Income Statement		Length of Stay	117.9	
Current Assets	876,348	Total Charges	3,519,062	Average Wages	18.04	
Fixed Assets	167,728	Contract Allowance	25,987	0.7%	Skilled Nursing	87.1%
Other Assets	15,750	Operating Revenue	3,493,075	99.3%	Ancillary Service	12.9%
Total Assets	1,059,826	Operating Expense	4,484,109	128.4%	Current Ratio	0.8
Current Liabilities	1,066,546	Operating Margin	-991,034	-28.4%	Days to Collect	88.4
Long Term Liabilities	0	Other Income	14,634	0.4%	Avg Payment Days	3.3
Total Equity	-6,720	Other Expense	0	0.0%	Depreciation Rate	54.1%
Total Liab. and Equity	1,059,826	Net Profit or Loss	(976,400)	-28.0%	Return on Equity	14,529.8 %

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

555736 AVALON CARE CENTER - SONORA				Proprietary - Corporation		
AVALON CARE CENTER - SONORA		12/31/2015 365 Days Settled		Title 18/19		
SONORA, CA 95370				CR Beds 210	POS Beds 210	
TUOLUMNE				Key Performanace Ind.		
NORIDIAN (UTAH)				Occupancy Rate	92.2%	
Balance Sheet		Income Statement		Length of Stay	169.1	
Current Assets	6,660,938	Total Charges	19,690,027	Average Wages	19.88	
Fixed Assets	191,842	Contract Allowance	-350,933	-1.8%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	20,040,960	101.8%	Ancillary Service	21.7%
Total Assets	6,852,780	Operating Expense	19,260,102	96.1%	Current Ratio	2.1
Current Liabilities	3,247,206	Operating Margin	780,858	3.9%	Days to Collect	119.6
Long Term Liabilities	0	Other Income	-66,424	-0.3%	Avg Payment Days	5.8
Total Equity	3,605,574	Other Expense	0	0.0%	Depreciation Rate	758.1%
Total Liab. and Equity	6,852,780	Net Profit or Loss	714,434	3.6%	Return on Equity	19.8%

055191 AVALON HEALTH CARE-MADERA				Proprietary - Corporation		
AVALON HEALTH CARE-MADERA		12/31/2015 365 Days Settled		Title 18/19		
MADERA, CA 93637				CR Beds 64	POS Beds 64	
MADERA				Key Performanace Ind.		
BLUE CROSS (OREGON)				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	115.4	
Current Assets	2,081,887	Total Charges	5,456,754	Average Wages	16.01	
Fixed Assets	344,537	Contract Allowance	528,185	9.7%	Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	4,928,569	90.3%	Ancillary Service	23.8%
Total Assets	2,426,424	Operating Expense	5,154,318	104.6%	Current Ratio	0.8
Current Liabilities	2,589,105	Operating Margin	-225,749	-4.6%	Days to Collect	151.8
Long Term Liabilities	0	Other Income	280,704	5.7%	Avg Payment Days	47.2
Total Equity	-162,681	Other Expense	0	0.0%	Depreciation Rate	89.1%
Total Liab. and Equity	2,426,424	Net Profit or Loss	54,955	1.1%	Return on Equity	-33.8%

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

056132 AVALON HEALTH CARE - SAN ANDREAS				Proprietary - Corporation		
AVALON HEALTH CARE - SAN ANDREAS		12/31/2015 365 Days Settled		Title 18/19		
SAN ANDREAS, CA 95249				CR Beds 99	POS Beds 99	
CALAVERAS				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	101.4	
Current Assets	12,036,072	Total Charges	9,718,692	Average Wages	19.06	
Fixed Assets	156,137	Contract Allowance	-237,993	-2.4%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	9,956,685	102.4%	Ancillary Service	26.6%
Total Assets	12,192,209	Operating Expense	9,152,083	91.9%	Current Ratio	3.8
Current Liabilities	3,141,024	Operating Margin	804,602	8.1%	Days to Collect	439.5
Long Term Liabilities	0	Other Income	59,556	0.6%	Avg Payment Days	9.3
Total Equity	9,051,185	Other Expense	0	0.0%	Depreciation Rate	158.7%
Total Liab. and Equity	12,192,209	Net Profit or Loss	864,158	8.7%	Return on Equity	9.5%

056023 AVALON VILLA CARE CENTER				Proprietary - Corporation		
AVALON VILLA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90061				CR Beds 131	POS Beds 131	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.9%	
Balance Sheet		Income Statement		Length of Stay	115.7	
Current Assets	2,361,049	Total Charges	9,950,812	Average Wages	16.18	
Fixed Assets	21,904	Contract Allowance	1,188,729	11.9%	Skilled Nursing	88.5%
Other Assets	360,489	Operating Revenue	8,762,083	88.1%	Ancillary Service	11.5%
Total Assets	2,743,442	Operating Expense	8,557,077	97.7%	Current Ratio	2.3
Current Liabilities	1,025,564	Operating Margin	205,006	2.3%	Days to Collect	75.0
Long Term Liabilities	0	Other Income	6,164	0.1%	Avg Payment Days	31.4
Total Equity	1,717,878	Other Expense	0	0.0%	Depreciation Rate	1,072.2%
Total Liab. and Equity	2,743,442	Net Profit or Loss	204,662	2.3%	Return on Equity	11.9%

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

555323 AVIARA HEALTHCARE CENTER

Proprietary - Corporation

AVIARA HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

ENCINITAS, CA 92024

CR Beds 120 POS Beds 120

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 45.6

Current Assets	11,753,613	Total Charges	18,627,712	Average Wages	22.60
Fixed Assets	442,885	Contract Allowance	4,226,915	22.7%	Skilled Nursing 58.8%
Other Assets	1,123,433	Operating Revenue	14,400,797	77.3%	Ancillary Service 41.2%
Total Assets	13,319,931	Operating Expense	12,757,734	88.6%	Current Ratio 1.4
Current Liabilities	8,137,717	Operating Margin	1,643,063	11.4%	Days to Collect 50.5
Long Term Liabilities	0	Other Income	18,083	0.1%	Avg Payment Days 66.0
Total Equity	5,182,214	Other Expense	0	0.0%	Depreciation Rate 92.2%
Total Liab. and Equity	13,319,931	Net Profit or Loss	1,661,146	11.5%	Return on Equity 32.1%

555702 BAKERSFIELD HEALTHCARE CENTER

Proprietary - Corporation

BAKERSFIELD HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

BAKERSFIELD, CA 93301

CR Beds 150 POS Beds 150

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 135.0

Current Assets	1,667,254	Total Charges	8,708,754	Average Wages	17.27
Fixed Assets	356,857	Contract Allowance	285,310	3.3%	Skilled Nursing 77.7%
Other Assets	1,029,577	Operating Revenue	8,423,444	96.7%	Ancillary Service 22.3%
Total Assets	3,053,688	Operating Expense	10,442,280	124.0%	Current Ratio 0.6
Current Liabilities	2,940,805	Operating Margin	-2,018,836	-24.0%	Days to Collect 27.4
Long Term Liabilities	6,038,205	Other Income	74,814	0.9%	Avg Payment Days 98.9
Total Equity	-5,925,322	Other Expense	0	0.0%	Depreciation Rate 49.8%
Total Liab. and Equity	3,053,688	Net Profit or Loss	(1,944,022)	-23.1%	Return on Equity 32.8%

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

056105 BALBOA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BALBOA NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92103				CR Beds 194 POS Beds 194	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	103.9
Current Assets	2,536,555	Total Charges	25,788,556	Average Wages	21.57
Fixed Assets	479,923	Contract Allowance	6,394,471	24.8% Skilled Nursing	64.1%
Other Assets	5,294,851	Operating Revenue	19,394,085	75.2% Ancillary Service	35.9%
Total Assets	8,311,329	Operating Expense	16,899,347	87.1% Current Ratio	0.9
Current Liabilities	2,736,363	Operating Margin	2,494,738	12.9% Days to Collect	46.0
Long Term Liabilities	194,330	Other Income	6,278	0.0% Avg Payment Days	26.7
Total Equity	5,380,636	Other Expense	0	0.0% Depreciation Rate	47.8%
Total Liab. and Equity	8,311,329	Net Profit or Loss	2,501,016	12.9% Return on Equity	46.5%

555055 BALDWIN GARDENS NURSING CENTER				Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	519.3
Current Assets	678,923	Total Charges	5,676,263	Average Wages	17.77
Fixed Assets	43,352	Contract Allowance	509,658	9.0% Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	5,166,605	91.0% Ancillary Service	18.9%
Total Assets	722,275	Operating Expense	5,126,591	99.2% Current Ratio	0.7
Current Liabilities	954,086	Operating Margin	40,014	0.8% Days to Collect	45.5
Long Term Liabilities	0	Other Income	97,354	1.9% Avg Payment Days	56.6
Total Equity	-231,811	Other Expense	0	0.0% Depreciation Rate	115.5%
Total Liab. and Equity	722,275	Net Profit or Loss	137,368	2.7% Return on Equity	-59.3%

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055107 BANCROFT CONVALESCENT HOSPITAL					Proprietary - Partnership	
BANCROFT CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
SAN LEANDRO, CA 94577				CR Beds 36	POS Beds 39	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	353.3	
Current Assets	295,401	Total Charges	3,791,091	Average Wages	22.65	
Fixed Assets	1,038,106	Contract Allowance	19,278	0.5% Skilled Nursing	96.1%	
Other Assets	4,931	Operating Revenue	3,771,813	99.5% Ancillary Service	3.9%	
Total Assets	1,338,438	Operating Expense	3,609,810	95.7% Current Ratio	0.6	
Current Liabilities	514,831	Operating Margin	162,003	4.3% Days to Collect	24.7	
Long Term Liabilities	549,515	Other Income	66,258	1.8% Avg Payment Days	29.9	
Total Equity	274,092	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	1,338,438	Net Profit or Loss	227,461	6.0% Return on Equity	83.0%	

555319 BANNING HEALTHCARE					Proprietary - Other	
BANNING HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19		
BANNING, CA 92220				CR Beds 64	POS Beds 64	
RIVERSIDE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%	
Balance Sheet		Income Statement		Length of Stay	132.1	
Current Assets	786,814	Total Charges	5,133,488	Average Wages	15.15	
Fixed Assets	79,211	Contract Allowance	632,627	12.3% Skilled Nursing	75.4%	
Other Assets	0	Operating Revenue	4,500,861	87.7% Ancillary Service	24.6%	
Total Assets	866,025	Operating Expense	4,897,673	108.8% Current Ratio	0.7	
Current Liabilities	1,210,042	Operating Margin	-396,812	-8.8% Days to Collect	48.3	
Long Term Liabilities	0	Other Income	39,946	0.9% Avg Payment Days	73.5	
Total Equity	-344,017	Other Expense	0	0.0% Depreciation Rate	54.7%	
Total Liab. and Equity	866,025	Net Profit or Loss	(356,867)	-7.9% Return on Equity	103.7%	

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555698 BARTON MEMORIAL SKILLED NURSING

BARTON MEMORIAL SKILLED NURSING Cost Report not filed.

Title 18/19

SOUTH LAKE TAHOE, CA 96150

CR Beds 0 POS Beds 48

EL DORADO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

555851 BAY AREA HEALTHCARE CENTER

Proprietary - Other

BAY AREA HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

OAKLAND, CA 94606

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

NORIDIAN

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 82.8

Current Assets	18,062,212	Total Charges	18,095,220	Average Wages	23.28
Fixed Assets	6,346,752	Contract Allowance	4,809,814	26.6% Skilled Nursing	76.4%
Other Assets	2,033,161	Operating Revenue	13,285,406	73.4% Ancillary Service	23.6%
Total Assets	26,442,125	Operating Expense	12,752,712	96.0% Current Ratio	2.1
Current Liabilities	8,588,997	Operating Margin	532,694	4.0% Days to Collect	58.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	57.0
Total Equity	17,853,128	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	26,442,125	Net Profit or Loss	532,694	4.0% Return on Equity	3.0%

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055559 BAY CREST CARE CENTER					Proprietary - Other	
BAY CREST CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
TORRANCE, CA 90503					CR Beds 80	POS Beds 80
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay		99.8
Current Assets	1,449,655	Total Charges	9,940,178	Average Wages		20.29
Fixed Assets	1,117,145	Contract Allowance	3,750,321	37.7%	Skilled Nursing	70.9%
Other Assets	-33,481	Operating Revenue	6,189,857	62.3%	Ancillary Service	29.1%
Total Assets	2,533,319	Operating Expense	6,584,130	106.4%	Current Ratio	2.8
Current Liabilities	516,595	Operating Margin	-394,273	-6.4%	Days to Collect	83.1
Long Term Liabilities	62,003	Other Income	400	0.0%	Avg Payment Days	20.6
Total Equity	1,954,721	Other Expense	0	0.0%	Depreciation Rate	58.0%
Total Liab. and Equity	2,533,319	Net Profit or Loss	(393,873)	-6.4%	Return on Equity	-20.1%
056348 BAY VIEW REHABILITATION HOSPITAL, LLC					Proprietary - Corporation	
BAY VIEW REHABILITATION HOSPITAL, LLC		12/31/2015 365 Days Settled			Title 18/19	
ALAMEDA, CA 94501					CR Beds 170	POS Beds 180
ALAMEDA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay		119.6
Current Assets	6,632,215	Total Charges	21,417,731	Average Wages		22.66
Fixed Assets	240,599	Contract Allowance	2,630,920	12.3%	Skilled Nursing	79.2%
Other Assets	205,433	Operating Revenue	18,786,811	87.7%	Ancillary Service	20.8%
Total Assets	7,078,247	Operating Expense	18,251,225	97.1%	Current Ratio	1.0
Current Liabilities	6,323,386	Operating Margin	535,586	2.9%	Days to Collect	123.3
Long Term Liabilities	467,590	Other Income	338,976	1.8%	Avg Payment Days	121.1
Total Equity	287,271	Other Expense	0	0.0%	Depreciation Rate	640.2%
Total Liab. and Equity	7,078,247	Net Profit or Loss	874,562	4.7%	Return on Equity	304.4%

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

056471 BAYPOINT HEALTHCARE CENTER				Proprietary - Corporation	
BAYPOINT HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 99 POS Beds 99	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	68.7
Current Assets	4,105,756	Total Charges	9,275,204	Average Wages	17.28
Fixed Assets	211,177	Contract Allowance	559,426	6.0%	Skilled Nursing 77.8%
Other Assets	1,076,456	Operating Revenue	8,715,778	94.0%	Ancillary Service 22.2%
Total Assets	5,393,389	Operating Expense	9,425,419	108.1%	Current Ratio 0.8
Current Liabilities	5,426,053	Operating Margin	-709,641	-8.1%	Days to Collect 169.9
Long Term Liabilities	1,238,867	Other Income	17,803	0.2%	Avg Payment Days 206.8
Total Equity	-1,271,531	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	5,393,389	Net Profit or Loss	(692,638)	-7.9%	Return on Equity 54.5%

555371 BAYSIDE CARE CENTER				Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MORRO BAY, CA 93442				CR Beds 145 POS Beds 145	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	93.0
Current Assets	21,784,914	Total Charges	12,177,430	Average Wages	19.57
Fixed Assets	654,169	Contract Allowance	747,193	6.1%	Skilled Nursing 81.8%
Other Assets	0	Operating Revenue	11,430,237	93.9%	Ancillary Service 18.2%
Total Assets	22,439,083	Operating Expense	11,703,258	102.4%	Current Ratio 7.1
Current Liabilities	3,089,456	Operating Margin	-273,021	-2.4%	Days to Collect 691.9
Long Term Liabilities	0	Other Income	76,288	0.7%	Avg Payment Days 64.5
Total Equity	19,349,627	Other Expense	0	0.0%	Depreciation Rate 71.2%
Total Liab. and Equity	22,439,083	Net Profit or Loss	(196,733)	-1.7%	Return on Equity -1.0%

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

555855 BAYWOOD COURT HEALTH CENTER					Nonprofit - Other	
BAYWOOD COURT HEALTH CENTER		6/30/2015 365 Days Settled			Title 18/19	
CASTRO VALLEY, CA 94546					CR Beds 56	POS Beds 56
ALAMEDA		Key Performance Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	89.3%
Balance Sheet		Income Statement			Length of Stay	68.9
Current Assets	2,774,085	Total Charges	8,120,628		Average Wages	20.85
Fixed Assets	8,900,399	Contract Allowance	-304,094	-3.7%	Skilled Nursing	65.4%
Other Assets	17,924,387	Operating Revenue	8,424,722	103.7%	Ancillary Service	34.6%
Total Assets	29,598,871	Operating Expense	16,956,402	201.3%	Current Ratio	1.6
Current Liabilities	1,703,957	Operating Margin	-8,531,680	-101.3%	Days to Collect	47.2
Long Term Liabilities	16,884,187	Other Income	10,968,843	130.2%	Avg Payment Days	20.4
Total Equity	11,010,727	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	29,598,871	Net Profit or Loss	2,072,410	24.6%	Return on Equity	18.8%

555027 BEACHSIDE NURSING CENTER					Proprietary - Corporation	
BEACHSIDE NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
HUNTINGTON BEACH, CA 92648					CR Beds 59	POS Beds 59
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	81.8%
Balance Sheet		Income Statement			Length of Stay	26.3
Current Assets	2,467,075	Total Charges	10,385,371		Average Wages	25.12
Fixed Assets	301,464	Contract Allowance	1,023,323	9.9%	Skilled Nursing	50.8%
Other Assets	1,850	Operating Revenue	9,362,048	90.1%	Ancillary Service	49.2%
Total Assets	2,770,389	Operating Expense	9,461,841	101.1%	Current Ratio	1.1
Current Liabilities	2,201,129	Operating Margin	-99,793	-1.1%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	5,629	0.1%	Avg Payment Days	26.6
Total Equity	569,260	Other Expense	0	0.0%	Depreciation Rate	43.7%
Total Liab. and Equity	2,770,389	Net Profit or Loss	(94,164)	-1.0%	Return on Equity	-16.5%

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

056331 BEACON HEALTHCARE CENTER

Proprietary - Corporation

BEACON HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

WEST COVINA, CA 91790

CR Beds 54 POS Beds 54

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 125.9

Current Assets	832,048	Total Charges	2,891,170	Average Wages	17.33
Fixed Assets	352,466	Contract Allowance	428,557	14.8% Skilled Nursing	84.0%
Other Assets	76,570	Operating Revenue	2,462,613	85.2% Ancillary Service	16.0%
Total Assets	1,261,084	Operating Expense	3,935,139	159.8% Current Ratio	1.8
Current Liabilities	460,110	Operating Margin	-1,472,526	-59.8% Days to Collect	113.5
Long Term Liabilities	2,003,782	Other Income	33,753	1.4% Avg Payment Days	41.7
Total Equity	-1,202,808	Other Expense	0	0.0% Depreciation Rate	89.1%
Total Liab. and Equity	1,261,084	Net Profit or Loss	(1,438,774)	-58.4% Return on Equity	119.6%

555468 BEAR VALLEY COMMUNITY HOSPITAL

BEAR VALLEY COMMUNITY HOSPITAL Cost Report not filed.

Title 18/19

BIG BEAR LAKE, CA 92315

CR Beds 0 POS Beds 21

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555347 BEL- AIR LODGE CONVALESCENT HOSPITAL

Proprietary - Corporation

BEL- AIR LODGE CONVALESCENT
HOSPITAL

12/31/2015 365 Days Settled

Title 18/19

TURLOCK, CA 95380

CR Beds 31 POS Beds 31

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 187.1

Current Assets 967,588

Total Charges 2,511,663

Average Wages 15.41

Fixed Assets 90,822

Contract Allowance -28,307

-1.1% Skilled Nursing 82.4%

Other Assets 1,325

Operating Revenue 2,539,970

101.1% Ancillary Service 17.6%

Total Assets 1,059,735

Operating Expense 2,335,727

92.0% Current Ratio 1.1

Current Liabilities 853,154

Operating Margin 204,243

8.0% Days to Collect 86.1

Long Term Liabilities 40,000

Other Income 1,087

0.0% Avg Payment Days 5.6

Total Equity 166,581

Other Expense 0

0.0% Depreciation Rate 149.2%

Total Liab. and Equity 1,059,735

Net Profit or Loss 201,906

7.9% Return on Equity 121.2%

055918 BEL TOOREN VILLA CONVALESCENT

Proprietary - Corporation

BEL TOOREN VILLA CONVALESCENT

12/31/2015 365 Days Settled

Title 18/19

BELLFLOWER, CA 90706

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 68.9

Current Assets 1,288,632

Total Charges 9,249,264

Average Wages 17.77

Fixed Assets 4,588

Contract Allowance 1,526,270

16.5% Skilled Nursing 83.3%

Other Assets 261,415

Operating Revenue 7,722,994

83.5% Ancillary Service 16.7%

Total Assets 1,554,635

Operating Expense 7,883,551

102.1% Current Ratio 2.3

Current Liabilities 550,352

Operating Margin -160,557

-2.1% Days to Collect 58.7

Long Term Liabilities -823,842

Other Income 972

0.0% Avg Payment Days 16.6

Total Equity 1,828,125

Other Expense 0

0.0% Depreciation Rate 508.8%

Total Liab. and Equity 1,554,635

Net Profit or Loss (159,585)

-2.1% Return on Equity -8.7%

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

555805 BEL VISTA HEALTHCARE CENTER				Proprietary - Corporation		
BEL VISTA HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
EAST LONG BEACH, CA 90804				CR Beds 41	POS Beds 41	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.7%	
Balance Sheet		Income Statement		Length of Stay	51.5	
Current Assets	981,829	Total Charges	4,333,047	Average Wages	18.97	
Fixed Assets	150,504	Contract Allowance	-326,522	-7.5%	Skilled Nursing	27.9%
Other Assets	0	Operating Revenue	4,659,569	107.5%	Ancillary Service	37.6%
Total Assets	1,132,333	Operating Expense	4,681,094	100.5%	Current Ratio	1.1
Current Liabilities	907,021	Operating Margin	-21,525	-0.5%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	16,801	0.4%	Avg Payment Days	15.7
Total Equity	225,312	Other Expense	0	0.0%	Depreciation Rate	104.8%
Total Liab. and Equity	1,132,333	Net Profit or Loss	(5,524)	-0.1%	Return on Equity	-2.5%

056218 BELL CONVALESCENT HOSPITAL				Proprietary - Corporation		
BELL CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
BELL, CA 90201				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	203.1	
Current Assets	2,053,428	Total Charges	5,951,271	Average Wages	14.39	
Fixed Assets	138,647	Contract Allowance	500,096	8.4%	Skilled Nursing	82.1%
Other Assets	465,401	Operating Revenue	5,451,175	91.6%	Ancillary Service	17.9%
Total Assets	2,657,476	Operating Expense	5,589,628	102.5%	Current Ratio	1.4
Current Liabilities	1,448,467	Operating Margin	-138,453	-2.5%	Days to Collect	73.2
Long Term Liabilities	0	Other Income	49,572	0.9%	Avg Payment Days	81.5
Total Equity	1,209,009	Other Expense	0	0.0%	Depreciation Rate	97.4%
Total Liab. and Equity	2,657,476	Net Profit or Loss	(88,781)	-1.6%	Return on Equity	-7.3%

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

555870 BELLA VISTA HEALTH CENTER				Proprietary - Other	
BELLA VISTA HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
LEMON GROVE, CA 91945				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	60.2
Current Assets	2,704,665	Total Charges	17,559,092	Average Wages	19.96
Fixed Assets	168,522	Contract Allowance	4,128,529	23.5% Skilled Nursing	61.6%
Other Assets	435,764	Operating Revenue	13,430,563	76.5% Ancillary Service	38.4%
Total Assets	3,308,951	Operating Expense	10,884,374	81.0% Current Ratio	1.4
Current Liabilities	1,884,362	Operating Margin	2,546,189	19.0% Days to Collect	37.4
Long Term Liabilities	365,301	Other Income	314,444	2.3% Avg Payment Days	33.7
Total Equity	1,059,288	Other Expense	0	0.0% Depreciation Rate	247.5%
Total Liab. and Equity	3,308,951	Net Profit or Loss	2,860,633	21.3% Return on Equity	270.1%

056189 BELLA VISTA TRANSITIONAL CARE CENTER				Proprietary - Corporation	
BELLA VISTA TRANSITIONAL CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN LUIS OBISPO, CA 93401				CR Beds 162 POS Beds 162	
SAN LUIS OBISPO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	64.5%
Balance Sheet		Income Statement		Length of Stay	112.8
Current Assets	1,013,758	Total Charges	10,100,326	Average Wages	19.42
Fixed Assets	2,059,000	Contract Allowance	441,632	4.4% Skilled Nursing	80.2%
Other Assets	12,852,148	Operating Revenue	9,658,694	95.6% Ancillary Service	19.8%
Total Assets	15,924,906	Operating Expense	9,744,482	100.9% Current Ratio	0.1
Current Liabilities	14,026,967	Operating Margin	-85,788	-0.9% Days to Collect	35.4
Long Term Liabilities	841,686	Other Income	5,260	0.1% Avg Payment Days	518.3
Total Equity	1,056,253	Other Expense	0	0.0% Depreciation Rate	25.3%
Total Liab. and Equity	15,924,906	Net Profit or Loss	(80,528)	-0.8% Return on Equity	-7.6%

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555767 BELLAKEN SKILLED NURSING CTR					Proprietary - Corporation	
BELLAKEN SKILLED NURSING CTR		12/31/2015 365 Days Settled		Title 18/19		
OAKLAND, CA 94601				CR Beds 119 POS Beds 61		
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	176.8	
Current Assets	1,507,955	Total Charges	12,914,943	Average Wages	20.89	
Fixed Assets	345,665	Contract Allowance	3,890,012	30.1% Skilled Nursing	65.3%	
Other Assets	138,782	Operating Revenue	9,024,931	69.9% Ancillary Service	21.1%	
Total Assets	1,992,402	Operating Expense	8,410,159	93.2% Current Ratio	1.0	
Current Liabilities	1,569,901	Operating Margin	614,772	6.8% Days to Collect	48.2	
Long Term Liabilities	0	Other Income	288,748	3.2% Avg Payment Days	38.5	
Total Equity	422,501	Other Expense	0	0.0% Depreciation Rate	158.4%	
Total Liab. and Equity	1,992,402	Net Profit or Loss	903,520	10.0% Return on Equity	213.9%	

055408 BELLFLOWER CONVALESCENT HOSPITAL					Proprietary - Corporation	
BELLFLOWER CONVALESCENT HOSPITAL		8/31/2015 123 Days Settled		Title 18/19		
BELLFLOWER, CA 90706		4/30/2015 365 Days Settled		CR Beds 59 POS Beds 59		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.4%	
Balance Sheet		Income Statement		Length of Stay	2,706.7	
Current Assets	1,540,082	Total Charges	2,849,700	Average Wages	12.65	
Fixed Assets	3,436	Contract Allowance	707,031	24.8% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	2,142,669	75.2% Ancillary Service	0.0%	
Total Assets	1,543,518	Operating Expense	1,931,033	90.1% Current Ratio	2.8	
Current Liabilities	544,015	Operating Margin	211,636	9.9% Days to Collect	315.3	
Long Term Liabilities	770,897	Other Income	32,217	1.5% Avg Payment Days	46.0	
Total Equity	228,606	Other Expense	0	0.0% Depreciation Rate	1.0%	
Total Liab. and Equity	1,543,518	Net Profit or Loss	243,853	11.4% Return on Equity	106.7%	

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055408 BELLFLOWER CONVALESCENT HOSPITAL				Proprietary - Corporation	
BELLFLOWER CONVALESCENT HOSPITAL		8/31/2015 123 Days Settled		Title 18/19	
BELLFLOWER, CA 90706		4/30/2015 365 Days Settled		CR Beds 59 POS Beds 59	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		75.4%	
Balance Sheet		Income Statement		Length of Stay 2,706.7	
Current Assets	1,671,538	Total Charges	962,850	Average Wages	12.65
Fixed Assets	3,436	Contract Allowance	324,001	33.7% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	638,849	66.3% Ancillary Service	0.0%
Total Assets	1,674,974	Operating Expense	574,146	89.9% Current Ratio	2.8
Current Liabilities	587,523	Operating Margin	64,703	10.1% Days to Collect	1,237.8
Long Term Liabilities	785,897	Other Income	8,244	1.3% Avg Payment Days	189.4
Total Equity	301,554	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	1,674,974	Net Profit or Loss	72,947	11.4% Return on Equity	24.2%

055892 BERKELEY PINES SKILLED NURSING CENTER				Proprietary - Corporation	
BERKELEY PINES SKILLED NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
BERKELEY, CA 94705		CR Beds 36 POS Beds 36			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 298.2	
Current Assets	682,028	Total Charges	3,591,413	Average Wages	18.90
Fixed Assets	5,166	Contract Allowance	444,720	12.4% Skilled Nursing	92.4%
Other Assets	8,050	Operating Revenue	3,146,693	87.6% Ancillary Service	7.6%
Total Assets	695,244	Operating Expense	3,076,511	97.8% Current Ratio	1.5
Current Liabilities	456,633	Operating Margin	70,182	2.2% Days to Collect	53.6
Long Term Liabilities	156,016	Other Income	9,413	0.3% Avg Payment Days	15.8
Total Equity	82,595	Other Expense	0	0.0% Depreciation Rate	6,982.9%
Total Liab. and Equity	695,244	Net Profit or Loss	79,595	2.5% Return on Equity	96.4%

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555748 BERKLEY EAST CONVALESCENT HOSP					Proprietary - Corporation	
BERKLEY EAST CONVALESCENT HOSP		12/31/2015 365 Days Settled		Title 18 Only		
SANTA MONICA, CA 90404				CR Beds 207	POS Beds 207	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	43.9%	
Balance Sheet		Income Statement		Length of Stay	9.0	
Current Assets	6,893,825	Total Charges	21,957,224	Average Wages	22.14	
Fixed Assets	340,501	Contract Allowance	3,771,369	17.2% Skilled Nursing	62.4%	
Other Assets	0	Operating Revenue	18,185,855	82.8% Ancillary Service	37.6%	
Total Assets	7,234,326	Operating Expense	18,257,441	100.4% Current Ratio	1.1	
Current Liabilities	6,048,743	Operating Margin	-71,586	-0.4% Days to Collect	44.8	
Long Term Liabilities	0	Other Income	248,676	1.4% Avg Payment Days	47.4	
Total Equity	1,185,583	Other Expense	0	0.0% Depreciation Rate	51.6%	
Total Liab. and Equity	7,234,326	Net Profit or Loss	165,090	0.9% Return on Equity	13.9%	

056253 BERKLEY VALLEY CONV HOSPITAL					Proprietary - Corporation	
BERKLEY VALLEY CONV HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
VAN NUYS, CA 91411				CR Beds 125	POS Beds 125	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.7%	
Balance Sheet		Income Statement		Length of Stay	162.7	
Current Assets	2,496,934	Total Charges	10,088,461	Average Wages	15.91	
Fixed Assets	111,061	Contract Allowance	2,854,958	28.3% Skilled Nursing	74.7%	
Other Assets	0	Operating Revenue	7,233,503	71.7% Ancillary Service	25.3%	
Total Assets	2,607,995	Operating Expense	6,868,632	95.0% Current Ratio	4.8	
Current Liabilities	524,953	Operating Margin	364,871	5.0% Days to Collect	53.8	
Long Term Liabilities	0	Other Income	1,518	0.0% Avg Payment Days	27.1	
Total Equity	2,083,042	Other Expense	0	0.0% Depreciation Rate	118.5%	
Total Liab. and Equity	2,607,995	Net Profit or Loss	366,389	5.1% Return on Equity	17.6%	

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055136 BERKLEY WEST CONV HOSP				Proprietary - Corporation	
BERKLEY WEST CONV HOSP		12/31/2015 365 Days Settled		Title 18 Only	
SANTA MONICA, CA 90404				CR Beds 54	POS Beds 54
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	51.4%
Balance Sheet		Income Statement		Length of Stay	40.1
Current Assets	1,666,878	Total Charges	4,712,291	Average Wages	20.12
Fixed Assets	43,146	Contract Allowance	712,052	15.1% Skilled Nursing	53.2%
Other Assets	12,900	Operating Revenue	4,000,239	84.9% Ancillary Service	46.8%
Total Assets	1,722,924	Operating Expense	3,683,186	92.1% Current Ratio	2.4
Current Liabilities	688,682	Operating Margin	317,053	7.9% Days to Collect	49.9
Long Term Liabilities	0	Other Income	3,376	0.1% Avg Payment Days	66.8
Total Equity	1,034,242	Other Expense	0	0.0% Depreciation Rate	48.2%
Total Liab. and Equity	1,722,924	Net Profit or Loss	320,429	8.0% Return on Equity	31.0%

055662 BETHANY HOME SOCIETY SAN JOAQUIN COUNTY				Nonprofit - Other	
BETHANY HOME SOCIETY SAN JOAQUIN COUNTY		10/31/2015 365 Days Settled		Title 18/19	
RIPON, CA 95366				CR Beds 92	POS Beds 92
SAN JOAQUIN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	293.1
Current Assets	4,020,536	Total Charges	8,033,971	Average Wages	18.20
Fixed Assets	21,631,670	Contract Allowance	396,865	4.9% Skilled Nursing	93.0%
Other Assets	0	Operating Revenue	7,637,106	95.1% Ancillary Service	7.0%
Total Assets	25,652,206	Operating Expense	11,823,019	154.8% Current Ratio	2.1
Current Liabilities	1,940,793	Operating Margin	-4,185,913	-54.8% Days to Collect	35.9
Long Term Liabilities	10,996,560	Other Income	5,075,507	66.5% Avg Payment Days	21.9
Total Equity	12,714,853	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	25,652,206	Net Profit or Loss	889,594	11.6% Return on Equity	7.0%

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056370 BETHESDA HOME		Nonprofit - Church	
BETHESDA HOME	5/31/2015 365 Days Settled	Title 18/19	
HAYWARD, CA 94541		CR Beds 0	POS Beds 40
ALAMEDA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		0.0% Skilled Nursing	0.0%
		0.0% Ancillary Service	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%
555777 BISHOP CARE CENTER		Proprietary - Corporation	
BISHOP CARE CENTER	12/31/2015 365 Days Settled	Title 18/19	
BISHOP, CA 93514		CR Beds 99	POS Beds 99
INYO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	77.1%
Balance Sheet		Income Statement	
Current Assets	17,765,225	Total Charges	8,172,633
Fixed Assets	70,767	Contract Allowance	8,932
Other Assets	3,600	Operating Revenue	8,163,701
Total Assets	17,839,592	Operating Expense	8,109,355
Current Liabilities	18,354,687	Operating Margin	54,346
Long Term Liabilities	1	Other Income	182
Total Equity	-515,096	Other Expense	0
Total Liab. and Equity	17,839,592	Net Profit or Loss	54,528
		Average Wages	17.37
		0.1% Skilled Nursing	77.2%
		99.9% Ancillary Service	22.8%
		99.3% Current Ratio	1.0
		0.7% Days to Collect	75.7
		0.0% Avg Payment Days	75.7
		0.0% Depreciation Rate	468.8%
		0.7% Return on Equity	-10.6%

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

056283 BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER				Proprietary - Corporation	
BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER		9/30/2015 365 Days Settled		Title 18/19	
LONG BEACH, CA 90807				CR Beds 341 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	23.8%
Balance Sheet		Income Statement		Length of Stay	299.0
Current Assets	997,345	Total Charges	14,293,874	Average Wages	15.85
Fixed Assets	4,521,938	Contract Allowance	1,542,669	10.8% Skilled Nursing	44.4%
Other Assets	2,734,188	Operating Revenue	12,751,205	89.2% Ancillary Service	6.2%
Total Assets	8,253,471	Operating Expense	12,607,023	98.9% Current Ratio	0.7
Current Liabilities	1,454,266	Operating Margin	144,182	1.1% Days to Collect	19.8
Long Term Liabilities	9,907,654	Other Income	711,895	5.6% Avg Payment Days	29.0
Total Equity	-3,108,449	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	8,253,471	Net Profit or Loss	856,077	6.7% Return on Equity	-27.5%
055052 BLOOMFIELD EAST				Proprietary - Corporation	
BLOOMFIELD EAST		12/31/2015 365 Days Settled		Title 18/19	
LYNWOOD, CA 90262				CR Beds 130 POS Beds 130	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	182.4
Current Assets	1,698,070	Total Charges	9,294,431	Average Wages	16.97
Fixed Assets	200,108	Contract Allowance	458,037	4.9% Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	8,836,394	95.1% Ancillary Service	14.9%
Total Assets	1,898,178	Operating Expense	8,863,257	100.3% Current Ratio	2.2
Current Liabilities	769,200	Operating Margin	-26,863	-0.3% Days to Collect	58.3
Long Term Liabilities	390,000	Other Income	173,630	2.0% Avg Payment Days	25.7
Total Equity	738,978	Other Expense	0	0.0% Depreciation Rate	138.7%
Total Liab. and Equity	1,898,178	Net Profit or Loss	124,492	1.4% Return on Equity	16.8%

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

555383 BLYTHE POST ACUTE LLC					Proprietary - Corporation	
BLYTHE POST ACUTE LLC		12/31/2015 365 Days Settled		Title 18/19		
BLYTHE, CA 92225				CR Beds 48	POS Beds 48	
RIVERSIDE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	87.0%	
Balance Sheet		Income Statement		Length of Stay	108.1	
Current Assets	1,564,543	Total Charges	4,511,703	Average Wages	17.17	
Fixed Assets	19,980	Contract Allowance	332,082	7.4% Skilled Nursing	70.0%	
Other Assets	44,153	Operating Revenue	4,179,621	92.6% Ancillary Service	30.0%	
Total Assets	1,628,676	Operating Expense	3,971,841	95.0% Current Ratio	2.1	
Current Liabilities	741,035	Operating Margin	207,780	5.0% Days to Collect	141.0	
Long Term Liabilities	647,239	Other Income	32,621	0.8% Avg Payment Days	66.3	
Total Equity	240,402	Other Expense	0	0.0% Depreciation Rate	2,830.2%	
Total Liab. and Equity	1,628,676	Net Profit or Loss	240,401	5.8% Return on Equity	100.0%	

055538 BONNIE BRAE CONVALESCENT HOSP					Proprietary - Corporation	
BONNIE BRAE CONVALESCENT HOSP		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90057				CR Beds 0	POS Beds 59	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay	458.6	
Current Assets	396,314	Total Charges	2,654,101	Average Wages	15.83	
Fixed Assets	495,709	Contract Allowance	-22,360	-0.8% Skilled Nursing	100.0%	
Other Assets	28,475	Operating Revenue	2,676,461	100.8% Ancillary Service	0.0%	
Total Assets	920,498	Operating Expense	2,962,765	110.7% Current Ratio	0.7	
Current Liabilities	570,041	Operating Margin	-286,304	-10.7% Days to Collect	42.8	
Long Term Liabilities	750,838	Other Income	5,874	0.2% Avg Payment Days	64.9	
Total Equity	-400,381	Other Expense	0	0.0% Depreciation Rate	2.1%	
Total Liab. and Equity	920,498	Net Profit or Loss	(280,430)	-10.5% Return on Equity	70.0%	

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555206 BOULDER CREEK POST ACUTE				Proprietary - Partnership	
BOULDER CREEK POST ACUTE		12/31/2015 346 Days Settled		Title 18/19	
POWAY, CA 92064				CR Beds 149 POS Beds 149	
SAN DIEGO				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	128.1
Current Assets	1,993,187	Total Charges	13,774,129	Average Wages	18.46
Fixed Assets	126,302	Contract Allowance	2,677,063	19.4% Skilled Nursing	81.6%
Other Assets	1,964,083	Operating Revenue	11,097,066	80.6% Ancillary Service	18.4%
Total Assets	4,083,572	Operating Expense	11,286,875	101.7% Current Ratio	0.6
Current Liabilities	3,303,323	Operating Margin	-189,809	-1.7% Days to Collect	99.2
Long Term Liabilities	951,874	Other Income	18,531	0.2% Avg Payment Days	15.4
Total Equity	-171,625	Other Expense	0	0.0% Depreciation Rate	875.8%
Total Liab. and Equity	4,083,572	Net Profit or Loss	(171,278)	-1.5% Return on Equity	99.8%

055635 BRANDEL MANOR				Nonprofit - Church	
BRANDEL MANOR		1/31/2015 184 Days Settled		Title 18/19	
TURLOCK, CA 95382				CR Beds 145 POS Beds 145	
STANISLAUS				Key Performance Ind.	
NORIDIAN				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	134.1
Current Assets	4,566,011	Total Charges	9,566,286	Average Wages	20.81
Fixed Assets	308,368	Contract Allowance	3,565,803	37.3% Skilled Nursing	24.1%
Other Assets	0	Operating Revenue	6,000,483	62.7% Ancillary Service	13.7%
Total Assets	4,874,379	Operating Expense	6,435,176	107.2% Current Ratio	12.1
Current Liabilities	377,761	Operating Margin	-434,693	-7.2% Days to Collect	139.2
Long Term Liabilities	4,930,485	Other Income	827	0.0% Avg Payment Days	10.8
Total Equity	-433,867	Other Expense	0	0.0% Depreciation Rate	6,335.3%
Total Liab. and Equity	4,874,379	Net Profit or Loss	(433,866)	-7.2% Return on Equity	100.0%

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555494 BRASWELL'S HAMPTON MANOR				Proprietary - Partnership		
BRASWELL'S HAMPTON MANOR		4/4/2015 94 Days Settled		Title 18/19		
YUCAIPA, CA 92399		12/31/2015 271 Days Settled		CR Beds 99	POS Beds 99	
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	142.0	
Current Assets	2,174,542	Total Charges	8,346,223	Average Wages	18.67	
Fixed Assets	0	Contract Allowance	1,719,318	20.6%	Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	6,626,905	79.4%	Ancillary Service	24.2%
Total Assets	2,174,542	Operating Expense	7,118,265	107.4%	Current Ratio	2.1
Current Liabilities	1,030,677	Operating Margin	-491,360	-7.4%	Days to Collect	92.2
Long Term Liabilities	1,014,053	Other Income	15,240	0.2%	Avg Payment Days	17.7
Total Equity	129,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,174,542	Net Profit or Loss	(476,120)	-7.2%	Return on Equity	-366.8%

555494 BRASWELL'S HAMPTON MANOR				Proprietary - Partnership		
BRASWELL'S HAMPTON MANOR		4/4/2015 94 Days Settled		Title 18/19		
YUCAIPA, CA 92399		12/31/2015 271 Days Settled		CR Beds 99	POS Beds 99	
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	142.0	
Current Assets	283,958	Total Charges	1,738,703	Average Wages	18.67	
Fixed Assets	77,077	Contract Allowance	341,946	19.7%	Skilled Nursing	74.1%
Other Assets	0	Operating Revenue	1,396,757	80.3%	Ancillary Service	25.9%
Total Assets	361,035	Operating Expense	2,004,740	143.5%	Current Ratio	0.9
Current Liabilities	304,941	Operating Margin	-607,983	-43.5%	Days to Collect	73.8
Long Term Liabilities	0	Other Income	2,054	0.1%	Avg Payment Days	55.4
Total Equity	56,094	Other Expense	0	0.0%	Depreciation Rate	107.6%
Total Liab. and Equity	361,035	Net Profit or Loss	(605,929)	-43.4%	Return on Equity	-
					1,080.2%	

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

055711 BRENTWOOD HEALTH CARE CENTER				Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTA MONICA, CA 90404				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	37.9
Current Assets	2,900,464	Total Charges	11,241,192	Average Wages	25.39
Fixed Assets	174,789	Contract Allowance	1,619,307	14.4% Skilled Nursing	63.2%
Other Assets	34,980	Operating Revenue	9,621,885	85.6% Ancillary Service	36.8%
Total Assets	3,110,233	Operating Expense	9,114,068	94.7% Current Ratio	1.6
Current Liabilities	1,787,404	Operating Margin	507,817	5.3% Days to Collect	39.8
Long Term Liabilities	0	Other Income	1,082	0.0% Avg Payment Days	23.9
Total Equity	1,322,829	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	3,110,233	Net Profit or Loss	504,840	5.2% Return on Equity	38.2%
055489 BRENTWOOD SKILLED NURSING				Proprietary - Corporation	
BRENTWOOD SKILLED NURSING		6/30/2015 365 Days Settled		Title 18/19	
RED BLUFF, CA 96080				CR Beds 55	POS Beds 55
TEHAMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	179.7
Current Assets	1,018,257	Total Charges	4,522,104	Average Wages	16.74
Fixed Assets	94,954	Contract Allowance	208,491	4.6% Skilled Nursing	75.9%
Other Assets	100,423	Operating Revenue	4,313,613	95.4% Ancillary Service	24.1%
Total Assets	1,213,634	Operating Expense	4,153,674	96.3% Current Ratio	3.6
Current Liabilities	286,015	Operating Margin	159,939	3.7% Days to Collect	38.9
Long Term Liabilities	0	Other Income	20,111	0.5% Avg Payment Days	24.6
Total Equity	927,619	Other Expense	0	0.0% Depreciation Rate	82.2%
Total Liab. and Equity	1,213,634	Net Profit or Loss	181,081	4.2% Return on Equity	19.5%

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056220 BRIARCREST NURSING CENTER					Proprietary - Other	
BRIARCREST NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
BELL GARDENS, CA 90201		CR Beds 135 POS Beds 135				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.8%		
Balance Sheet		Income Statement		Length of Stay 112.5		
Current Assets	2,021,874	Total Charges	14,287,128	Average Wages 19.54		
Fixed Assets	332,552	Contract Allowance	2,150,933	15.1%	Skilled Nursing 70.4%	
Other Assets	471,458	Operating Revenue	12,136,195	84.9%	Ancillary Service 29.6%	
Total Assets	2,825,884	Operating Expense	12,397,036	102.1%	Current Ratio 3.3	
Current Liabilities	618,069	Operating Margin	-260,841	-2.1%	Days to Collect 51.5	
Long Term Liabilities	500,000	Other Income	255,841	2.1%	Avg Payment Days 16.2	
Total Equity	1,707,815	Other Expense	0	0.0%	Depreciation Rate 52.8%	
Total Liab. and Equity	2,825,884	Net Profit or Loss	(5,000)	0.0%	Return on Equity -0.3%	
055956 BRIARWOOD HEALTH CARE					Proprietary - Corporation	
BRIARWOOD HEALTH CARE		9/30/2015 365 Days Settled			Title 18/19	
SACRAMENTO, CA 95824		CR Beds 49 POS Beds 49				
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		90.0%		
Balance Sheet		Income Statement		Length of Stay 162.6		
Current Assets	774,287	Total Charges	3,944,529	Average Wages 18.49		
Fixed Assets	88,988	Contract Allowance	468,871	11.9%	Skilled Nursing 79.7%	
Other Assets	382	Operating Revenue	3,475,658	88.1%	Ancillary Service 20.3%	
Total Assets	863,657	Operating Expense	3,685,149	106.0%	Current Ratio 2.4	
Current Liabilities	321,638	Operating Margin	-209,491	-6.0%	Days to Collect 61.0	
Long Term Liabilities	440,918	Other Income	33,966	1.0%	Avg Payment Days 31.9	
Total Equity	101,101	Other Expense	0	0.0%	Depreciation Rate 63.0%	
Total Liab. and Equity	863,657	Net Profit or Loss	(170,160)	-4.9%	Return on Equity -168.3%	

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056056 BRIER OAK ON SUNSET				Proprietary - Other	
BRIER OAK ON SUNSET		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90027				CR Beds 159 POS Beds 159	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
				Length of Stay	74.3
Balance Sheet		Income Statement		Average Wages	19.05
Current Assets	2,559,131	Total Charges	20,673,797	34.4%	Skilled Nursing 68.6%
Fixed Assets	4,033,172	Contract Allowance	7,113,493	65.6%	Ancillary Service 31.4%
Other Assets	1,973,147	Operating Revenue	13,560,304	101.2%	Current Ratio 2.7
Total Assets	8,565,450	Operating Expense	13,717,820	-1.2%	Days to Collect 68.0
Current Liabilities	951,395	Operating Margin	-157,516	0.1%	Avg Payment Days 20.5
Long Term Liabilities	10,471	Other Income	8,331	0.0%	Depreciation Rate 35.8%
Total Equity	7,603,584	Other Expense	0	-1.1%	Return on Equity -2.0%
Total Liab. and Equity	8,565,450	Net Profit or Loss	(149,185)		

555338 BRIGHTON CONVALESCENT CENTER				Proprietary - Corporation	
BRIGHTON CONVALESCENT CENTER		12/31/2015 365 Days Settled		Title 18/19	
PASADENA, CA 91103				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.1%
				Length of Stay	153.4
Balance Sheet		Income Statement		Average Wages	16.86
Current Assets	2,207,082	Total Charges	8,796,749	10.1%	Skilled Nursing 60.1%
Fixed Assets	413,619	Contract Allowance	889,588	89.9%	Ancillary Service 39.9%
Other Assets	442,801	Operating Revenue	7,907,161	100.4%	Current Ratio 1.2
Total Assets	3,063,502	Operating Expense	7,940,549	-0.4%	Days to Collect 80.8
Current Liabilities	1,849,114	Operating Margin	-33,388	2.2%	Avg Payment Days 84.1
Long Term Liabilities	860,000	Other Income	176,872	0.0%	Depreciation Rate 153.2%
Total Equity	354,388	Other Expense	0	1.8%	Return on Equity 40.5%
Total Liab. and Equity	3,063,502	Net Profit or Loss	143,484		

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055795 BRIGHTON PLACE SAN DIEGO					Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2015 365 Days Settled			Title 18/19	
SAN DIEGO, CA 92105					CR Beds 99	POS Beds 99
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	95.5%
Balance Sheet		Income Statement			Length of Stay	100.1
Current Assets	2,830,319	Total Charges	13,136,227		Average Wages	20.47
Fixed Assets	328,212	Contract Allowance	2,620,671	19.9%	Skilled Nursing	52.8%
Other Assets	3,246,265	Operating Revenue	10,515,556	80.1%	Ancillary Service	47.2%
Total Assets	6,404,796	Operating Expense	9,968,710	94.8%	Current Ratio	1.5
Current Liabilities	1,938,777	Operating Margin	546,846	5.2%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	102,675	1.0%	Avg Payment Days	68.8
Total Equity	4,466,019	Other Expense	0	0.0%	Depreciation Rate	95.3%
Total Liab. and Equity	6,404,796	Net Profit or Loss	649,521	6.2%	Return on Equity	14.5%

055685 BRIGHTON PLACE SPRING VALLEY					Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2015 365 Days Settled			Title 18/19	
SPRING VALLEY, CA 91977					CR Beds 75	POS Beds 70
SAN DIEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	87.8%
Balance Sheet		Income Statement			Length of Stay	81.7
Current Assets	1,591,150	Total Charges	8,544,859		Average Wages	22.49
Fixed Assets	544,733	Contract Allowance	1,583,122	18.5%	Skilled Nursing	55.2%
Other Assets	27,841	Operating Revenue	6,961,737	81.5%	Ancillary Service	44.8%
Total Assets	2,163,724	Operating Expense	7,613,984	109.4%	Current Ratio	1.0
Current Liabilities	1,570,940	Operating Margin	-652,247	-9.4%	Days to Collect	48.9
Long Term Liabilities	9,301	Other Income	56,936	0.8%	Avg Payment Days	75.2
Total Equity	583,483	Other Expense	0	0.0%	Depreciation Rate	64.1%
Total Liab. and Equity	2,163,724	Net Profit or Loss	(595,311)	-8.6%	Return on Equity	-102.0%

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055894 BROADWAY BY THE SEA					Proprietary - Corporation	
BROADWAY BY THE SEA		12/31/2015 365 Days Settled			Title 18/19	
LONG BEACH, CA 90803		CR Beds 98 POS Beds 98				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%		
Balance Sheet		Income Statement		Length of Stay 100.9		
Current Assets	1,808,413	Total Charges	9,969,694	Average Wages	19.05	
Fixed Assets	508,758	Contract Allowance	360,463	3.6% Skilled Nursing	69.0%	
Other Assets	26,460	Operating Revenue	9,609,231	96.4% Ancillary Service	31.0%	
Total Assets	2,343,631	Operating Expense	9,403,975	97.9% Current Ratio	1.2	
Current Liabilities	1,459,889	Operating Margin	205,256	2.1% Days to Collect	33.6	
Long Term Liabilities	0	Other Income	6,248	0.1% Avg Payment Days	24.8	
Total Equity	883,742	Other Expense	0	0.0% Depreciation Rate	55.8%	
Total Liab. and Equity	2,343,631	Net Profit or Loss	209,347	2.2% Return on Equity	23.7%	

056201 BROADWAY HEALTHCARE CENTER					Proprietary - Other	
BROADWAY HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
SAN GABRIEL, CA 91776		CR Beds 59 POS Beds 59				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%		
Balance Sheet		Income Statement		Length of Stay 218.3		
Current Assets	3,893,849	Total Charges	5,997,376	Average Wages	21.38	
Fixed Assets	84,815	Contract Allowance	49,768	0.8% Skilled Nursing	69.8%	
Other Assets	188,179	Operating Revenue	5,947,608	99.2% Ancillary Service	30.2%	
Total Assets	4,166,843	Operating Expense	5,508,649	92.6% Current Ratio	7.1	
Current Liabilities	548,120	Operating Margin	438,959	7.4% Days to Collect	33.1	
Long Term Liabilities	271,639	Other Income	148,103	2.5% Avg Payment Days	31.1	
Total Equity	3,347,084	Other Expense	0	0.0% Depreciation Rate	124.3%	
Total Liab. and Equity	4,166,843	Net Profit or Loss	587,062	9.9% Return on Equity	17.5%	

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055670 BROADWAY MANOR CARE CENTER				Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GLENDALE, CA 91204				CR Beds 78	POS Beds 78
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	108.3
Current Assets	2,437,201	Total Charges	12,871,992	Average Wages	18.04
Fixed Assets	193,473	Contract Allowance	4,687,540	36.4% Skilled Nursing	44.5%
Other Assets	0	Operating Revenue	8,184,452	63.6% Ancillary Service	55.5%
Total Assets	2,630,674	Operating Expense	6,806,126	83.2% Current Ratio	3.6
Current Liabilities	669,761	Operating Margin	1,378,326	16.8% Days to Collect	62.4
Long Term Liabilities	0	Other Income	389	0.0% Avg Payment Days	21.5
Total Equity	1,960,913	Other Expense	0	0.0% Depreciation Rate	48.7%
Total Liab. and Equity	2,630,674	Net Profit or Loss	1,378,715	16.8% Return on Equity	70.3%

055987 BROADWAY VILLA POST ACUTE				Proprietary - Corporation	
BROADWAY VILLA POST ACUTE		12/31/2015 365 Days Settled		Title 18/19	
SONOMA, CA 95476				CR Beds 138	POS Beds 144
SONOMA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	157.2
Current Assets	1,228,091	Total Charges	14,404,742	Average Wages	21.27
Fixed Assets	1,763,001	Contract Allowance	2,717,931	18.9% Skilled Nursing	83.0%
Other Assets	16,635,728	Operating Revenue	11,686,811	81.1% Ancillary Service	17.0%
Total Assets	19,626,820	Operating Expense	10,846,411	92.8% Current Ratio	0.1
Current Liabilities	16,845,419	Operating Margin	840,400	7.2% Days to Collect	35.3
Long Term Liabilities	775,942	Other Income	112,261	1.0% Avg Payment Days	559.4
Total Equity	2,005,459	Other Expense	0	0.0% Depreciation Rate	25.7%
Total Liab. and Equity	19,626,820	Net Profit or Loss	952,659	8.2% Return on Equity	47.5%

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555876 BROOKDALE CAMARILLO				Proprietary - Corporation	
BROOKDALE CAMARILLO		12/31/2015 365 Days Settled		Title 18 Only	
CAMARILLO, CA 93012				CR Beds 160 POS Beds 45	
VENTURA				Key Performance Ind.	
NORIDIAN				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	137.7
Current Assets	-637,930	Total Charges	13,748,080	Average Wages	20.49
Fixed Assets	4,779	Contract Allowance	55,056	0.4% Skilled Nursing	27.9%
Other Assets	2,918,789	Operating Revenue	13,693,024	99.6% Ancillary Service	29.4%
Total Assets	2,285,638	Operating Expense	12,758,393	93.2% Current Ratio	(0.9)
Current Liabilities	738,106	Operating Margin	934,631	6.8% Days to Collect	25.5
Long Term Liabilities	309,825	Other Income	43,515	0.3% Avg Payment Days	12.6
Total Equity	1,237,707	Other Expense	0	0.0% Depreciation Rate	51,867.4 %
Total Liab. and Equity	2,285,638	Net Profit or Loss	978,146	7.1% Return on Equity	79.0%

555745 BROOKDALE CARLSBAD				Proprietary - Corporation	
BROOKDALE CARLSBAD		12/31/2015 365 Days Settled		Title 18 Only	
CARLSBAD, CA 92008				CR Beds 160 POS Beds 45	
SAN DIEGO				Key Performance Ind.	
WPS IN				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay	74.9
Current Assets	-4,888,561	Total Charges	11,755,266	Average Wages	21.23
Fixed Assets	279,326	Contract Allowance	1,439,696	12.2% Skilled Nursing	26.6%
Other Assets	3,973,069	Operating Revenue	10,315,570	87.8% Ancillary Service	29.7%
Total Assets	-636,166	Operating Expense	11,808,047	114.5% Current Ratio	(8.4)
Current Liabilities	584,325	Operating Margin	-1,492,477	-14.5% Days to Collect	27.4
Long Term Liabilities	525,142	Other Income	33,959	0.3% Avg Payment Days	14.3
Total Equity	-1,745,633	Other Expense	0	0.0% Depreciation Rate	969.8%
Total Liab. and Equity	-636,166	Net Profit or Loss	(1,458,518)	-14.1% Return on Equity	83.6%

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555746 BROOKDALE CARMEL VALLEY					Proprietary - Corporation	
BROOKDALE CARMEL VALLEY		12/31/2015 365 Days Settled			Title 18 Only	
SAN DIEGO, CA 92130		CR Beds 170 POS Beds 45				
SAN DIEGO		Key Performanace Ind.				
WPS IN				Occupancy Rate	82.4%	
Balance Sheet		Income Statement		Length of Stay	91.9	
Current Assets	-4,649,461	Total Charges	14,344,731	Average Wages	20.45	
Fixed Assets	451,251	Contract Allowance	2,092,079	14.6%	Skilled Nursing	25.3%
Other Assets	4,724,039	Operating Revenue	12,252,652	85.4%	Ancillary Service	23.2%
Total Assets	525,829	Operating Expense	13,107,488	107.0%	Current Ratio	(5.6)
Current Liabilities	826,566	Operating Margin	-854,836	-7.0%	Days to Collect	26.9
Long Term Liabilities	373,527	Other Income	92,913	0.8%	Avg Payment Days	13.6
Total Equity	-674,264	Other Expense	0	0.0%	Depreciation Rate	704.5%
Total Liab. and Equity	525,829	Net Profit or Loss	(761,923)	-6.2%	Return on Equity	113.0%

555836 BROOKDALE FOUNTAINGROVE					Proprietary - Corporation	
BROOKDALE FOUNTAINGROVE		12/31/2015 365 Days Settled			Title 18 Only	
SANTA ROSA, CA 95403		CR Beds 163 POS Beds 45				
SONOMA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	143.4	
Current Assets	-2,723,573	Total Charges	12,660,975	Average Wages	20.58	
Fixed Assets	31,339,518	Contract Allowance	-499,233	-3.9%	Skilled Nursing	28.5%
Other Assets	159,344	Operating Revenue	13,160,208	103.9%	Ancillary Service	15.5%
Total Assets	28,775,289	Operating Expense	16,232,446	123.3%	Current Ratio	(1.8)
Current Liabilities	1,540,333	Operating Margin	-3,072,238	-23.3%	Days to Collect	17.5
Long Term Liabilities	31,897,781	Other Income	82,999	0.6%	Avg Payment Days	8.2
Total Equity	-4,662,825	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	28,775,289	Net Profit or Loss	(2,989,239)	-22.7%	Return on Equity	64.1%

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555791 BROOKDALE NORTHRIDGE				Proprietary - Corporation	
BROOKDALE NORTHRIDGE		12/31/2015 365 Days Settled		Title 18 Only	
NORTHRIDGE, CA 91325				CR Beds 180 POS Beds 45	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
Balance Sheet		Income Statement		Length of Stay	110.9
Current Assets	1,021,972	Total Charges	10,910,870	Average Wages	20.97
Fixed Assets	15,203	Contract Allowance	1,055,592	9.7% Skilled Nursing	29.1%
Other Assets	432,489	Operating Revenue	9,855,278	90.3% Ancillary Service	20.8%
Total Assets	1,469,664	Operating Expense	9,848,032	99.9% Current Ratio	1.9
Current Liabilities	540,455	Operating Margin	7,246	0.1% Days to Collect	25.1
Long Term Liabilities	361,344	Other Income	105,898	1.1% Avg Payment Days	16.2
Total Equity	567,865	Other Expense	0	0.0% Depreciation Rate	11,265.6 %
Total Liab. and Equity	1,469,664	Net Profit or Loss	113,144	1.1% Return on Equity	19.9%

555775 BROOKDALE RANCHO MIRAGE				Proprietary - Corporation	
BROOKDALE RANCHO MIRAGE		12/31/2015 365 Days Settled		Title 18 Only	
RANCHO MIRAGE, CA 92270				CR Beds 161 POS Beds 45	
RIVERSIDE				Key Performanace Ind.	
WPS IN				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	91.7
Current Assets	-2,028,396	Total Charges	12,323,577	Average Wages	20.28
Fixed Assets	482	Contract Allowance	1,722,360	14.0% Skilled Nursing	27.4%
Other Assets	3,081,863	Operating Revenue	10,601,217	86.0% Ancillary Service	29.1%
Total Assets	1,053,949	Operating Expense	10,697,863	100.9% Current Ratio	(5.0)
Current Liabilities	405,714	Operating Margin	-96,646	-0.9% Days to Collect	23.1
Long Term Liabilities	403,649	Other Income	119,622	1.1% Avg Payment Days	9.9
Total Equity	244,586	Other Expense	0	0.0% Depreciation Rate	403,225.9 %
Total Liab. and Equity	1,053,949	Net Profit or Loss	22,976	0.2% Return on Equity	9.4%

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555771 BROOKDALE RIVERWALK SNF (CA)					Proprietary - Corporation	
BROOKDALE RIVERWALK SNF (CA)		12/31/2015 365 Days Settled		Title 18/19		
BAKERSFIELD, CA 93312				CR Beds 120 POS Beds 120		
KERN				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	49.1	
Current Assets	19,190,064	Total Charges	16,237,026	Average Wages	22.08	
Fixed Assets	7,107,348	Contract Allowance	3,995,702	24.6% Skilled Nursing	71.2%	
Other Assets	13,462	Operating Revenue	12,241,324	75.4% Ancillary Service	28.8%	
Total Assets	26,310,874	Operating Expense	11,745,866	96.0% Current Ratio	20.9	
Current Liabilities	916,369	Operating Margin	495,458	4.0% Days to Collect	46.3	
Long Term Liabilities	12,594,205	Other Income	46,217	0.4% Avg Payment Days	15.2	
Total Equity	12,800,300	Other Expense	0	0.0% Depreciation Rate	12.8%	
Total Liab. and Equity	26,310,874	Net Profit or Loss	541,675	4.4% Return on Equity	4.2%	

555737 BROOKDALE SAN DIMAS					Proprietary - Corporation	
BROOKDALE SAN DIMAS		12/31/2015 365 Days Settled		Title 18 Only		
SAN DIMAS, CA 91773				CR Beds 170 POS Beds 45		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	138.8	
Current Assets	-2,208,465	Total Charges	10,458,981	Average Wages	18.77	
Fixed Assets	29,730,198	Contract Allowance	606,457	5.8% Skilled Nursing	23.7%	
Other Assets	550,233	Operating Revenue	9,852,524	94.2% Ancillary Service	18.0%	
Total Assets	28,071,966	Operating Expense	14,237,268	144.5% Current Ratio	(1.6)	
Current Liabilities	1,422,323	Operating Margin	-4,384,744	-44.5% Days to Collect	36.7	
Long Term Liabilities	32,748,701	Other Income	52,258	0.5% Avg Payment Days	8.7	
Total Equity	-6,099,058	Other Expense	0	0.0% Depreciation Rate	21.3%	
Total Liab. and Equity	28,071,966	Net Profit or Loss	(4,332,486)	-44.0% Return on Equity	71.0%	

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

555763 BROOKDALE SAN JUAN CAPISTRANO

Proprietary - Corporation

BROOKDALE SAN JUAN CAPISTRANO 12/31/2015 365 Days Settled

Title 18 Only

SAN JUAN CAPISTRANO, CA 92675

CR Beds 160 POS Beds 45

ORANGE

Key Performance Ind.

WPS IN

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay 107.1

Current Assets	-5,140,075	Total Charges	12,338,196	Average Wages	21.08
Fixed Assets	462,128	Contract Allowance	1,261,661	10.2%	Skilled Nursing 28.1%
Other Assets	4,102,865	Operating Revenue	11,076,535	89.8%	Ancillary Service 29.3%
Total Assets	-575,082	Operating Expense	12,321,216	111.2%	Current Ratio (6.9)
Current Liabilities	749,527	Operating Margin	-1,244,681	-11.2%	Days to Collect 26.3
Long Term Liabilities	281,780	Other Income	83,507	0.8%	Avg Payment Days 11.1
Total Equity	-1,606,389	Other Expense	0	0.0%	Depreciation Rate 725.1%
Total Liab. and Equity	-575,082	Net Profit or Loss	(1,161,174)	-10.5%	Return on Equity 72.3%

555768 BROOKDALE YORBA LINDA

Proprietary - Corporation

BROOKDALE YORBA LINDA 12/31/2015 365 Days Settled

Title 18 Only

YORBA LINDA, CA 92886

CR Beds 160 POS Beds 45

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 74.5

Current Assets	2,553,594	Total Charges	14,016,887	Average Wages	21.49
Fixed Assets	23,132,148	Contract Allowance	1,761,484	12.6%	Skilled Nursing 24.6%
Other Assets	356,173	Operating Revenue	12,255,403	87.4%	Ancillary Service 28.5%
Total Assets	26,041,915	Operating Expense	15,933,805	130.0%	Current Ratio 1.6
Current Liabilities	1,639,805	Operating Margin	-3,678,402	-30.0%	Days to Collect 25.3
Long Term Liabilities	30,040,455	Other Income	36,207	0.3%	Avg Payment Days 10.4
Total Equity	-5,638,345	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	26,041,915	Net Profit or Loss	(3,642,195)	-29.7%	Return on Equity 64.6%

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

056014 BROOKFIELD HEALTHCARE CENTER					Proprietary - Corporation	
BROOKFIELD HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
DOWNEY, CA 90240				CR Beds 70	POS Beds 70	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%	
Balance Sheet		Income Statement		Length of Stay	69.1	
Current Assets	1,431,980	Total Charges	10,467,917	Average Wages	24.42	
Fixed Assets	156,305	Contract Allowance	647,076	6.2% Skilled Nursing	54.2%	
Other Assets	24,836,577	Operating Revenue	9,820,841	93.8% Ancillary Service	45.8%	
Total Assets	26,424,862	Operating Expense	8,799,297	89.6% Current Ratio	0.1	
Current Liabilities	13,110,630	Operating Margin	1,021,544	10.4% Days to Collect	52.4	
Long Term Liabilities	674,471	Other Income	1,949	0.0% Avg Payment Days	537.5	
Total Equity	12,639,761	Other Expense	0	0.0% Depreciation Rate	253.1%	
Total Liab. and Equity	26,424,862	Net Profit or Loss	1,023,493	10.4% Return on Equity	8.1%	

056372 BROOKSIDE HEALTHCARE CENTER					Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
REDLANDS, CA 92373				CR Beds 97	POS Beds 97	
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	46.3	
Current Assets	1,414,016	Total Charges	10,874,146	Average Wages	22.44	
Fixed Assets	796,645	Contract Allowance	655,263	6.0% Skilled Nursing	63.7%	
Other Assets	21,884,031	Operating Revenue	10,218,883	94.0% Ancillary Service	36.3%	
Total Assets	24,094,692	Operating Expense	9,288,077	90.9% Current Ratio	0.1	
Current Liabilities	13,442,838	Operating Margin	930,806	9.1% Days to Collect	47.7	
Long Term Liabilities	664,429	Other Income	4,211	0.0% Avg Payment Days	522.7	
Total Equity	9,987,425	Other Expense	0	0.0% Depreciation Rate	27.2%	
Total Liab. and Equity	24,094,692	Net Profit or Loss	935,017	9.1% Return on Equity	9.4%	

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

055188 BROOKSIDE SKILLED NURSING HOSPITAL				Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2015 365 Days Settled				Title 18/19	
SAN MATEO, CA 94403				CR Beds 99 POS Beds 99	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	110.9
Current Assets	3,554,962	Total Charges	12,426,114	Average Wages	22.47
Fixed Assets	1,746,231	Contract Allowance	2,176,597	17.5% Skilled Nursing	89.8%
Other Assets	0	Operating Revenue	10,249,517	82.5% Ancillary Service	10.2%
Total Assets	5,301,193	Operating Expense	9,473,651	92.4% Current Ratio	3.4
Current Liabilities	1,036,023	Operating Margin	775,866	7.6% Days to Collect	30.8
Long Term Liabilities	0	Other Income	56,114	0.5% Avg Payment Days	39.6
Total Equity	4,265,170	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	5,301,193	Net Profit or Loss	831,980	8.1% Return on Equity	19.5%

555053 BROWNING MANOR CONVALESCENT HOSPITAL				Proprietary - Corporation	
BROWNING MANOR CONVALESCENT HOSPITAL 12/31/2015 365 Days Settled				Title 18/19	
DELANO, CA 93215				CR Beds 53 POS Beds 53	
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	601.9
Current Assets	293,523	Total Charges	4,335,263	Average Wages	12.74
Fixed Assets	0	Contract Allowance	772,465	17.8% Skilled Nursing	84.4%
Other Assets	13,250	Operating Revenue	3,562,798	82.2% Ancillary Service	15.6%
Total Assets	306,773	Operating Expense	3,805,072	106.8% Current Ratio	0.3
Current Liabilities	904,360	Operating Margin	-242,274	-6.8% Days to Collect	26.8
Long Term Liabilities	0	Other Income	973	0.0% Avg Payment Days	55.2
Total Equity	-597,587	Other Expense	0	0.0% Depreciation Rate	5,991.6%
Total Liab. and Equity	306,773	Net Profit or Loss	(241,303)	-6.8% Return on Equity	40.4%

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

555344 BRUCEVILLE TERRACE-D/P SNF OF METHODIST HOSP

BRUCEVILLE TERRACE-D/P SNF OF
METHODIST HOSP

Cost Report not filed.

Title 18/19

SACRAMENTO, CA 95823

CR Beds 0 POS Beds 171

SACRAMENTO

Key Performance Ind.

Noridian (CA)

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%

055571 BUENA PARK NURSING CENTER

Proprietary - Corporation

BUENA PARK NURSING CENTER

12/31/2015 365 Days Settled

Title 18/19

BUENA PARK, CA 90620

CR Beds 143 POS Beds 142

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 81.1

Current Assets 1,246,961

Total Charges 26,010,817

Average Wages 20.47

Fixed Assets 433,166

Contract Allowance 9,369,108

36.0% Skilled Nursing 57.0%

Other Assets 70,500

Operating Revenue 16,641,709

64.0% Ancillary Service 43.0%

Total Assets 1,750,627

Operating Expense 16,098,598

96.7% Current Ratio 1.0

Current Liabilities 1,301,730

Operating Margin 543,111

3.3% Days to Collect 36.9

Long Term Liabilities 0

Other Income 101,305

0.6% Avg Payment Days 25.1

Total Equity 448,897

Other Expense 0

0.0% Depreciation Rate 197.9%

Total Liab. and Equity 1,750,627

Net Profit or Loss 644,416

3.9% Return on Equity 143.6%

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

055697 BUENA VENTURA POST ACUTE CARE CENTER				Proprietary - Corporation	
BUENA VENTURA POST ACUTE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90023				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	61.5
Current Assets	2,699,390	Total Charges	9,081,104	Average Wages	19.80
Fixed Assets	0	Contract Allowance	608,023	6.7% Skilled Nursing	71.9%
Other Assets	12,958,285	Operating Revenue	8,473,081	93.3% Ancillary Service	28.1%
Total Assets	15,657,675	Operating Expense	8,652,950	102.1% Current Ratio	1.8
Current Liabilities	1,492,243	Operating Margin	-179,869	-2.1% Days to Collect	113.8
Long Term Liabilities	7,000,000	Other Income	4,505	0.1% Avg Payment Days	45.4
Total Equity	7,165,432	Other Expense	0	0.0% Depreciation Rate	300.1%
Total Liab. and Equity	15,657,675	Net Profit or Loss	(175,364)	-2.1% Return on Equity	-2.4%
055459 BUENA VISTA CARE CENTER				Proprietary - Other	
BUENA VISTA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ANAHEIM, CA 92802				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	102.3
Current Assets	243,754	Total Charges	8,036,490	Average Wages	18.91
Fixed Assets	104,247	Contract Allowance	1,292,871	16.1% Skilled Nursing	77.0%
Other Assets	670	Operating Revenue	6,743,619	83.9% Ancillary Service	23.0%
Total Assets	348,671	Operating Expense	7,109,584	105.4% Current Ratio	0.6
Current Liabilities	410,371	Operating Margin	-365,965	-5.4% Days to Collect	31.8
Long Term Liabilities	825,000	Other Income	202,581	3.0% Avg Payment Days	15.4
Total Equity	-886,700	Other Expense	0	0.0% Depreciation Rate	45.2%
Total Liab. and Equity	348,671	Net Profit or Loss	(163,384)	-2.4% Return on Equity	18.4%

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

555394 BUENA VISTA CARE CENTER				Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTA BARBARA, CA 93111				CR Beds 150 POS Beds 150	
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	99.0
Current Assets	2,589,574	Total Charges	15,888,147	Average Wages	23.17
Fixed Assets	536,853	Contract Allowance	2,544,870	16.0% Skilled Nursing	79.0%
Other Assets	-12,858	Operating Revenue	13,343,277	84.0% Ancillary Service	21.0%
Total Assets	3,113,569	Operating Expense	13,638,701	102.2% Current Ratio	0.5
Current Liabilities	4,847,042	Operating Margin	-295,424	-2.2% Days to Collect	66.9
Long Term Liabilities	-1	Other Income	15,265	0.1% Avg Payment Days	13.6
Total Equity	-1,733,472	Other Expense	0	0.0% Depreciation Rate	52.1%
Total Liab. and Equity	3,113,569	Net Profit or Loss	(280,159)	-2.1% Return on Equity	16.2%

056129 BURBANK HEALTHCARE & REHAB				Proprietary - Corporation	
BURBANK HEALTHCARE & REHAB		12/31/2015 365 Days Settled		Title 18/19	
BURBANK, CA 91506				CR Beds 188 POS Beds 188	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	49.3
Current Assets	5,731,438	Total Charges	37,947,104	Average Wages	18.98
Fixed Assets	419,767	Contract Allowance	15,783,382	41.6% Skilled Nursing	34.6%
Other Assets	37,495	Operating Revenue	22,163,722	58.4% Ancillary Service	65.4%
Total Assets	6,188,700	Operating Expense	19,757,636	89.1% Current Ratio	3.3
Current Liabilities	1,714,606	Operating Margin	2,406,086	10.9% Days to Collect	54.1
Long Term Liabilities	0	Other Income	6,647	0.0% Avg Payment Days	12.7
Total Equity	4,474,094	Other Expense	0	0.0% Depreciation Rate	84.0%
Total Liab. and Equity	6,188,700	Net Profit or Loss	2,412,733	10.9% Return on Equity	53.9%

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

056326 BURLINGTON CONVALESCENT HOSPITAL

Proprietary - Corporation

BURLINGTON CONVALESCENT HOSPITAL 6/30/2015 365 Days Settled

Title 18/19

LOS ANGELES, CA 90057

CR Beds 124 POS Beds 124

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Current Assets	4,121,245	Total Charges	18,758,749	Average Wages	16.87
Fixed Assets	193,848	Contract Allowance	7,580,670	40.4% Skilled Nursing	49.4%
Other Assets	710,551	Operating Revenue	11,178,079	59.6% Ancillary Service	50.6%
Total Assets	5,025,644	Operating Expense	9,265,056	82.9% Current Ratio	3.4
Current Liabilities	1,200,650	Operating Margin	1,913,023	17.1% Days to Collect	103.1
Long Term Liabilities	0	Other Income	10,185	0.1% Avg Payment Days	23.5
Total Equity	3,824,994	Other Expense	0	0.0% Depreciation Rate	94.2%
Total Liab. and Equity	5,025,644	Net Profit or Loss	1,923,208	17.2% Return on Equity	50.3%

055066 CALIF HOSP MED CTR L.A. DP SNF

CALIF HOSP MED CTR L.A. DP SNF

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90015

CR Beds 0 POS Beds 31

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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.

055461 CALIFORNIA CONVALESCENT CENTER 1					Proprietary - Corporation	
CALIFORNIA CONVALESCENT CENTER 1		12/31/2015 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90006		CR Beds 66 POS Beds 66				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.5%		
Balance Sheet		Income Statement		Length of Stay 685.2		
Current Assets	656,311	Total Charges	2,498,356	Average Wages	13.35	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	3,292	Operating Revenue	2,498,356	100.0%	Ancillary Service 0.0%	
Total Assets	659,603	Operating Expense	3,061,840	122.6%	Current Ratio 0.4	
Current Liabilities	1,544,572	Operating Margin	-563,484	-22.6%	Days to Collect 71.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0	
Total Equity	-884,969	Other Expense	0	0.0%	Depreciation Rate 37.6%	
Total Liab. and Equity	659,603	Net Profit or Loss	(563,484)	-22.6%	Return on Equity 63.7%	

056149 CALIFORNIA HEALTHCARE & REHAB					Proprietary - Corporation	
CALIFORNIA HEALTHCARE & REHAB		12/31/2015 365 Days Settled			Title 18/19	
VAN NUYS, CA 91411		CR Beds 201 POS Beds 201				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%		
Balance Sheet		Income Statement		Length of Stay 79.3		
Current Assets	6,328,431	Total Charges	37,922,999	Average Wages	20.44	
Fixed Assets	85,314	Contract Allowance	15,682,325	41.4%	Skilled Nursing 56.9%	
Other Assets	75,436	Operating Revenue	22,240,674	58.6%	Ancillary Service 43.1%	
Total Assets	6,489,181	Operating Expense	21,804,683	98.0%	Current Ratio 3.1	
Current Liabilities	2,015,596	Operating Margin	435,991	2.0%	Days to Collect 60.7	
Long Term Liabilities	0	Other Income	27,522	0.1%	Avg Payment Days 20.3	
Total Equity	4,473,585	Other Expense	0	0.0%	Depreciation Rate 188.0%	
Total Liab. and Equity	6,489,181	Net Profit or Loss	463,513	2.1%	Return on Equity 10.4%	

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

055955 CALIFORNIA HOME FOR THE AGED				Nonprofit - Other	
CALIFORNIA HOME FOR THE AGED		5/31/2015 365 Days Settled		Title 18/19	
FRESNO, CA 93727				CR Beds 119 POS Beds 120	
FRESNO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	229.8
Current Assets	2,949,472	Total Charges	12,178,718	Average Wages	18.45
Fixed Assets	9,463,335	Contract Allowance	1,291,970	10.6% Skilled Nursing	85.2%
Other Assets	11,512,133	Operating Revenue	10,886,748	89.4% Ancillary Service	9.4%
Total Assets	23,924,940	Operating Expense	11,041,617	101.4% Current Ratio	2.3
Current Liabilities	1,306,504	Operating Margin	-154,869	-1.4% Days to Collect	33.6
Long Term Liabilities	17,090	Other Income	450,175	4.1% Avg Payment Days	43.1
Total Equity	22,601,346	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	23,924,940	Net Profit or Loss	267,537	2.5% Return on Equity	1.2%
056428 CALIFORNIA NURSING & REHABILITATION CENTER				Proprietary - Other	
CALIFORNIA NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
PALM SPRINGS, CA 92262				CR Beds 80 POS Beds 80	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	27.3
Current Assets	2,139,488	Total Charges	14,259,267	Average Wages	22.67
Fixed Assets	469,370	Contract Allowance	4,380,185	30.7% Skilled Nursing	47.2%
Other Assets	643,795	Operating Revenue	9,879,082	69.3% Ancillary Service	52.8%
Total Assets	3,252,653	Operating Expense	9,491,107	96.1% Current Ratio	1.2
Current Liabilities	1,784,867	Operating Margin	387,975	3.9% Days to Collect	60.8
Long Term Liabilities	0	Other Income	792,761	8.0% Avg Payment Days	67.6
Total Equity	1,467,786	Other Expense	0	0.0% Depreciation Rate	72.8%
Total Liab. and Equity	3,252,653	Net Profit or Loss	1,180,736	12.0% Return on Equity	80.4%

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

056245 CALIFORNIA PACIFIC MEDICAL CTR- DAVIES CAMPUS HOSP

CALIFORNIA PACIFIC MEDICAL CTR-
DAVIES CAMPUS HOSP

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94117

CR Beds 0 POS Beds 38

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

555197 CALIFORNIA PACIFIC MEDICAL CTR - CALIF EAST CAMPUS

CALIFORNIA PACIFIC MEDICAL CTR -
CALIF EAST CAMPUS

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94118

CR Beds 0 POS Beds 48

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555243 CALIFORNIA PACIFIC MEDICAL CTR - ST. LUKE'S CAMPUS

CALIFORNIA PACIFIC MEDICAL CTR - ST. LUKE'S CAMPUS Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94110

CR Beds 0 POS Beds 79

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

555625 CALIFORNIA PARK REHABILITATION HOSPITAL

Proprietary - Other

CALIFORNIA PARK REHABILITATION HOSPITAL

12/31/2015 365 Days Settled

Title 18/19

CHICO, CA 95928

CR Beds 90 POS Beds 90

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,435,886

Total Charges 10,508,283

Average Wages 17.09

Fixed Assets 699,535

Contract Allowance 738,363

7.0% Skilled Nursing 70.8%

Other Assets 145,370

Operating Revenue 9,769,920

93.0% Ancillary Service 29.2%

Total Assets 2,280,791

Operating Expense 9,727,977

99.6% Current Ratio 2.1

Current Liabilities 699,841

Operating Margin 41,943

0.4% Days to Collect 30.7

Long Term Liabilities 0

Other Income 201,041

2.1% Avg Payment Days 20.3

Total Equity 1,580,950

Other Expense 0

0.0% Depreciation Rate 58.9%

Total Liab. and Equity 2,280,791

Net Profit or Loss 242,984

2.5% Return on Equity 15.4%

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

056365 CALIMESA POST ACUTE				Proprietary - Partnership	
CALIMESA POST ACUTE		4/4/2015 94 Days Settled		Title 18/19	
YUCAIPA, CA 92399		12/31/2015 271 Days Settled		CR Beds 82	POS Beds 82
SAN BERNARDINO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	205.5
Current Assets	1,680,673	Total Charges	5,650,234	Average Wages	17.69
Fixed Assets	11,120	Contract Allowance	1,400,243	24.8% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	4,249,991	75.2% Ancillary Service	15.1%
Total Assets	1,691,793	Operating Expense	4,106,559	96.6% Current Ratio	1.7
Current Liabilities	998,509	Operating Margin	143,432	3.4% Days to Collect	170.0
Long Term Liabilities	545,118	Other Income	4,734	0.1% Avg Payment Days	21.2
Total Equity	148,166	Other Expense	0	0.0% Depreciation Rate	3,239.3%
Total Liab. and Equity	1,691,793	Net Profit or Loss	148,166	3.5% Return on Equity	100.0%

056365 CALIMESA POST ACUTE				Proprietary - Partnership	
CALIMESA POST ACUTE		4/4/2015 94 Days Settled		Title 18/19	
YUCAIPA, CA 92399		12/31/2015 271 Days Settled		CR Beds 82	POS Beds 82
SAN BERNARDINO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	205.5
Current Assets	619,954	Total Charges	1,476,264	Average Wages	17.69
Fixed Assets	0	Contract Allowance	397,518	26.9% Skilled Nursing	83.4%
Other Assets	0	Operating Revenue	1,078,746	73.1% Ancillary Service	16.6%
Total Assets	619,954	Operating Expense	1,429,857	132.5% Current Ratio	
Current Liabilities	0	Operating Margin	-351,111	-32.5% Days to Collect	209.8
Long Term Liabilities	0	Other Income	51,223	4.7% Avg Payment Days	0.0
Total Equity	619,954	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	619,954	Net Profit or Loss	(299,888)	-27.8% Return on Equity	-48.4%

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

555770 CAMARILLO HEALTHCARE CENTER					Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
CAMARILLO, CA 93010				CR Beds 114 POS Beds 114		
VENTURA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	79.4	
Current Assets	678,180	Total Charges	11,854,555	Average Wages	21.75	
Fixed Assets	509,340	Contract Allowance	137,396	1.2% Skilled Nursing	66.7%	
Other Assets	28,120,813	Operating Revenue	11,717,159	98.8% Ancillary Service	33.3%	
Total Assets	29,308,333	Operating Expense	10,688,135	91.2% Current Ratio	0.0	
Current Liabilities	15,411,238	Operating Margin	1,029,024	8.8% Days to Collect	19.8	
Long Term Liabilities	620,961	Other Income	12,805	0.1% Avg Payment Days	522.9	
Total Equity	13,276,134	Other Expense	0	0.0% Depreciation Rate	143.2%	
Total Liab. and Equity	29,308,333	Net Profit or Loss	1,041,829	8.9% Return on Equity	7.8%	

555838 CAMDEN POSTACUTE CARE, INC					Proprietary - Corporation	
CAMDEN POSTACUTE CARE, INC		12/31/2015 365 Days Settled		Title 18/19		
CAMPBELL, CA 95008				CR Beds 60 POS Beds 60		
SANTA CLARA				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	142.3	
Current Assets	1,265,856	Total Charges	5,280,243	Average Wages	18.87	
Fixed Assets	321,866	Contract Allowance	-96,290	-1.8% Skilled Nursing	78.6%	
Other Assets	53,020	Operating Revenue	5,376,533	101.8% Ancillary Service	21.4%	
Total Assets	1,640,742	Operating Expense	5,167,269	96.1% Current Ratio	1.9	
Current Liabilities	683,399	Operating Margin	209,264	3.9% Days to Collect	40.3	
Long Term Liabilities	758,763	Other Income	10,425	0.2% Avg Payment Days	6.9	
Total Equity	198,580	Other Expense	0	0.0% Depreciation Rate	62.6%	
Total Liab. and Equity	1,640,742	Net Profit or Loss	186,356	3.5% Return on Equity	93.8%	

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

056316 CAMELLIA GARDENS CARE CENTER				Proprietary - Corporation	
CAMELLIA GARDENS CARE CENTER		3/31/2015 365 Days Settled		Title 18/19	
PASADENA, CA 91103				CR Beds 80	POS Beds 80
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	150.9
Current Assets	2,726,607	Total Charges	9,514,989	Average Wages	19.33
Fixed Assets	61,543	Contract Allowance	1,891,851	19.9% Skilled Nursing	78.8%
Other Assets	109,480	Operating Revenue	7,623,138	80.1% Ancillary Service	21.2%
Total Assets	2,897,630	Operating Expense	7,333,943	96.2% Current Ratio	1.4
Current Liabilities	1,975,251	Operating Margin	289,195	3.8% Days to Collect	67.5
Long Term Liabilities	212,418	Other Income	350	0.0% Avg Payment Days	90.3
Total Equity	709,961	Other Expense	0	0.0% Depreciation Rate	414.3%
Total Liab. and Equity	2,897,630	Net Profit or Loss	646,154	8.5% Return on Equity	91.0%
055303 CANTERBURY WOODS				Nonprofit - Other	
CANTERBURY WOODS		3/31/2015 365 Days Settled		Title 18 Only	
PACIFIC GROVE, CA 93950				CR Beds 24	POS Beds 24
MONTEREY				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	209,296	Total Charges	8,406,140	Average Wages	19.38
Fixed Assets	15,889,870	Contract Allowance	700,075	8.3% Skilled Nursing	21.2%
Other Assets	8,973	Operating Revenue	7,706,065	91.7% Ancillary Service	4.2%
Total Assets	16,108,139	Operating Expense	10,733,452	139.3% Current Ratio	0.0
Current Liabilities	13,865,265	Operating Margin	-3,027,387	-39.3% Days to Collect	8.4
Long Term Liabilities	5,561,374	Other Income	3,640,381	47.2% Avg Payment Days	57.9
Total Equity	-3,318,500	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	16,108,139	Net Profit or Loss	273,056	3.5% Return on Equity	-8.2%

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

555822 CANYON OAKS NURSING AND REHABILITATION CENTER

Proprietary - Corporation

CANYON OAKS NURSING AND
REHABILITATION CENTER

12/31/2015 365 Days Settled

Title 18/19

CANOGA PARK, CA 91303

CR Beds 163 POS Beds 185

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 45.9

Current Assets 9,002,716

Total Charges 23,196,156

Average Wages 18.49

Fixed Assets 85,606

Contract Allowance 4,219,760

18.2% Skilled Nursing 54.9%

Other Assets 0

Operating Revenue 18,976,396

81.8% Ancillary Service 45.1%

Total Assets 9,088,322

Operating Expense 17,726,580

93.4% Current Ratio (0.9)

Current Liabilities -10,367,554

Operating Margin 1,249,816

6.6% Days to Collect 79.4

Long Term Liabilities 88,827

Other Income 6,321

0.0% Avg Payment Days 21.3

Total Equity 19,367,049

Other Expense 0

0.0% Depreciation Rate 635.2%

Total Liab. and Equity 9,088,322

Net Profit or Loss 1,255,430

6.6% Return on Equity 6.5%

055585 CAPISTRANO BEACH CARE CENTER

Proprietary - Other

CAPISTRANO BEACH CARE CENTER

12/31/2015 365 Days Settled

Title 18/19

CAPISTRANO BEACH, CA 92624

CR Beds 93 POS Beds 93

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay 54.9

Current Assets 795,688

Total Charges 12,697,403

Average Wages 22.07

Fixed Assets 215,203

Contract Allowance 3,849,909

30.3% Skilled Nursing 76.8%

Other Assets 191,841

Operating Revenue 8,847,494

69.7% Ancillary Service 23.2%

Total Assets 1,202,732

Operating Expense 8,945,841

101.1% Current Ratio 1.3

Current Liabilities 602,581

Operating Margin -98,347

-1.1% Days to Collect 39.8

Long Term Liabilities 1,990,704

Other Income 48,237

0.5% Avg Payment Days 21.8

Total Equity -1,390,553

Other Expense 0

0.0% Depreciation Rate 74.4%

Total Liab. and Equity 1,202,732

Net Profit or Loss (50,110)

-0.6% Return on Equity 3.6%

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

555442 CAPITAL TRANSITIONAL CARE					Proprietary - Corporation	
CAPITAL TRANSITIONAL CARE		12/31/2015 365 Days Settled		Title 18/19		
SACRAMENTO, CA 95822				CR Beds 121 POS Beds 121		
SACRAMENTO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	76.0	
Current Assets	2,681,601	Total Charges	12,875,807	Average Wages	23.03	
Fixed Assets	1,538,508	Contract Allowance	-588,880	-4.6%	Skilled Nursing	77.7%
Other Assets	189,836	Operating Revenue	13,464,687	104.6%	Ancillary Service	22.3%
Total Assets	4,409,945	Operating Expense	13,019,064	96.7%	Current Ratio	(2.3)
Current Liabilities	-1,171,818	Operating Margin	445,623	3.3%	Days to Collect	69.8
Long Term Liabilities	0	Other Income	11,634	0.1%	Avg Payment Days	9.1
Total Equity	5,581,763	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	4,409,945	Net Profit or Loss	457,257	3.4%	Return on Equity	8.2%

555765 CAREHOUSE HEALTHCARE CENTER					Proprietary - Other	
CAREHOUSE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SANTA ANA, CA 92705				CR Beds 174 POS Beds 174		
ORANGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%	
Balance Sheet		Income Statement		Length of Stay	84.1	
Current Assets	3,190,680	Total Charges	24,304,718	Average Wages	21.31	
Fixed Assets	4,527,913	Contract Allowance	9,830,367	40.4%	Skilled Nursing	74.8%
Other Assets	-152,744	Operating Revenue	14,474,351	59.6%	Ancillary Service	25.2%
Total Assets	7,565,849	Operating Expense	15,203,107	105.0%	Current Ratio	2.2
Current Liabilities	1,438,112	Operating Margin	-728,756	-5.0%	Days to Collect	66.2
Long Term Liabilities	7,438,423	Other Income	611,032	4.2%	Avg Payment Days	22.7
Total Equity	-1,310,686	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	7,565,849	Net Profit or Loss	(117,724)	-0.8%	Return on Equity	9.0%

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

555657 CARLMONT GARDENS NURSING CENTER					Proprietary - Corporation	
CARLMONT GARDENS NURSING CENTER			12/31/2015 365 Days Settled		Title 18/19	
BELMONT, CA 94002					CR Beds 74	POS Beds 74
SAN MATEO			Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay		83.3
Current Assets	1,655,844	Total Charges	8,853,462	Average Wages		22.06
Fixed Assets	121,526	Contract Allowance	-171,192	-1.9%	Skilled Nursing	76.6%
Other Assets	256,608	Operating Revenue	9,024,654	101.9%	Ancillary Service	23.4%
Total Assets	2,033,978	Operating Expense	9,196,073	101.9%	Current Ratio	0.9
Current Liabilities	1,935,526	Operating Margin	-171,419	-1.9%	Days to Collect	58.0
Long Term Liabilities	222,977	Other Income	205,011	2.3%	Avg Payment Days	42.9
Total Equity	-124,525	Other Expense	0	0.0%	Depreciation Rate	92.7%
Total Liab. and Equity	2,033,978	Net Profit or Loss	22,965	0.3%	Return on Equity	-18.4%

056496 CARLSBAD BY THE SEA					Nonprofit - Other	
CARLSBAD BY THE SEA			3/31/2015 365 Days Settled		Title 18/19	
CARLSBAD, CA 92008					CR Beds 33	POS Beds 33
SAN DIEGO			Key Performance Ind.			
DUMMY FOR MEDICAID HHA					Occupancy Rate	699.9%
Balance Sheet		Income Statement		Length of Stay		308.8
Current Assets	24,288,944	Total Charges	17,596,247	Average Wages		20.47
Fixed Assets	31,885,132	Contract Allowance	567,887	3.2%	Skilled Nursing	23.3%
Other Assets	0	Operating Revenue	17,028,360	96.8%	Ancillary Service	9.3%
Total Assets	56,174,076	Operating Expense	15,136,026	88.9%	Current Ratio	0.8
Current Liabilities	28,889,539	Operating Margin	1,892,334	11.1%	Days to Collect	28.7
Long Term Liabilities	2,515,030	Other Income	1,381,355	8.1%	Avg Payment Days	44.2
Total Equity	24,769,507	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	56,174,076	Net Profit or Loss	3,273,689	19.2%	Return on Equity	13.2%

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

056055 CARMEL HILLS CARE CENTER				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MONTEREY, CA 93940				CR Beds 99	POS Beds 99
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	159.2
Current Assets	1,124,237	Total Charges	10,745,302	Average Wages	20.36
Fixed Assets	325,798	Contract Allowance	302,826	2.8% Skilled Nursing	79.9%
Other Assets	14,834	Operating Revenue	10,442,476	97.2% Ancillary Service	20.1%
Total Assets	1,464,869	Operating Expense	10,337,413	99.0% Current Ratio	0.9
Current Liabilities	1,305,478	Operating Margin	105,063	1.0% Days to Collect	29.5
Long Term Liabilities	0	Other Income	6,619	0.1% Avg Payment Days	28.5
Total Equity	159,391	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	1,464,869	Net Profit or Loss	111,682	1.1% Return on Equity	70.1%

555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92128				CR Beds 120	POS Beds 120
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	2,068,239	Total Charges	22,971,456	Average Wages	24.87
Fixed Assets	669,445	Contract Allowance	5,564,294	24.2% Skilled Nursing	67.9%
Other Assets	29,213,930	Operating Revenue	17,407,162	75.8% Ancillary Service	32.1%
Total Assets	31,951,614	Operating Expense	16,235,440	93.3% Current Ratio	0.1
Current Liabilities	24,476,995	Operating Margin	1,171,722	6.7% Days to Collect	42.6
Long Term Liabilities	1,151,246	Other Income	8,621	0.0% Avg Payment Days	546.7
Total Equity	6,323,373	Other Expense	0	0.0% Depreciation Rate	101.9%
Total Liab. and Equity	31,951,614	Net Profit or Loss	1,180,342	6.8% Return on Equity	18.7%

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

056291 CASA BONITA CONVALESCENT				Proprietary - Corporation	
CASA BONITA CONVALESCENT		12/31/2015 365 Days Settled		Title 18/19	
SAN DIMAS, CA 91773				CR Beds 106 POS Beds 106	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	98.2
Current Assets	2,961,914	Total Charges	16,841,934	Average Wages	19.84
Fixed Assets	286,331	Contract Allowance	5,689,576	33.8% Skilled Nursing	65.9%
Other Assets	100,000	Operating Revenue	11,152,358	66.2% Ancillary Service	34.1%
Total Assets	3,348,245	Operating Expense	9,888,024	88.7% Current Ratio	3.1
Current Liabilities	964,431	Operating Margin	1,264,334	11.3% Days to Collect	48.4
Long Term Liabilities	0	Other Income	7,716	0.1% Avg Payment Days	21.8
Total Equity	2,383,814	Other Expense	0	0.0% Depreciation Rate	47.7%
Total Liab. and Equity	3,348,245	Net Profit or Loss	1,272,050	11.4% Return on Equity	53.4%

056495 CASA COLOMA HLTH CARE CENTER				Proprietary - Corporation	
CASA COLOMA HLTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
RANCHO CORDOVA, CA 95670				CR Beds 138 POS Beds 138	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	325.9
Current Assets	2,167,951	Total Charges	9,800,685	Average Wages	19.10
Fixed Assets	105,244	Contract Allowance	341,028	3.5% Skilled Nursing	96.0%
Other Assets	0	Operating Revenue	9,459,657	96.5% Ancillary Service	4.0%
Total Assets	2,273,195	Operating Expense	9,462,022	100.0% Current Ratio	1.0
Current Liabilities	2,247,555	Operating Margin	-2,365	0.0% Days to Collect	54.3
Long Term Liabilities	0	Other Income	51,365	0.5% Avg Payment Days	86.7
Total Equity	25,640	Other Expense	0	0.0% Depreciation Rate	44.3%
Total Liab. and Equity	2,273,195	Net Profit or Loss	49,000	0.5% Return on Equity	191.1%

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

555362 CASA DE LAS CAMPANAS					Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2015 365 Days Settled			Title 18 Only	
SAN DIEGO, CA 92127					CR Beds 99	POS Beds 99
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	70.5%
Balance Sheet		Income Statement			Length of Stay	58.3
Current Assets	30,617,898	Total Charges	39,847,488		Average Wages	25.80
Fixed Assets	66,948,811	Contract Allowance	4,483,472	11.3%	Skilled Nursing	19.9%
Other Assets	90,929,597	Operating Revenue	35,364,016	88.7%	Ancillary Service	7.9%
Total Assets	188,496,306	Operating Expense	34,601,737	97.8%	Current Ratio	4.5
Current Liabilities	6,818,523	Operating Margin	762,279	2.2%	Days to Collect	12.0
Long Term Liabilities	150,831,277	Other Income	2,301,339	6.5%	Avg Payment Days	34.5
Total Equity	30,846,506	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	188,496,306	Net Profit or Loss	1,372,423	3.9%	Return on Equity	4.4%

555023 CASA DORINDA					Nonprofit - Other	
CASA DORINDA		12/31/2015 365 Days Settled			Title 18 Only	
SANTA BARBARA, CA 93108					CR Beds 52	POS Beds 52
SANTA BARBARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	85.9%
Balance Sheet		Income Statement			Length of Stay	201.3
Current Assets	4,663,027	Total Charges	5,007,441		Average Wages	21.35
Fixed Assets	34,824,335	Contract Allowance	2,493,876	49.8%	Skilled Nursing	89.9%
Other Assets	23,851,354	Operating Revenue	2,513,565	50.2%	Ancillary Service	10.1%
Total Assets	63,338,716	Operating Expense	24,047,920	956.7%	Current Ratio	1.1
Current Liabilities	4,288,796	Operating Margin	-21,534,355	-856.7%	Days to Collect	214.1
Long Term Liabilities	49,766,746	Other Income	22,420,984	892.0%	Avg Payment Days	37.8
Total Equity	9,283,174	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	63,338,716	Net Profit or Loss	886,629	35.3%	Return on Equity	9.6%

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

056148 CASITAS CARE CENTER				Proprietary - Other	
CASITAS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	106.0
Current Assets	1,714,843	Total Charges	9,658,485	Average Wages	18.57
Fixed Assets	394,338	Contract Allowance	671,480	7.0% Skilled Nursing	69.0%
Other Assets	171,359	Operating Revenue	8,987,005	93.0% Ancillary Service	31.0%
Total Assets	2,280,540	Operating Expense	8,621,264	95.9% Current Ratio	3.0
Current Liabilities	567,117	Operating Margin	365,741	4.1% Days to Collect	44.0
Long Term Liabilities	224,469	Other Income	158,201	1.8% Avg Payment Days	23.7
Total Equity	1,488,954	Other Expense	0	0.0% Depreciation Rate	198.1%
Total Liab. and Equity	2,280,540	Net Profit or Loss	523,942	5.8% Return on Equity	35.2%

555263 CASTLE MANOR CONVALESCENT CENTER				Proprietary - Corporation	
CASTLE MANOR CONVALESCENT CENTER		12/31/2015 365 Days Settled		Title 18/19	
NATIONAL CITY, CA 91950				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	40.5
Current Assets	15,435,248	Total Charges	13,901,639	Average Wages	18.91
Fixed Assets	186,804	Contract Allowance	2,902,748	20.9% Skilled Nursing	57.6%
Other Assets	0	Operating Revenue	10,998,891	79.1% Ancillary Service	42.4%
Total Assets	15,622,052	Operating Expense	11,269,265	102.5% Current Ratio	(6.2)
Current Liabilities	-2,485,212	Operating Margin	-270,374	-2.5% Days to Collect	89.8
Long Term Liabilities	36,098	Other Income	4,415	0.0% Avg Payment Days	22.1
Total Equity	18,071,166	Other Expense	0	0.0% Depreciation Rate	641.3%
Total Liab. and Equity	15,622,052	Net Profit or Loss	(266,085)	-2.4% Return on Equity	-1.5%

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

055239 CASTRO VALLEY HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

CASTRO VALLEY HEALTHCARE AND
REHABILITATION CENTER

11/1/2015 305 Days Settled

Title 18/19

CASTRO VALLEY, CA 94546

CR Beds 91 POS Beds 91

ALAMEDA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 141.0

Current Assets 856,684

Total Charges 6,572,174

Average Wages 19.69

Fixed Assets 0

Contract Allowance 1,310,347

19.9% Skilled Nursing 86.6%

Other Assets 1,110,188

Operating Revenue 5,261,827

80.1% Ancillary Service 13.4%

Total Assets 1,966,872

Operating Expense 6,187,361

117.6% Current Ratio 4.8

Current Liabilities 177,722

Operating Margin -925,534

-17.6% Days to Collect 9.1

Long Term Liabilities 571,575

Other Income 70,101

1.3% Avg Payment Days 8.4

Total Equity 1,217,575

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,966,872

Net Profit or Loss 961,770

18.3% Return on Equity 79.0%

555187 CATALINA ISLAND MEDICAL CENTER D/P SNF

CATALINA ISLAND MEDICAL CENTER D/P
SNF

Cost Report not filed.

Title 18/19

AVALON, CA 90704

CR Beds 0 POS Beds 6

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056150 CATERED MANOR NURSING CENTER				Proprietary - Corporation	
CATERED MANOR NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
LONG BEACH, CA 90807				CR Beds 83	POS Beds 83
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.7%
Balance Sheet		Income Statement		Length of Stay	40.1
Current Assets	1,722,992	Total Charges	8,857,168	Average Wages	19.00
Fixed Assets	197,887	Contract Allowance	1,240,809	14.0% Skilled Nursing	66.6%
Other Assets	34,629	Operating Revenue	7,616,359	86.0% Ancillary Service	33.4%
Total Assets	1,955,508	Operating Expense	7,483,004	98.2% Current Ratio	(0.5)
Current Liabilities	-3,441,626	Operating Margin	133,355	1.8% Days to Collect	79.0
Long Term Liabilities	0	Other Income	-4,799	-0.1% Avg Payment Days	8.1
Total Equity	5,397,134	Other Expense	0	0.0% Depreciation Rate	70.5%
Total Liab. and Equity	1,955,508	Net Profit or Loss	128,556	1.7% Return on Equity	2.4%

555790 CEDAR CREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CEDAR CREST NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
SUNNYVALE, CA 94087				CR Beds 90	POS Beds 99
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	44.3
Current Assets	5,347,555	Total Charges	12,795,981	Average Wages	20.64
Fixed Assets	385,222	Contract Allowance	371,902	2.9% Skilled Nursing	60.4%
Other Assets	192,500	Operating Revenue	12,424,079	97.1% Ancillary Service	39.6%
Total Assets	5,925,277	Operating Expense	10,926,916	87.9% Current Ratio	(0.3)
Current Liabilities	-20,710,853	Operating Margin	1,497,163	12.1% Days to Collect	71.9
Long Term Liabilities	106,094	Other Income	5,231	0.0% Avg Payment Days	18.6
Total Equity	26,530,036	Other Expense	0	0.0% Depreciation Rate	46.6%
Total Liab. and Equity	5,925,277	Net Profit or Loss	1,465,177	11.8% Return on Equity	5.5%

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

056186 CENTINELA GRAND INC				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2015 365 Days Settled		Title 18/19	
PERRIS, CA 92571				CR Beds 109 POS Beds 109	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	174.3
Current Assets	-4,435,728	Total Charges	10,241,661	Average Wages	16.79
Fixed Assets	84,126	Contract Allowance	1,353,936	13.2% Skilled Nursing	84.1%
Other Assets	981,680	Operating Revenue	8,887,725	86.8% Ancillary Service	15.9%
Total Assets	-3,369,922	Operating Expense	8,661,637	97.5% Current Ratio	1.1
Current Liabilities	-3,859,809	Operating Margin	226,088	2.5% Days to Collect	45.7
Long Term Liabilities	855,265	Other Income	0	0.0% Avg Payment Days	65.6
Total Equity	-365,378	Other Expense	0	0.0% Depreciation Rate	583.3%
Total Liab. and Equity	-3,369,922	Net Profit or Loss	226,088	2.5% Return on Equity	-61.9%

056143 CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE EAST		12/31/2015 365 Days Settled		Title 18/19	
INGLEWOOD, CA 90301				CR Beds 53 POS Beds 53	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	75.5
Current Assets	2,795,858	Total Charges	7,450,115	Average Wages	19.57
Fixed Assets	52,716	Contract Allowance	784,002	10.5% Skilled Nursing	49.9%
Other Assets	187,083	Operating Revenue	6,666,113	89.5% Ancillary Service	50.1%
Total Assets	3,035,657	Operating Expense	5,935,570	89.0% Current Ratio	3.6
Current Liabilities	781,689	Operating Margin	730,543	11.0% Days to Collect	73.8
Long Term Liabilities	0	Other Income	93,150	1.4% Avg Payment Days	47.9
Total Equity	2,253,968	Other Expense	0	0.0% Depreciation Rate	407.8%
Total Liab. and Equity	3,035,657	Net Profit or Loss	823,693	12.4% Return on Equity	36.5%

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

056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		12/31/2015 365 Days Settled		Title 18/19	
INGLEWOOD, CA 90301				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	70.9
Current Assets	3,223,346	Total Charges	8,641,358	Average Wages	19.93
Fixed Assets	249,182	Contract Allowance	1,036,860	12.0% Skilled Nursing	47.6%
Other Assets	211,493	Operating Revenue	7,604,498	88.0% Ancillary Service	52.4%
Total Assets	3,684,021	Operating Expense	6,555,380	86.2% Current Ratio	3.6
Current Liabilities	888,218	Operating Margin	1,049,118	13.8% Days to Collect	76.0
Long Term Liabilities	0	Other Income	105,269	1.4% Avg Payment Days	43.0
Total Equity	2,795,803	Other Expense	0	0.0% Depreciation Rate	161.2%
Total Liab. and Equity	3,684,021	Net Profit or Loss	1,154,387	15.2% Return on Equity	41.3%

055280 CENTRAL GARDENS				Proprietary - Corporation	
CENTRAL GARDENS		12/31/2015 365 Days Settled		Title 18/19	
SAN FRANCISCO, CA 94115				CR Beds 92 POS Beds 92	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	172.0
Current Assets	1,292,687	Total Charges	9,760,026	Average Wages	20.64
Fixed Assets	66,464	Contract Allowance	2,426,534	24.9% Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	7,333,492	75.1% Ancillary Service	6.6%
Total Assets	1,359,151	Operating Expense	8,024,004	109.4% Current Ratio	1.3
Current Liabilities	1,028,480	Operating Margin	-690,512	-9.4% Days to Collect	52.9
Long Term Liabilities	2,339,184	Other Income	91,208	1.2% Avg Payment Days	45.6
Total Equity	-2,008,513	Other Expense	0	0.0% Depreciation Rate	41.6%
Total Liab. and Equity	1,359,151	Net Profit or Loss	(599,304)	-8.2% Return on Equity	29.8%

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

555882 CENTRAL VALLEY SPECIALTY HOSPITAL - SNF

CENTRAL VALLEY SPECIALTY HOSPITAL - SNF
Cost Report not filed.

Title 18/19

MODESTO, CA 95354

CR Beds 0 POS Beds 15

STANISLAUS

Key Performance Ind.

NORIDIAN

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%

555368 CENTURY VILLA, INC

Proprietary - Corporation

CENTURY VILLA, INC 12/31/2015 365 Days Settled

Title 18/19

INGLEWOOD, CA 90302

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	14,009,557	Total Charges	7,948,100	Average Wages	14.31
Fixed Assets	570,812	Contract Allowance	-582,754	-7.3% Skilled Nursing	76.6%
Other Assets	2,888,042	Operating Revenue	8,530,854	107.3% Ancillary Service	23.4%
Total Assets	17,468,411	Operating Expense	7,693,516	90.2% Current Ratio	0.9
Current Liabilities	16,309,232	Operating Margin	837,338	9.8% Days to Collect	56.3
Long Term Liabilities	-559,235	Other Income	1,684	0.0% Avg Payment Days	78.1
Total Equity	1,718,414	Other Expense	0	0.0% Depreciation Rate	52.5%
Total Liab. and Equity	17,468,411	Net Profit or Loss	839,022	9.8% Return on Equity	48.8%

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

056190 CHANDLER CONVALESCENT HOSPITAL					Proprietary - Corporation	
CHANDLER CONVALESCENT HOSPITAL		4/30/2015 365 Days Settled		Title 18/19		
GLENDALE, CA 91204				CR Beds 106 POS Beds 106		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	111.3	
Current Assets	817,342	Total Charges	5,471,440	Average Wages	15.14	
Fixed Assets	0	Contract Allowance	4,327	0.1% Skilled Nursing	97.2%	
Other Assets	0	Operating Revenue	5,467,113	99.9% Ancillary Service	2.8%	
Total Assets	817,342	Operating Expense	5,487,654	100.4% Current Ratio	1.8	
Current Liabilities	462,904	Operating Margin	-20,541	-0.4% Days to Collect	62.3	
Long Term Liabilities	2,276,083	Other Income	3	0.0% Avg Payment Days	22.3	
Total Equity	-1,921,645	Other Expense	0	0.0% Depreciation Rate	1,169.6%	
Total Liab. and Equity	817,342	Net Profit or Loss	(20,538)	-0.4% Return on Equity	1.1%	

555872 CHAPARRAL HOUSE					Nonprofit - Other	
CHAPARRAL HOUSE		6/30/2015 365 Days Settled		Title 18/19		
BERKELEY, CA 94702				CR Beds 49 POS Beds 49		
ALAMEDA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	76.2%	
Balance Sheet		Income Statement		Length of Stay	134.9	
Current Assets	1,951,982	Total Charges	6,163,523	Average Wages	23.05	
Fixed Assets	611,730	Contract Allowance	602,974	9.8% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	5,560,549	90.2% Ancillary Service	0.0%	
Total Assets	2,563,712	Operating Expense	5,350,110	96.2% Current Ratio	3.6	
Current Liabilities	539,156	Operating Margin	210,439	3.8% Days to Collect	109.8	
Long Term Liabilities	0	Other Income	32,402	0.6% Avg Payment Days	36.0	
Total Equity	2,024,556	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,563,712	Net Profit or Loss	242,842	4.4% Return on Equity	12.0%	

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

055816 CHAPMAN CARE CENTER				Proprietary - Corporation	
CHAPMAN CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GARDEN GROVE, CA 92840				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
				Length of Stay	99.2
				Average Wages	20.04
				34.0% Skilled Nursing	51.3%
				66.0% Ancillary Service	48.7%
				98.3% Current Ratio	1.7
				1.7% Days to Collect	67.1
				0.7% Avg Payment Days	28.1
				0.0% Depreciation Rate	296.8%
				2.4% Return on Equity	30.7%

555709 CHAPMAN GLOBAL MEDICAL CENTER D/P SNF					
CHAPMAN GLOBAL MEDICAL CENTER D/P SNF		Cost Report not filed.		Title 18/19	
ORANGE, CA 92869				CR Beds 0 POS Beds 27	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0% Skilled Nursing	0.0%
				0.0% Ancillary Service	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

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

056351 CHATSWORTH PARK CARE CENTER				Proprietary - Corporation	
CHATSWORTH PARK CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHATSWORTH, CA 91311				CR Beds 128 POS Beds 128	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	64.3
Current Assets	3,918,301	Total Charges	18,021,274	Average Wages	21.83
Fixed Assets	202,628	Contract Allowance	1,906,577	10.6% Skilled Nursing	69.7%
Other Assets	4,405	Operating Revenue	16,114,697	89.4% Ancillary Service	30.3%
Total Assets	4,125,334	Operating Expense	15,568,382	96.6% Current Ratio	1.3
Current Liabilities	3,119,627	Operating Margin	546,315	3.4% Days to Collect	45.3
Long Term Liabilities	0	Other Income	38,586	0.2% Avg Payment Days	26.1
Total Equity	1,005,707	Other Expense	0	0.0% Depreciation Rate	48.7%
Total Liab. and Equity	4,125,334	Net Profit or Loss	584,901	3.6% Return on Equity	58.2%

555309 CHERRY VALLEY HEALTHCARE				Proprietary - Other	
CHERRY VALLEY HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
BANNING, CA 92220				CR Beds 132 POS Beds 132	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	74.1
Current Assets	2,738,176	Total Charges	14,501,660	Average Wages	16.26
Fixed Assets	176,779	Contract Allowance	3,481,619	24.0% Skilled Nursing	68.1%
Other Assets	0	Operating Revenue	11,020,041	76.0% Ancillary Service	31.9%
Total Assets	2,914,955	Operating Expense	11,473,654	104.1% Current Ratio	1.9
Current Liabilities	1,416,039	Operating Margin	-453,613	-4.1% Days to Collect	79.8
Long Term Liabilities	0	Other Income	97,490	0.9% Avg Payment Days	31.2
Total Equity	1,498,916	Other Expense	0	0.0% Depreciation Rate	76.3%
Total Liab. and Equity	2,914,955	Net Profit or Loss	(356,124)	-3.2% Return on Equity	-23.8%

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

555734 CHILDREN'S RECOVERY CENTER OF NO CA D/P SNF

CHILDREN'S RECOVERY CENTER OF NO CA D/P SNF Cost Report not filed.

Title 18/19

CAMPBELL, CA 95008

CR Beds 0 POS Beds 27

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

055126 CHINO VALLEY HEALTH CARE CENTE

Proprietary - Corporation

CHINO VALLEY HEALTH CARE CENTE 12/31/2015 365 Days Settled

Title 18/19

POMONA, CA 91766

CR Beds 102 POS Beds 102

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 92.6

Current Assets	2,890,412	Total Charges	17,778,289	Average Wages	18.18
Fixed Assets	1,542,154	Contract Allowance	6,226,917	35.0% Skilled Nursing	43.3%
Other Assets	14,800	Operating Revenue	11,551,372	65.0% Ancillary Service	56.7%
Total Assets	4,447,366	Operating Expense	8,344,704	72.2% Current Ratio	1.7
Current Liabilities	1,707,437	Operating Margin	3,206,668	27.8% Days to Collect	52.1
Long Term Liabilities	0	Other Income	144	0.0% Avg Payment Days	23.0
Total Equity	2,739,929	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	4,447,366	Net Profit or Loss	3,206,812	27.8% Return on Equity	117.0%

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SNF Profile Report - 2015

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

555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT				Nonprofit - Church	
CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT		6/30/2015 365 Days Settled		Title 18/19	
CHOWCHILLA, CA 93610				CR Beds 28 POS Beds 28	
MADERA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	217.8
Current Assets	1,097,034	Total Charges	3,302,967	Average Wages	17.31
Fixed Assets	929,858	Contract Allowance	1,142,956	34.6% Skilled Nursing	74.6%
Other Assets	353,646	Operating Revenue	2,160,011	65.4% Ancillary Service	25.4%
Total Assets	2,380,538	Operating Expense	2,915,792	135.0% Current Ratio	1.0
Current Liabilities	1,092,597	Operating Margin	-755,781	-35.0% Days to Collect	57.6
Long Term Liabilities	1,825,850	Other Income	1,015,090	47.0% Avg Payment Days	23.4
Total Equity	-537,909	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	2,380,538	Net Profit or Loss	259,309	12.0% Return on Equity	-48.2%

055872 CITRUS NURSING CENTER				Proprietary - Partnership	
CITRUS NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
FONTANA, CA 92335				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	63.9
Current Assets	390,609	Total Charges	16,590,274	Average Wages	19.40
Fixed Assets	313,740	Contract Allowance	6,869,165	41.4% Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	9,721,109	58.6% Ancillary Service	12.3%
Total Assets	704,349	Operating Expense	9,367,648	96.4% Current Ratio	0.2
Current Liabilities	2,059,078	Operating Margin	353,461	3.6% Days to Collect	208.4
Long Term Liabilities	127,406	Other Income	163,889	1.7% Avg Payment Days	79.8
Total Equity	-1,482,135	Other Expense	0	0.0% Depreciation Rate	59.9%
Total Liab. and Equity	704,349	Net Profit or Loss	517,350	5.3% Return on Equity	-34.9%

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

555610 CITRUS VALLEY MEDICAL CENTER - IC CAMPUS - D/P SNF

CITRUS VALLEY MEDICAL CENTER - IC
CAMPUS - D/P SNF

Cost Report not filed.

Title 18/19

COVINA, CA 91723

CR Beds 0 POS Beds 25

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC

Proprietary - Other

CLAIREMONT HEALTHCARE & WELLNESS
CENTRE, LLC

9/30/2015 365 Days Settled

Title 18/19

SAN DIEGO, CA 92123

CR Beds 99 POS Beds 99

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,742,030

Total Charges 8,614,078

Average Wages 22.31

Fixed Assets 859,435

Contract Allowance 2,015,463

23.4% Skilled Nursing 64.3%

Other Assets 197,240

Operating Revenue 6,598,615

76.6% Ancillary Service 35.7%

Total Assets 2,798,705

Operating Expense 9,458,537

143.3% Current Ratio 0.4

Current Liabilities 4,376,156

Operating Margin -2,859,922

-43.3% Days to Collect 71.1

Long Term Liabilities 0

Other Income 62,657

0.9% Avg Payment Days 60.4

Total Equity -1,577,451

Other Expense 0

0.0% Depreciation Rate 50.3%

Total Liab. and Equity 2,798,705

Net Profit or Loss (2,797,265)

-42.4% Return on Equity 177.3%

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SNF Profile Report - 2015

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

555832 CLARA BALDWIN STOCKER HOME

Proprietary - Corporation

CLARA BALDWIN STOCKER HOME

6/30/2015 365 Days Settled

Title 18/19

WEST COVINA, CA 91790

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Current Assets 1,201,775

Total Charges 3,311,126

Average Wages 17.39

Fixed Assets 337,398

Contract Allowance -199,749

Skilled Nursing 85.3%

Other Assets 9

Operating Revenue 3,510,875

Ancillary Service 14.7%

Total Assets 1,539,182

Operating Expense 3,384,204

Current Ratio 7.7

Current Liabilities 155,652

Operating Margin 126,671

Days to Collect 82.7

Long Term Liabilities 78,546

Other Income 144,214

Avg Payment Days 16.6

Total Equity 1,304,984

Other Expense 0

Depreciation Rate 2.1%

Total Liab. and Equity 1,539,182

Net Profit or Loss 244,964

Return on Equity 18.8%

055394 CLAREMONT CARE CENTER

Proprietary - Corporation

CLAREMONT CARE CENTER

12/31/2015 365 Days Settled

Title 18/19

POMONA, CA 91768

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Current Assets 1,405,785

Total Charges 11,232,231

Average Wages 22.44

Fixed Assets 588,268

Contract Allowance 188,438

Skilled Nursing 64.8%

Other Assets 19,636,320

Operating Revenue 11,043,793

Ancillary Service 35.2%

Total Assets 21,630,373

Operating Expense 9,895,345

Current Ratio 0.1

Current Liabilities 14,418,280

Operating Margin 1,148,448

Days to Collect 44.8

Long Term Liabilities 536,566

Other Income 1,515

Avg Payment Days 527.5

Total Equity 6,675,527

Other Expense 0

Depreciation Rate 42.6%

Total Liab. and Equity 21,630,373

Net Profit or Loss 1,149,963

Return on Equity 17.2%

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SNF Profile Report - 2015

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

555085 CLAREMONT MANOR CARE CENTER				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER		3/31/2015 365 Days Settled		Title 18/19	
CLAREMONT, CA 91711				CR Beds 269 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	104.0%
Balance Sheet		Income Statement		Length of Stay	634.0
Current Assets	4,277,371	Total Charges	18,475,173	Average Wages	15.77
Fixed Assets	0	Contract Allowance	2,080,411	11.3%	Skilled Nursing 30.8%
Other Assets	2,492,374	Operating Revenue	16,394,762	88.7%	Ancillary Service 5.3%
Total Assets	6,769,745	Operating Expense	15,172,979	92.5%	Current Ratio 1.3
Current Liabilities	3,209,437	Operating Margin	1,221,783	7.5%	Days to Collect 56.4
Long Term Liabilities	0	Other Income	588,705	3.6%	Avg Payment Days 40.6
Total Equity	3,560,308	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,769,745	Net Profit or Loss	1,810,488	11.0%	Return on Equity 50.9%
555880 CLEAR VIEW CONVALESCENT CENTER				Proprietary - Corporation	
CLEAR VIEW CONVALESCENT CENTER		12/31/2015 365 Days Settled		Title 18/19	
GARDENA, CA 90247				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	846.8
Current Assets	2,142,428	Total Charges	7,595,575	Average Wages	21.57
Fixed Assets	183,575	Contract Allowance	-59,544	-0.8%	Skilled Nursing 87.8%
Other Assets	458,726	Operating Revenue	7,655,119	100.8%	Ancillary Service 12.2%
Total Assets	2,784,729	Operating Expense	7,322,613	95.7%	Current Ratio 1.5
Current Liabilities	1,431,739	Operating Margin	332,506	4.3%	Days to Collect 72.0
Long Term Liabilities	901,028	Other Income	73,112	1.0%	Avg Payment Days 38.8
Total Equity	451,962	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	2,784,729	Net Profit or Loss	405,618	5.3%	Return on Equity 89.7%

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SNF Profile Report - 2015

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

555881 CLEAR VIEW SANITARIUM				Proprietary - Corporation	
CLEAR VIEW SANITARIUM		12/31/2015 365 Days Settled		Title 18/19	
GARDENA, CA 90247				CR Beds 73 POS Beds 73	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	1,124.8
Current Assets	2,142,428	Total Charges	5,572,889	Average Wages	21.57
Fixed Assets	183,575	Contract Allowance	299,830	5.4%	Skilled Nursing 89.3%
Other Assets	458,726	Operating Revenue	5,273,059	94.6%	Ancillary Service 10.7%
Total Assets	2,784,729	Operating Expense	5,275,889	100.1%	Current Ratio 1.5
Current Liabilities	1,431,739	Operating Margin	-2,830	-0.1%	Days to Collect 104.5
Long Term Liabilities	901,028	Other Income	23,698	0.4%	Avg Payment Days 53.9
Total Equity	451,962	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	2,784,729	Net Profit or Loss	20,868	0.4%	Return on Equity 4.6%

055756 CLOVERDALE HEALTHCARE CENTER				Proprietary - Corporation	
CLOVERDALE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CLOVERDALE, CA 95425				CR Beds 72 POS Beds 72	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	280.7
Current Assets	481,500	Total Charges	6,387,989	Average Wages	20.93
Fixed Assets	609,815	Contract Allowance	638,063	10.0%	Skilled Nursing 82.7%
Other Assets	10,870,547	Operating Revenue	5,749,926	90.0%	Ancillary Service 17.3%
Total Assets	11,961,862	Operating Expense	5,531,115	96.2%	Current Ratio 0.1
Current Liabilities	9,048,957	Operating Margin	218,811	3.8%	Days to Collect 27.1
Long Term Liabilities	397,681	Other Income	6,449	0.1%	Avg Payment Days 590.9
Total Equity	2,515,224	Other Expense	0	0.0%	Depreciation Rate 27.7%
Total Liab. and Equity	11,961,862	Net Profit or Loss	225,249	3.9%	Return on Equity 9.0%

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SNF Profile Report - 2015

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

555539 COALINGA REGIONAL MEDICAL CTR DP/SNF

COALINGA REGIONAL MEDICAL CTR
DP/SNF

Cost Report not filed.

Title 18/19

COALINGA, CA 93210

CR Beds 0 POS Beds 99

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

555199 COAST CARE CONVALESCENT CENTER

Proprietary - Corporation

COAST CARE CONVALESCENT CENTER

12/31/2015 365 Days Settled

Title 18/19

BALDWIN PARK, CA 91706

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.6%

Balance Sheet

Income Statement

Length of Stay 219.3

Current Assets 548,073

Total Charges 3,477,728

Average Wages 13.90

Fixed Assets 1,292,257

Contract Allowance 103,000

3.0% Skilled Nursing 82.6%

Other Assets 0

Operating Revenue 3,374,728

97.0% Ancillary Service 17.4%

Total Assets 1,840,330

Operating Expense 3,186,739

94.4% Current Ratio 2.3

Current Liabilities 240,001

Operating Margin 187,989

5.6% Days to Collect 14.9

Long Term Liabilities 1,339,154

Other Income 0

0.0% Avg Payment Days 27.5

Total Equity 261,175

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 1,840,330

Net Profit or Loss 187,989

5.6% Return on Equity 72.0%

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SNF Profile Report - 2015

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

055566 COASTAL VIEW HEALTHCARE CENTER				Proprietary - Corporation	
COASTAL VIEW HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18 Only	
VENTURA, CA 93003				CR Beds 96	POS Beds 93
VENTURA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	72.1%
Balance Sheet		Income Statement		Length of Stay	70.7
Current Assets	991,433	Total Charges	7,886,453	Average Wages	19.44
Fixed Assets	145,896	Contract Allowance	321,374	4.1% Skilled Nursing	65.4%
Other Assets	308,043	Operating Revenue	7,565,079	95.9% Ancillary Service	34.6%
Total Assets	1,445,372	Operating Expense	8,304,514	109.8% Current Ratio	2.1
Current Liabilities	481,883	Operating Margin	-739,435	-9.8% Days to Collect	40.3
Long Term Liabilities	0	Other Income	42,616	0.6% Avg Payment Days	21.5
Total Equity	963,489	Other Expense	0	0.0% Depreciation Rate	86.2%
Total Liab. and Equity	1,445,372	Net Profit or Loss	(697,619)	-9.2% Return on Equity	-72.4%

056158 COLLEGE OAK NURSING & REHABILITATION CENTER				Proprietary - Partnership	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95841				CR Beds 120	POS Beds 120
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	186.5
Current Assets	2,432,528	Total Charges	12,600,769	Average Wages	20.44
Fixed Assets	167,512	Contract Allowance	3,259,275	25.9% Skilled Nursing	91.2%
Other Assets	94,308	Operating Revenue	9,341,494	74.1% Ancillary Service	8.8%
Total Assets	2,694,348	Operating Expense	8,952,896	95.8% Current Ratio	1.0
Current Liabilities	2,418,001	Operating Margin	388,598	4.2% Days to Collect	57.5
Long Term Liabilities	746,497	Other Income	225,439	2.4% Avg Payment Days	15.3
Total Equity	-470,150	Other Expense	0	0.0% Depreciation Rate	198.8%
Total Liab. and Equity	2,694,348	Net Profit or Loss	614,037	6.6% Return on Equity	-130.6%

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SNF Profile Report - 2015

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

555030 COLLEGE VISTA CONV HOSPITAL					Proprietary - Other	
COLLEGE VISTA CONV HOSPITAL		12/31/2015 170 Days Settled			Title 18/19	
LOS ANGELES, CA 90041		7/14/2015 195 Days Settled			CR Beds 49	POS Beds 49
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 96.3%				
Balance Sheet		Income Statement			Length of Stay	94.9
Current Assets	2,508	Total Charges	3,631,071		Average Wages	13.51
Fixed Assets	22,756	Contract Allowance	1,504,951	41.4%	Skilled Nursing	86.2%
Other Assets	2,028,727	Operating Revenue	2,126,120	58.6%	Ancillary Service	13.8%
Total Assets	2,053,991	Operating Expense	2,165,322	101.8%	Current Ratio	0.0
Current Liabilities	389,189	Operating Margin	-39,202	-1.8%	Days to Collect	80.7
Long Term Liabilities	1,682,913	Other Income	57,965	2.7%	Avg Payment Days	64.1
Total Equity	-18,111	Other Expense	0	0.0%	Depreciation Rate	687.7%
Total Liab. and Equity	2,053,991	Net Profit or Loss	18,763	0.9%	Return on Equity	-103.6%

555030 COLLEGE VISTA CONV HOSPITAL					Proprietary - Other	
COLLEGE VISTA CONV HOSPITAL		12/31/2015 170 Days Settled			Title 18/19	
LOS ANGELES, CA 90041		7/14/2015 195 Days Settled			CR Beds 49	POS Beds 49
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 96.3%				
Balance Sheet		Income Statement			Length of Stay	94.9
Current Assets	694,278	Total Charges	2,465,780		Average Wages	13.51
Fixed Assets	305,906	Contract Allowance	-55,025	-2.2%	Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	2,520,805	102.2%	Ancillary Service	35.6%
Total Assets	1,000,184	Operating Expense	2,674,226	106.1%	Current Ratio	0.6
Current Liabilities	1,074,684	Operating Margin	-153,421	-6.1%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	146.2
Total Equity	-74,500	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,000,184	Net Profit or Loss	(153,421)	-6.1%	Return on Equity	205.9%

All Providers

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SNF Profile Report - 2015

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

056043 COLONIAL CARE CENTER				Proprietary - Corporation	
COLONIAL CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LONG BEACH, CA 90802				CR Beds 196	POS Beds 196
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	78.2
Current Assets	5,730,674	Total Charges	30,409,861	Average Wages	18.74
Fixed Assets	501,540	Contract Allowance	12,058,281	39.7% Skilled Nursing	62.6%
Other Assets	0	Operating Revenue	18,351,580	60.3% Ancillary Service	37.4%
Total Assets	6,232,214	Operating Expense	18,205,638	99.2% Current Ratio	3.2
Current Liabilities	1,774,591	Operating Margin	145,942	0.8% Days to Collect	72.8
Long Term Liabilities	0	Other Income	1,601	0.0% Avg Payment Days	20.7
Total Equity	4,457,623	Other Expense	0	0.0% Depreciation Rate	47.9%
Total Liab. and Equity	6,232,214	Net Profit or Loss	147,543	0.8% Return on Equity	3.3%

555715 COLONIAL GARDENS NURSING HOME				Proprietary - Corporation	
COLONIAL GARDENS NURSING HOME		5/31/2015 365 Days Settled		Title 18/19	
PICO RIVERA, CA 90660				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	217.3
Current Assets	2,059,757	Total Charges	7,809,817	Average Wages	14.58
Fixed Assets	1,533,876	Contract Allowance	1,046,875	13.4% Skilled Nursing	66.8%
Other Assets	9,600	Operating Revenue	6,762,942	86.6% Ancillary Service	33.2%
Total Assets	3,603,233	Operating Expense	6,710,210	99.2% Current Ratio	3.2
Current Liabilities	640,750	Operating Margin	52,732	0.8% Days to Collect	57.3
Long Term Liabilities	2,242,065	Other Income	881	0.0% Avg Payment Days	34.9
Total Equity	720,418	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	3,603,233	Net Profit or Loss	53,613	0.8% Return on Equity	7.4%

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

555471 COLUSA REGIONAL MEDICAL CENTER D/P SNF

COLUSA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Title 18/19

COLUSA, CA 95932

CR Beds 0 POS Beds 6

COLUSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

555522 COMM. HOSP. OF SAN BERNARDINO DP SNF

COMM. HOSP. OF SAN BERNARDINO DP
SNF

Cost Report not filed.

Title 18/19

SAN BERNARDINO, CA 92411

CR Beds 0 POS Beds 88

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

055409 COMMUNITY CARE AND REHABILITATION CENTER				Proprietary - Other	
COMMUNITY CARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92506				CR Beds 162 POS Beds 162	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	62.6
Current Assets	1,274,200	Total Charges	25,633,482	Average Wages	18.58
Fixed Assets	366,867	Contract Allowance	10,643,959	41.5% Skilled Nursing	88.0%
Other Assets	105,417	Operating Revenue	14,989,523	58.5% Ancillary Service	12.0%
Total Assets	1,746,484	Operating Expense	15,885,018	106.0% Current Ratio	0.4
Current Liabilities	3,496,355	Operating Margin	-895,495	-6.0% Days to Collect	56.9
Long Term Liabilities	399,975	Other Income	423,842	2.8% Avg Payment Days	77.8
Total Equity	-2,149,846	Other Expense	0	0.0% Depreciation Rate	264.2%
Total Liab. and Equity	1,746,484	Net Profit or Loss	(471,653)	-3.1% Return on Equity	21.9%

055873 COMMUNITY CARE CENTER				Proprietary - Corporation	
COMMUNITY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LA MESA, CA 91942				CR Beds 119 POS Beds 119	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	63.4
Current Assets	-1,890,153	Total Charges	17,105,892	Average Wages	22.34
Fixed Assets	1,701,610	Contract Allowance	1,767,988	10.3% Skilled Nursing	66.4%
Other Assets	105,945	Operating Revenue	15,337,904	89.7% Ancillary Service	33.6%
Total Assets	-82,598	Operating Expense	16,347,162	106.6% Current Ratio	(0.8)
Current Liabilities	2,517,551	Operating Margin	-1,009,258	-6.6% Days to Collect	80.5
Long Term Liabilities	1,516,220	Other Income	370,883	2.4% Avg Payment Days	73.3
Total Equity	-4,116,369	Other Expense	0	0.0% Depreciation Rate	42.0%
Total Liab. and Equity	-82,598	Net Profit or Loss	(638,375)	-4.2% Return on Equity	15.5%

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

555711 COMMUNITY CARE ON PALM				Proprietary - Corporation	
COMMUNITY CARE ON PALM		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92501				CR Beds 51	POS Beds 51
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	135.8
Current Assets	650,012	Total Charges	3,765,665	Average Wages	16.32
Fixed Assets	56,953	Contract Allowance	146,916	3.9% Skilled Nursing	84.5%
Other Assets	30,000	Operating Revenue	3,618,749	96.1% Ancillary Service	15.5%
Total Assets	736,965	Operating Expense	3,631,448	100.4% Current Ratio	2.1
Current Liabilities	308,102	Operating Margin	-12,699	-0.4% Days to Collect	52.2
Long Term Liabilities	0	Other Income	11,296	0.3% Avg Payment Days	31.0
Total Equity	428,863	Other Expense	0	0.0% Depreciation Rate	198.0%
Total Liab. and Equity	736,965	Net Profit or Loss	(1,403)	0.0% Return on Equity	-0.3%
056107 COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO				Nonprofit - Other	
COMMUNITY CONVALESCENT CENTER OF SAN BERNARDINO		6/30/2015 365 Days Settled		Title 18/19	
SAN BERNARDINO, CA 92411				CR Beds 0	POS Beds 99
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR

Proprietary - Corporation

COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR 12/31/2015 365 Days Settled

Title 18/19

MONTCLAIR, CA 91763

CR Beds 140 POS Beds 140

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 80.2

Current Assets 1,597,615

Total Charges 24,325,189

Average Wages 18.79

Fixed Assets 104,135

Contract Allowance 10,146,140

41.7% Skilled Nursing 55.5%

Other Assets 121,002

Operating Revenue 14,179,049

58.3% Ancillary Service 44.5%

Total Assets 1,822,752

Operating Expense 14,709,431

103.7% Current Ratio 1.2

Current Liabilities 1,372,691

Operating Margin -530,382

-3.7% Days to Collect 55.7

Long Term Liabilities 859,976

Other Income 147,603

1.0% Avg Payment Days 28.8

Total Equity -409,915

Other Expense 0

0.0% Depreciation Rate 442.1%

Total Liab. and Equity 1,822,752

Net Profit or Loss (383,579)

-2.7% Return on Equity 93.6%

055258 COMMUNITY SUBACUTE AND TRANSITIONAL CARE CENTER

COMMUNITY SUBACUTE AND TRANSITIONAL CARE CENTER

Cost Report not filed.

Title 18/19

FRESNO, CA 93703

CR Beds 0 POS Beds 106

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555316 COPPER RIDGE CARE CENTER					Proprietary - Corporation	
COPPER RIDGE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
REDDING, CA 96002				CR Beds 125 POS Beds 125		
SHASTA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	60.2	
Current Assets	21,556,657	Total Charges	15,826,362	Average Wages	20.17	
Fixed Assets	546,502	Contract Allowance	-969,773	-6.1%	Skilled Nursing	64.7%
Other Assets	627,369	Operating Revenue	16,796,135	106.1%	Ancillary Service	35.3%
Total Assets	22,730,528	Operating Expense	14,655,961	87.3%	Current Ratio	2.0
Current Liabilities	10,902,004	Operating Margin	2,140,174	12.7%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	-23,300	-0.1%	Avg Payment Days	73.1
Total Equity	11,828,524	Other Expense	0	0.0%	Depreciation Rate	96.0%
Total Liab. and Equity	22,730,528	Net Profit or Loss	2,116,874	12.6%	Return on Equity	17.9%

555847 CORINTHIAN GARDENS HEALTH CARE CENTER					Proprietary - Corporation	
CORINTHIAN GARDENS HEALTH CARE CENTER		4/26/2015 116 Days Settled		Title 18/19		
BAKERSFIELD, CA 93305				CR Beds 0 POS Beds 237		
KERN				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

055255 CORONA HEALTH CARE CENTER				Proprietary - Other		
CORONA HEALTH CARE CENTER		4/30/2015 120 Days Settled		Title 18/19		
CORONA, CA 92879		12/31/2015 245 Days Settled		CR Beds 99	POS Beds 99	
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	330.7	
Current Assets	2,152,107	Total Charges	5,260,224	Average Wages	16.14	
Fixed Assets	9,981	Contract Allowance	-410,280	-7.8%	Skilled Nursing	77.9%
Other Assets	565,627	Operating Revenue	5,670,504	107.8%	Ancillary Service	22.1%
Total Assets	2,727,715	Operating Expense	5,249,925	92.6%	Current Ratio	1.1
Current Liabilities	1,933,594	Operating Margin	420,579	7.4%	Days to Collect	100.7
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	134.2
Total Equity	794,121	Other Expense	0	0.0%	Depreciation Rate	2,692.1%
Total Liab. and Equity	2,727,715	Net Profit or Loss	420,594	7.4%	Return on Equity	53.0%

055255 CORONA HEALTH CARE CENTER				Proprietary - Other		
CORONA HEALTH CARE CENTER		4/30/2015 120 Days Settled		Title 18/19		
CORONA, CA 92879		12/31/2015 245 Days Settled		CR Beds 99	POS Beds 99	
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	330.7	
Current Assets	3,330,345	Total Charges	2,063,230	Average Wages	16.14	
Fixed Assets	700,160	Contract Allowance	-2,537,415	-123.0%	Skilled Nursing	73.3%
Other Assets	4,312,987	Operating Revenue	4,600,645	223.0%	Ancillary Service	26.7%
Total Assets	8,343,492	Operating Expense	3,035,060	66.0%	Current Ratio	0.4
Current Liabilities	7,555,669	Operating Margin	1,565,585	34.0%	Days to Collect	78.0
Long Term Liabilities	0	Other Income	81	0.0%	Avg Payment Days	861.8
Total Equity	787,823	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	8,343,492	Net Profit or Loss	1,565,666	34.0%	Return on Equity	198.7%

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

555390 CORONA REGIONAL MEDICAL CENTER D/P SNF

CORONA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Title 18/19

CORONA, CA 92879

CR Beds 0 POS Beds 40

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

055064 COTTONWOOD CANYON HEALTHCARE CENTER

Proprietary - Corporation

COTTONWOOD CANYON HEALTHCARE
CENTER

12/31/2015 365 Days Settled

Title 18/19

EL CAJON, CA 92021

CR Beds 96 POS Beds 96

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets 6,954,169

Total Charges 10,112,827

Average Wages 19.62

Fixed Assets 486,356

Contract Allowance 1,873,454

18.5% Skilled Nursing 62.6%

Other Assets 620,102

Operating Revenue 8,239,373

81.5% Ancillary Service 37.4%

Total Assets 8,060,627

Operating Expense 8,261,930

100.3% Current Ratio 1.1

Current Liabilities 6,440,918

Operating Margin -22,557

-0.3% Days to Collect 66.0

Long Term Liabilities 0

Other Income 11,312

0.1% Avg Payment Days 66.2

Total Equity 1,619,709

Other Expense 0

0.0% Depreciation Rate 54.2%

Total Liab. and Equity 8,060,627

Net Profit or Loss (11,245)

-0.1% Return on Equity -0.7%

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SNF Profile Report - 2015

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

056098 COTTONWOOD HEALTH CARE CENTER					Proprietary - Corporation	
COTTONWOOD HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
WOODLAND, CA 95695				CR Beds 98	POS Beds 98	
YOLO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	124.8	
Current Assets	1,348,765	Total Charges	11,329,666	Average Wages	12.38	
Fixed Assets	352,390	Contract Allowance	2,378,158	21.0% Skilled Nursing	81.6%	
Other Assets	14,842	Operating Revenue	8,951,508	79.0% Ancillary Service	18.4%	
Total Assets	1,715,997	Operating Expense	9,362,332	104.6% Current Ratio	0.8	
Current Liabilities	1,610,920	Operating Margin	-410,824	-4.6% Days to Collect	34.6	
Long Term Liabilities	0	Other Income	4,010	0.0% Avg Payment Days	22.2	
Total Equity	105,077	Other Expense	0	0.0% Depreciation Rate	55.2%	
Total Liab. and Equity	1,715,997	Net Profit or Loss	(410,543)	-4.6% Return on Equity	-390.7%	

555618 COUNTRY CARE CONVALESCENT HOSPITAL					Nonprofit - Other	
COUNTRY CARE CONVALESCENT HOSPITAL		9/30/2015 365 Days Settled		Title 18/19		
ATASCADERO, CA 93422				CR Beds 60	POS Beds 60	
SAN LUIS OBISPO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	226.4	
Current Assets	3,267,260	Total Charges	6,110,775	Average Wages	17.19	
Fixed Assets	408,757	Contract Allowance	806,024	13.2% Skilled Nursing	78.2%	
Other Assets	1,772	Operating Revenue	5,304,751	86.8% Ancillary Service	21.8%	
Total Assets	3,677,789	Operating Expense	4,970,745	93.7% Current Ratio	5.0	
Current Liabilities	647,390	Operating Margin	334,006	6.3% Days to Collect	29.6	
Long Term Liabilities	1,756,185	Other Income	20,599	0.4% Avg Payment Days	35.8	
Total Equity	1,274,214	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	3,677,789	Net Profit or Loss	354,605	6.7% Return on Equity	27.8%	

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

555802 COUNTRY CREST POST ACUTE				Proprietary - Corporation	
COUNTRY CREST POST ACUTE		12/31/2015 365 Days Settled		Title 18/19	
OROVILLE, CA 95966				CR Beds 59 POS Beds 59	
BUTTE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	55.9
Current Assets	4,854,368	Total Charges	10,422,497	Average Wages	21.35
Fixed Assets	96,909	Contract Allowance	1,483,752	14.2% Skilled Nursing	47.4%
Other Assets	262,594	Operating Revenue	8,938,745	85.8% Ancillary Service	52.6%
Total Assets	5,213,871	Operating Expense	7,770,104	86.9% Current Ratio	2.2
Current Liabilities	2,246,479	Operating Margin	1,168,641	13.1% Days to Collect	201.5
Long Term Liabilities	151,642	Other Income	113,032	1.3% Avg Payment Days	74.5
Total Equity	2,815,750	Other Expense	0	0.0% Depreciation Rate	520.1%
Total Liab. and Equity	5,213,871	Net Profit or Loss	1,943,914	21.7% Return on Equity	69.0%

555431 COUNTRY HILLS HEALTH CARE CENTER				Proprietary - Corporation	
COUNTRY HILLS HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
EL CAJON, CA 92021				CR Beds 305 POS Beds 305	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	117.4
Current Assets	4,517,227	Total Charges	33,788,094	Average Wages	20.41
Fixed Assets	745,405	Contract Allowance	7,143,766	21.1% Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	26,644,328	78.9% Ancillary Service	20.4%
Total Assets	5,262,632	Operating Expense	24,440,293	91.7% Current Ratio	1.6
Current Liabilities	2,879,771	Operating Margin	2,204,035	8.3% Days to Collect	41.7
Long Term Liabilities	0	Other Income	17,656	0.1% Avg Payment Days	37.0
Total Equity	2,382,861	Other Expense	0	0.0% Depreciation Rate	83.8%
Total Liab. and Equity	5,262,632	Net Profit or Loss	1,529,496	5.7% Return on Equity	64.2%

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

055002 COUNTRY MANOR HEALTHCARE				Proprietary - Other	
COUNTRY MANOR HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
LAKE VIEW TERRACE, CA 91342				CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	278.8
Current Assets	1,676,201	Total Charges	8,606,050	Average Wages	15.69
Fixed Assets	1,087,557	Contract Allowance	913,158	10.6% Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	7,692,892	89.4% Ancillary Service	22.0%
Total Assets	2,763,758	Operating Expense	7,563,799	98.3% Current Ratio	2.9
Current Liabilities	586,384	Operating Margin	129,093	1.7% Days to Collect	45.2
Long Term Liabilities	0	Other Income	43,557	0.6% Avg Payment Days	28.3
Total Equity	2,177,374	Other Expense	0	0.0% Depreciation Rate	48.3%
Total Liab. and Equity	2,763,758	Net Profit or Loss	172,650	2.2% Return on Equity	7.9%

055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER				Proprietary - Other	
COUNTRY MANOR LA MESA HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LA MESA, CA 91942				CR Beds 99	POS Beds 99
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	103.0
Current Assets	4,159,370	Total Charges	11,947,857	Average Wages	20.87
Fixed Assets	315,363	Contract Allowance	2,109,434	17.7% Skilled Nursing	79.2%
Other Assets	1,396,104	Operating Revenue	9,838,423	82.3% Ancillary Service	20.8%
Total Assets	5,870,837	Operating Expense	9,397,235	95.5% Current Ratio	9.6
Current Liabilities	431,619	Operating Margin	441,188	4.5% Days to Collect	40.2
Long Term Liabilities	663,692	Other Income	70,201	0.7% Avg Payment Days	15.2
Total Equity	4,775,526	Other Expense	0	0.0% Depreciation Rate	107.1%
Total Liab. and Equity	5,870,837	Net Profit or Loss	511,389	5.2% Return on Equity	10.7%

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055247 COUNTRY OAKS CARE CENTER				Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
POMONA, CA 91768				CR Beds 81 POS Beds 81	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	103.9
Current Assets	2,096,484	Total Charges	15,055,485	Average Wages	22.87
Fixed Assets	364,522	Contract Allowance	5,482,502	36.4%	Skilled Nursing 93.2%
Other Assets	44,793	Operating Revenue	9,572,983	63.6%	Ancillary Service 6.8%
Total Assets	2,505,799	Operating Expense	9,659,165	100.9%	Current Ratio 1.0
Current Liabilities	2,103,651	Operating Margin	-86,182	-0.9%	Days to Collect 71.4
Long Term Liabilities	339,372	Other Income	299,664	3.1%	Avg Payment Days 78.6
Total Equity	62,776	Other Expense	0	0.0%	Depreciation Rate 37.2%
Total Liab. and Equity	2,505,799	Net Profit or Loss	213,482	2.2%	Return on Equity 340.1%

055826 COUNTRY OAKS CARE CENTER				Proprietary - Corporation	
COUNTRY OAKS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTA MARIA, CA 93454				CR Beds 59 POS Beds 59	
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	164.6
Current Assets	1,471,769	Total Charges	4,647,957	Average Wages	19.14
Fixed Assets	39,102	Contract Allowance	289,600	6.2%	Skilled Nursing 24.2%
Other Assets	12,886	Operating Revenue	4,358,357	93.8%	Ancillary Service 13.1%
Total Assets	1,523,757	Operating Expense	4,653,498	106.8%	Current Ratio 2.7
Current Liabilities	545,477	Operating Margin	-295,141	-6.8%	Days to Collect 39.7
Long Term Liabilities	0	Other Income	23,458	0.5%	Avg Payment Days 42.8
Total Equity	978,280	Other Expense	0	0.0%	Depreciation Rate 69.3%
Total Liab. and Equity	1,523,757	Net Profit or Loss	(272,483)	-6.3%	Return on Equity -27.9%

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056042 COUNTRY VILLA BAY VISTA HCC					Proprietary - Other	
COUNTRY VILLA BAY VISTA HCC		12/31/2015 365 Days Settled			Title 18/19	
LONG BEACH, CA 90805					CR Beds 70	POS Beds 70
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	86.2%
Balance Sheet		Income Statement			Length of Stay	83.8
Current Assets	2,021,741	Total Charges	8,867,789		Average Wages	21.06
Fixed Assets	176,376	Contract Allowance	1,836,461	20.7%	Skilled Nursing	53.1%
Other Assets	4,626,817	Operating Revenue	7,031,328	79.3%	Ancillary Service	46.9%
Total Assets	6,824,934	Operating Expense	6,700,020	95.3%	Current Ratio	0.3
Current Liabilities	6,117,713	Operating Margin	331,308	4.7%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	159,123	2.3%	Avg Payment Days	78.9
Total Equity	707,221	Other Expense	0	0.0%	Depreciation Rate	254.2%
Total Liab. and Equity	6,824,934	Net Profit or Loss	490,431	7.0%	Return on Equity	69.3%

055077 COUNTRY VILLA BELMONT HEIGHTS					Proprietary - Other	
COUNTRY VILLA BELMONT HEIGHTS		12/31/2015 365 Days Settled			Title 18/19	
LONG BEACH, CA 90804					CR Beds 117	POS Beds 104
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	83.4%
Balance Sheet		Income Statement			Length of Stay	108.9
Current Assets	2,294,738	Total Charges	13,725,402		Average Wages	22.91
Fixed Assets	32,379	Contract Allowance	2,542,264	18.5%	Skilled Nursing	67.8%
Other Assets	2,427,097	Operating Revenue	11,183,138	81.5%	Ancillary Service	32.2%
Total Assets	4,754,214	Operating Expense	11,012,466	98.5%	Current Ratio	0.6
Current Liabilities	3,966,505	Operating Margin	170,672	1.5%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	235,705	2.1%	Avg Payment Days	60.4
Total Equity	787,709	Other Expense	0	0.0%	Depreciation Rate	2,649.3%
Total Liab. and Equity	4,754,214	Net Profit or Loss	406,377	3.6%	Return on Equity	51.6%

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055344 COUNTRY VILLA CLAREMONT HEALTH				Proprietary - Corporation	
COUNTRY VILLA CLAREMONT HEALTH		12/31/2015 365 Days Settled		Title 18/19	
CLAREMONT, CA 91711				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	361.0
Current Assets	1,993,250	Total Charges	11,040,450	Average Wages	21.83
Fixed Assets	31,919	Contract Allowance	1,176,521	10.7% Skilled Nursing	64.4%
Other Assets	2,157,958	Operating Revenue	9,863,929	89.3% Ancillary Service	35.6%
Total Assets	4,183,127	Operating Expense	9,259,580	93.9% Current Ratio	0.7
Current Liabilities	3,063,773	Operating Margin	604,349	6.1% Days to Collect	51.3
Long Term Liabilities	56,000	Other Income	111,476	1.1% Avg Payment Days	54.5
Total Equity	1,063,354	Other Expense	0	0.0% Depreciation Rate	2,019.9%
Total Liab. and Equity	4,183,127	Net Profit or Loss	715,825	7.3% Return on Equity	67.3%

056114 COUNTRY VILLA EAST NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA EAST NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90018				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	88.0
Current Assets	2,064,532	Total Charges	11,976,789	Average Wages	21.64
Fixed Assets	241,771	Contract Allowance	2,277,067	19.0% Skilled Nursing	62.9%
Other Assets	2,104,369	Operating Revenue	9,699,722	81.0% Ancillary Service	37.1%
Total Assets	4,410,672	Operating Expense	9,712,631	100.1% Current Ratio	0.7
Current Liabilities	3,088,593	Operating Margin	-12,909	-0.1% Days to Collect	65.2
Long Term Liabilities	0	Other Income	698,024	7.2% Avg Payment Days	33.0
Total Equity	1,322,079	Other Expense	0	0.0% Depreciation Rate	260.9%
Total Liab. and Equity	4,410,672	Net Profit or Loss	685,115	7.1% Return on Equity	51.8%

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056053 COUNTRY VILLA HACIENDA HEALTHCARE CENTER				Proprietary - Corporation	
COUNTRY VILLA HACIENDA HEALTHCARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
SAN BERNARDINO, CA 92404				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	337.7
Current Assets	1,712,279	Total Charges	11,634,231	Average Wages	21.26
Fixed Assets	55,927	Contract Allowance	2,241,247	19.3% Skilled Nursing	66.9%
Other Assets	2,055,138	Operating Revenue	9,392,984	80.7% Ancillary Service	33.1%
Total Assets	3,823,344	Operating Expense	8,891,775	94.7% Current Ratio	0.6
Current Liabilities	2,819,223	Operating Margin	501,209	5.3% Days to Collect	48.2
Long Term Liabilities	0	Other Income	104,470	1.1% Avg Payment Days	55.5
Total Equity	1,004,121	Other Expense	0	0.0% Depreciation Rate	1,046.9%
Total Liab. and Equity	3,823,344	Net Profit or Loss	605,679	6.4% Return on Equity	60.3%

056380 COUNTRY VILLA LOS FELIZ NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA LOS FELIZ NURSING CENTER 12/31/2015 365 Days Settled				Title 18/19	
LOS ANGELES, CA 90039				CR Beds 131 POS Beds 131	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	281.8
Current Assets	3,054,088	Total Charges	16,393,339	Average Wages	20.21
Fixed Assets	36,576	Contract Allowance	3,646,735	22.2% Skilled Nursing	62.6%
Other Assets	2,737,554	Operating Revenue	12,746,604	77.8% Ancillary Service	37.4%
Total Assets	5,828,218	Operating Expense	11,317,958	88.8% Current Ratio	0.7
Current Liabilities	4,119,250	Operating Margin	1,428,646	11.2% Days to Collect	49.5
Long Term Liabilities	0	Other Income	86,513	0.7% Avg Payment Days	69.6
Total Equity	1,708,968	Other Expense	0	0.0% Depreciation Rate	2,800.1%
Total Liab. and Equity	5,828,218	Net Profit or Loss	1,515,159	11.9% Return on Equity	88.7%

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555726 COUNTRY VILLA MAR VISTA NRS CT					Proprietary - Partnership	
COUNTRY VILLA MAR VISTA NRS CT		12/31/2015 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90066					CR Beds 68	POS Beds 68
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	91.6%
Balance Sheet		Income Statement			Length of Stay	54.4
Current Assets	2,532,439	Total Charges	11,863,223		Average Wages	21.56
Fixed Assets	254,600	Contract Allowance	3,019,167	25.4%	Skilled Nursing	48.8%
Other Assets	643,990	Operating Revenue	8,844,056	74.6%	Ancillary Service	51.2%
Total Assets	3,431,029	Operating Expense	7,549,081	85.4%	Current Ratio	1.7
Current Liabilities	1,471,785	Operating Margin	1,294,975	14.6%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	80,096	0.9%	Avg Payment Days	69.9
Total Equity	1,959,244	Other Expense	0	0.0%	Depreciation Rate	249.7%
Total Liab. and Equity	3,431,029	Net Profit or Loss	1,375,071	15.5%	Return on Equity	70.2%
056377 COUNTRY VILLA NORTH					Proprietary - Partnership	
COUNTRY VILLA NORTH		12/31/2015 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90019					CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	92.9%
Balance Sheet		Income Statement			Length of Stay	139.2
Current Assets	2,533,499	Total Charges	10,995,481		Average Wages	19.81
Fixed Assets	106,565	Contract Allowance	1,375,595	12.5%	Skilled Nursing	65.0%
Other Assets	2,221,003	Operating Revenue	9,619,886	87.5%	Ancillary Service	35.0%
Total Assets	4,861,067	Operating Expense	9,544,969	99.2%	Current Ratio	0.6
Current Liabilities	4,196,755	Operating Margin	74,917	0.8%	Days to Collect	78.5
Long Term Liabilities	0	Other Income	190,512	2.0%	Avg Payment Days	40.5
Total Equity	664,312	Other Expense	0	0.0%	Depreciation Rate	587.5%
Total Liab. and Equity	4,861,067	Net Profit or Loss	265,429	2.8%	Return on Equity	40.0%

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055160 COUNTRY VILLA PAVILION NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA PAVILION NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90035				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	75.5
Current Assets	2,002,791	Total Charges	8,356,453	Average Wages	22.85
Fixed Assets	4,720	Contract Allowance	1,671,510	20.0% Skilled Nursing	54.2%
Other Assets	1,242,493	Operating Revenue	6,684,943	80.0% Ancillary Service	45.8%
Total Assets	3,250,004	Operating Expense	6,435,521	96.3% Current Ratio	0.7
Current Liabilities	2,731,743	Operating Margin	249,422	3.7% Days to Collect	63.7
Long Term Liabilities	0	Other Income	71,781	1.1% Avg Payment Days	89.5
Total Equity	518,261	Other Expense	0	0.0% Depreciation Rate	5,954.9%
Total Liab. and Equity	3,250,004	Net Profit or Loss	321,203	4.8% Return on Equity	62.0%

055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA PLAZA CONVALESCENT CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTA ANA, CA 92707				CR Beds 145 POS Beds 145	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	104.8
Current Assets	1,207,111	Total Charges	14,104,035	Average Wages	21.98
Fixed Assets	23,574	Contract Allowance	2,777,941	19.7% Skilled Nursing	74.6%
Other Assets	3,204,822	Operating Revenue	11,326,094	80.3% Ancillary Service	25.4%
Total Assets	4,435,507	Operating Expense	11,238,116	99.2% Current Ratio	0.3
Current Liabilities	4,086,478	Operating Margin	87,978	0.8% Days to Collect	24.4
Long Term Liabilities	0	Other Income	87,904	0.8% Avg Payment Days	61.3
Total Equity	349,029	Other Expense	0	0.0% Depreciation Rate	4,505.9%
Total Liab. and Equity	4,435,507	Net Profit or Loss	175,882	1.6% Return on Equity	50.4%

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555397 COUNTRY VILLA REHABILITATION CENTER				Proprietary - Corporation	
COUNTRY VILLA REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90057				CR Beds 180 POS Beds 180	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	63.8
Current Assets	4,998,598	Total Charges	27,233,220	Average Wages	21.48
Fixed Assets	51,452	Contract Allowance	5,742,956	21.1% Skilled Nursing	66.5%
Other Assets	4,080,994	Operating Revenue	21,490,264	78.9% Ancillary Service	33.5%
Total Assets	9,131,044	Operating Expense	21,048,665	97.9% Current Ratio	0.6
Current Liabilities	8,039,510	Operating Margin	441,599	2.1% Days to Collect	74.4
Long Term Liabilities	0	Other Income	275,234	1.3% Avg Payment Days	33.8
Total Equity	1,091,534	Other Expense	0	0.0% Depreciation Rate	2,408.8%
Total Liab. and Equity	9,131,044	Net Profit or Loss	716,833	3.3% Return on Equity	65.7%
056367 COUNTRY VILLA SHERATON				Proprietary - Partnership	
COUNTRY VILLA SHERATON		12/31/2015 365 Days Settled		Title 18/19	
NORTH HILLS, CA 91343				CR Beds 138 POS Beds 138	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	56.4
Current Assets	4,491,866	Total Charges	21,281,292	Average Wages	21.94
Fixed Assets	269,816	Contract Allowance	4,488,277	21.1% Skilled Nursing	63.3%
Other Assets	2,770,514	Operating Revenue	16,793,015	78.9% Ancillary Service	36.7%
Total Assets	7,532,196	Operating Expense	16,054,270	95.6% Current Ratio	0.7
Current Liabilities	6,039,985	Operating Margin	738,745	4.4% Days to Collect	75.6
Long Term Liabilities	0	Other Income	164,192	1.0% Avg Payment Days	41.3
Total Equity	1,492,211	Other Expense	0	0.0% Depreciation Rate	361.3%
Total Liab. and Equity	7,532,196	Net Profit or Loss	902,937	5.4% Return on Equity	60.5%

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055504 COUNTRY VILLA SOUTH CONV CTR					Proprietary - Partnership	
COUNTRY VILLA SOUTH CONV CTR		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90034				CR Beds 87	POS Beds 87	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.1%	
Balance Sheet		Income Statement		Length of Stay	125.6	
Current Assets	1,698,925	Total Charges	8,606,582	Average Wages	22.15	
Fixed Assets	0	Contract Allowance	1,599,499	18.6% Skilled Nursing	73.4%	
Other Assets	1,804,778	Operating Revenue	7,007,083	81.4% Ancillary Service	26.6%	
Total Assets	3,503,703	Operating Expense	6,695,795	95.6% Current Ratio	0.6	
Current Liabilities	2,693,583	Operating Margin	311,288	4.4% Days to Collect	59.3	
Long Term Liabilities	0	Other Income	148,631	2.1% Avg Payment Days	63.2	
Total Equity	810,120	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,503,703	Net Profit or Loss	459,919	6.6% Return on Equity	56.8%	

055119 COUNTRY VILLA TERRACE NRSG CTR					Proprietary - Partnership	
COUNTRY VILLA TERRACE NRSG CTR		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90035				CR Beds 49	POS Beds 49	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	74.3	
Current Assets	1,529,238	Total Charges	7,100,647	Average Wages	21.16	
Fixed Assets	0	Contract Allowance	1,381,736	19.5% Skilled Nursing	53.9%	
Other Assets	1,223,534	Operating Revenue	5,718,911	80.5% Ancillary Service	46.1%	
Total Assets	2,752,772	Operating Expense	5,687,919	99.5% Current Ratio	0.6	
Current Liabilities	2,645,437	Operating Margin	30,992	0.5% Days to Collect	60.2	
Long Term Liabilities	0	Other Income	98,329	1.7% Avg Payment Days	87.5	
Total Equity	107,335	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,752,772	Net Profit or Loss	129,321	2.3% Return on Equity	120.5%	

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055060 COUNTRY VILLA WESTWOOD				Proprietary - Partnership	
COUNTRY VILLA WESTWOOD		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90025				CR Beds 93	POS Beds 93
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	1,235,071	Total Charges	10,391,313	Average Wages	20.67
Fixed Assets	12,131	Contract Allowance	1,712,489	16.5% Skilled Nursing	68.6%
Other Assets	2,130,410	Operating Revenue	8,678,824	83.5% Ancillary Service	31.4%
Total Assets	3,377,612	Operating Expense	8,739,555	100.7% Current Ratio	0.4
Current Liabilities	3,087,114	Operating Margin	-60,731	-0.7% Days to Collect	35.9
Long Term Liabilities	0	Other Income	485	0.0% Avg Payment Days	42.3
Total Equity	290,498	Other Expense	0	0.0% Depreciation Rate	5,542.1%
Total Liab. and Equity	3,377,612	Net Profit or Loss	(60,246)	-0.7% Return on Equity	-20.7%

055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA WILSHIRE CONVALESCENT CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90046				CR Beds 81	POS Beds 81
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	91.3
Current Assets	2,233,105	Total Charges	11,393,733	Average Wages	21.21
Fixed Assets	322,008	Contract Allowance	2,429,819	21.3% Skilled Nursing	52.6%
Other Assets	1,704,055	Operating Revenue	8,963,914	78.7% Ancillary Service	47.4%
Total Assets	4,259,168	Operating Expense	7,896,834	88.1% Current Ratio	0.8
Current Liabilities	2,844,986	Operating Margin	1,067,080	11.9% Days to Collect	53.4
Long Term Liabilities	0	Other Income	102,928	1.1% Avg Payment Days	71.8
Total Equity	1,414,182	Other Expense	0	0.0% Depreciation Rate	191.2%
Total Liab. and Equity	4,259,168	Net Profit or Loss	1,170,008	13.1% Return on Equity	82.7%

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555635 COURTYARD CARE CENTER				Proprietary - Corporation		
COURTYARD CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SAN JOSE, CA 95117				CR Beds 76	POS Beds 76	
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	90.8	
Current Assets	1,066,514	Total Charges	15,423,157	Average Wages	26.76	
Fixed Assets	166,806	Contract Allowance	7,003,060	45.4%	Skilled Nursing	88.8%
Other Assets	219,124	Operating Revenue	8,420,097	54.6%	Ancillary Service	9.7%
Total Assets	1,452,444	Operating Expense	7,927,996	94.2%	Current Ratio	0.7
Current Liabilities	1,432,332	Operating Margin	492,101	5.8%	Days to Collect	44.2
Long Term Liabilities	-3,117,290	Other Income	14,235	0.2%	Avg Payment Days	31.3
Total Equity	3,137,402	Other Expense	0	0.0%	Depreciation Rate	145.1%
Total Liab. and Equity	1,452,444	Net Profit or Loss	506,336	6.0%	Return on Equity	16.1%

555785 COURTYARD CARE CENTER				Proprietary - Corporation		
COURTYARD CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SIGNAL HILL, CA 90806				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	80.5	
Current Assets	2,012,105	Total Charges	7,084,634	Average Wages	17.89	
Fixed Assets	263,447	Contract Allowance	96,481	1.4%	Skilled Nursing	61.4%
Other Assets	22,000	Operating Revenue	6,988,153	98.6%	Ancillary Service	38.6%
Total Assets	2,297,552	Operating Expense	6,745,738	96.5%	Current Ratio	1.6
Current Liabilities	1,235,377	Operating Margin	242,415	3.5%	Days to Collect	42.7
Long Term Liabilities	0	Other Income	1,247	0.0%	Avg Payment Days	22.7
Total Equity	1,062,175	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	2,297,552	Net Profit or Loss	241,203	3.5%	Return on Equity	22.7%

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055922 COURTYARD HEALTH CARE CENTER					Proprietary - Corporation	
COURTYARD HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
DAVIS, CA 95616				CR Beds 112 POS Beds 112		
YOLO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	79.1	
Current Assets	1,985,713	Total Charges	11,014,219	Average Wages	19.78	
Fixed Assets	732,893	Contract Allowance	124,126	1.1% Skilled Nursing	73.9%	
Other Assets	585,568	Operating Revenue	10,890,093	98.9% Ancillary Service	26.1%	
Total Assets	3,304,174	Operating Expense	9,716,820	89.2% Current Ratio	0.9	
Current Liabilities	2,095,260	Operating Margin	1,173,273	10.8% Days to Collect	62.9	
Long Term Liabilities	0	Other Income	3,409	0.0% Avg Payment Days	10.4	
Total Equity	1,208,914	Other Expense	0	0.0% Depreciation Rate	34.4%	
Total Liab. and Equity	3,304,174	Net Profit or Loss	1,176,682	10.8% Return on Equity	97.3%	

555749 COVENANT VILLAGE CARE CENTER					Proprietary - Corporation	
COVENANT VILLAGE CARE CENTER		1/31/2015 365 Days Settled		Title 18/19		
TURLOCK, CA 95382				CR Beds 50 POS Beds 50		
STANISLAUS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	129.4	
Current Assets	1,898,897	Total Charges	6,482,321	Average Wages	18.15	
Fixed Assets	3,397,154	Contract Allowance	852,122	13.1% Skilled Nursing	85.7%	
Other Assets	14,254	Operating Revenue	5,630,199	86.9% Ancillary Service	14.3%	
Total Assets	5,310,305	Operating Expense	5,260,528	93.4% Current Ratio	6.4	
Current Liabilities	298,484	Operating Margin	369,671	6.6% Days to Collect	37.0	
Long Term Liabilities	6,659,544	Other Income	68,816	1.2% Avg Payment Days	11.1	
Total Equity	-1,647,723	Other Expense	0	0.0% Depreciation Rate	8.4%	
Total Liab. and Equity	5,310,305	Net Profit or Loss	438,487	7.8% Return on Equity	-26.6%	

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055983 COVENTRY COURT HEALTH CENTER				Proprietary - Corporation	
COVENTRY COURT HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
ANAHEIM, CA 92802				CR Beds 97	POS Beds 97
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	42.6
Current Assets	2,503,061	Total Charges	12,488,981	Average Wages	23.79
Fixed Assets	495,173	Contract Allowance	357,159	2.9% Skilled Nursing	60.6%
Other Assets	6,831	Operating Revenue	12,131,822	97.1% Ancillary Service	39.4%
Total Assets	3,005,065	Operating Expense	12,109,516	99.8% Current Ratio	1.1
Current Liabilities	2,264,657	Operating Margin	22,306	0.2% Days to Collect	38.6
Long Term Liabilities	0	Other Income	11,011	0.1% Avg Payment Days	23.8
Total Equity	740,408	Other Expense	0	0.0% Depreciation Rate	65.2%
Total Liab. and Equity	3,005,065	Net Profit or Loss	30,408	0.3% Return on Equity	4.1%

055449 COVINA REHABILITATION CENTER				Proprietary - Corporation	
COVINA REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
COVINA, CA 91723				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	111.2
Current Assets	3,501,083	Total Charges	15,991,738	Average Wages	20.18
Fixed Assets	278,068	Contract Allowance	5,543,954	34.7% Skilled Nursing	61.0%
Other Assets	0	Operating Revenue	10,447,784	65.3% Ancillary Service	39.0%
Total Assets	3,779,151	Operating Expense	10,291,377	98.5% Current Ratio	3.4
Current Liabilities	1,030,848	Operating Margin	156,407	1.5% Days to Collect	82.7
Long Term Liabilities	0	Other Income	5,373	0.1% Avg Payment Days	23.2
Total Equity	2,748,303	Other Expense	0	0.0% Depreciation Rate	46.2%
Total Liab. and Equity	3,779,151	Net Profit or Loss	161,780	1.5% Return on Equity	5.9%

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555387 CREEKSIDE CENTER					Proprietary - Corporation	
CREEKSIDE CENTER		12/31/2015 365 Days Settled		Title 18/19		
STOCKTON, CA 95209				CR Beds 75	POS Beds 75	
SAN JOAQUIN		Key Performanace Ind.				
NORIDIAN ADMIN SERVICES				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	103.0	
Current Assets	873,288	Total Charges	10,767,953	Average Wages	21.35	
Fixed Assets	774,717	Contract Allowance	2,226,408	20.7% Skilled Nursing	76.5%	
Other Assets	-2,164,999	Operating Revenue	8,541,545	79.3% Ancillary Service	23.5%	
Total Assets	-516,994	Operating Expense	8,573,568	100.4% Current Ratio	1.5	
Current Liabilities	567,331	Operating Margin	-32,023	-0.4% Days to Collect	36.1	
Long Term Liabilities	0	Other Income	17,395	0.2% Avg Payment Days	18.6	
Total Equity	-1,084,325	Other Expense	0	0.0% Depreciation Rate	120.4%	
Total Liab. and Equity	-516,994	Net Profit or Loss	(14,628)	-0.2% Return on Equity	1.3%	

055557 CREEKSIDE CARE CENTER					Proprietary - Corporation	
CREEKSIDE CARE CENTER		4/4/2015 94 Days Settled		Title 18/19		
YUCAIPA, CA 92399		12/31/2015 271 Days Settled		CR Beds 59	POS Beds 59	
SAN BERNARDINO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	129.5	
Current Assets	162,595	Total Charges	902,331	Average Wages	13.91	
Fixed Assets	0	Contract Allowance	132,471	14.7% Skilled Nursing	93.5%	
Other Assets	0	Operating Revenue	769,860	85.3% Ancillary Service	6.5%	
Total Assets	162,595	Operating Expense	897,111	116.5% Current Ratio	3.3	
Current Liabilities	48,986	Operating Margin	-127,251	-16.5% Days to Collect	77.1	
Long Term Liabilities	0	Other Income	65,011	8.4% Avg Payment Days	19.9	
Total Equity	113,609	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	162,595	Net Profit or Loss	(64,714)	-8.4% Return on Equity	-57.0%	

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055557 CREEKSID CARE CENTER				Proprietary - Corporation	
CREEKSID CARE CENTER		4/4/2015 94 Days Settled		Title 18/19	
YUCAIPA, CA 92399		12/31/2015 271 Days Settled		CR Beds 59	POS Beds 59
SAN BERNARDINO		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	129.5
Current Assets	963,024	Total Charges	3,408,626	Average Wages	13.91
Fixed Assets	23,147	Contract Allowance	503,388	14.8% Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	2,905,238	85.2% Ancillary Service	7.2%
Total Assets	986,171	Operating Expense	2,831,335	97.5% Current Ratio	1.8
Current Liabilities	533,150	Operating Margin	73,903	2.5% Days to Collect	69.8
Long Term Liabilities	376,212	Other Income	2,910	0.1% Avg Payment Days	20.4
Total Equity	76,809	Other Expense	0	0.0% Depreciation Rate	1,127.7%
Total Liab. and Equity	986,171	Net Profit or Loss	76,813	2.6% Return on Equity	100.0%

055099 CREEKSID HEALTHCARE CENTER				Proprietary - Other	
CREEKSID HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN PABLO, CA 94806				CR Beds 80	POS Beds 80
CONTRA COSTA		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	1,817,025	Total Charges	12,412,603	Average Wages	23.60
Fixed Assets	821,982	Contract Allowance	1,711,448	13.8% Skilled Nursing	63.1%
Other Assets	21,467	Operating Revenue	10,701,155	86.2% Ancillary Service	36.9%
Total Assets	2,660,474	Operating Expense	9,511,834	88.9% Current Ratio	3.2
Current Liabilities	569,672	Operating Margin	1,189,321	11.1% Days to Collect	60.5
Long Term Liabilities	-8,235,848	Other Income	245	0.0% Avg Payment Days	20.1
Total Equity	10,326,650	Other Expense	0	0.0% Depreciation Rate	42.6%
Total Liab. and Equity	2,660,474	Net Profit or Loss	1,189,566	11.1% Return on Equity	11.5%

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056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH				Proprietary - Corporation	
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2015 365 Days Settled		Title 18/19	
SANTA ROSA, CA 95404				CR Beds 181 POS Beds 181	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	148.1
Current Assets	4,771,839	Total Charges	24,172,601	Average Wages	17.96
Fixed Assets	1,068,928	Contract Allowance	1,544,261	6.4% Skilled Nursing	92.0%
Other Assets	14,324,828	Operating Revenue	22,628,340	93.6% Ancillary Service	8.0%
Total Assets	20,165,595	Operating Expense	21,896,587	96.8% Current Ratio	0.5
Current Liabilities	9,281,467	Operating Margin	731,753	3.2% Days to Collect	73.5
Long Term Liabilities	4,701,922	Other Income	75,624	0.3% Avg Payment Days	131.6
Total Equity	6,182,206	Other Expense	0	0.0% Depreciation Rate	9.4%
Total Liab. and Equity	20,165,595	Net Profit or Loss	549,867	2.4% Return on Equity	8.9%

055525 CRENSHAW NURSING HOME				Proprietary - Corporation	
CRENSHAW NURSING HOME		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90016				CR Beds 55 POS Beds 55	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	79.7
Current Assets	1,416,544	Total Charges	6,781,594	Average Wages	16.17
Fixed Assets	97,160	Contract Allowance	2,172,333	32.0% Skilled Nursing	55.5%
Other Assets	0	Operating Revenue	4,609,261	68.0% Ancillary Service	44.5%
Total Assets	1,513,704	Operating Expense	4,293,150	93.1% Current Ratio	3.6
Current Liabilities	392,040	Operating Margin	316,111	6.9% Days to Collect	54.4
Long Term Liabilities	0	Other Income	500	0.0% Avg Payment Days	18.1
Total Equity	1,121,664	Other Expense	0	0.0% Depreciation Rate	102.1%
Total Liab. and Equity	1,513,704	Net Profit or Loss	316,611	6.9% Return on Equity	28.2%

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555079 CRESCENT COURT NURSING HOME					Proprietary - Corporation	
CRESCENT COURT NURSING HOME		6/30/2015 365 Days Settled		Title 18/19		
LODI, CA 95240				CR Beds 28	POS Beds 28	
SAN JOAQUIN		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	78.7%	
Balance Sheet		Income Statement		Length of Stay	104.5	
Current Assets	352,656	Total Charges	2,336,868	Average Wages	18.23	
Fixed Assets	17,495	Contract Allowance	299,458	12.8% Skilled Nursing	69.6%	
Other Assets	219	Operating Revenue	2,037,410	87.2% Ancillary Service	30.4%	
Total Assets	370,370	Operating Expense	2,315,300	113.6% Current Ratio	1.1	
Current Liabilities	328,291	Operating Margin	-277,890	-13.6% Days to Collect	42.4	
Long Term Liabilities	97,928	Other Income	14,624	0.7% Avg Payment Days	48.3	
Total Equity	-55,849	Other Expense	0	0.0% Depreciation Rate	81.3%	
Total Liab. and Equity	370,370	Net Profit or Loss	(269,921)	-13.2% Return on Equity	483.3%	

056103 CROWN BAY NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
ALAMEDA, CA 94501				CR Beds 151	POS Beds 151	
ALAMEDA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%	
Balance Sheet		Income Statement		Length of Stay	117.0	
Current Assets	3,600,409	Total Charges	15,012,230	Average Wages	27.95	
Fixed Assets	97,334	Contract Allowance	639,718	4.3% Skilled Nursing	77.6%	
Other Assets	41,857	Operating Revenue	14,372,512	95.7% Ancillary Service	22.4%	
Total Assets	3,739,600	Operating Expense	13,430,888	93.4% Current Ratio	2.1	
Current Liabilities	1,681,468	Operating Margin	941,624	6.6% Days to Collect	32.0	
Long Term Liabilities	755,579	Other Income	944	0.0% Avg Payment Days	37.7	
Total Equity	1,302,553	Other Expense	0	0.0% Depreciation Rate	303.6%	
Total Liab. and Equity	3,739,600	Net Profit or Loss	942,568	6.6% Return on Equity	72.4%	

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055929 CRYSTAL COVE CARE CENTER					Proprietary - Corporation	
CRYSTAL COVE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
NEWPORT BEACH, CA 92663				CR Beds 96	POS Beds 96	
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	42.5	
Current Assets	9,801,384	Total Charges	17,227,074	Average Wages	23.41	
Fixed Assets	1,304,542	Contract Allowance	5,134,175	29.8% Skilled Nursing	52.7%	
Other Assets	64,000	Operating Revenue	12,092,899	70.2% Ancillary Service	47.3%	
Total Assets	11,169,926	Operating Expense	11,146,060	92.2% Current Ratio	2.6	
Current Liabilities	3,746,370	Operating Margin	946,839	7.8% Days to Collect	54.6	
Long Term Liabilities	355,737	Other Income	12,495	0.1% Avg Payment Days	48.6	
Total Equity	7,067,819	Other Expense	0	0.0% Depreciation Rate	36.7%	
Total Liab. and Equity	11,169,926	Net Profit or Loss	959,334	7.9% Return on Equity	13.6%	

555283 CRYSTAL RIDGE CARE CENTER					Proprietary - Corporation	
CRYSTAL RIDGE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
GRASS VALLEY, CA 95945				CR Beds 99	POS Beds 99	
NEVADA				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	103.2	
Current Assets	22,838,047	Total Charges	10,705,674	Average Wages	21.65	
Fixed Assets	325,939	Contract Allowance	221,355	2.1% Skilled Nursing	71.4%	
Other Assets	0	Operating Revenue	10,484,319	97.9% Ancillary Service	28.6%	
Total Assets	23,163,986	Operating Expense	9,526,336	90.9% Current Ratio	1.1	
Current Liabilities	20,727,486	Operating Margin	957,983	9.1% Days to Collect	49.0	
Long Term Liabilities	-3	Other Income	1,007	0.0% Avg Payment Days	35.3	
Total Equity	2,436,503	Other Expense	0	0.0% Depreciation Rate	106.2%	
Total Liab. and Equity	23,163,986	Net Profit or Loss	958,990	9.1% Return on Equity	39.4%	

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055350 CULVER WEST HEALTH CENTER				Proprietary - Corporation	
CULVER WEST HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90066				CR Beds 91	POS Beds 91
LOS ANGELES				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	64.4
Current Assets	2,730,687	Total Charges	15,537,132	Average Wages	18.19
Fixed Assets	217,447	Contract Allowance	5,850,556	37.7% Skilled Nursing	62.3%
Other Assets	0	Operating Revenue	9,686,576	62.3% Ancillary Service	37.7%
Total Assets	2,948,134	Operating Expense	8,865,234	91.5% Current Ratio	1.2
Current Liabilities	2,279,934	Operating Margin	821,342	8.5% Days to Collect	70.0
Long Term Liabilities	0	Other Income	6,306	0.1% Avg Payment Days	46.4
Total Equity	668,200	Other Expense	0	0.0% Depreciation Rate	233.0%
Total Liab. and Equity	2,948,134	Net Profit or Loss	827,648	8.5% Return on Equity	123.9%

055407 CUPERTINO HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
CUPERTINO HEALTHCARE & WELLNESS CENTER		8/31/2015 365 Days Settled		Title 18/19	
CUPERTINO, CA 95014				CR Beds 170	POS Beds 170
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	162.6
Current Assets	2,149,665	Total Charges	18,143,526	Average Wages	19.62
Fixed Assets	980,246	Contract Allowance	2,632,214	14.5% Skilled Nursing	76.2%
Other Assets	659,602	Operating Revenue	15,511,312	85.5% Ancillary Service	23.8%
Total Assets	3,789,513	Operating Expense	14,939,575	96.3% Current Ratio	0.6
Current Liabilities	3,519,543	Operating Margin	571,737	3.7% Days to Collect	47.9
Long Term Liabilities	0	Other Income	151,295	1.0% Avg Payment Days	72.0
Total Equity	269,970	Other Expense	0	0.0% Depreciation Rate	128.2%
Total Liab. and Equity	3,789,513	Net Profit or Loss	723,032	4.7% Return on Equity	267.8%

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056315 CYPRESS GARDENS CARE CENTER					Proprietary - Corporation	
CYPRESS GARDENS CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
RIVERSIDE, CA 92503		CR Beds 120 POS Beds 120				
RIVERSIDE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		87.8%		
Balance Sheet		Income Statement		Length of Stay 180.6		
Current Assets	2,090,299	Total Charges	8,396,919	Average Wages	16.54	
Fixed Assets	367,843	Contract Allowance	-1,036,786	-12.3% Skilled Nursing	73.2%	
Other Assets	178,156	Operating Revenue	9,433,705	112.3% Ancillary Service	26.8%	
Total Assets	2,636,298	Operating Expense	9,805,904	103.9% Current Ratio	0.7	
Current Liabilities	2,840,520	Operating Margin	-372,199	-3.9% Days to Collect	66.9	
Long Term Liabilities	2,270,835	Other Income	0	0.0% Avg Payment Days	97.2	
Total Equity	-2,475,057	Other Expense	0	0.0% Depreciation Rate	144.6%	
Total Liab. and Equity	2,636,298	Net Profit or Loss	(400,579)	-4.2% Return on Equity	16.2%	
055494 CYPRESS HEALTHCARE CENTER					Proprietary - Corporation	
CYPRESS HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
PARADISE, CA 95969		CR Beds 136 POS Beds 126				
BUTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.2%		
Balance Sheet		Income Statement		Length of Stay 116.1		
Current Assets	1,389,383	Total Charges	8,434,018	Average Wages	14.23	
Fixed Assets	261,471	Contract Allowance	755,123	9.0% Skilled Nursing	75.6%	
Other Assets	320,844	Operating Revenue	7,678,895	91.0% Ancillary Service	24.4%	
Total Assets	1,971,698	Operating Expense	10,470,016	136.3% Current Ratio	0.6	
Current Liabilities	2,211,486	Operating Margin	-2,791,121	-36.3% Days to Collect	29.2	
Long Term Liabilities	4,458,589	Other Income	48,660	0.6% Avg Payment Days	74.5	
Total Equity	-4,698,377	Other Expense	0	0.0% Depreciation Rate	141.6%	
Total Liab. and Equity	1,971,698	Net Profit or Loss	(2,779,671)	-36.2% Return on Equity	59.2%	

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056437 CYPRESS RIDGE CARE CENTER				Proprietary - Corporation	
CYPRESS RIDGE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MONTEREY, CA 93940				CR Beds 99	POS Beds 99
MONTEREY				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	122.4
Current Assets	25,450,517	Total Charges	12,090,060	Average Wages	22.47
Fixed Assets	405,015	Contract Allowance	330,356	2.7% Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	11,759,704	97.3% Ancillary Service	28.0%
Total Assets	25,855,532	Operating Expense	10,594,862	90.1% Current Ratio	1.1
Current Liabilities	22,715,237	Operating Margin	1,164,842	9.9% Days to Collect	46.1
Long Term Liabilities	-1	Other Income	5,568	0.0% Avg Payment Days	48.3
Total Equity	3,140,296	Other Expense	0	0.0% Depreciation Rate	106.2%
Total Liab. and Equity	25,855,532	Net Profit or Loss	1,170,410	10.0% Return on Equity	37.3%

555554 DANISH CARE CENTER				Proprietary - Corporation	
DANISH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ATASCADERO, CA 93422				CR Beds 65	POS Beds 65
SAN LUIS OBISPO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	94.9
Current Assets	1,256,561	Total Charges	5,823,230	Average Wages	17.37
Fixed Assets	1,560,194	Contract Allowance	52,386	0.9% Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	5,770,844	99.1% Ancillary Service	19.9%
Total Assets	2,816,755	Operating Expense	5,760,696	99.8% Current Ratio	0.4
Current Liabilities	3,001,255	Operating Margin	10,148	0.2% Days to Collect	48.8
Long Term Liabilities	0	Other Income	50,364	0.9% Avg Payment Days	33.7
Total Equity	-184,500	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	2,816,755	Net Profit or Loss	60,315	1.0% Return on Equity	-32.7%

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555376 DANVILLE REHABILITATION					Proprietary - Corporation	
DANVILLE REHABILITATION		12/31/2015 365 Days Settled		Title 18/19		
DANVILLE, CA 94526				CR Beds 53	POS Beds 54	
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	34.2	
Current Assets	2,340,948	Total Charges	8,237,582	Average Wages	24.83	
Fixed Assets	307,972	Contract Allowance	-921,832	-11.2% Skilled Nursing	63.5%	
Other Assets	0	Operating Revenue	9,159,414	111.2% Ancillary Service	36.5%	
Total Assets	2,648,920	Operating Expense	8,126,333	88.7% Current Ratio	1.6	
Current Liabilities	1,485,467	Operating Margin	1,033,081	11.3% Days to Collect	41.5	
Long Term Liabilities	-200,000	Other Income	20,917	0.2% Avg Payment Days	23.7	
Total Equity	1,363,453	Other Expense	0	0.0% Depreciation Rate	51.3%	
Total Liab. and Equity	2,648,920	Net Profit or Loss	1,053,998	11.5% Return on Equity	77.3%	

055681 DAVIS HEALTHCARE CENTER					Nonprofit - Other	
DAVIS HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
DAVIS, CA 95618				CR Beds 0	POS Beds 132	
YOLO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

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

555706 DEL AMO GARDENS CONVALESCENT					Proprietary - Partnership	
DEL AMO GARDENS CONVALESCENT		12/31/2015 365 Days Settled		Title 18/19		
TORRANCE, CA 90505				CR Beds 94	POS Beds 94	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	75.2	
Current Assets	1,703,803	Total Charges	10,418,121	Average Wages	20.09	
Fixed Assets	848,017	Contract Allowance	1,630,738	15.7% Skilled Nursing	69.5%	
Other Assets	13,856	Operating Revenue	8,787,383	84.3% Ancillary Service	30.5%	
Total Assets	2,565,676	Operating Expense	7,570,573	86.2% Current Ratio	1.5	
Current Liabilities	1,173,615	Operating Margin	1,216,810	13.8% Days to Collect	33.1	
Long Term Liabilities	1,341,462	Other Income	3,747	0.0% Avg Payment Days	32.7	
Total Equity	50,599	Other Expense	0	0.0% Depreciation Rate	5.0%	
Total Liab. and Equity	2,565,676	Net Profit or Loss	1,220,556	13.9% Return on Equity	2,412.2%	

555081 DEL MAR CONVALESCENT HOSPITAL					Proprietary - Corporation	
DEL MAR CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	140.0	
Current Assets	1,184,188	Total Charges	9,445,463	Average Wages	19.68	
Fixed Assets	167,025	Contract Allowance	3,612,737	38.2% Skilled Nursing	90.5%	
Other Assets	11,986	Operating Revenue	5,832,726	61.8% Ancillary Service	9.5%	
Total Assets	1,363,199	Operating Expense	5,777,431	99.1% Current Ratio	0.9	
Current Liabilities	1,321,291	Operating Margin	55,295	0.9% Days to Collect	49.7	
Long Term Liabilities	142,367	Other Income	97,007	1.7% Avg Payment Days	82.6	
Total Equity	-100,459	Other Expense	0	0.0% Depreciation Rate	94.8%	
Total Liab. and Equity	1,363,199	Net Profit or Loss	152,302	2.6% Return on Equity	-151.6%	

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

555781 DEL RIO CONVALESCENT CENTER					Proprietary - Corporation	
DEL RIO CONVALESCENT CENTER		12/31/2015 365 Days Settled			Title 18/19	
BELL GARDENS, CA 90201					CR Beds 99	POS Beds 99
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	93.3%
Balance Sheet		Income Statement			Length of Stay	624.3
Current Assets	1,045,041	Total Charges	5,218,675		Average Wages	14.23
Fixed Assets	88,578	Contract Allowance	-120,144	-2.3%	Skilled Nursing	94.2%
Other Assets	111,984	Operating Revenue	5,338,819	102.3%	Ancillary Service	5.8%
Total Assets	1,245,603	Operating Expense	5,398,185	101.1%	Current Ratio	0.7
Current Liabilities	1,483,737	Operating Margin	-59,366	-1.1%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	61,003	1.1%	Avg Payment Days	85.5
Total Equity	-238,134	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,245,603	Net Profit or Loss	(292,371)	-5.5%	Return on Equity	122.8%

555780 DEL RIO GARDENS CARE CENTER					Proprietary - Corporation	
DEL RIO GARDENS CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
BELL GARDENS, CA 90201					CR Beds 84	POS Beds 84
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	94.7%
Balance Sheet		Income Statement			Length of Stay	509.3
Current Assets	1,331,958	Total Charges	4,489,626		Average Wages	14.15
Fixed Assets	47,383	Contract Allowance	-267,200	-6.0%	Skilled Nursing	94.3%
Other Assets	95,015	Operating Revenue	4,756,826	106.0%	Ancillary Service	5.7%
Total Assets	1,474,356	Operating Expense	4,525,202	95.1%	Current Ratio	1.5
Current Liabilities	885,485	Operating Margin	231,624	4.9%	Days to Collect	37.1
Long Term Liabilities	0	Other Income	64,197	1.3%	Avg Payment Days	56.1
Total Equity	588,871	Other Expense	0	0.0%	Depreciation Rate	32.4%
Total Liab. and Equity	1,474,356	Net Profit or Loss	72,142	1.5%	Return on Equity	12.3%

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

555479 DELANO DISTRICT SKILLED NURSING FACILITY

Nonprofit - Church

DELANO DISTRICT SKILLED NURSING
FACILITY

6/30/2015 365 Days Settled

Title 18/19

DELANO, CA 93215

CR Beds 141 POS Beds 141

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 98.4%

Balance Sheet

Income Statement

Length of Stay 456.1

Current Assets 4,008,953

Total Charges 12,050,982

Average Wages 16.15

Fixed Assets 7,662,483

Contract Allowance 1,820,829

15.1% Skilled Nursing 81.5%

Other Assets 0

Operating Revenue 10,230,153

84.9% Ancillary Service 18.5%

Total Assets 11,671,436

Operating Expense 10,014,267

97.9% Current Ratio 0.4

Current Liabilities 9,814,003

Operating Margin 215,886

2.1% Days to Collect 53.8

Long Term Liabilities 3,111,911

Other Income 42,184

0.4% Avg Payment Days 21.7

Total Equity -1,254,478

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 11,671,436

Net Profit or Loss 258,070

2.5% Return on Equity -20.6%

056426 DELANO REGIONAL MEDICAL CENTER

DELANO REGIONAL MEDICAL CENTER

Cost Report not filed.

Title 18/19

DELANO, CA 93215

CR Beds 0 POS Beds 51

KERN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555354 DELTA NURSING & REHABILITATION CENTER					Proprietary - Corporation	
DELTA NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
VISALIA, CA 93291				CR Beds 44	POS Beds 44	
TULARE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	85.4%	
Balance Sheet		Income Statement		Length of Stay	74.1	
Current Assets	1,109,421	Total Charges	4,101,470	Average Wages	14.63	
Fixed Assets	327,151	Contract Allowance	159,743	3.9% Skilled Nursing	63.5%	
Other Assets	6,580	Operating Revenue	3,941,727	96.1% Ancillary Service	36.5%	
Total Assets	1,443,152	Operating Expense	3,774,212	95.8% Current Ratio	2.6	
Current Liabilities	423,002	Operating Margin	167,515	4.2% Days to Collect	46.3	
Long Term Liabilities	0	Other Income	38,130	1.0% Avg Payment Days	36.2	
Total Equity	1,020,150	Other Expense	0	0.0% Depreciation Rate	29.5%	
Total Liab. and Equity	1,443,152	Net Profit or Loss	205,645	5.2% Return on Equity	20.2%	

555049 DELTA REHABILITATION AND CARE CENTER					Proprietary - Corporation	
DELTA REHABILITATION AND CARE CENTER		12/31/2015 61 Days Settled		Title 18/19		
LODI, CA 95242		10/31/2015 365 Days Settled		CR Beds 74	POS Beds 74	
SAN JOAQUIN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	14.1%	
Balance Sheet		Income Statement		Length of Stay	19.2	
Current Assets	1,907,331	Total Charges	6,990,042	Average Wages	17.08	
Fixed Assets	127,491	Contract Allowance	955,351	13.7% Skilled Nursing	59.8%	
Other Assets	283,500	Operating Revenue	6,034,691	86.3% Ancillary Service	40.2%	
Total Assets	2,318,322	Operating Expense	6,128,348	101.6% Current Ratio	4.7	
Current Liabilities	409,469	Operating Margin	-93,657	-1.6% Days to Collect	96.3	
Long Term Liabilities	0	Other Income	62,279	1.0% Avg Payment Days	28.5	
Total Equity	1,908,853	Other Expense	0	0.0% Depreciation Rate	66.8%	
Total Liab. and Equity	2,318,322	Net Profit or Loss	(63,290)	-1.0% Return on Equity	-3.3%	

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555049 DELTA REHABILITATION AND CARE CENTER

Proprietary - Corporation

DELTA REHABILITATION AND CARE CENTER

12/31/2015 61 Days Settled

Title 18/19

LODI, CA 95242

10/31/2015 365 Days Settled

CR Beds 74 POS Beds 74

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 14.1%

Balance Sheet

Income Statement

Length of Stay 19.2

Current Assets 647,175

Total Charges 983,277

Average Wages 17.08

Fixed Assets 21,676

Contract Allowance 31,880

3.2% Skilled Nursing 70.0%

Other Assets 418,386

Operating Revenue 951,397

96.8% Ancillary Service 30.0%

Total Assets 1,087,237

Operating Expense 1,006,002

105.7% Current Ratio 0.6

Current Liabilities 1,141,781

Operating Margin -54,605

-5.7% Days to Collect 239.1

Long Term Liabilities 0

Other Income 62

0.0% Avg Payment Days 483.5

Total Equity -54,544

Other Expense 0

0.0% Depreciation Rate 1,754.3%

Total Liab. and Equity 1,087,237

Net Profit or Loss (54,543)

-5.7% Return on Equity 100.0%

555731 DEPT OF STATE HOSPITALS - METROPOLITAN SNF

DEPT OF STATE HOSPITALS - METROPOLITAN SNF

Cost Report not filed.

Title 18/19

NORWALK, CA 90650

CR Beds 0 POS Beds 102

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555772 DESERT MANOR

Proprietary - Corporation

DESERT MANOR

12/31/2015 365 Days Settled

Title 18/19

YUCCA VALLEY, CA 92284

CR Beds 58 POS Beds 58

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 234.3

Current Assets	572,104	Total Charges	3,594,611	Average Wages	14.18
Fixed Assets	22,884	Contract Allowance	502,085	14.0%	Skilled Nursing 96.6%
Other Assets	0	Operating Revenue	3,092,526	86.0%	Ancillary Service 3.4%
Total Assets	594,988	Operating Expense	3,687,091	119.2%	Current Ratio 0.3
Current Liabilities	1,869,425	Operating Margin	-594,565	-19.2%	Days to Collect 66.1
Long Term Liabilities	457,746	Other Income	157,614	5.1%	Avg Payment Days 140.3
Total Equity	-1,732,183	Other Expense	0	0.0%	Depreciation Rate 149.6%
Total Liab. and Equity	594,988	Net Profit or Loss	(436,951)	-14.1%	Return on Equity 25.2%

555417 DESERT REGIONAL MEDICAL CENTER D/P SNF

DESERT REGIONAL MEDICAL CENTER D/P SNF Cost Report not filed.

Title 18/19

PALM SPRINGS, CA 92262

CR Beds 0 POS Beds 34

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555084 DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
DESERT SPRINGS HEALTHCARE & WELLNESS CENTRE		12/31/2015 365 Days Settled		Title 18/19	
INDIO, CA 92201				CR Beds 68 POS Beds 68	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	98.1
Current Assets	1,716,494	Total Charges	7,281,129	Average Wages	20.45
Fixed Assets	454,968	Contract Allowance	1,756,607	24.1% Skilled Nursing	54.5%
Other Assets	98,735	Operating Revenue	5,524,522	75.9% Ancillary Service	45.5%
Total Assets	2,270,197	Operating Expense	6,097,238	110.4% Current Ratio	0.9
Current Liabilities	1,872,520	Operating Margin	-572,716	-10.4% Days to Collect	108.1
Long Term Liabilities	540,000	Other Income	35,673	0.6% Avg Payment Days	115.8
Total Equity	-142,323	Other Expense	0	0.0% Depreciation Rate	81.8%
Total Liab. and Equity	2,270,197	Net Profit or Loss	(537,043)	-9.7% Return on Equity	377.3%
056095 DEVONSHIRE CARE CENTER				Proprietary - Other	
DEVONSHIRE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
HEMET, CA 92544				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	42.4
Current Assets	1,914,700	Total Charges	13,998,952	Average Wages	19.00
Fixed Assets	4,711,926	Contract Allowance	5,456,111	39.0% Skilled Nursing	61.5%
Other Assets	1,027,038	Operating Revenue	8,542,841	61.0% Ancillary Service	38.5%
Total Assets	7,653,664	Operating Expense	7,903,144	92.5% Current Ratio	3.0
Current Liabilities	631,475	Operating Margin	639,697	7.5% Days to Collect	79.0
Long Term Liabilities	141,209	Other Income	31	0.0% Avg Payment Days	24.2
Total Equity	6,880,980	Other Expense	0	0.0% Depreciation Rate	11.0%
Total Liab. and Equity	7,653,664	Net Profit or Loss	639,728	7.5% Return on Equity	9.3%

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

555813 DEVONSHIRE OAKS NURSING CENTER					Proprietary - Corporation	
DEVONSHIRE OAKS NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
REDWOOD CITY, CA 94062				CR Beds 38	POS Beds 38	
SAN MATEO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	204.5	
Current Assets	2,664,392	Total Charges	4,505,829	Average Wages	21.45	
Fixed Assets	1,070,881	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,284,714	Operating Revenue	4,505,829	100.0%	Ancillary Service	0.0%
Total Assets	5,019,987	Operating Expense	4,107,472	91.2%	Current Ratio	3.1
Current Liabilities	855,694	Operating Margin	398,357	8.8%	Days to Collect	92.3
Long Term Liabilities	153,615	Other Income	0	0.0%	Avg Payment Days	53.8
Total Equity	4,010,678	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	5,019,987	Net Profit or Loss	398,357	8.8%	Return on Equity	9.9%

555287 DIAMOND RIDGE HEALTHCARE CENTER					Proprietary - Corporation	
DIAMOND RIDGE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
PITTSBURG, CA 94565				CR Beds 120	POS Beds 120	
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	99.7	
Current Assets	1,277,210	Total Charges	25,990,935	Average Wages	24.69	
Fixed Assets	219,614	Contract Allowance	11,373,905	43.8%	Skilled Nursing	86.9%
Other Assets	481,752	Operating Revenue	14,617,030	56.2%	Ancillary Service	11.5%
Total Assets	1,978,576	Operating Expense	14,041,056	96.1%	Current Ratio	0.4
Current Liabilities	2,941,722	Operating Margin	575,974	3.9%	Days to Collect	30.4
Long Term Liabilities	-8,540,196	Other Income	1,034	0.0%	Avg Payment Days	28.7
Total Equity	7,577,050	Other Expense	0	0.0%	Depreciation Rate	254.8%
Total Liab. and Equity	1,978,576	Net Profit or Loss	577,008	3.9%	Return on Equity	7.6%

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055448 DINUBA HEALTHCARE				Proprietary - Corporation	
DINUBA HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
DINUBA, CA 93618				CR Beds 94	POS Beds 97
TULARE		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	176.7
Current Assets	724,885	Total Charges	9,932,145	Average Wages	11.65
Fixed Assets	0	Contract Allowance	2,994,158	30.1% Skilled Nursing	85.7%
Other Assets	831,250	Operating Revenue	6,937,987	69.9% Ancillary Service	14.3%
Total Assets	1,556,135	Operating Expense	6,446,063	92.9% Current Ratio	1.6
Current Liabilities	448,896	Operating Margin	491,924	7.1% Days to Collect	32.2
Long Term Liabilities	585,832	Other Income	9,426	0.1% Avg Payment Days	19.5
Total Equity	521,407	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,556,135	Net Profit or Loss	501,351	7.2% Return on Equity	96.2%
555787 DOCTORS CONVALESCENT HOSPITAL				Nonprofit - Other	
DOCTORS CONVALESCENT HOSPITAL		3/31/2015 90 Days Settled		Title 18/19	
WHITTIER, CA 90602		12/31/2015 275 Days Settled		CR Beds 36	POS Beds 30
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	1,128,021	Total Charges	2,510,627	Average Wages	15.79
Fixed Assets	16,013	Contract Allowance	1,324	0.1% Skilled Nursing	60.8%
Other Assets	0	Operating Revenue	2,509,303	99.9% Ancillary Service	39.2%
Total Assets	1,144,034	Operating Expense	2,134,181	85.1% Current Ratio	1.7
Current Liabilities	665,872	Operating Margin	375,122	14.9% Days to Collect	133.4
Long Term Liabilities	205,000	Other Income	0	0.0% Avg Payment Days	13.6
Total Equity	273,162	Other Expense	0	0.0% Depreciation Rate	1,008.9%
Total Liab. and Equity	1,144,034	Net Profit or Loss	273,162	10.9% Return on Equity	100.0%

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555787 DOCTORS CONVALESCENT HOSPITAL

Nonprofit - Other

DOCTORS CONVALESCENT HOSPITAL 3/31/2015 90 Days Settled

Title 18/19

WHITTIER, CA 90602 12/31/2015 275 Days Settled

CR Beds 36 POS Beds 30

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 105.5

Current Assets 0 Total Charges 0

Average Wages 15.79

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%

555649 DOCTORS HOSP OF WEST COVINA

DOCTORS HOSP OF WEST COVINA Cost Report not filed.

Title 18/19

WEST COVINA, CA 91790

CR Beds 0 POS Beds 33

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0 Total Charges 0

Average Wages

Fixed Assets 0 Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0 Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0 Operating Expense 0

0.0% Current Ratio

Current Liabilities 0 Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days

Total Equity 0 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555311 DOS PALOS MEMORIAL SKILLED NURSING FACILITY					Nonprofit - Other	
DOS PALOS MEMORIAL SKILLED NURSING FACILITY		6/30/2015 365 Days Settled		Title 18/19		
DOS PALOS, CA 93620				CR Beds 29	POS Beds 29	
MERCED		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	446.1	
Current Assets	294,333	Total Charges	3,001,949	Average Wages	14.51	
Fixed Assets	450,497	Contract Allowance	628,301	20.9% Skilled Nursing	68.7%	
Other Assets	6,020	Operating Revenue	2,373,648	79.1% Ancillary Service	31.3%	
Total Assets	750,850	Operating Expense	2,655,804	111.9% Current Ratio	0.8	
Current Liabilities	366,584	Operating Margin	-282,156	-11.9% Days to Collect	26.8	
Long Term Liabilities	338,432	Other Income	143,596	6.0% Avg Payment Days	50.3	
Total Equity	45,834	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	750,850	Net Profit or Loss	(138,560)	-5.8% Return on Equity	-302.3%	

056177 DOUBLE TREE POST-ACUTE CARE CENTER					Proprietary - Other	
DOUBLE TREE POST-ACUTE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SACRAMENTO, CA 95822				CR Beds 122	POS Beds 122	
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	185.3	
Current Assets	2,503,690	Total Charges	15,985,736	Average Wages	21.50	
Fixed Assets	639,925	Contract Allowance	3,881,294	24.3% Skilled Nursing	70.9%	
Other Assets	99,765	Operating Revenue	12,104,442	75.7% Ancillary Service	29.1%	
Total Assets	3,243,380	Operating Expense	11,354,204	93.8% Current Ratio	3.6	
Current Liabilities	691,271	Operating Margin	750,238	6.2% Days to Collect	74.2	
Long Term Liabilities	-1,710,408	Other Income	6,026	0.0% Avg Payment Days	19.6	
Total Equity	4,262,517	Other Expense	0	0.0% Depreciation Rate	44.0%	
Total Liab. and Equity	3,243,380	Net Profit or Loss	756,264	6.2% Return on Equity	17.7%	

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

055519 DOWNEY CARE CENTER				Proprietary - Corporation	
DOWNEY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
DOWNEY, CA 90242				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	52.4
Current Assets	2,315,719	Total Charges	9,776,541	Average Wages	18.95
Fixed Assets	180,782	Contract Allowance	661,942	6.8% Skilled Nursing	70.7%
Other Assets	-1,065	Operating Revenue	9,114,599	93.2% Ancillary Service	29.3%
Total Assets	2,495,436	Operating Expense	8,099,680	88.9% Current Ratio	(0.3)
Current Liabilities	-9,042,256	Operating Margin	1,014,919	11.1% Days to Collect	89.9
Long Term Liabilities	0	Other Income	2,490	0.0% Avg Payment Days	10.2
Total Equity	11,537,692	Other Expense	0	0.0% Depreciation Rate	24.5%
Total Liab. and Equity	2,495,436	Net Profit or Loss	1,017,409	11.2% Return on Equity	8.8%

555128 DOWNEY COMMUNITY HEALTH CENTER				Proprietary - Partnership	
DOWNEY COMMUNITY HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
DOWNEY, CA 90241				CR Beds 198	POS Beds 198
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	236.8
Current Assets	3,016,000	Total Charges	15,540,295	Average Wages	17.10
Fixed Assets	809,567	Contract Allowance	1,429,690	9.2% Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	14,110,605	90.8% Ancillary Service	15.5%
Total Assets	3,825,567	Operating Expense	13,132,720	93.1% Current Ratio	4.0
Current Liabilities	745,111	Operating Margin	977,885	6.9% Days to Collect	51.3
Long Term Liabilities	4,557,995	Other Income	3,665	0.0% Avg Payment Days	20.7
Total Equity	-1,477,539	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	3,825,567	Net Profit or Loss	955,049	6.8% Return on Equity	-64.6%

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

555839 DREIER'S NURSING CARE CENTER					Proprietary - Corporation	
DREIER'S NURSING CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
GLENDALE, CA 91201				CR Beds 53	POS Beds 53	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	43.7	
Current Assets	1,272,341	Total Charges	4,489,703	Average Wages	15.82	
Fixed Assets	139,725	Contract Allowance	-556,402	-12.4%	Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	5,046,105	112.4%	Ancillary Service	26.3%
Total Assets	1,412,066	Operating Expense	5,090,403	100.9%	Current Ratio	1.8
Current Liabilities	713,919	Operating Margin	-44,298	-0.9%	Days to Collect	70.7
Long Term Liabilities	380,375	Other Income	140,542	2.8%	Avg Payment Days	51.2
Total Equity	317,772	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	1,412,066	Net Profit or Loss	96,244	1.9%	Return on Equity	30.3%

555114 DRIFTWOOD HEALTHCARE CENTER					Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER		2/28/2015 365 Days Settled		Title 18/19		
TORRANCE, CA 90503				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	82.2	
Current Assets	2,068,802	Total Charges	16,671,835	Average Wages	18.72	
Fixed Assets	713,577	Contract Allowance	5,122,954	30.7%	Skilled Nursing	52.3%
Other Assets	11,335	Operating Revenue	11,548,881	69.3%	Ancillary Service	47.7%
Total Assets	2,793,714	Operating Expense	9,971,920	86.3%	Current Ratio	1.1
Current Liabilities	1,865,209	Operating Margin	1,576,961	13.7%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	42,769	0.4%	Avg Payment Days	57.4
Total Equity	928,505	Other Expense	0	0.0%	Depreciation Rate	104.7%
Total Liab. and Equity	2,793,714	Net Profit or Loss	1,619,730	14.0%	Return on Equity	174.4%

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

555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - HAYWARD		12/31/2015 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 88 POS Beds 88	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	249.1
Current Assets	1,573,118	Total Charges	12,633,724	Average Wages	22.36
Fixed Assets	1,040,298	Contract Allowance	2,841,378	22.5% Skilled Nursing	71.0%
Other Assets	89,078	Operating Revenue	9,792,346	77.5% Ancillary Service	29.0%
Total Assets	2,702,494	Operating Expense	9,347,238	95.5% Current Ratio	3.2
Current Liabilities	489,882	Operating Margin	445,108	4.5% Days to Collect	57.0
Long Term Liabilities	546,945	Other Income	1,457	0.0% Avg Payment Days	17.7
Total Equity	1,665,667	Other Expense	0	0.0% Depreciation Rate	59.6%
Total Liab. and Equity	2,702,494	Net Profit or Loss	446,565	4.6% Return on Equity	26.8%

055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ		12/31/2015 365 Days Settled		Title 18/19	
SANTA CRUZ, CA 95062				CR Beds 92 POS Beds 92	
SANTA CRUZ				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	104.8
Current Assets	264,013	Total Charges	12,898,622	Average Wages	20.33
Fixed Assets	1,018,686	Contract Allowance	1,979,267	15.3% Skilled Nursing	63.5%
Other Assets	320,302	Operating Revenue	10,919,355	84.7% Ancillary Service	36.5%
Total Assets	1,603,001	Operating Expense	10,065,643	92.2% Current Ratio	0.5
Current Liabilities	526,271	Operating Margin	853,712	7.8% Days to Collect	7.7
Long Term Liabilities	-5,857,168	Other Income	1,255	0.0% Avg Payment Days	18.9
Total Equity	6,933,898	Other Expense	0	0.0% Depreciation Rate	95.8%
Total Liab. and Equity	1,603,001	Net Profit or Loss	854,967	7.8% Return on Equity	12.3%

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055507 EAGLE CREST				Proprietary - Corporation	
EAGLE CREST		12/31/2015 365 Days Settled		Title 18/19	
CARMICHAEL, CA 95608				CR Beds 126 POS Beds 126	
SACRAMENTO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	56.3%
Balance Sheet		Income Statement		Length of Stay	297.5
Current Assets	978,531	Total Charges	8,223,903	Average Wages	21.91
Fixed Assets	305,372	Contract Allowance	1,948,787	23.7%	Skilled Nursing 91.0%
Other Assets	-5,709,991	Operating Revenue	6,275,116	76.3%	Ancillary Service 9.0%
Total Assets	-4,426,088	Operating Expense	8,356,326	133.2%	Current Ratio 1.6
Current Liabilities	601,746	Operating Margin	-2,081,210	-33.2%	Days to Collect 55.0
Long Term Liabilities	756,501	Other Income	674	0.0%	Avg Payment Days 21.6
Total Equity	-5,784,335	Other Expense	0	0.0%	Depreciation Rate 413.5%
Total Liab. and Equity	-4,426,088	Net Profit or Loss	(2,080,536)	-33.2%	Return on Equity 36.0%

555255 EAST LOS ANGELES DOCTORS HOSP					
EAST LOS ANGELES DOCTORS HOSP		Cost Report not filed.		Title 18/19	
LOS ANGELES, CA 90023				CR Beds 0 POS Beds 25	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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

555433 EASTERN PLUMAS HOSPITAL- PORTOLA CAMPUS DP/SNF

EASTERN PLUMAS HOSPITAL- PORTOLA CAMPUS DP/SNF

Cost Report not filed.

Title 18/19

PORTOLA, CA 96122

CR Beds 0 POS Beds 66

PLUMAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555538 EDEN VALLEY CARE CENTER

Nonprofit - Church

EDEN VALLEY CARE CENTER

6/30/2015 365 Days Settled

Title 18/19

SOLEDAD, CA 93960

CR Beds 59 POS Beds 59

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 121.8

Current Assets	2,137,219	Total Charges	14,691,159	Average Wages	22.71
Fixed Assets	1,416,425	Contract Allowance	4,963,494	33.8% Skilled Nursing	25.4%
Other Assets	11,000	Operating Revenue	9,727,665	66.2% Ancillary Service	13.7%
Total Assets	3,564,644	Operating Expense	10,165,284	104.5% Current Ratio	2.1
Current Liabilities	1,031,907	Operating Margin	-437,619	-4.5% Days to Collect	56.3
Long Term Liabilities	775,000	Other Income	676,117	7.0% Avg Payment Days	26.6
Total Equity	1,757,737	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	3,564,644	Net Profit or Loss	238,158	2.4% Return on Equity	13.5%

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

055008 EDGEMOOR HOSPITAL				Government - County	
EDGEMOOR HOSPITAL		6/30/2015 365 Days Settled		Title 18/19	
SANTEE, CA 92071				CR Beds 0	POS Beds 192
SAN DIEGO		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				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%

055387 EDGEWATER SKILLED NURSING CENTER				Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
LONG BEACH, CA 90814				CR Beds 81	POS Beds 81
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay 70.7	
Current Assets	2,460,198	Total Charges	9,733,861	Average Wages 18.38	
Fixed Assets	260,899	Contract Allowance	236,814	2.4%	Skilled Nursing 64.2%
Other Assets	157,305	Operating Revenue	9,497,047	97.6%	Ancillary Service 35.8%
Total Assets	2,878,402	Operating Expense	9,442,196	99.4%	Current Ratio 1.5
Current Liabilities	1,616,499	Operating Margin	54,851	0.6%	Days to Collect 55.7
Long Term Liabilities	0	Other Income	6,709	0.1%	Avg Payment Days 27.2
Total Equity	1,261,903	Other Expense	0	0.0%	Depreciation Rate 73.2%
Total Liab. and Equity	2,878,402	Net Profit or Loss	61,256	0.6%	Return on Equity 4.9%

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

055013 EISENBERG VILLAGE					Nonprofit - Other	
EISENBERG VILLAGE		8/31/2015 365 Days Settled			Title 18/19	
RESEDA, CA 91335		CR Beds 166 POS Beds 166				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		97.6%		
Balance Sheet		Income Statement		Length of Stay 679.4		
Current Assets	1,754,142	Total Charges	21,724,604	Average Wages	18.53	
Fixed Assets	67,249,496	Contract Allowance	7,002,020	32.2% Skilled Nursing	82.5%	
Other Assets	270,276	Operating Revenue	14,722,584	67.8% Ancillary Service	17.5%	
Total Assets	69,273,914	Operating Expense	25,602,146	173.9% Current Ratio	0.8	
Current Liabilities	2,338,520	Operating Margin	-10,879,562	-73.9% Days to Collect	40.1	
Long Term Liabilities	270,276	Other Income	7,992,618	54.3% Avg Payment Days	26.3	
Total Equity	66,665,118	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	69,273,914	Net Profit or Loss	(2,886,944)	-19.6% Return on Equity	-4.3%	
055617 EISENHOWER HEALTHCARE CENTER					Proprietary - Corporation	
EISENHOWER HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
PASADENA, CA 91103		CR Beds 71 POS Beds 71				
LOS ANGELES		Key Performanace Ind.				
NORIDIAN PART A		Occupancy Rate		84.8%		
Balance Sheet		Income Statement		Length of Stay 60.0		
Current Assets	1,838,460	Total Charges	5,635,242	Average Wages	18.15	
Fixed Assets	0	Contract Allowance	131,236	2.3% Skilled Nursing	83.8%	
Other Assets	0	Operating Revenue	5,504,006	97.7% Ancillary Service	16.2%	
Total Assets	1,838,460	Operating Expense	5,648,073	102.6% Current Ratio	1.2	
Current Liabilities	1,487,366	Operating Margin	-144,067	-2.6% Days to Collect	104.5	
Long Term Liabilities	0	Other Income	74,314	1.4% Avg Payment Days	73.5	
Total Equity	351,094	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,838,460	Net Profit or Loss	(69,753)	-1.3% Return on Equity	-19.9%	

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

555395 EL ENCANTO HEALTHCARE CENTER				Nonprofit - Other	
EL ENCANTO HEALTHCARE CENTER		6/30/2015 365 Days Settled		Title 18/19	
CITY OF INDUSTRY, CA 91745				CR Beds 244 POS Beds 155	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.6%
Balance Sheet		Income Statement		Length of Stay	93.8
Current Assets	5,258,086	Total Charges	15,915,222	Average Wages	17.56
Fixed Assets	574,198	Contract Allowance	2,889,301	18.2% Skilled Nursing	61.6%
Other Assets	0	Operating Revenue	13,025,921	81.8% Ancillary Service	18.0%
Total Assets	5,832,284	Operating Expense	14,265,772	109.5% Current Ratio	2.5
Current Liabilities	2,126,572	Operating Margin	-1,239,851	-9.5% Days to Collect	87.8
Long Term Liabilities	42,233,834	Other Income	37,196	0.3% Avg Payment Days	28.7
Total Equity	-38,528,122	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	5,832,284	Net Profit or Loss	(1,202,655)	-9.2% Return on Equity	3.1%
055202 EL MONTE CONVALESCENT HOSPITAL				Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
EL MONTE, CA 91731				CR Beds 93 POS Beds 99	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	271.0
Current Assets	1,445,206	Total Charges	6,820,540	Average Wages	16.37
Fixed Assets	274,155	Contract Allowance	1,191,337	17.5% Skilled Nursing	77.9%
Other Assets	268,638	Operating Revenue	5,629,203	82.5% Ancillary Service	22.1%
Total Assets	1,987,999	Operating Expense	5,348,398	95.0% Current Ratio	1.0
Current Liabilities	1,467,785	Operating Margin	280,805	5.0% Days to Collect	87.9
Long Term Liabilities	0	Other Income	26,316	0.5% Avg Payment Days	79.2
Total Equity	520,214	Other Expense	0	0.0% Depreciation Rate	20.8%
Total Liab. and Equity	1,987,999	Net Profit or Loss	303,440	5.4% Return on Equity	58.3%

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

555112 EL RANCHO VISTA HEALTH CARE CENTER				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
PICO RIVERA, CA 90660				CR Beds 86 POS Beds 86	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	74.6
Current Assets	4,253,419	Total Charges	11,261,697	Average Wages	17.65
Fixed Assets	213,492	Contract Allowance	2,111,247	18.7% Skilled Nursing	48.7%
Other Assets	48,320	Operating Revenue	9,150,450	81.3% Ancillary Service	51.3%
Total Assets	4,515,231	Operating Expense	8,329,523	91.0% Current Ratio	2.3
Current Liabilities	1,835,347	Operating Margin	820,927	9.0% Days to Collect	136.9
Long Term Liabilities	0	Other Income	121,077	1.3% Avg Payment Days	55.6
Total Equity	2,679,884	Other Expense	0	0.0% Depreciation Rate	176.5%
Total Liab. and Equity	4,515,231	Net Profit or Loss	942,004	10.3% Return on Equity	35.2%

555076 ELDORADO CARE CENTER, LLC				Proprietary - Corporation	
ELDORADO CARE CENTER, LLC		12/31/2015 365 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.0%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	11,852,277	Total Charges	36,096,438	Average Wages	20.21
Fixed Assets	2,235,566	Contract Allowance	4,059,607	11.2% Skilled Nursing	71.7%
Other Assets	233,920	Operating Revenue	32,036,831	88.8% Ancillary Service	28.3%
Total Assets	14,321,763	Operating Expense	31,134,979	97.2% Current Ratio	2.6
Current Liabilities	4,630,057	Operating Margin	901,852	2.8% Days to Collect	86.5
Long Term Liabilities	2,452,074	Other Income	126,642	0.4% Avg Payment Days	45.8
Total Equity	7,239,632	Other Expense	0	0.0% Depreciation Rate	65.2%
Total Liab. and Equity	14,321,763	Net Profit or Loss	1,028,494	3.2% Return on Equity	14.2%

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

055372 ELMCREST CARE CENTER				Proprietary - Other	
ELMCREST CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
EL MONTE, CA 91733				CR Beds 96	POS Beds 96
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	100.0
Current Assets	2,118,134	Total Charges	11,831,330	Average Wages	19.29
Fixed Assets	4,843,104	Contract Allowance	3,764,546	31.8% Skilled Nursing	65.2%
Other Assets	-248,311	Operating Revenue	8,066,784	68.2% Ancillary Service	34.8%
Total Assets	6,712,927	Operating Expense	8,064,123	100.0% Current Ratio	3.9
Current Liabilities	544,837	Operating Margin	2,661	0.0% Days to Collect	94.1
Long Term Liabilities	72,814	Other Income	2,746	0.0% Avg Payment Days	20.0
Total Equity	6,095,276	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	6,712,927	Net Profit or Loss	5,407	0.1% Return on Equity	0.1%

555605 ELMS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ELMS CONVALESCENT HOSPITAL		7/31/2015 31 Days Settled		Title 18/19	
GLENDALE, CA 91204		12/31/2015 153 Days Settled		CR Beds 52	POS Beds 52
LOS ANGELES		6/30/2015 365 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	1,002,736	Total Charges	4,273,748	Average Wages	16.46
Fixed Assets	75,302	Contract Allowance	386,617	9.0% Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	3,887,131	91.0% Ancillary Service	15.0%
Total Assets	1,078,038	Operating Expense	4,036,624	103.8% Current Ratio	1.4
Current Liabilities	719,738	Operating Margin	-149,493	-3.8% Days to Collect	66.0
Long Term Liabilities	0	Other Income	117,007	3.0% Avg Payment Days	94.8
Total Equity	358,300	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	1,078,038	Net Profit or Loss	(32,486)	-0.8% Return on Equity	-9.1%

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

555605 ELMS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ELMS CONVALESCENT HOSPITAL		7/31/2015 31 Days Settled		Title 18/19	
GLENDALE, CA 91204		12/31/2015 153 Days Settled		CR Beds 52	POS Beds 52
LOS ANGELES		6/30/2015 365 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	1,082,703	Total Charges	370,219	Average Wages	16.46
Fixed Assets	74,234	Contract Allowance	46,970	12.7%	Skilled Nursing 90.4%
Other Assets	0	Operating Revenue	323,249	87.3%	Ancillary Service 9.6%
Total Assets	1,156,937	Operating Expense	385,755	119.3%	Current Ratio 1.3
Current Liabilities	806,522	Operating Margin	-62,506	-19.3%	Days to Collect 517.9
Long Term Liabilities	0	Other Income	54,621	16.9%	Avg Payment Days 1,124.4
Total Equity	350,415	Other Expense	0	0.0%	Depreciation Rate 31.2%
Total Liab. and Equity	1,156,937	Net Profit or Loss	(7,885)	-2.4%	Return on Equity -2.3%

555605 ELMS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ELMS CONVALESCENT HOSPITAL		7/31/2015 31 Days Settled		Title 18/19	
GLENDALE, CA 91204		12/31/2015 153 Days Settled		CR Beds 52	POS Beds 52
LOS ANGELES		6/30/2015 365 Days Settled		Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	999,332	Total Charges	1,891,950	Average Wages	16.46
Fixed Assets	0	Contract Allowance	248,951	13.2%	Skilled Nursing 80.9%
Other Assets	9,375	Operating Revenue	1,642,999	86.8%	Ancillary Service 19.1%
Total Assets	1,008,707	Operating Expense	1,517,435	92.4%	Current Ratio 3.3
Current Liabilities	299,826	Operating Margin	125,564	7.6%	Days to Collect 206.3
Long Term Liabilities	592,080	Other Income	2,182	0.1%	Avg Payment Days 108.5
Total Equity	116,801	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,008,707	Net Profit or Loss	116,801	7.1%	Return on Equity 100.0%

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

555819 ELMWOOD CARE CENTER				Proprietary - Corporation	
ELMWOOD CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BERKELEY, CA 94705				CR Beds 77	POS Beds 74
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	41.4
Current Assets	3,972,970	Total Charges	10,428,235	Average Wages	21.49
Fixed Assets	78,710	Contract Allowance	1,414,769	13.6% Skilled Nursing	65.9%
Other Assets	0	Operating Revenue	9,013,466	86.4% Ancillary Service	34.1%
Total Assets	4,051,680	Operating Expense	8,181,038	90.8% Current Ratio	5.1
Current Liabilities	780,446	Operating Margin	832,428	9.2% Days to Collect	62.3
Long Term Liabilities	0	Other Income	9,141	0.1% Avg Payment Days	34.8
Total Equity	3,271,234	Other Expense	0	0.0% Depreciation Rate	264.0%
Total Liab. and Equity	4,051,680	Net Profit or Loss	841,569	9.3% Return on Equity	25.7%

055475 ELNESS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ELNESS CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
TURLOCK, CA 95380				CR Beds 99	POS Beds 99
STANISLAUS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	218.1
Current Assets	3,282,390	Total Charges	8,056,668	Average Wages	16.54
Fixed Assets	293,538	Contract Allowance	451,560	5.6% Skilled Nursing	80.8%
Other Assets	12,500	Operating Revenue	7,605,108	94.4% Ancillary Service	19.2%
Total Assets	3,588,428	Operating Expense	7,593,663	99.8% Current Ratio	1.0
Current Liabilities	3,303,686	Operating Margin	11,445	0.2% Days to Collect	111.9
Long Term Liabilities	100,000	Other Income	10,948	0.1% Avg Payment Days	8.9
Total Equity	184,742	Other Expense	0	0.0% Depreciation Rate	159.9%
Total Liab. and Equity	3,588,428	Net Profit or Loss	11,455	0.2% Return on Equity	6.2%

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

056157 EMERALD TERRACE CONV HOSPITAL					Proprietary - Corporation	
EMERALD TERRACE CONV HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90006				CR Beds 72	POS Beds 72	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.2%	
Balance Sheet		Income Statement		Length of Stay	405.4	
Current Assets	1,551,438	Total Charges	4,565,784	Average Wages	14.96	
Fixed Assets	106,517	Contract Allowance	1,473,773	32.3% Skilled Nursing	100.0%	
Other Assets	421,697	Operating Revenue	3,092,011	67.7% Ancillary Service	0.0%	
Total Assets	2,079,652	Operating Expense	2,875,993	93.0% Current Ratio	1.1	
Current Liabilities	1,475,024	Operating Margin	216,018	7.0% Days to Collect	79.9	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	186.4	
Total Equity	604,628	Other Expense	0	0.0% Depreciation Rate	18.5%	
Total Liab. and Equity	2,079,652	Net Profit or Loss	216,018	7.0% Return on Equity	35.7%	

056120 EMPRES POST ACUTE REHABILITATION					Proprietary - Other	
EMPRES POST ACUTE REHABILITATION		12/31/2015 365 Days Settled		Title 18/19		
PETALUMA, CA 94952				CR Beds 98	POS Beds 98	
SONOMA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	134.6	
Current Assets	511,581	Total Charges	17,716,773	Average Wages	26.69	
Fixed Assets	360,039	Contract Allowance	8,076,118	45.6% Skilled Nursing	90.9%	
Other Assets	0	Operating Revenue	9,640,655	54.4% Ancillary Service	9.1%	
Total Assets	871,620	Operating Expense	9,806,800	101.7% Current Ratio	0.6	
Current Liabilities	832,501	Operating Margin	-166,145	-1.7% Days to Collect	52.9	
Long Term Liabilities	1	Other Income	245,479	2.5% Avg Payment Days	28.1	
Total Equity	39,118	Other Expense	0	0.0% Depreciation Rate	62.6%	
Total Liab. and Equity	871,620	Net Profit or Loss	79,334	0.8% Return on Equity	202.8%	

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

056026 EMPRESS CARE CENTER, LLC				Proprietary - Corporation	
EMPRESS CARE CENTER, LLC		12/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95128				CR Beds 67	POS Beds 67
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	325.9
Current Assets	1,329,406	Total Charges	6,187,590	Average Wages	19.53
Fixed Assets	813,038	Contract Allowance	24,001	0.4% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	6,163,589	99.6% Ancillary Service	12.4%
Total Assets	2,142,444	Operating Expense	5,819,683	94.4% Current Ratio	1.1
Current Liabilities	1,230,429	Operating Margin	343,906	5.6% Days to Collect	76.5
Long Term Liabilities	0	Other Income	3,900	0.1% Avg Payment Days	40.2
Total Equity	912,015	Other Expense	0	0.0% Depreciation Rate	33.4%
Total Liab. and Equity	2,142,444	Net Profit or Loss	347,806	5.6% Return on Equity	38.1%

055761 ENCINITAS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
ENCINITAS, CA 92024				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	53.0
Current Assets	2,441,695	Total Charges	11,726,137	Average Wages	21.68
Fixed Assets	843,146	Contract Allowance	1,682,727	14.4% Skilled Nursing	69.1%
Other Assets	53,329	Operating Revenue	10,043,410	85.6% Ancillary Service	30.9%
Total Assets	3,338,170	Operating Expense	9,314,229	92.7% Current Ratio	(0.5)
Current Liabilities	-5,217,231	Operating Margin	729,181	7.3% Days to Collect	85.0
Long Term Liabilities	0	Other Income	-5,446	-0.1% Avg Payment Days	0.8
Total Equity	8,555,401	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	3,338,170	Net Profit or Loss	723,735	7.2% Return on Equity	8.5%

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555380 ENCINO HOSPITAL MEDICAL CENTER D/P SNF

ENCINO HOSPITAL MEDICAL CENTER D/P SNF Cost Report not filed.

Title 18/19

ENCINO, CA 91436

CR Beds 0 POS Beds 28

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

555190 ENGLISH OAKS CONV & REHAB HOSPITAL

Proprietary - Corporation

ENGLISH OAKS CONV & REHAB HOSPITAL 12/31/2015 365 Days Settled

Title 18/19

MODESTO, CA 95350

CR Beds 180 POS Beds 180

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets	11,495,859	Total Charges	33,534,543	Average Wages	17.77
Fixed Assets	230,885	Contract Allowance	12,639,692	37.7% Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	20,894,851	62.3% Ancillary Service	27.5%
Total Assets	11,726,744	Operating Expense	18,994,830	90.9% Current Ratio	(0.5)
Current Liabilities	-23,129,649	Operating Margin	1,900,021	9.1% Days to Collect	87.7
Long Term Liabilities	177,746	Other Income	24,012	0.1% Avg Payment Days	17.0
Total Equity	34,678,647	Other Expense	0	0.0% Depreciation Rate	450.3%
Total Liab. and Equity	11,726,744	Net Profit or Loss	1,922,904	9.2% Return on Equity	5.5%

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

056040 ESCONDIDO POST ACUTE REHAB				Proprietary - Other	
ESCONDIDO POST ACUTE REHAB		12/31/2015 365 Days Settled		Title 18/19	
ESCONDIDO, CA 92025				CR Beds 180 POS Beds 180	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	84.0
Current Assets	2,636,243	Total Charges	15,147,988	Average Wages	19.95
Fixed Assets	584,608	Contract Allowance	3,526,974	23.3% Skilled Nursing	84.3%
Other Assets	3,600	Operating Revenue	11,621,014	76.7% Ancillary Service	15.7%
Total Assets	3,224,451	Operating Expense	13,865,066	119.3% Current Ratio	0.9
Current Liabilities	2,937,380	Operating Margin	-2,244,052	-19.3% Days to Collect	80.2
Long Term Liabilities	2,438,556	Other Income	32,736	0.3% Avg Payment Days	59.9
Total Equity	-2,151,485	Other Expense	0	0.0% Depreciation Rate	136.6%
Total Liab. and Equity	3,224,451	Net Profit or Loss	(2,211,316)	-19.0% Return on Equity	102.8%

555153 ESKATON CARE CENTER FAIR OAKS				Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2015 365 Days Settled		Title 18/19	
FAIR OAKS, CA 95628				CR Beds 149 POS Beds 149	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	48.0
Current Assets	2,228,302	Total Charges	20,273,472	Average Wages	20.71
Fixed Assets	1,890,133	Contract Allowance	2,892,761	14.3% Skilled Nursing	42.3%
Other Assets	42,634	Operating Revenue	17,380,711	85.7% Ancillary Service	24.3%
Total Assets	4,161,069	Operating Expense	15,135,582	87.1% Current Ratio	2.4
Current Liabilities	918,022	Operating Margin	2,245,129	12.9% Days to Collect	43.8
Long Term Liabilities	2,857,736	Other Income	42,915	0.2% Avg Payment Days	15.1
Total Equity	385,311	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	4,161,069	Net Profit or Loss	2,288,044	13.2% Return on Equity	593.8%

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555098 ESKATON CARE CENTER GREENHAVEN

Nonprofit - Other

ESKATON CARE CENTER GREENHAVEN 12/31/2015 365 Days Settled

Title 18/19

SACRAMENTO, CA 95831

CR Beds 148 POS Beds 148

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 49.4

Current Assets 1,926,394

Total Charges 20,827,231

Average Wages 19.78

Fixed Assets 2,823,111

Contract Allowance 5,021,429

24.1% Skilled Nursing 23.5%

Other Assets 62,455

Operating Revenue 15,805,802

75.9% Ancillary Service 24.2%

Total Assets 4,811,960

Operating Expense 14,675,855

92.9% Current Ratio 2.1

Current Liabilities 924,311

Operating Margin 1,129,947

7.1% Days to Collect 42.6

Long Term Liabilities 3,394,741

Other Income 265,154

1.7% Avg Payment Days 8.8

Total Equity 492,908

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 4,811,960

Net Profit or Loss 1,395,101

8.8% Return on Equity 283.0%

555083 ESKATON CARE CENTER MANZANITA

Nonprofit - Other

ESKATON CARE CENTER MANZANITA 12/31/2015 365 Days Settled

Title 18/19

CARMICHAEL, CA 95608

CR Beds 99 POS Beds 99

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 42.6

Current Assets 1,803,873

Total Charges 13,505,236

Average Wages 20.56

Fixed Assets 1,240,930

Contract Allowance 1,920,897

14.2% Skilled Nursing 70.5%

Other Assets 10,268

Operating Revenue 11,584,339

85.8% Ancillary Service 29.5%

Total Assets 3,055,071

Operating Expense 11,661,912

100.7% Current Ratio 2.7

Current Liabilities 673,819

Operating Margin -77,573

-0.7% Days to Collect 54.1

Long Term Liabilities 775,945

Other Income 97,945

0.8% Avg Payment Days 17.3

Total Equity 1,605,307

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 3,055,071

Net Profit or Loss 20,372

0.2% Return on Equity 1.3%

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555555 ESKATON VILLAGE CARE CENTER				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CARMICHAEL, CA 95608				CR Beds 35 POS Beds 35	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	43.8
Current Assets	618,546	Total Charges	6,002,541	Average Wages	20.21
Fixed Assets	1,142,574	Contract Allowance	825,728	13.8% Skilled Nursing	72.8%
Other Assets	3,190,933	Operating Revenue	5,176,813	86.2% Ancillary Service	27.2%
Total Assets	4,952,053	Operating Expense	4,680,062	90.4% Current Ratio	3.6
Current Liabilities	172,624	Operating Margin	496,751	9.6% Days to Collect	36.7
Long Term Liabilities	4,547,746	Other Income	94,773	1.8% Avg Payment Days	8.9
Total Equity	231,683	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	4,952,053	Net Profit or Loss	591,524	11.4% Return on Equity	255.3%

055003 EUREKA REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
EUREKA REHABILITATION & WELLNESS CENTER, LP		10/31/2015 365 Days Settled		Title 18/19	
EUREKA, CA 95501				CR Beds 99 POS Beds 99	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	224.0
Current Assets	484,803	Total Charges	9,295,619	Average Wages	17.37
Fixed Assets	524,781	Contract Allowance	3,607,757	38.8% Skilled Nursing	78.3%
Other Assets	149,442	Operating Revenue	5,687,862	61.2% Ancillary Service	21.7%
Total Assets	1,159,026	Operating Expense	7,284,373	128.1% Current Ratio	0.1
Current Liabilities	3,742,101	Operating Margin	-1,596,511	-28.1% Days to Collect	18.2
Long Term Liabilities	0	Other Income	19,815	0.3% Avg Payment Days	110.3
Total Equity	-2,583,075	Other Expense	0	0.0% Depreciation Rate	138.6%
Total Liab. and Equity	1,159,026	Net Profit or Loss	(1,576,696)	-27.7% Return on Equity	61.0%

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

555170 EVERGREEN ARVIN HEALTHCARE				Proprietary - Other	
EVERGREEN ARVIN HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
ARVIN, CA 93203				CR Beds 81	POS Beds 81
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	129.5
Current Assets	-1,075,086	Total Charges	14,182,888	Average Wages	19.27
Fixed Assets	183,112	Contract Allowance	8,451,312	59.6%	Skilled Nursing 95.1%
Other Assets	0	Operating Revenue	5,731,576	40.4%	Ancillary Service 4.9%
Total Assets	-891,974	Operating Expense	6,243,506	108.9%	Current Ratio (1.9)
Current Liabilities	562,446	Operating Margin	-511,930	-8.9%	Days to Collect 59.9
Long Term Liabilities	1	Other Income	923	0.0%	Avg Payment Days 27.7
Total Equity	-1,454,421	Other Expense	0	0.0%	Depreciation Rate 192.8%
Total Liab. and Equity	-891,974	Net Profit or Loss	(511,007)	-8.9%	Return on Equity 35.1%

555260 EVERGREEN BAKERSFIELD POST ACUTE CARE				Proprietary - Other	
EVERGREEN BAKERSFIELD POST ACUTE CARE		12/31/2015 365 Days Settled		Title 18/19	
BAKERSFIELD, CA 93306				CR Beds 99	POS Beds 99
KERN		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	66.4
Current Assets	-1,428,732	Total Charges	19,102,385	Average Wages	18.72
Fixed Assets	585,232	Contract Allowance	9,487,246	49.7%	Skilled Nursing 87.0%
Other Assets	0	Operating Revenue	9,615,139	50.3%	Ancillary Service 13.0%
Total Assets	-843,500	Operating Expense	9,989,836	103.9%	Current Ratio (1.6)
Current Liabilities	870,895	Operating Margin	-374,697	-3.9%	Days to Collect 44.2
Long Term Liabilities	-2	Other Income	3,466	0.0%	Avg Payment Days 28.2
Total Equity	-1,714,393	Other Expense	0	0.0%	Depreciation Rate 113.9%
Total Liab. and Equity	-843,500	Net Profit or Loss	(371,231)	-3.9%	Return on Equity 21.7%

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

555222 EVERGREEN LAKEPORT HEALTHCARE

Proprietary - Other

EVERGREEN LAKEPORT HEALTHCARE 12/31/2015 365 Days Settled

Title 18/19

LAKEPORT, CA 95453

CR Beds 81 POS Beds 99

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 91.2

Current Assets	699,821	Total Charges	14,618,999	Average Wages	20.76
Fixed Assets	268,450	Contract Allowance	6,741,856	46.1% Skilled Nursing	88.9%
Other Assets	-470	Operating Revenue	7,877,143	53.9% Ancillary Service	11.1%
Total Assets	967,801	Operating Expense	7,545,326	95.8% Current Ratio	0.9
Current Liabilities	763,767	Operating Margin	331,817	4.2% Days to Collect	43.6
Long Term Liabilities	0	Other Income	4,287	0.1% Avg Payment Days	33.0
Total Equity	204,034	Other Expense	0	0.0% Depreciation Rate	160.3%
Total Liab. and Equity	967,801	Net Profit or Loss	336,104	4.3% Return on Equity	164.7%

555118 EVERGREEN NURSING & REHABILITATION CARE CENTER

Proprietary - Corporation

EVERGREEN NURSING & REHABILITATION CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

MODESTO, CA 95350

CR Beds 175 POS Beds 175

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 190.8

Current Assets	1,829,421	Total Charges	13,346,286	Average Wages	18.33
Fixed Assets	620,895	Contract Allowance	547,970	4.1% Skilled Nursing	87.8%
Other Assets	760,892	Operating Revenue	12,798,316	95.9% Ancillary Service	12.2%
Total Assets	3,211,208	Operating Expense	13,787,652	107.7% Current Ratio	0.8
Current Liabilities	2,430,217	Operating Margin	-989,336	-7.7% Days to Collect	43.3
Long Term Liabilities	2,294,455	Other Income	25,295	0.2% Avg Payment Days	60.4
Total Equity	-1,513,464	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	3,211,208	Net Profit or Loss	(964,041)	-7.5% Return on Equity	63.7%

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056170 EXCELL HEALTH CARE CENTER					Proprietary - Corporation	
EXCELL HEALTH CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
OAKLAND, CA 94619		CR Beds 99 POS Beds 99				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.1%		
Balance Sheet		Income Statement		Length of Stay 98.1		
Current Assets	1,082,843	Total Charges	22,408,407	Average Wages	24.72	
Fixed Assets	186,108	Contract Allowance	9,722,809	43.4% Skilled Nursing	88.4%	
Other Assets	335,438	Operating Revenue	12,685,598	56.6% Ancillary Service	11.2%	
Total Assets	1,604,389	Operating Expense	11,766,117	92.8% Current Ratio	0.6	
Current Liabilities	1,848,937	Operating Margin	919,481	7.2% Days to Collect	29.2	
Long Term Liabilities	-10,326,425	Other Income	1,865	0.0% Avg Payment Days	28.1	
Total Equity	10,081,877	Other Expense	0	0.0% Depreciation Rate	219.7%	
Total Liab. and Equity	1,604,389	Net Profit or Loss	921,346	7.3% Return on Equity	9.1%	

555211 EXTENDED CARE HOSP WESTMINSTER					Proprietary - Partnership	
EXTENDED CARE HOSP WESTMINSTER		12/31/2015 365 Days Settled			Title 18/19	
WESTMINSTER, CA 92683		CR Beds 99 POS Beds 99				
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.3%		
Balance Sheet		Income Statement		Length of Stay 438.8		
Current Assets	1,682,192	Total Charges	9,678,691	Average Wages	15.18	
Fixed Assets	345,649	Contract Allowance	80,478	0.8% Skilled Nursing	99.4%	
Other Assets	122,340	Operating Revenue	9,598,213	99.2% Ancillary Service	0.6%	
Total Assets	2,150,181	Operating Expense	8,724,332	90.9% Current Ratio	0.8	
Current Liabilities	2,059,136	Operating Margin	873,881	9.1% Days to Collect	35.8	
Long Term Liabilities	0	Other Income	19,061	0.2% Avg Payment Days	45.3	
Total Equity	91,045	Other Expense	0	0.0% Depreciation Rate	53.8%	
Total Liab. and Equity	2,150,181	Net Profit or Loss	892,942	9.3% Return on Equity	980.8%	

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056162 EXTENDED CARE HOSPITAL OF RIVERSIDE				Proprietary - Other	
EXTENDED CARE HOSPITAL OF RIVERSIDE		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92504				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	74.6
Current Assets	-1,970,317	Total Charges	15,873,404	Average Wages	18.66
Fixed Assets	515,063	Contract Allowance	7,566,655	47.7% Skilled Nursing	89.9%
Other Assets	97,500	Operating Revenue	8,306,749	52.3% Ancillary Service	10.1%
Total Assets	-1,357,754	Operating Expense	8,722,294	105.0% Current Ratio	(0.9)
Current Liabilities	2,106,172	Operating Margin	-415,545	-5.0% Days to Collect	99.2
Long Term Liabilities	307,263	Other Income	139,869	1.7% Avg Payment Days	86.4
Total Equity	-3,771,189	Other Expense	0	0.0% Depreciation Rate	83.2%
Total Liab. and Equity	-1,357,754	Net Profit or Loss	(275,676)	-3.3% Return on Equity	7.3%

055014 FAIRFIELD POST-ACUTE REHAB				Proprietary - Corporation	
FAIRFIELD POST-ACUTE REHAB		12/31/2015 365 Days Settled		Title 18/19	
FAIRFIELD, CA 94533				CR Beds 99 POS Beds 99	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	43.5
Current Assets	3,414,865	Total Charges	12,234,326	Average Wages	21.92
Fixed Assets	239,685	Contract Allowance	-1,724,615	-14.1% Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	13,958,941	114.1% Ancillary Service	31.3%
Total Assets	3,654,550	Operating Expense	12,641,139	90.6% Current Ratio	1.8
Current Liabilities	1,923,776	Operating Margin	1,317,802	9.4% Days to Collect	40.0
Long Term Liabilities	0	Other Income	33,617	0.2% Avg Payment Days	25.4
Total Equity	1,730,774	Other Expense	0	0.0% Depreciation Rate	79.4%
Total Liab. and Equity	3,654,550	Net Profit or Loss	1,351,188	9.7% Return on Equity	78.1%

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

055242 FAIRMONT REHABILITATION HOSPITAL				Proprietary - Corporation	
FAIRMONT REHABILITATION HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
LODI, CA 95240				CR Beds 59 POS Beds 59	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	36.5
Current Assets	2,469,222	Total Charges	10,844,582	Average Wages	21.76
Fixed Assets	285,433	Contract Allowance	477,980	4.4% Skilled Nursing	63.9%
Other Assets	8,645	Operating Revenue	10,366,602	95.6% Ancillary Service	36.1%
Total Assets	2,763,300	Operating Expense	9,367,643	90.4% Current Ratio	1.5
Current Liabilities	1,669,009	Operating Margin	998,959	9.6% Days to Collect	36.9
Long Term Liabilities	0	Other Income	4,760	0.0% Avg Payment Days	17.8
Total Equity	1,094,291	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	2,763,300	Net Profit or Loss	992,743	9.6% Return on Equity	90.7%

055298 FALLBROOK SKILLED NURSING				Proprietary - Other	
FALLBROOK SKILLED NURSING		12/31/2015 165 Days Settled		Title 18/19	
FALLBROOK, CA 92028				CR Beds 93 POS Beds 93	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	62.0
Current Assets	1,944,065	Total Charges	5,814,325	Average Wages	19.42
Fixed Assets	0	Contract Allowance	1,283,895	22.1% Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	4,530,430	77.9% Ancillary Service	30.0%
Total Assets	1,944,065	Operating Expense	4,557,800	100.6% Current Ratio	1.3
Current Liabilities	1,470,179	Operating Margin	-27,370	-0.6% Days to Collect	102.8
Long Term Liabilities	500,000	Other Income	2,056	0.0% Avg Payment Days	25.8
Total Equity	-26,114	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,944,065	Net Profit or Loss	(26,114)	-0.6% Return on Equity	100.0%

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

555088 FIDELITY HEALTH CARE					Proprietary - Corporation	
FIDELITY HEALTH CARE		12/31/2015 365 Days Settled			Title 18/19	
EL MONTE, CA 91731					CR Beds 90	POS Beds 90
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	89.5%
Balance Sheet		Income Statement			Length of Stay	82.4
Current Assets	1,625,396	Total Charges	16,198,169		Average Wages	15.64
Fixed Assets	0	Contract Allowance	10,267,579	63.4%	Skilled Nursing	64.0%
Other Assets	1,777,541	Operating Revenue	5,930,590	36.6%	Ancillary Service	36.0%
Total Assets	3,402,937	Operating Expense	6,665,626	112.4%	Current Ratio	0.3
Current Liabilities	6,019,199	Operating Margin	-735,036	-12.4%	Days to Collect	95.2
Long Term Liabilities	393,944	Other Income	-452	0.0%	Avg Payment Days	129.1
Total Equity	-3,010,206	Other Expense	0	0.0%	Depreciation Rate	981.4%
Total Liab. and Equity	3,402,937	Net Profit or Loss	(735,488)	-12.4%	Return on Equity	24.4%

055476 FIRCREST CONVALESCENT HOSPITAL					Proprietary - Corporation	
FIRCREST CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled			Title 18/19	
SEBASTOPOL, CA 95472					CR Beds 50	POS Beds 50
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	87.7%
Balance Sheet		Income Statement			Length of Stay	280.8
Current Assets	1,312,747	Total Charges	4,477,529		Average Wages	18.07
Fixed Assets	121,713	Contract Allowance	504,137	11.3%	Skilled Nursing	93.4%
Other Assets	147,000	Operating Revenue	3,973,392	88.7%	Ancillary Service	6.6%
Total Assets	1,581,460	Operating Expense	4,260,796	107.2%	Current Ratio	0.7
Current Liabilities	1,961,930	Operating Margin	-287,404	-7.2%	Days to Collect	112.7
Long Term Liabilities	1,415,088	Other Income	30,675	0.8%	Avg Payment Days	162.5
Total Equity	-1,795,558	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,581,460	Net Profit or Loss	(257,529)	-6.5%	Return on Equity	14.3%

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

555039 FIRESIDE CONVALESCENT HOSPITAL

Proprietary - Corporation

FIRESIDE CONVALESCENT HOSPITAL 12/31/2015 365 Days Settled

Title 18/19

SANTA MONICA, CA 90403

CR Beds 66 POS Beds 66

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 42.7

Current Assets	2,908,216	Total Charges	11,085,110	Average Wages	22.91
Fixed Assets	328,655	Contract Allowance	626,136	5.6% Skilled Nursing	58.9%
Other Assets	360,742	Operating Revenue	10,458,974	94.4% Ancillary Service	41.1%
Total Assets	3,597,613	Operating Expense	10,045,952	96.1% Current Ratio	1.4
Current Liabilities	2,073,122	Operating Margin	413,022	3.9% Days to Collect	33.9
Long Term Liabilities	0	Other Income	25,073	0.2% Avg Payment Days	24.6
Total Equity	1,524,491	Other Expense	0	0.0% Depreciation Rate	50.4%
Total Liab. and Equity	3,597,613	Net Profit or Loss	438,095	4.2% Return on Equity	28.7%

055121 FLAGSHIP HEALTHCARE CENTER

Proprietary - Corporation

FLAGSHIP HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

NEWPORT BEACH, CA 92663

CR Beds 167 POS Beds 167

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 68.3

Current Assets	996,493	Total Charges	25,717,506	Average Wages	24.61
Fixed Assets	297,461	Contract Allowance	13,368,000	52.0% Skilled Nursing	87.9%
Other Assets	485,398	Operating Revenue	12,349,506	48.0% Ancillary Service	11.4%
Total Assets	1,779,352	Operating Expense	12,334,197	99.9% Current Ratio	0.5
Current Liabilities	1,812,506	Operating Margin	15,309	0.1% Days to Collect	24.0
Long Term Liabilities	6,737,640	Other Income	1,509	0.0% Avg Payment Days	29.7
Total Equity	-6,770,794	Other Expense	0	0.0% Depreciation Rate	80.2%
Total Liab. and Equity	1,779,352	Net Profit or Loss	16,818	0.1% Return on Equity	-0.2%

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

056438 FLOWER VILLA, INC					Proprietary - Corporation	
FLOWER VILLA, INC		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90035				CR Beds 41	POS Beds 41	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	148.6	
Current Assets	621,815	Total Charges	3,855,031	Average Wages	15.03	
Fixed Assets	6,013	Contract Allowance	789,644	20.5% Skilled Nursing	77.4%	
Other Assets	0	Operating Revenue	3,065,387	79.5% Ancillary Service	22.6%	
Total Assets	627,828	Operating Expense	3,166,439	103.3% Current Ratio	0.7	
Current Liabilities	890,376	Operating Margin	-101,052	-3.3% Days to Collect	31.7	
Long Term Liabilities	0	Other Income	1,434	0.0% Avg Payment Days	93.7	
Total Equity	-262,548	Other Expense	0	0.0% Depreciation Rate	692.1%	
Total Liab. and Equity	627,828	Net Profit or Loss	(99,618)	-3.2% Return on Equity	37.9%	

055173 FOLSOM CARE CENTER					Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
FOLSOM, CA 95630				CR Beds 99	POS Beds 99	
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	69.7	
Current Assets	2,094,948	Total Charges	9,398,303	Average Wages	19.46	
Fixed Assets	32,789	Contract Allowance	742,231	7.9% Skilled Nursing	69.8%	
Other Assets	3,000	Operating Revenue	8,656,072	92.1% Ancillary Service	30.2%	
Total Assets	2,130,737	Operating Expense	8,595,289	99.3% Current Ratio	1.3	
Current Liabilities	1,616,651	Operating Margin	60,783	0.7% Days to Collect	55.2	
Long Term Liabilities	0	Other Income	26,596	0.3% Avg Payment Days	57.6	
Total Equity	514,086	Other Expense	0	0.0% Depreciation Rate	43.9%	
Total Liab. and Equity	2,130,737	Net Profit or Loss	72,345	0.8% Return on Equity	14.1%	

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

555730 Foothill Regional Medical Center D/P SNF

FOOTHILL REGIONAL MEDICAL CENTER D/P SNF

Cost Report not filed.

Title 18/19

TUSTIN, CA 92780

CR Beds 0 POS Beds 42

ORANGE

Key Performance Ind.

NORIDIAN

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%

555867 Forest Hill Manor Health Center

Nonprofit - Other

FOREST HILL MANOR HEALTH CENTER 6/30/2015 365 Days Settled

Title 18 Only

PACIFIC GROVE, CA 93950

CR Beds 26 POS Beds 26

MONTEREY

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 71.6%

Balance Sheet

Income Statement

Length of Stay 69.3

Current Assets	1,554,884	Total Charges	3,697,666	Average Wages	20.07
Fixed Assets	39,664,587	Contract Allowance	1,265,037	34.2% Skilled Nursing	73.7%
Other Assets	41,034	Operating Revenue	2,432,629	65.8% Ancillary Service	26.3%
Total Assets	41,260,505	Operating Expense	9,466,351	389.1% Current Ratio	0.0
Current Liabilities	54,222,210	Operating Margin	-7,033,722	-289.1% Days to Collect	41.1
Long Term Liabilities	0	Other Income	5,777,195	237.5% Avg Payment Days	68.2
Total Equity	-12,961,705	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	41,260,505	Net Profit or Loss	(1,328,273)	-54.6% Return on Equity	10.2%

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

056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP		Proprietary - Other	
FORTUNA REHABILITATION AND WELLNESS CENTER, LP		10/31/2015 365 Days Settled	
FORTUNA, CA 95540		Title 18/19	
HUMBOLDT		CR Beds 104 POS Beds 104	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Occupancy Rate 71.6%	
Income Statement		Length of Stay 230.2	
Current Assets 614,630	Total Charges 9,911,870	Average Wages 16.15	
Fixed Assets 859,584	Contract Allowance 2,802,538	28.3% Skilled Nursing 73.6%	
Other Assets 72,178	Operating Revenue 7,109,332	71.7% Ancillary Service 26.4%	
Total Assets 1,546,392	Operating Expense 6,980,483	98.2% Current Ratio 0.4	
Current Liabilities 1,565,648	Operating Margin 128,849	1.8% Days to Collect 5.3	
Long Term Liabilities 0	Other Income 16,352	0.2% Avg Payment Days 81.5	
Total Equity -19,256	Other Expense 0	0.0% Depreciation Rate 96.9%	
Total Liab. and Equity 1,546,392	Net Profit or Loss 145,201	2.0% Return on Equity -754.1%	
555259 FOUNTAIN CARE CENTER		Proprietary - Other	
FOUNTAIN CARE CENTER		12/31/2015 365 Days Settled	
ORANGE, CA 92868		Title 18/19	
ORANGE		CR Beds 169 POS Beds 169	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Occupancy Rate 82.4%	
Income Statement		Length of Stay 86.1	
Current Assets 2,667,753	Total Charges 23,317,175	Average Wages 22.21	
Fixed Assets 6,474,763	Contract Allowance 8,778,183	37.6% Skilled Nursing 66.2%	
Other Assets 931,108	Operating Revenue 14,538,992	62.4% Ancillary Service 33.8%	
Total Assets 10,073,624	Operating Expense 14,309,235	98.4% Current Ratio 2.3	
Current Liabilities 1,150,442	Operating Margin 229,757	1.6% Days to Collect 64.2	
Long Term Liabilities 226,171	Other Income 99	0.0% Avg Payment Days 24.0	
Total Equity 8,697,011	Other Expense 0	0.0% Depreciation Rate 8.1%	
Total Liab. and Equity 10,073,624	Net Profit or Loss 229,856	1.6% Return on Equity 2.6%	

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

055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER					Proprietary - Other	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90029					CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	89.4%
Balance Sheet		Income Statement			Length of Stay	67.0
Current Assets	3,503,258	Total Charges	22,489,649		Average Wages	21.73
Fixed Assets	1,632,902	Contract Allowance	10,436,254	46.4%	Skilled Nursing	68.0%
Other Assets	961,113	Operating Revenue	12,053,395	53.6%	Ancillary Service	32.0%
Total Assets	6,097,273	Operating Expense	12,532,788	104.0%	Current Ratio	2.8
Current Liabilities	1,264,226	Operating Margin	-479,393	-4.0%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	407	0.0%	Avg Payment Days	22.5
Total Equity	4,833,047	Other Expense	0	0.0%	Depreciation Rate	53.0%
Total Liab. and Equity	6,097,273	Net Profit or Loss	(478,986)	-4.0%	Return on Equity	-9.9%

555430 FOUNTAINS, THE					Nonprofit - Other	
FOUNTAINS, THE		6/30/2015 365 Days Settled			Title 18/19	
YUBA CITY, CA 95991					CR Beds 145	POS Beds 145
SUTTER		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	90.1%
Balance Sheet		Income Statement			Length of Stay	67.5
Current Assets	6,002,239	Total Charges	15,047,566		Average Wages	23.73
Fixed Assets	20,890,439	Contract Allowance	1,223,159	8.1%	Skilled Nursing	74.3%
Other Assets	62,806,051	Operating Revenue	13,824,407	91.9%	Ancillary Service	25.7%
Total Assets	89,698,729	Operating Expense	16,756,672	121.2%	Current Ratio	0.2
Current Liabilities	32,060,051	Operating Margin	-2,932,265	-21.2%	Days to Collect	111.7
Long Term Liabilities	499,795	Other Income	1,163,636	8.4%	Avg Payment Days	44.5
Total Equity	57,138,883	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	89,698,729	Net Profit or Loss	(1,768,629)	-12.8%	Return on Equity	-3.1%

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055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2015 365 Days Settled		Title 18/19	
NORTH HOLLYWOOD, CA 91607				CR Beds 201 POS Beds 201	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	96.9
Current Assets	5,988,661	Total Charges	21,799,690	Average Wages	17.80
Fixed Assets	1,699,059	Contract Allowance	2,308,800	10.6% Skilled Nursing	53.1%
Other Assets	77,129	Operating Revenue	19,490,890	89.4% Ancillary Service	46.9%
Total Assets	7,764,849	Operating Expense	17,460,209	89.6% Current Ratio	1.3
Current Liabilities	4,447,766	Operating Margin	2,030,681	10.4% Days to Collect	99.9
Long Term Liabilities	0	Other Income	337,312	1.7% Avg Payment Days	63.7
Total Equity	3,317,083	Other Expense	0	0.0% Depreciation Rate	74.2%
Total Liab. and Equity	7,764,849	Net Profit or Loss	2,367,993	12.1% Return on Equity	71.4%

055979 FRANCISCAN CONVALESCENT HOSPITAL				Proprietary - Corporation	
FRANCISCAN CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
MERCED, CA 95348				CR Beds 71 POS Beds 71	
MERCED				Key Performance Ind.	
BLUE CROSS (OREGON)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	80.5
Current Assets	5,387,180	Total Charges	5,366,844	Average Wages	17.97
Fixed Assets	407,384	Contract Allowance	-284,470	-5.3% Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	5,651,314	105.3% Ancillary Service	21.4%
Total Assets	5,794,564	Operating Expense	5,261,160	93.1% Current Ratio	6.0
Current Liabilities	898,449	Operating Margin	390,154	6.9% Days to Collect	336.1
Long Term Liabilities	0	Other Income	7,806	0.1% Avg Payment Days	9.1
Total Equity	4,896,115	Other Expense	0	0.0% Depreciation Rate	37.1%
Total Liab. and Equity	5,794,564	Net Profit or Loss	397,960	7.0% Return on Equity	8.1%

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055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other		
FREDERICKA MANOR CARE CENTER		3/31/2015 154 Days Settled		Title 18/19		
CHULA VISTA, CA 91910				CR Beds 476 POS Beds 174		
SAN DIEGO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	137.7	
Current Assets	5,548,873	Total Charges	12,681,763	Average Wages	16.87	
Fixed Assets	0	Contract Allowance	975,348	7.7%	Skilled Nursing	54.8%
Other Assets	227,718	Operating Revenue	11,706,415	92.3%	Ancillary Service	12.7%
Total Assets	5,776,591	Operating Expense	14,745,571	126.0%	Current Ratio	0.7
Current Liabilities	7,400,949	Operating Margin	-3,039,156	-26.0%	Days to Collect	47.0
Long Term Liabilities	808,775	Other Income	604,264	5.2%	Avg Payment Days	50.8
Total Equity	-2,433,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,776,591	Net Profit or Loss	(2,434,892)	-20.8%	Return on Equity	100.1%
555391 FREEDOM VILLAGE HEALTHCARE CENTER				Proprietary - Corporation		
FREEDOM VILLAGE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LAKE FOREST, CA 92630				CR Beds 118 POS Beds 52		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.2%	
Balance Sheet		Income Statement		Length of Stay	72.9	
Current Assets	2,318,655	Total Charges	10,000,496	Average Wages	18.93	
Fixed Assets	14,258,241	Contract Allowance	2,056,882	20.6%	Skilled Nursing	42.8%
Other Assets	819,530	Operating Revenue	7,943,614	79.4%	Ancillary Service	21.6%
Total Assets	17,396,426	Operating Expense	9,917,338	124.8%	Current Ratio	1.8
Current Liabilities	1,292,259	Operating Margin	-1,973,724	-24.8%	Days to Collect	56.7
Long Term Liabilities	19,688,833	Other Income	50,645	0.6%	Avg Payment Days	44.3
Total Equity	-3,584,666	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	17,396,426	Net Profit or Loss	4,945,471	62.3%	Return on Equity	-138.0%

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056422 FREMONT HEALTHCARE CENTER					Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
FREMONT, CA 94538		CR Beds 115 POS Beds 115				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.3%		
Balance Sheet		Income Statement		Length of Stay 89.7		
Current Assets	1,437,184	Total Charges	18,441,666	Average Wages	22.65	
Fixed Assets	456,965	Contract Allowance	4,528,136	24.6% Skilled Nursing	68.7%	
Other Assets	16,294	Operating Revenue	13,913,530	75.4% Ancillary Service	31.3%	
Total Assets	1,910,443	Operating Expense	12,662,875	91.0% Current Ratio	2.2	
Current Liabilities	662,616	Operating Margin	1,250,655	9.0% Days to Collect	36.5	
Long Term Liabilities	-6,633,823	Other Income	2,371	0.0% Avg Payment Days	17.0	
Total Equity	7,881,650	Other Expense	0	0.0% Depreciation Rate	62.8%	
Total Liab. and Equity	1,910,443	Net Profit or Loss	1,253,026	9.0% Return on Equity	15.9%	

555103 FRENCH PARK CARE CENTER					Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
SANTA ANA, CA 92701		CR Beds 202 POS Beds 202				
ORANGE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay 73.7		
Current Assets	-931,541	Total Charges	33,341,707	Average Wages	21.10	
Fixed Assets	716,591	Contract Allowance	12,856,495	38.6% Skilled Nursing	91.2%	
Other Assets	109,080	Operating Revenue	20,485,212	61.4% Ancillary Service	8.8%	
Total Assets	-105,870	Operating Expense	20,233,391	98.8% Current Ratio	(0.2)	
Current Liabilities	4,716,425	Operating Margin	251,821	1.2% Days to Collect	32.1	
Long Term Liabilities	814,604	Other Income	470,294	2.3% Avg Payment Days	80.4	
Total Equity	-5,636,899	Other Expense	0	0.0% Depreciation Rate	54.2%	
Total Liab. and Equity	-105,870	Net Profit or Loss	722,115	3.5% Return on Equity	-12.8%	

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555168 FRIENDS HOUSE				Nonprofit - Other	
FRIENDS HOUSE		3/31/2015 365 Days Settled		Title 18 Only	
SANTA ROSA, CA 95409				CR Beds 34	POS Beds 34
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.5%
Balance Sheet		Income Statement		Length of Stay	67.8
Current Assets	1,675,149	Total Charges	3,664,809	Average Wages	21.42
Fixed Assets	4,434,344	Contract Allowance	632,771	17.3% Skilled Nursing	82.8%
Other Assets	258,901	Operating Revenue	3,032,038	82.7% Ancillary Service	17.2%
Total Assets	6,368,394	Operating Expense	6,707,269	221.2% Current Ratio	0.9
Current Liabilities	1,869,715	Operating Margin	-3,675,231	-121.2% Days to Collect	59.1
Long Term Liabilities	4,708,310	Other Income	3,547,013	117.0% Avg Payment Days	19.7
Total Equity	-209,631	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	6,368,394	Net Profit or Loss	(128,218)	-4.2% Return on Equity	61.2%
055964 FRIENDSHIP MANOR NURSING & REHAB CENTER				Proprietary - Corporation	
FRIENDSHIP MANOR NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
NATIONAL CITY, CA 91950				CR Beds 104	POS Beds 104
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	51.6
Current Assets	16,053,357	Total Charges	15,097,975	Average Wages	19.61
Fixed Assets	48,154	Contract Allowance	3,187,579	21.1% Skilled Nursing	55.0%
Other Assets	0	Operating Revenue	11,910,396	78.9% Ancillary Service	45.0%
Total Assets	16,101,511	Operating Expense	11,860,881	99.6% Current Ratio	(2.9)
Current Liabilities	-5,470,118	Operating Margin	49,515	0.4% Days to Collect	105.6
Long Term Liabilities	446,642	Other Income	3,277	0.0% Avg Payment Days	21.1
Total Equity	21,124,987	Other Expense	0	0.0% Depreciation Rate	2,357.2%
Total Liab. and Equity	16,101,511	Net Profit or Loss	52,325	0.4% Return on Equity	0.2%

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555358 FRUITVALE HEALTHCARE CENTER				Proprietary - Other	
FRUITVALE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
OAKLAND, CA 94601				CR Beds 140 POS Beds 140	
ALAMEDA				Key Performance Ind.	
NOVITAS				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	177.3
Current Assets	3,397,928	Total Charges	18,941,995	Average Wages	22.44
Fixed Assets	87,672	Contract Allowance	2,601,654	13.7% Skilled Nursing	69.2%
Other Assets	140,507	Operating Revenue	16,340,341	86.3% Ancillary Service	30.8%
Total Assets	3,626,107	Operating Expense	14,015,272	85.8% Current Ratio	1.2
Current Liabilities	2,789,765	Operating Margin	2,325,069	14.2% Days to Collect	69.8
Long Term Liabilities	-3,663,794	Other Income	5,644	0.0% Avg Payment Days	61.2
Total Equity	4,500,136	Other Expense	0	0.0% Depreciation Rate	921.6%
Total Liab. and Equity	3,626,107	Net Profit or Loss	2,330,713	14.3% Return on Equity	51.8%
055185 GARDEN CITY HEALTHCARE CENTER				Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MODESTO, CA 95350				CR Beds 104 POS Beds 104	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	30.0
Current Assets	17,193,625	Total Charges	18,814,693	Average Wages	23.11
Fixed Assets	413,365	Contract Allowance	3,955,286	21.0% Skilled Nursing	56.1%
Other Assets	336,752	Operating Revenue	14,859,407	79.0% Ancillary Service	43.9%
Total Assets	17,943,742	Operating Expense	12,744,877	85.8% Current Ratio	2.1
Current Liabilities	8,375,869	Operating Margin	2,114,530	14.2% Days to Collect	62.2
Long Term Liabilities	0	Other Income	12,132	0.1% Avg Payment Days	54.1
Total Equity	9,567,873	Other Expense	0	0.0% Depreciation Rate	84.2%
Total Liab. and Equity	17,943,742	Net Profit or Loss	2,126,662	14.3% Return on Equity	22.2%

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055161 GARDEN CREST REHABILITATION CENTER				Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90026				CR Beds 97 POS Beds 72	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.8%
Balance Sheet		Income Statement		Length of Stay	166.6
Current Assets	2,628,310	Total Charges	11,233,157	Average Wages	23.19
Fixed Assets	1,089,666	Contract Allowance	3,797,532	33.8% Skilled Nursing	51.2%
Other Assets	135,356	Operating Revenue	7,435,625	66.2% Ancillary Service	41.8%
Total Assets	3,853,332	Operating Expense	7,619,703	102.5% Current Ratio	1.1
Current Liabilities	2,315,597	Operating Margin	-184,078	-2.5% Days to Collect	113.4
Long Term Liabilities	930,810	Other Income	74,377	1.0% Avg Payment Days	97.5
Total Equity	606,925	Other Expense	0	0.0% Depreciation Rate	26.3%
Total Liab. and Equity	3,853,332	Net Profit or Loss	(204,691)	-2.8% Return on Equity	-33.7%
056145 GARDEN GROVE CONVALESCENT HOSP				Proprietary - Corporation	
GARDEN GROVE CONVALESCENT HOSP		12/31/2015 365 Days Settled		Title 18/19	
GARDEN GROVE, CA 92841				CR Beds 144 POS Beds 99	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	269.4
Current Assets	639,931	Total Charges	8,126,547	Average Wages	18.29
Fixed Assets	65,282	Contract Allowance	-64,745	-0.8% Skilled Nursing	73.1%
Other Assets	1,000	Operating Revenue	8,191,292	100.8% Ancillary Service	20.8%
Total Assets	706,213	Operating Expense	8,537,952	104.2% Current Ratio	0.9
Current Liabilities	711,578	Operating Margin	-346,660	-4.2% Days to Collect	36.5
Long Term Liabilities	0	Other Income	141,695	1.7% Avg Payment Days	25.6
Total Equity	-5,365	Other Expense	0	0.0% Depreciation Rate	274.7%
Total Liab. and Equity	706,213	Net Profit or Loss	(204,965)	-2.5% Return on Equity	3,820.4%

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555667 GARDEN PARK CARE CENTER					Proprietary - Other	
GARDEN PARK CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
GARDEN GROVE, CA 92840				CR Beds 124	POS Beds 124	
ORANGE				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	158.9	
Current Assets	-450,597	Total Charges	21,930,958	Average Wages	23.26	
Fixed Assets	555,412	Contract Allowance	7,960,031	36.3% Skilled Nursing	91.4%	
Other Assets	351,368	Operating Revenue	13,970,927	63.7% Ancillary Service	8.6%	
Total Assets	456,183	Operating Expense	14,260,015	102.1% Current Ratio	(0.2)	
Current Liabilities	2,754,876	Operating Margin	-289,088	-2.1% Days to Collect	36.3	
Long Term Liabilities	510,642	Other Income	428,466	3.1% Avg Payment Days	70.1	
Total Equity	-2,809,335	Other Expense	0	0.0% Depreciation Rate	62.3%	
Total Liab. and Equity	456,183	Net Profit or Loss	139,378	1.0% Return on Equity	-5.0%	

055187 GARDEN VIEW POST- ACUTE REHABILITATION					Proprietary - Corporation	
GARDEN VIEW POST- ACUTE REHABILITATION		12/31/2015 365 Days Settled		Title 18/19		
BALDWIN PARK, CA 91706				CR Beds 97	POS Beds 97	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	71.0	
Current Assets	3,281,051	Total Charges	11,442,514	Average Wages	17.94	
Fixed Assets	281,807	Contract Allowance	-677,574	-5.9% Skilled Nursing	64.9%	
Other Assets	6,225	Operating Revenue	12,120,088	105.9% Ancillary Service	35.1%	
Total Assets	3,569,083	Operating Expense	11,027,598	91.0% Current Ratio	1.7	
Current Liabilities	1,965,660	Operating Margin	1,092,490	9.0% Days to Collect	39.9	
Long Term Liabilities	0	Other Income	7,123	0.1% Avg Payment Days	25.6	
Total Equity	1,603,423	Other Expense	0	0.0% Depreciation Rate	59.6%	
Total Liab. and Equity	3,569,083	Net Profit or Loss	1,099,613	9.1% Return on Equity	68.6%	

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056019 GARDENA CONVALESCENT CENTER				Proprietary - Corporation	
GARDENA CONVALESCENT CENTER		12/31/2015 365 Days Settled		Title 18/19	
GARDENA, CA 90247				CR Beds 74	POS Beds 74
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	70.3
Current Assets	1,206,703	Total Charges	8,297,716	Average Wages	20.57
Fixed Assets	870,188	Contract Allowance	916,887	11.0% Skilled Nursing	59.4%
Other Assets	0	Operating Revenue	7,380,829	89.0% Ancillary Service	40.6%
Total Assets	2,076,891	Operating Expense	6,663,295	90.3% Current Ratio	1.4
Current Liabilities	873,916	Operating Margin	717,534	9.7% Days to Collect	53.1
Long Term Liabilities	0	Other Income	2,230	0.0% Avg Payment Days	32.0
Total Equity	1,202,975	Other Expense	0	0.0% Depreciation Rate	17.2%
Total Liab. and Equity	2,076,891	Net Profit or Loss	719,764	9.8% Return on Equity	59.8%

056463 GATEWAY CARE & REHABILITATION CENTER				Proprietary - Corporation	
GATEWAY CARE & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
HAYWARD, CA 94544				CR Beds 99	POS Beds 99
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	47.1
Current Assets	4,588,938	Total Charges	10,145,567	Average Wages	19.83
Fixed Assets	559,629	Contract Allowance	-113,871	-1.1% Skilled Nursing	73.4%
Other Assets	687,887	Operating Revenue	10,259,438	101.1% Ancillary Service	26.6%
Total Assets	5,836,454	Operating Expense	9,609,311	93.7% Current Ratio	1.0
Current Liabilities	4,689,960	Operating Margin	650,127	6.3% Days to Collect	146.6
Long Term Liabilities	1,996,421	Other Income	10,829	0.1% Avg Payment Days	155.5
Total Equity	-849,927	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	5,836,454	Net Profit or Loss	660,156	6.4% Return on Equity	-77.7%

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055341 GEM TRANSITIONAL				Proprietary - Corporation	
GEM TRANSITIONAL		12/31/2015 365 Days Settled		Title 18/19	
PASADENA, CA 91105				CR Beds 75	POS Beds 75
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	46.1
Current Assets	1,554,079	Total Charges	12,210,644	Average Wages	26.50
Fixed Assets	502,858	Contract Allowance	3,348,570	27.4% Skilled Nursing	48.6%
Other Assets	0	Operating Revenue	8,862,074	72.6% Ancillary Service	51.4%
Total Assets	2,056,937	Operating Expense	8,567,802	96.7% Current Ratio	0.6
Current Liabilities	2,585,815	Operating Margin	294,272	3.3% Days to Collect	57.1
Long Term Liabilities	1,267,878	Other Income	0	0.0% Avg Payment Days	63.5
Total Equity	-1,796,756	Other Expense	0	0.0% Depreciation Rate	89.3%
Total Liab. and Equity	2,056,937	Net Profit or Loss	294,272	3.3% Return on Equity	-16.4%

056443 GEORGE L MEE MEMORIAL HOSPITAL D/P SNF			
GEORGE L MEE MEMORIAL HOSPITAL D/P SNF		Cost Report not filed.	
KING CITY, CA 93930			
MONTEREY			
Noridian (CA)			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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055797 GILROY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
GILROY HEALTHCARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
GILROY, CA 95020				CR Beds 134 POS Beds 134	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	110.4
Current Assets	3,222,563	Total Charges	18,722,355	Average Wages	21.49
Fixed Assets	148,290	Contract Allowance	4,922,962	26.3% Skilled Nursing	85.7%
Other Assets	423,391	Operating Revenue	13,799,393	73.7% Ancillary Service	14.3%
Total Assets	3,794,244	Operating Expense	12,614,025	91.4% Current Ratio	(0.3)
Current Liabilities	-9,783,233	Operating Margin	1,185,368	8.6% Days to Collect	81.3
Long Term Liabilities	0	Other Income	-36,403	-0.3% Avg Payment Days	18.3
Total Equity	13,577,477	Other Expense	0	0.0% Depreciation Rate	76.2%
Total Liab. and Equity	3,794,244	Net Profit or Loss	1,148,965	8.3% Return on Equity	8.5%
056118 GLADSTONE CARE AND REHABILITAT				Proprietary - Corporation	
GLADSTONE CARE AND REHABILITAT		6/30/2015 365 Days Settled		Title 18/19	
GLEN DORA, CA 91740				CR Beds 118 POS Beds 118	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	114.5
Current Assets	2,865,423	Total Charges	12,689,515	Average Wages	16.40
Fixed Assets	100,599	Contract Allowance	3,043,474	24.0% Skilled Nursing	74.7%
Other Assets	161,596	Operating Revenue	9,646,041	76.0% Ancillary Service	25.3%
Total Assets	3,127,618	Operating Expense	9,808,622	101.7% Current Ratio	1.1
Current Liabilities	2,517,996	Operating Margin	-162,581	-1.7% Days to Collect	75.4
Long Term Liabilities	0	Other Income	171,816	1.8% Avg Payment Days	82.6
Total Equity	609,622	Other Expense	0	0.0% Depreciation Rate	222.4%
Total Liab. and Equity	3,127,618	Net Profit or Loss	9,235	0.1% Return on Equity	1.5%

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555806 GLENBROOK				Proprietary - Corporation	
GLENBROOK		12/31/2015 365 Days Settled		Title 18 Only	
CARLSBAD, CA 92009				CR Beds 94	POS Beds 94
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	78.3%
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	3,476,479	Total Charges	17,571,277	Average Wages	20.39
Fixed Assets	12,789,691	Contract Allowance	901,041	5.1% Skilled Nursing	48.8%
Other Assets	7,571,953	Operating Revenue	16,670,236	94.9% Ancillary Service	15.1%
Total Assets	23,838,123	Operating Expense	15,290,987	91.7% Current Ratio	1.4
Current Liabilities	2,487,648	Operating Margin	1,379,249	8.3% Days to Collect	17.6
Long Term Liabilities	0	Other Income	280,569	1.7% Avg Payment Days	24.9
Total Equity	21,350,475	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	23,838,123	Net Profit or Loss	1,659,818	10.0% Return on Equity	7.8%

555609 GLENDALE HEALTHCARE CENTER				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GLENDALE, CA 91204				CR Beds 48	POS Beds 48
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	91.5
Current Assets	1,114,058	Total Charges	5,519,371	Average Wages	21.35
Fixed Assets	159,514	Contract Allowance	374,659	6.8% Skilled Nursing	68.7%
Other Assets	-32,928	Operating Revenue	5,144,712	93.2% Ancillary Service	31.3%
Total Assets	1,240,644	Operating Expense	4,881,891	94.9% Current Ratio	2.2
Current Liabilities	495,753	Operating Margin	262,821	5.1% Days to Collect	42.1
Long Term Liabilities	11,702	Other Income	84,570	1.6% Avg Payment Days	28.7
Total Equity	733,189	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	1,240,644	Net Profit or Loss	347,391	6.8% Return on Equity	47.4%

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056079 GLENDORA GRAND, INC					Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2015 365 Days Settled		Title 18/19		
GLENDORA, CA 91740				CR Beds 342 POS Beds 342		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	166.6	
Current Assets	4,420,412	Total Charges	30,569,536	Average Wages	15.74	
Fixed Assets	17,330	Contract Allowance	4,064,280	13.3% Skilled Nursing	81.3%	
Other Assets	9,241,180	Operating Revenue	26,505,256	86.7% Ancillary Service	18.7%	
Total Assets	13,678,922	Operating Expense	24,466,518	92.3% Current Ratio	0.7	
Current Liabilities	5,956,417	Operating Margin	2,038,738	7.7% Days to Collect	42.7	
Long Term Liabilities	1,849,795	Other Income	1,432	0.0% Avg Payment Days	53.7	
Total Equity	5,872,710	Other Expense	0	0.0% Depreciation Rate	1,198.6%	
Total Liab. and Equity	13,678,922	Net Profit or Loss	2,040,170	7.7% Return on Equity	34.7%	

056317 GLENOAKS CONVALESCENT HOSPITAL					Proprietary - Corporation	
GLENOAKS CONVALESCENT HOSPITAL		8/31/2015 365 Days Settled		Title 18/19		
GLENDALE, CA 91202				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	128.3	
Current Assets	766,968	Total Charges	5,147,121	Average Wages	14.09	
Fixed Assets	0	Contract Allowance	158,275	3.1% Skilled Nursing	97.0%	
Other Assets	0	Operating Revenue	4,988,846	96.9% Ancillary Service	3.0%	
Total Assets	766,968	Operating Expense	5,176,756	103.8% Current Ratio	0.6	
Current Liabilities	1,250,798	Operating Margin	-187,910	-3.8% Days to Collect	69.7	
Long Term Liabilities	0	Other Income	2	0.0% Avg Payment Days	75.2	
Total Equity	-483,830	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	766,968	Net Profit or Loss	(187,908)	-3.8% Return on Equity	38.8%	

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555458 GLENWOOD CARE CENTER					Proprietary - Corporation	
GLENWOOD CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
OXNARD, CA 93030		CR Beds 99 POS Beds 99				
VENTURA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.7%		
Balance Sheet		Income Statement		Length of Stay 56.5		
Current Assets	838,941	Total Charges	12,538,095	Average Wages	23.89	
Fixed Assets	1,879,630	Contract Allowance	-266,410	-2.1% Skilled Nursing	53.4%	
Other Assets	35,296,986	Operating Revenue	12,804,505	102.1% Ancillary Service	46.6%	
Total Assets	38,015,557	Operating Expense	11,002,861	85.9% Current Ratio	0.0	
Current Liabilities	16,799,693	Operating Margin	1,801,644	14.1% Days to Collect	21.2	
Long Term Liabilities	1,172,521	Other Income	7,914	0.1% Avg Payment Days	551.7	
Total Equity	20,043,343	Other Expense	0	0.0% Depreciation Rate	30.5%	
Total Liab. and Equity	38,015,557	Net Profit or Loss	1,809,558	14.1% Return on Equity	9.0%	
555180 GOLD COUNTRY HEALTH CENTER					Nonprofit - Church	
GOLD COUNTRY HEALTH CENTER		9/30/2015 365 Days Settled			Title 18/19	
PLACERVILLE, CA 95667		CR Beds 270 POS Beds 68				
EL DORADO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		23.8%		
Balance Sheet		Income Statement		Length of Stay 195.5		
Current Assets	918,204	Total Charges	7,319,389	Average Wages	16.63	
Fixed Assets	8,199,320	Contract Allowance	490,594	6.7% Skilled Nursing	73.8%	
Other Assets	4,179,973	Operating Revenue	6,828,795	93.3% Ancillary Service	26.2%	
Total Assets	13,297,497	Operating Expense	11,469,115	168.0% Current Ratio	1.2	
Current Liabilities	770,074	Operating Margin	-4,640,320	-68.0% Days to Collect	20.1	
Long Term Liabilities	14,982,579	Other Income	5,616,713	82.3% Avg Payment Days	24.5	
Total Equity	-2,455,156	Other Expense	0	0.0% Depreciation Rate	4.6%	
Total Liab. and Equity	13,297,497	Net Profit or Loss	976,393	14.3% Return on Equity	-39.8%	

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555096 GOLDEN CROSS HEALTH CARE				Proprietary - Corporation	
GOLDEN CROSS HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19	
PASADENA, CA 91103				CR Beds 96 POS Beds 96	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	173.9
Current Assets	1,698,095	Total Charges	7,284,812	Average Wages	17.03
Fixed Assets	89,417	Contract Allowance	1,099,786	15.1% Skilled Nursing	88.8%
Other Assets	942,859	Operating Revenue	6,185,026	84.9% Ancillary Service	11.2%
Total Assets	2,730,371	Operating Expense	6,655,132	107.6% Current Ratio	0.5
Current Liabilities	3,590,291	Operating Margin	-470,106	-7.6% Days to Collect	98.8
Long Term Liabilities	0	Other Income	22,447	0.4% Avg Payment Days	88.4
Total Equity	-859,920	Other Expense	0	0.0% Depreciation Rate	406.7%
Total Liab. and Equity	2,730,371	Net Profit or Loss	(447,659)	-7.2% Return on Equity	52.1%

555426 GOLDEN CROSS HEALTH CARE OF FRESNO				Proprietary - Corporation	
GOLDEN CROSS HEALTH CARE OF FRESNO		12/31/2015 365 Days Settled		Title 18/19	
FRESNO, CA 93706				CR Beds 80 POS Beds 80	
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	148.1
Current Assets	910,556	Total Charges	6,063,474	Average Wages	15.02
Fixed Assets	63,270	Contract Allowance	-507,526	-8.4% Skilled Nursing	80.4%
Other Assets	315,831	Operating Revenue	6,571,000	108.4% Ancillary Service	19.6%
Total Assets	1,289,657	Operating Expense	6,447,749	98.1% Current Ratio	0.2
Current Liabilities	4,123,314	Operating Margin	123,251	1.9% Days to Collect	42.9
Long Term Liabilities	0	Other Income	1,105	0.0% Avg Payment Days	88.4
Total Equity	-2,833,657	Other Expense	0	0.0% Depreciation Rate	309.8%
Total Liab. and Equity	1,289,657	Net Profit or Loss	124,356	1.9% Return on Equity	-4.4%

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056391 GOLDEN EMPIRE NURSING & REHAB CENTER				Proprietary - Individual	
GOLDEN EMPIRE NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
GRASS VALLEY, CA 95945				CR Beds 148 POS Beds 148	
NEVADA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	3,772,792	Total Charges	25,681,576	Average Wages	21.36
Fixed Assets	770,637	Contract Allowance	11,842,111	46.1% Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	13,839,465	53.9% Ancillary Service	6.4%
Total Assets	4,543,429	Operating Expense	13,550,011	97.9% Current Ratio	6.2
Current Liabilities	609,030	Operating Margin	289,454	2.1% Days to Collect	40.0
Long Term Liabilities	0	Other Income	87,804	0.6% Avg Payment Days	16.4
Total Equity	3,934,399	Other Expense	0	0.0% Depreciation Rate	23.5%
Total Liab. and Equity	4,543,429	Net Profit or Loss	377,258	2.7% Return on Equity	9.6%
056182 GOLDEN HILL SUBACUTE & REHAB CTR				Proprietary - Partnership	
GOLDEN HILL SUBACUTE & REHAB CTR		12/31/2015 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92102				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	57.8
Current Assets	3,747,400	Total Charges	16,292,386	Average Wages	21.09
Fixed Assets	320,398	Contract Allowance	3,084,203	18.9% Skilled Nursing	76.9%
Other Assets	67,919	Operating Revenue	13,208,183	81.1% Ancillary Service	23.1%
Total Assets	4,135,717	Operating Expense	14,251,570	107.9% Current Ratio	1.5
Current Liabilities	2,441,747	Operating Margin	-1,043,387	-7.9% Days to Collect	101.4
Long Term Liabilities	0	Other Income	60,907	0.5% Avg Payment Days	35.2
Total Equity	1,693,970	Other Expense	0	0.0% Depreciation Rate	76.4%
Total Liab. and Equity	4,135,717	Net Profit or Loss	(989,462)	-7.5% Return on Equity	-58.4%

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055858 GOLDEN LIVING CENTER - GALT					Proprietary - Corporation	
GOLDEN LIVING CENTER - GALT		12/31/2015 365 Days Settled			Title 18/19	
GALT, CA 95632					CR Beds 99	POS Beds 99
SACRAMENTO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	242.5	
Current Assets	1,016,968	Total Charges	10,944,001	Average Wages	20.09	
Fixed Assets	1,649,961	Contract Allowance	3,369,810	30.8% Skilled Nursing	89.7%	
Other Assets	47,520	Operating Revenue	7,574,191	69.2% Ancillary Service	10.3%	
Total Assets	2,714,449	Operating Expense	6,795,262	89.7% Current Ratio	3.2	
Current Liabilities	321,481	Operating Margin	778,929	10.3% Days to Collect	45.7	
Long Term Liabilities	-2	Other Income	141,642	1.9% Avg Payment Days	15.0	
Total Equity	2,392,970	Other Expense	0	0.0% Depreciation Rate	15.0%	
Total Liab. and Equity	2,714,449	Net Profit or Loss	920,571	12.2% Return on Equity	38.5%	
055996 GOLDEN LIVING CENTER - HY-LOND					Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-LOND		12/31/2015 365 Days Settled			Title 18/19	
FRESNO, CA 93726					CR Beds 121	POS Beds 121
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.9%	
Balance Sheet		Income Statement		Length of Stay	96.4	
Current Assets	1,480,956	Total Charges	14,506,331	Average Wages	17.92	
Fixed Assets	1,121,597	Contract Allowance	5,190,839	35.8% Skilled Nursing	83.9%	
Other Assets	58,080	Operating Revenue	9,315,492	64.2% Ancillary Service	16.1%	
Total Assets	2,660,633	Operating Expense	8,266,418	88.7% Current Ratio	3.4	
Current Liabilities	439,821	Operating Margin	1,049,074	11.3% Days to Collect	55.8	
Long Term Liabilities	0	Other Income	298,752	3.2% Avg Payment Days	17.6	
Total Equity	2,220,812	Other Expense	0	0.0% Depreciation Rate	18.6%	
Total Liab. and Equity	2,660,633	Net Profit or Loss	1,347,826	14.5% Return on Equity	60.7%	

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055201 GOLDEN LIVING CENTER - HY-PANA					Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-PANA		12/31/2015 365 Days Settled		Title 18/19		
STOCKTON, CA 95207				CR Beds 119 POS Beds 119		
SAN JOAQUIN				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	283.0	
Current Assets	625,549	Total Charges	11,442,691	Average Wages	18.73	
Fixed Assets	1,777,061	Contract Allowance	3,295,364	28.8% Skilled Nursing	88.7%	
Other Assets	0	Operating Revenue	8,147,327	71.2% Ancillary Service	11.3%	
Total Assets	2,402,610	Operating Expense	8,298,926	101.9% Current Ratio	1.8	
Current Liabilities	343,854	Operating Margin	-151,599	-1.9% Days to Collect	25.2	
Long Term Liabilities	22,945	Other Income	86,769	1.1% Avg Payment Days	13.7	
Total Equity	2,035,811	Other Expense	0	0.0% Depreciation Rate	35.2%	
Total Liab. and Equity	2,402,610	Net Profit or Loss	(64,830)	-0.8% Return on Equity	-3.2%	

555105 GOLDEN LIVING CENTER - PORTSIDE					Proprietary - Corporation	
GOLDEN LIVING CENTER - PORTSIDE		12/31/2015 365 Days Settled		Title 18/19		
STOCKTON, CA 95204				CR Beds 99 POS Beds 99		
SAN JOAQUIN				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	283.0	
Current Assets	539,279	Total Charges	11,443,436	Average Wages	18.53	
Fixed Assets	477,182	Contract Allowance	3,696,142	32.3% Skilled Nursing	85.5%	
Other Assets	50,000	Operating Revenue	7,747,294	67.7% Ancillary Service	14.5%	
Total Assets	1,066,461	Operating Expense	6,967,277	89.9% Current Ratio	1.5	
Current Liabilities	365,453	Operating Margin	780,017	10.1% Days to Collect	22.0	
Long Term Liabilities	0	Other Income	88,424	1.1% Avg Payment Days	16.5	
Total Equity	701,008	Other Expense	0	0.0% Depreciation Rate	20.7%	
Total Liab. and Equity	1,066,461	Net Profit or Loss	868,441	11.2% Return on Equity	123.9%	

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055799 GOLDEN LIVINGCENTER- REEDLEY					Proprietary - Corporation	
GOLDEN LIVINGCENTER- REEDLEY		12/31/2015 365 Days Settled			Title 18/19	
REEDLEY, CA 93654		CR Beds 56 POS Beds 56				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.0%		
Balance Sheet		Income Statement		Length of Stay 108.2		
Current Assets	937,742	Total Charges	6,320,313	Average Wages	18.85	
Fixed Assets	440,996	Contract Allowance	1,566,965	24.8% Skilled Nursing	82.1%	
Other Assets	15,000	Operating Revenue	4,753,348	75.2% Ancillary Service	17.9%	
Total Assets	1,393,738	Operating Expense	4,219,185	88.8% Current Ratio	4.1	
Current Liabilities	228,898	Operating Margin	534,163	11.2% Days to Collect	67.9	
Long Term Liabilities	0	Other Income	135,933	2.9% Avg Payment Days	18.0	
Total Equity	1,164,840	Other Expense	0	0.0% Depreciation Rate	21.7%	
Total Liab. and Equity	1,393,738	Net Profit or Loss	670,096	14.1% Return on Equity	57.5%	

055454 GOLDEN LIVINGCENTER-FOWLER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-FOWLER		12/31/2015 365 Days Settled			Title 18/19	
FOWLER, CA 93625		CR Beds 49 POS Beds 49				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.4%		
Balance Sheet		Income Statement		Length of Stay 136.2		
Current Assets	337,098	Total Charges	5,499,834	Average Wages	18.88	
Fixed Assets	425,188	Contract Allowance	1,481,325	26.9% Skilled Nursing	85.3%	
Other Assets	10,000	Operating Revenue	4,018,509	73.1% Ancillary Service	14.7%	
Total Assets	772,286	Operating Expense	3,767,690	93.8% Current Ratio	1.5	
Current Liabilities	219,246	Operating Margin	250,819	6.2% Days to Collect	28.1	
Long Term Liabilities	0	Other Income	90,346	2.2% Avg Payment Days	19.4	
Total Equity	553,040	Other Expense	0	0.0% Depreciation Rate	19.4%	
Total Liab. and Equity	772,286	Net Profit or Loss	341,165	8.5% Return on Equity	61.7%	

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056100 GOLDEN LIVINGCENTER-SANGER					Proprietary - Corporation	
GOLDEN LIVINGCENTER-SANGER		12/31/2015 365 Days Settled		Title 18/19		
SANGER, CA 93657				CR Beds 99	POS Beds 99	
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	183.8	
Current Assets	1,269,666	Total Charges	11,182,073	Average Wages	18.29	
Fixed Assets	885,896	Contract Allowance	3,025,598	27.1% Skilled Nursing	83.0%	
Other Assets	17,820	Operating Revenue	8,156,475	72.9% Ancillary Service	17.0%	
Total Assets	2,173,382	Operating Expense	7,209,325	88.4% Current Ratio	3.9	
Current Liabilities	329,000	Operating Margin	947,150	11.6% Days to Collect	53.8	
Long Term Liabilities	-1	Other Income	198,861	2.4% Avg Payment Days	14.7	
Total Equity	1,844,383	Other Expense	0	0.0% Depreciation Rate	30.1%	
Total Liab. and Equity	2,173,382	Net Profit or Loss	1,146,011	14.1% Return on Equity	62.1%	

056294 GOLDEN LIVINGCENTER - BAKERSFIELD					Proprietary - Corporation	
GOLDEN LIVINGCENTER - BAKERSFIELD		12/31/2015 365 Days Settled		Title 18/19		
BAKERSFIELD, CA 93301				CR Beds 99	POS Beds 99	
KERN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	65.4	
Current Assets	1,180,694	Total Charges	12,581,626	Average Wages	19.14	
Fixed Assets	828,192	Contract Allowance	4,703,118	37.4% Skilled Nursing	82.0%	
Other Assets	61,230	Operating Revenue	7,878,508	62.6% Ancillary Service	18.0%	
Total Assets	2,070,116	Operating Expense	8,011,987	101.7% Current Ratio	2.2	
Current Liabilities	546,486	Operating Margin	-133,479	-1.7% Days to Collect	49.8	
Long Term Liabilities	0	Other Income	278,490	3.5% Avg Payment Days	22.6	
Total Equity	1,523,630	Other Expense	0	0.0% Depreciation Rate	26.9%	
Total Liab. and Equity	2,070,116	Net Profit or Loss	145,011	1.8% Return on Equity	9.5%	

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055304 GOLDEN LIVINGCENTER - CHATEAU					Proprietary - Corporation	
GOLDEN LIVINGCENTER - CHATEAU		12/31/2015 365 Days Settled			Title 18/19	
STOCKTON, CA 95207					CR Beds 99	POS Beds 99
SAN JOAQUIN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay		122.9
Current Assets	1,212,109	Total Charges	10,504,774	Average Wages		19.06
Fixed Assets	1,759,730	Contract Allowance	3,034,450	28.9%	Skilled Nursing	89.4%
Other Assets	47,520	Operating Revenue	7,470,324	71.1%	Ancillary Service	10.6%
Total Assets	3,019,359	Operating Expense	7,059,215	94.5%	Current Ratio	2.7
Current Liabilities	452,030	Operating Margin	411,109	5.5%	Days to Collect	54.5
Long Term Liabilities	1	Other Income	54,076	0.7%	Avg Payment Days	20.8
Total Equity	2,567,328	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	3,019,359	Net Profit or Loss	465,185	6.2%	Return on Equity	18.1%
056338 GOLDEN LIVINGCENTER - CLOVIS					Proprietary - Corporation	
GOLDEN LIVINGCENTER - CLOVIS		12/31/2015 365 Days Settled			Title 18/19	
CLOVIS, CA 93612					CR Beds 57	POS Beds 57
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay		90.6
Current Assets	289,707	Total Charges	8,309,047	Average Wages		18.48
Fixed Assets	300,403	Contract Allowance	2,857,736	34.4%	Skilled Nursing	79.4%
Other Assets	16,000	Operating Revenue	5,451,311	65.6%	Ancillary Service	20.6%
Total Assets	606,110	Operating Expense	4,819,853	88.4%	Current Ratio	1.4
Current Liabilities	212,529	Operating Margin	631,458	11.6%	Days to Collect	16.3
Long Term Liabilities	1	Other Income	181,458	3.3%	Avg Payment Days	14.4
Total Equity	393,580	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	606,110	Net Profit or Loss	812,916	14.9%	Return on Equity	206.5%

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056325 GOLDEN LIVINGCENTER - FRESNO					Proprietary - Corporation	
GOLDEN LIVINGCENTER - FRESNO		12/31/2015 365 Days Reopened			Title 18/19	
FRESNO, CA 93721		CR Beds 232 POS Beds 232				
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.2%		
Balance Sheet		Income Statement		Length of Stay 108.5		
Current Assets	3,298,816	Total Charges	25,803,858	Average Wages	17.51	
Fixed Assets	1,552,146	Contract Allowance	8,804,584	34.1% Skilled Nursing	84.9%	
Other Assets	0	Operating Revenue	16,999,274	65.9% Ancillary Service	15.1%	
Total Assets	4,850,962	Operating Expense	16,454,958	96.8% Current Ratio	5.0	
Current Liabilities	663,787	Operating Margin	544,316	3.2% Days to Collect	67.0	
Long Term Liabilities	-1	Other Income	573,227	3.4% Avg Payment Days	12.8	
Total Equity	4,187,176	Other Expense	0	0.0% Depreciation Rate	41.5%	
Total Liab. and Equity	4,850,962	Net Profit or Loss	1,117,543	6.6% Return on Equity	26.7%	
056266 GOLDEN LIVINGCENTER - HILLCREST					Proprietary - Corporation	
GOLDEN LIVINGCENTER - HILLCREST		12/31/2015 365 Days Settled			Title 18/19	
FRESNO, CA 93726		CR Beds 65 POS Beds 65				
FRESNO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.2%		
Balance Sheet		Income Statement		Length of Stay 213.4		
Current Assets	122,398	Total Charges	6,837,599	Average Wages	17.96	
Fixed Assets	954,128	Contract Allowance	2,086,518	30.5% Skilled Nursing	92.0%	
Other Assets	0	Operating Revenue	4,751,081	69.5% Ancillary Service	8.0%	
Total Assets	1,076,526	Operating Expense	4,746,547	99.9% Current Ratio	0.6	
Current Liabilities	206,994	Operating Margin	4,534	0.1% Days to Collect	7.5	
Long Term Liabilities	13,299	Other Income	77,855	1.6% Avg Payment Days	14.9	
Total Equity	856,233	Other Expense	0	0.0% Depreciation Rate	36.9%	
Total Liab. and Equity	1,076,526	Net Profit or Loss	82,389	1.7% Return on Equity	9.6%	

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055268 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA		12/31/2015 365 Days Settled			Title 18/19	
SONOMA, CA 95476					CR Beds 83	POS Beds 83
SONOMA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	251.1	
Current Assets	786,613	Total Charges	9,394,172	Average Wages	23.22	
Fixed Assets	889,458	Contract Allowance	2,801,135	29.8% Skilled Nursing	91.5%	
Other Assets	43,922	Operating Revenue	6,593,037	70.2% Ancillary Service	8.5%	
Total Assets	1,719,993	Operating Expense	6,273,852	95.2% Current Ratio	1.4	
Current Liabilities	548,315	Operating Margin	319,185	4.8% Days to Collect	41.1	
Long Term Liabilities	1	Other Income	100,908	1.5% Avg Payment Days	30.2	
Total Equity	1,171,677	Other Expense	0	0.0% Depreciation Rate	16.0%	
Total Liab. and Equity	1,719,993	Net Profit or Loss	420,093	6.4% Return on Equity	35.9%	
056153 GOLDEN LIVINGCENTER - NAPA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - NAPA		12/31/2015 365 Days Settled			Title 18/19	
NAPA, CA 94558					CR Beds 120	POS Beds 120
NAPA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	60.5	
Current Assets	1,301,337	Total Charges	18,484,631	Average Wages	21.47	
Fixed Assets	3,702,906	Contract Allowance	5,866,597	31.7% Skilled Nursing	80.5%	
Other Assets	57,600	Operating Revenue	12,618,034	68.3% Ancillary Service	19.5%	
Total Assets	5,061,843	Operating Expense	11,024,578	87.4% Current Ratio	2.3	
Current Liabilities	570,731	Operating Margin	1,593,456	12.6% Days to Collect	34.4	
Long Term Liabilities	-1	Other Income	86,001	0.7% Avg Payment Days	17.3	
Total Equity	4,491,113	Other Expense	0	0.0% Depreciation Rate	13.0%	
Total Liab. and Equity	5,061,843	Net Profit or Loss	1,679,457	13.3% Return on Equity	37.4%	

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555120 GOLDEN LIVINGCENTER - PETALUMA					Proprietary - Corporation	
GOLDEN LIVINGCENTER - PETALUMA		12/31/2015 365 Days Settled		Title 18/19		
PETALUMA, CA 94954				CR Beds 99	POS Beds 99	
SONOMA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	124.5	
Current Assets	666,765	Total Charges	11,734,141	Average Wages	22.98	
Fixed Assets	1,211,536	Contract Allowance	3,260,698	27.8% Skilled Nursing	89.2%	
Other Assets	291,491	Operating Revenue	8,473,443	72.2% Ancillary Service	10.8%	
Total Assets	2,169,792	Operating Expense	7,899,841	93.2% Current Ratio	1.0	
Current Liabilities	666,568	Operating Margin	573,602	6.8% Days to Collect	26.0	
Long Term Liabilities	-1	Other Income	106,389	1.3% Avg Payment Days	28.7	
Total Equity	1,503,225	Other Expense	0	0.0% Depreciation Rate	23.3%	
Total Liab. and Equity	2,169,792	Net Profit or Loss	679,991	8.0% Return on Equity	45.2%	

055510 GOLDEN LIVINGCENTER - REDDING					Proprietary - Corporation	
GOLDEN LIVINGCENTER - REDDING		12/31/2015 365 Days Settled		Title 18/19		
REDDING, CA 96001				CR Beds 89	POS Beds 89	
SHASTA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	167.0	
Current Assets	1,010,837	Total Charges	9,498,157	Average Wages	21.59	
Fixed Assets	541,144	Contract Allowance	1,842,632	19.4% Skilled Nursing	85.6%	
Other Assets	166	Operating Revenue	7,655,525	80.6% Ancillary Service	14.4%	
Total Assets	1,552,147	Operating Expense	6,603,008	86.3% Current Ratio	2.6	
Current Liabilities	387,833	Operating Margin	1,052,517	13.7% Days to Collect	45.1	
Long Term Liabilities	9,818	Other Income	61,143	0.8% Avg Payment Days	19.5	
Total Equity	1,154,496	Other Expense	0	0.0% Depreciation Rate	14.7%	
Total Liab. and Equity	1,552,147	Net Profit or Loss	1,113,660	14.5% Return on Equity	96.5%	

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056035 GOLDEN LIVINGCENTER - SHAFTER					Proprietary - Corporation	
GOLDEN LIVINGCENTER - SHAFTER		12/31/2015 365 Days Settled		Title 18/19		
SHAFTER, CA 93263				CR Beds 99	POS Beds 99	
KERN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	302.8	
Current Assets	762,544	Total Charges	10,096,824	Average Wages	18.13	
Fixed Assets	588,364	Contract Allowance	3,679,882	36.4% Skilled Nursing	90.7%	
Other Assets	0	Operating Revenue	6,416,942	63.6% Ancillary Service	9.3%	
Total Assets	1,350,908	Operating Expense	6,649,587	103.6% Current Ratio	2.1	
Current Liabilities	371,896	Operating Margin	-232,645	-3.6% Days to Collect	46.6	
Long Term Liabilities	18,090	Other Income	104,763	1.6% Avg Payment Days	18.6	
Total Equity	960,922	Other Expense	0	0.0% Depreciation Rate	57.2%	
Total Liab. and Equity	1,350,908	Net Profit or Loss	(127,882)	-2.0% Return on Equity	-13.3%	

056281 GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE					Proprietary - Corporation	
GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE		12/31/2015 365 Days Settled		Title 18/19		
FRESNO, CA 93706				CR Beds 59	POS Beds 59	
FRESNO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	1,053.2	
Current Assets	244,126	Total Charges	5,476,372	Average Wages	17.47	
Fixed Assets	405,019	Contract Allowance	1,312,686	24.0% Skilled Nursing	90.3%	
Other Assets	15,600	Operating Revenue	4,163,686	76.0% Ancillary Service	9.7%	
Total Assets	664,745	Operating Expense	3,906,110	93.8% Current Ratio	1.6	
Current Liabilities	155,022	Operating Margin	257,576	6.2% Days to Collect	20.1	
Long Term Liabilities	-1	Other Income	117,563	2.8% Avg Payment Days	12.0	
Total Equity	509,724	Other Expense	0	0.0% Depreciation Rate	21.8%	
Total Liab. and Equity	664,745	Net Profit or Loss	375,139	9.0% Return on Equity	73.6%	

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

055854 GOLDEN LIVINGCENTER SANTA ROSA					Proprietary - Corporation	
GOLDEN LIVINGCENTER SANTA ROSA		12/31/2015 365 Days Settled		Title 18/19		
SANTA ROSA, CA 95405				CR Beds 99	POS Beds 99	
SONOMA		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	95.5	
Current Assets	1,270,221	Total Charges	12,676,374	Average Wages	23.32	
Fixed Assets	1,048,851	Contract Allowance	3,555,179	28.0% Skilled Nursing	87.3%	
Other Assets	47,741	Operating Revenue	9,121,195	72.0% Ancillary Service	12.7%	
Total Assets	2,366,813	Operating Expense	8,389,870	92.0% Current Ratio	2.6	
Current Liabilities	486,255	Operating Margin	731,325	8.0% Days to Collect	49.1	
Long Term Liabilities	0	Other Income	34,274	0.4% Avg Payment Days	19.3	
Total Equity	1,880,558	Other Expense	0	0.0% Depreciation Rate	18.2%	
Total Liab. and Equity	2,366,813	Net Profit or Loss	765,599	8.4% Return on Equity	40.7%	

555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER					Proprietary - Corporation	
GOLDEN STATE COLONIAL HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
NORTH HOLLYWOOD, CA 91606				CR Beds 63	POS Beds 49	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	286.3	
Current Assets	828,339	Total Charges	5,375,141	Average Wages	21.00	
Fixed Assets	50,912	Contract Allowance	-93,302	-1.7% Skilled Nursing	56.8%	
Other Assets	240,724	Operating Revenue	5,468,443	101.7% Ancillary Service	40.7%	
Total Assets	1,119,975	Operating Expense	4,982,273	91.1% Current Ratio	2.0	
Current Liabilities	424,523	Operating Margin	486,170	8.9% Days to Collect	33.8	
Long Term Liabilities	35,000	Other Income	3,250	0.1% Avg Payment Days	31.1	
Total Equity	660,452	Other Expense	0	0.0% Depreciation Rate	260.3%	
Total Liab. and Equity	1,119,975	Net Profit or Loss	431,926	7.9% Return on Equity	65.4%	

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055608 GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD				Proprietary - Corporation	
GOLDSTAR HEALTHCARE CENTER OF INGLEWOOD		12/31/2015 365 Days Settled		Title 18/19	
INGLEWOOD, CA 90302				CR Beds 69 POS Beds 69	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	61.0
Current Assets	3,879,337	Total Charges	7,633,796	Average Wages	17.13
Fixed Assets	139,787	Contract Allowance	796,161	10.4% Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	6,837,635	89.6% Ancillary Service	29.8%
Total Assets	4,019,124	Operating Expense	6,364,843	93.1% Current Ratio	2.6
Current Liabilities	1,491,408	Operating Margin	472,792	6.9% Days to Collect	67.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	74.6
Total Equity	2,527,716	Other Expense	0	0.0% Depreciation Rate	77.9%
Total Liab. and Equity	4,019,124	Net Profit or Loss	633,670	9.3% Return on Equity	25.1%
056334 GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA				Proprietary - Corporation	
GOLDSTAR REHABILITATION & NSG CTR OF SANTA MONICA		12/31/2015 365 Days Settled		Title 18/19	
SANTA MONICA, CA 90404				CR Beds 227 POS Beds 227	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	111.1
Current Assets	4,535,039	Total Charges	27,927,236	Average Wages	19.16
Fixed Assets	6,060,412	Contract Allowance	8,204,065	29.4% Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	19,723,171	70.6% Ancillary Service	11.0%
Total Assets	10,595,451	Operating Expense	22,172,064	112.4% Current Ratio	0.3
Current Liabilities	16,259,897	Operating Margin	-2,448,893	-12.4% Days to Collect	68.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	67.8
Total Equity	-5,664,446	Other Expense	0	0.0% Depreciation Rate	16.8%
Total Liab. and Equity	10,595,451	Net Profit or Loss	(2,540,531)	-12.9% Return on Equity	44.9%

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

555617 GOLETA VALLEY COTTAGE HOSPITAL D/P SNF

GOLETA VALLEY COTTAGE HOSPITAL D/P SNF Cost Report not filed.

Title 18/19

SANTA BARBARA, CA 93111

CR Beds 0 POS Beds 55

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

055039 GOOD SAMARITAN REHAB AND CARE CENTER

Proprietary - Corporation

GOOD SAMARITAN REHAB AND CARE CENTER 9/30/2015 365 Days Settled

Title 18/19

STOCKTON, CA 95204

CR Beds 98 POS Beds 98

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 257.0

Current Assets	1,342,782	Total Charges	8,580,561	Average Wages	18.13
Fixed Assets	300,175	Contract Allowance	125,994	1.5% Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	8,454,567	98.5% Ancillary Service	17.6%
Total Assets	1,642,957	Operating Expense	8,384,259	99.2% Current Ratio	1.5
Current Liabilities	870,838	Operating Margin	70,308	0.8% Days to Collect	43.2
Long Term Liabilities	813,791	Other Income	14,686	0.2% Avg Payment Days	37.9
Total Equity	-41,672	Other Expense	0	0.0% Depreciation Rate	90.9%
Total Liab. and Equity	1,642,957	Net Profit or Loss	84,994	1.0% Return on Equity	-204.0%

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

555061 GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA					Proprietary - Corporation	
GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA		12/31/2015 365 Days Settled		Title 18/19		
SANTA MONICA, CA 90401				CR Beds 48	POS Beds 48	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	122.3	
Current Assets	934,898	Total Charges	6,225,666	Average Wages	15.89	
Fixed Assets	1,412,115	Contract Allowance	2,495,249	40.1% Skilled Nursing	79.1%	
Other Assets	2,547,996	Operating Revenue	3,730,417	59.9% Ancillary Service	20.9%	
Total Assets	4,895,009	Operating Expense	4,388,919	117.7% Current Ratio	0.1	
Current Liabilities	6,885,187	Operating Margin	-658,502	-17.7% Days to Collect	101.2	
Long Term Liabilities	1,811,817	Other Income	400	0.0% Avg Payment Days	228.8	
Total Equity	-3,801,995	Other Expense	0	0.0% Depreciation Rate	26.6%	
Total Liab. and Equity	4,895,009	Net Profit or Loss	(658,102)	-17.6% Return on Equity	17.3%	
555797 GORDON LANE CARE CENTER					Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
FULLERTON, CA 92831				CR Beds 99	POS Beds 99	
ORANGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	57.3	
Current Assets	-3,483,464	Total Charges	15,959,799	Average Wages	20.13	
Fixed Assets	233,150	Contract Allowance	6,596,816	41.3% Skilled Nursing	87.1%	
Other Assets	113,300	Operating Revenue	9,362,983	58.7% Ancillary Service	12.9%	
Total Assets	-3,137,014	Operating Expense	10,670,736	114.0% Current Ratio	(1.5)	
Current Liabilities	2,343,948	Operating Margin	-1,307,753	-14.0% Days to Collect	81.3	
Long Term Liabilities	368,249	Other Income	201,204	2.1% Avg Payment Days	77.7	
Total Equity	-5,849,211	Other Expense	0	0.0% Depreciation Rate	130.9%	
Total Liab. and Equity	-3,137,014	Net Profit or Loss	(1,106,549)	-11.8% Return on Equity	18.9%	

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

055085 GRACE HEALTHCARE OF MORAGA				Proprietary - Corporation	
GRACE HEALTHCARE OF MORAGA		12/31/2015 365 Days Settled		Title 18/19	
MORAGA, CA 94556				CR Beds 49 POS Beds 49	
CONTRA COSTA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	70.9
Current Assets	43,093	Total Charges	6,111,694	Average Wages	17.11
Fixed Assets	873,488	Contract Allowance	904,255	14.8% Skilled Nursing	74.5%
Other Assets	-4,746	Operating Revenue	5,207,439	85.2% Ancillary Service	25.5%
Total Assets	911,835	Operating Expense	5,061,067	97.2% Current Ratio	0.1
Current Liabilities	526,947	Operating Margin	146,372	2.8% Days to Collect	(3.0)
Long Term Liabilities	300,259	Other Income	77,981	1.5% Avg Payment Days	33.3
Total Equity	84,628	Other Expense	0	0.0% Depreciation Rate	40.5%
Total Liab. and Equity	911,834	Net Profit or Loss	224,353	4.3% Return on Equity	265.1%

055049 GRACE HEALTHCARE OF PLEASANT HILL				Proprietary - Corporation	
GRACE HEALTHCARE OF PLEASANT HILL		12/31/2015 365 Days Settled		Title 18/19	
PLEASANT HILL, CA 94523				CR Beds 51 POS Beds 51	
CONTRA COSTA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay	88.1
Current Assets	-145,979	Total Charges	6,048,951	Average Wages	21.09
Fixed Assets	666,438	Contract Allowance	588,566	9.7% Skilled Nursing	71.6%
Other Assets	-79,782	Operating Revenue	5,460,385	90.3% Ancillary Service	28.4%
Total Assets	440,677	Operating Expense	5,137,475	94.1% Current Ratio	(0.2)
Current Liabilities	790,285	Operating Margin	322,910	5.9% Days to Collect	(12.4)
Long Term Liabilities	336,895	Other Income	70,300	1.3% Avg Payment Days	52.3
Total Equity	-686,501	Other Expense	0	0.0% Depreciation Rate	43.6%
Total Liab. and Equity	440,679	Net Profit or Loss	393,210	7.2% Return on Equity	-57.3%

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

555459 GRAMERCY COURT					Proprietary - Partnership	
GRAMERCY COURT		12/31/2015 365 Days Settled		Title 18/19		
SACRAMENTO, CA 95825				CR Beds 120 POS Beds 120		
SACRAMENTO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay	111.3	
Current Assets	-31,546	Total Charges	14,178,163	Average Wages	20.00	
Fixed Assets	4,026,410	Contract Allowance	3,586,707	25.3% Skilled Nursing	75.7%	
Other Assets	1,377,386	Operating Revenue	10,591,456	74.7% Ancillary Service	24.3%	
Total Assets	5,372,250	Operating Expense	14,582,653	137.7% Current Ratio	0.0	
Current Liabilities	2,614,521	Operating Margin	-3,991,197	-37.7% Days to Collect	43.2	
Long Term Liabilities	9,383,872	Other Income	2,619,257	24.7% Avg Payment Days	16.3	
Total Equity	-6,626,143	Other Expense	0	0.0% Depreciation Rate	6.9%	
Total Liab. and Equity	5,372,250	Net Profit or Loss	(1,371,940)	-13.0% Return on Equity	20.7%	

056168 GRANADA HILLS CONVALESCENT					Proprietary - Corporation	
GRANADA HILLS CONVALESCENT		12/31/2015 365 Days Settled		Title 18/19		
GRANADA HILLS, CA 91344				CR Beds 48 POS Beds 48		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	147.7	
Current Assets	1,188,657	Total Charges	4,554,920	Average Wages	16.00	
Fixed Assets	37,864	Contract Allowance	105,034	2.3% Skilled Nursing	96.9%	
Other Assets	0	Operating Revenue	4,449,886	97.7% Ancillary Service	3.1%	
Total Assets	1,226,521	Operating Expense	4,258,651	95.7% Current Ratio	1.6	
Current Liabilities	756,515	Operating Margin	191,235	4.3% Days to Collect	64.1	
Long Term Liabilities	236,737	Other Income	2,464	0.1% Avg Payment Days	63.6	
Total Equity	233,269	Other Expense	0	0.0% Depreciation Rate	84.4%	
Total Liab. and Equity	1,226,521	Net Profit or Loss	192,899	4.3% Return on Equity	82.7%	

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

056300 GRANADA REHABILITATION & WELLNESS CENTER, LP					Proprietary - Other	
GRANADA REHABILITATION & WELLNESS CENTER, LP		10/31/2015 365 Days Settled		Title 18/19		
EUREKA, CA 95503				CR Beds 87	POS Beds 87	
HUMBOLDT		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	190.3	
Current Assets	618,831	Total Charges	11,424,551	Average Wages	18.04	
Fixed Assets	436,130	Contract Allowance	3,623,697	31.7% Skilled Nursing	72.0%	
Other Assets	102,526	Operating Revenue	7,800,854	68.3% Ancillary Service	28.0%	
Total Assets	1,157,487	Operating Expense	7,695,541	98.6% Current Ratio	0.5	
Current Liabilities	1,242,670	Operating Margin	105,313	1.4% Days to Collect	17.4	
Long Term Liabilities	0	Other Income	36,661	0.5% Avg Payment Days	81.0	
Total Equity	-85,183	Other Expense	0	0.0% Depreciation Rate	139.4%	
Total Liab. and Equity	1,157,487	Net Profit or Loss	141,974	1.8% Return on Equity	-166.7%	

555137 GRANCELL VILLAGE					Nonprofit - Other	
GRANCELL VILLAGE		8/31/2015 365 Days Settled		Title 18/19		
RESEDA, CA 91335				CR Beds 105	POS Beds 105	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	57.3	
Current Assets	2,698,293	Total Charges	20,131,462	Average Wages	22.26	
Fixed Assets	4,417,400	Contract Allowance	6,716,138	33.4% Skilled Nursing	52.1%	
Other Assets	0	Operating Revenue	13,415,324	66.6% Ancillary Service	47.9%	
Total Assets	7,115,693	Operating Expense	14,613,470	108.9% Current Ratio	1.1	
Current Liabilities	2,551,897	Operating Margin	-1,198,146	-8.9% Days to Collect	72.6	
Long Term Liabilities	0	Other Income	1,210,140	9.0% Avg Payment Days	55.9	
Total Equity	4,563,796	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	7,115,693	Net Profit or Loss	11,994	0.1% Return on Equity	0.3%	

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056244 GRAND PARK CONVALESCENT HOSPITAL				Proprietary - Corporation	
GRAND PARK CONVALESCENT HOSPITAL 12/31/2015 365 Days Settled				Title 18/19	
LOS ANGELES, CA 90057				CR Beds 151 POS Beds 151	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	61.2
Current Assets	2,029,613	Total Charges	30,307,465	Average Wages	22.75
Fixed Assets	564,508	Contract Allowance	13,610,446	44.9% Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	16,697,019	55.1% Ancillary Service	10.6%
Total Assets	2,594,121	Operating Expense	16,317,599	97.7% Current Ratio	1.5
Current Liabilities	1,329,144	Operating Margin	379,420	2.3% Days to Collect	51.6
Long Term Liabilities	0	Other Income	313,090	1.9% Avg Payment Days	19.7
Total Equity	1,264,977	Other Expense	0	0.0% Depreciation Rate	308.7%
Total Liab. and Equity	2,594,121	Net Profit or Loss	692,510	4.1% Return on Equity	54.7%

055129 GRAND TERRACE CARE CENTER				Proprietary - Corporation	
GRAND TERRACE CARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
GRAND TERRACE, CA 92313				CR Beds 59 POS Beds 59	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	37.7
Current Assets	1,510,315	Total Charges	10,568,742	Average Wages	19.39
Fixed Assets	726,146	Contract Allowance	1,608,208	15.2% Skilled Nursing	60.4%
Other Assets	13,339	Operating Revenue	8,960,534	84.8% Ancillary Service	39.6%
Total Assets	2,249,800	Operating Expense	9,591,848	107.0% Current Ratio	0.8
Current Liabilities	1,961,343	Operating Margin	-631,314	-7.0% Days to Collect	39.9
Long Term Liabilities	0	Other Income	2,920	0.0% Avg Payment Days	24.4
Total Equity	288,457	Other Expense	0	0.0% Depreciation Rate	47.9%
Total Liab. and Equity	2,249,800	Net Profit or Loss	(634,992)	-7.1% Return on Equity	-220.1%

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

056363 GRAND VALLEY HEALTH CARE CENTER				Proprietary - Corporation	
GRAND VALLEY HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
VAN NUYS, CA 91405				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	39.7
Current Assets	2,284,796	Total Charges	10,283,712	Average Wages	18.31
Fixed Assets	177,193	Contract Allowance	504,945	4.9% Skilled Nursing	63.9%
Other Assets	15,503	Operating Revenue	9,778,767	95.1% Ancillary Service	36.1%
Total Assets	2,477,492	Operating Expense	9,222,198	94.3% Current Ratio	1.9
Current Liabilities	1,217,857	Operating Margin	556,569	5.7% Days to Collect	85.6
Long Term Liabilities	0	Other Income	107,546	1.1% Avg Payment Days	26.8
Total Equity	1,259,635	Other Expense	0	0.0% Depreciation Rate	283.2%
Total Liab. and Equity	2,477,492	Net Profit or Loss	645,735	6.6% Return on Equity	51.3%

555878 GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2015 365 Days Settled		Title 18/19	
EL CAJON, CA 92021				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	106.2
Current Assets	2,074,936	Total Charges	12,876,511	Average Wages	19.31
Fixed Assets	627,986	Contract Allowance	3,431,847	26.7% Skilled Nursing	62.4%
Other Assets	40,496	Operating Revenue	9,444,664	73.3% Ancillary Service	37.6%
Total Assets	2,743,418	Operating Expense	9,189,959	97.3% Current Ratio	1.5
Current Liabilities	1,416,200	Operating Margin	254,705	2.7% Days to Collect	49.6
Long Term Liabilities	0	Other Income	83,110	0.9% Avg Payment Days	65.0
Total Equity	1,327,218	Other Expense	0	0.0% Depreciation Rate	95.5%
Total Liab. and Equity	2,743,418	Net Profit or Loss	337,815	3.6% Return on Equity	25.5%

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

055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

GRANT CUESTA SUB-ACUTE AND
REHABILITATION CENTER

12/31/2015 365 Days Settled

Title 18/19

MOUNTAIN VIEW, CA 94040

CR Beds 102 POS Beds 102

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 55.5

Current Assets 4,315,324

Total Charges 14,895,113

Average Wages 24.38

Fixed Assets 266,793

Contract Allowance 1,115,680

7.5% Skilled Nursing 73.6%

Other Assets -3,156

Operating Revenue 13,779,433

92.5% Ancillary Service 26.4%

Total Assets 4,578,961

Operating Expense 12,086,011

87.7% Current Ratio (0.5)

Current Liabilities -9,299,060

Operating Margin 1,693,422

12.3% Days to Collect 112.5

Long Term Liabilities 0

Other Income 105,879

0.8% Avg Payment Days 11.5

Total Equity 13,878,021

Other Expense 0

0.0% Depreciation Rate 40.0%

Total Liab. and Equity 4,578,961

Net Profit or Loss 1,799,301

13.1% Return on Equity 13.0%

555634 GREATER EL MONTE COMMUNITY HOS

GREATER EL MONTE COMMUNITY HOS

Cost Report not filed.

Title 18/19

EL MONTE, CA 91733

CR Beds 0 POS Beds 13

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555755 GREEN ACRES LODGE				Proprietary - Corporation	
GREEN ACRES LODGE		12/31/2015 365 Days Settled		Title 18/19	
ROSEMEAD, CA 91770				CR Beds 85	POS Beds 85
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	184.9
Current Assets	1,840,904	Total Charges	7,977,736	Average Wages	15.36
Fixed Assets	50,955	Contract Allowance	2,779,231	34.8% Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	5,198,505	65.2% Ancillary Service	16.8%
Total Assets	1,891,859	Operating Expense	5,032,636	96.8% Current Ratio	3.8
Current Liabilities	486,574	Operating Margin	165,869	3.2% Days to Collect	36.7
Long Term Liabilities	600,000	Other Income	12,637	0.2% Avg Payment Days	20.2
Total Equity	805,285	Other Expense	0	0.0% Depreciation Rate	152.8%
Total Liab. and Equity	1,891,859	Net Profit or Loss	178,506	3.4% Return on Equity	22.2%

055189 GREENFIELD CARE CENTER OF FAIRFIELD				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2015 365 Days Settled		Title 18/19	
FAIRFIELD, CA 94533				CR Beds 90	POS Beds 90
SOLANO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	238.3
Current Assets	2,681,587	Total Charges	7,974,176	Average Wages	19.68
Fixed Assets	302,782	Contract Allowance	132,027	1.7% Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	7,842,149	98.3% Ancillary Service	13.8%
Total Assets	2,984,369	Operating Expense	7,125,710	90.9% Current Ratio	1.4
Current Liabilities	1,868,157	Operating Margin	716,439	9.1% Days to Collect	121.7
Long Term Liabilities	0	Other Income	18,082	0.2% Avg Payment Days	90.3
Total Equity	1,116,212	Other Expense	0	0.0% Depreciation Rate	48.9%
Total Liab. and Equity	2,984,369	Net Profit or Loss	734,521	9.4% Return on Equity	65.8%

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

555066 GREENFIELD CARE CENTER OF FILLMORE, LLC				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2015 365 Days Settled		Title 18/19	
FILLMORE, CA 93015				CR Beds 99 POS Beds 99	
VENTURA				Key Performance Ind.	
NORIDIAN				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	221.0
Current Assets	773,285	Total Charges	7,508,447	Average Wages	15.45
Fixed Assets	679,758	Contract Allowance	1,910,565	25.4% Skilled Nursing	86.3%
Other Assets	106,000	Operating Revenue	5,597,882	74.6% Ancillary Service	13.7%
Total Assets	1,559,043	Operating Expense	6,055,229	108.2% Current Ratio	0.4
Current Liabilities	1,772,154	Operating Margin	-457,347	-8.2% Days to Collect	47.1
Long Term Liabilities	288,500	Other Income	1,749	0.0% Avg Payment Days	46.0
Total Equity	-501,611	Other Expense	0	0.0% Depreciation Rate	76.6%
Total Liab. and Equity	1,559,043	Net Profit or Loss	(455,598)	-8.1% Return on Equity	90.8%

056151 GREENFIELD CARE CENTER OF FULLERTON, LLC				Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2015 365 Days Settled		Title 18/19	
FULLERTON, CA 92835				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	277.9
Current Assets	6,061,952	Total Charges	9,083,030	Average Wages	16.46
Fixed Assets	439,219	Contract Allowance	1,323,852	14.6% Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	7,759,178	85.4% Ancillary Service	22.8%
Total Assets	6,501,171	Operating Expense	8,021,729	103.4% Current Ratio	2.3
Current Liabilities	2,583,678	Operating Margin	-262,551	-3.4% Days to Collect	41.1
Long Term Liabilities	2,500,000	Other Income	66,122	0.9% Avg Payment Days	34.1
Total Equity	1,417,493	Other Expense	0	0.0% Depreciation Rate	51.3%
Total Liab. and Equity	6,501,171	Net Profit or Loss	(196,429)	-2.5% Return on Equity	-13.9%

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

555410 GREENFIELD CARE CENTER OF GARDENA				Proprietary - Corporation	
GREENFIELD CARE CENTER OF GARDENA		12/31/2015 365 Days Settled		Title 18/19	
GARDENA, CA 90248				CR Beds 50 POS Beds 50	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	251.3
Current Assets	589,238	Total Charges	3,345,367	Average Wages	15.29
Fixed Assets	950,893	Contract Allowance	138,417	4.1% Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	3,206,950	95.9% Ancillary Service	7.3%
Total Assets	1,540,131	Operating Expense	3,320,426	103.5% Current Ratio	0.3
Current Liabilities	1,731,736	Operating Margin	-113,476	-3.5% Days to Collect	63.5
Long Term Liabilities	0	Other Income	1,199	0.0% Avg Payment Days	48.1
Total Equity	-191,605	Other Expense	0	0.0% Depreciation Rate	13.4%
Total Liab. and Equity	1,540,131	Net Profit or Loss	(112,277)	-3.5% Return on Equity	58.6%

056458 GREENFIELD CARE CENTER OF SOUTH GATE				Proprietary - Corporation	
GREENFIELD CARE CENTER OF SOUTH GATE		12/31/2015 365 Days Settled		Title 18/19	
SOUTH GATE, CA 90280				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	272.4
Current Assets	1,234,120	Total Charges	7,008,367	Average Wages	15.43
Fixed Assets	140,023	Contract Allowance	644,997	9.2% Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	6,363,370	90.8% Ancillary Service	23.9%
Total Assets	1,374,143	Operating Expense	6,392,110	100.5% Current Ratio	0.9
Current Liabilities	1,387,236	Operating Margin	-28,740	-0.5% Days to Collect	52.4
Long Term Liabilities	0	Other Income	2,959	0.0% Avg Payment Days	72.2
Total Equity	-13,093	Other Expense	0	0.0% Depreciation Rate	64.8%
Total Liab. and Equity	1,374,143	Net Profit or Loss	(25,781)	-0.4% Return on Equity	196.9%

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555841 GREENHILLS MANOR				Proprietary - Corporation	
GREENHILLS MANOR		12/31/2015 365 Days Settled		Title 18/19	
CAMPBELL, CA 95008				CR Beds 45 POS Beds 45	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	531.7
Current Assets	626,364	Total Charges	2,899,259	Average Wages	17.86
Fixed Assets	156,835	Contract Allowance	169,460	5.8%	Skilled Nursing 98.3%
Other Assets	0	Operating Revenue	2,729,799	94.2%	Ancillary Service 1.7%
Total Assets	783,199	Operating Expense	2,797,075	102.5%	Current Ratio 1.6
Current Liabilities	380,692	Operating Margin	-67,276	-2.5%	Days to Collect 79.7
Long Term Liabilities	203,187	Other Income	248,648	9.1%	Avg Payment Days 27.2
Total Equity	199,320	Other Expense	0	0.0%	Depreciation Rate 55.7%
Total Liab. and Equity	783,199	Net Profit or Loss	180,572	6.6%	Return on Equity 90.6%

056457 GREENRIDGE SENIOR CARE				Proprietary - Corporation	
GREENRIDGE SENIOR CARE		12/31/2015 365 Days Settled		Title 18/19	
RICHMOND, CA 94804				CR Beds 60 POS Beds 60	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	45.0
Current Assets	1,007,781	Total Charges	8,314,746	Average Wages	20.75
Fixed Assets	213,359	Contract Allowance	2,076,941	25.0%	Skilled Nursing 67.2%
Other Assets	110,000	Operating Revenue	6,237,805	75.0%	Ancillary Service 32.8%
Total Assets	1,331,140	Operating Expense	5,903,338	94.6%	Current Ratio 1.5
Current Liabilities	694,068	Operating Margin	334,467	5.4%	Days to Collect 37.6
Long Term Liabilities	0	Other Income	10,641	0.2%	Avg Payment Days 35.1
Total Equity	637,072	Other Expense	0	0.0%	Depreciation Rate 53.7%
Total Liab. and Equity	1,331,140	Net Profit or Loss	345,108	5.5%	Return on Equity 54.2%

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

555572 GROSSMONT HOSPITAL D/P SNF

GROSSMONT HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

LA MESA, CA 91941

CR Beds 0 POS Beds 30

SAN DIEGO

Key Performance Ind.

Noridian (CA)

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%

055632 GROSSMONT POST ACUTE CARE

Proprietary - Corporation

GROSSMONT POST ACUTE CARE

12/31/2015 365 Days Settled

Title 18/19

LA MESA, CA 91942

CR Beds 90 POS Beds 90

SAN DIEGO

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Occupancy Rate 994.2%

Balance Sheet

Income Statement

Length of Stay 11.7

Current Assets	1,824,234	Total Charges	16,132,184	Average Wages	23.25
Fixed Assets	429,574	Contract Allowance	3,023,769	18.7% Skilled Nursing	55.0%
Other Assets	6,670,945	Operating Revenue	13,108,415	81.3% Ancillary Service	45.0%
Total Assets	8,924,753	Operating Expense	11,726,839	89.5% Current Ratio	0.2
Current Liabilities	7,301,345	Operating Margin	1,381,576	10.5% Days to Collect	49.9
Long Term Liabilities	171,458	Other Income	6,192	0.0% Avg Payment Days	223.8
Total Equity	1,451,950	Other Expense	0	0.0% Depreciation Rate	82.5%
Total Liab. and Equity	8,924,753	Net Profit or Loss	1,387,768	10.6% Return on Equity	95.6%

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

056008 GUARDIAN REHABILITATION HOSPITAL				Proprietary - Corporation	
GUARDIAN REHABILITATION HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90036				CR Beds 93	POS Beds 93
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	92.2
Current Assets	1,841,153	Total Charges	11,001,819	Average Wages	18.73
Fixed Assets	125	Contract Allowance	373,092	3.4% Skilled Nursing	62.8%
Other Assets	156,835	Operating Revenue	10,628,727	96.6% Ancillary Service	37.2%
Total Assets	1,998,113	Operating Expense	10,017,513	94.2% Current Ratio	2.3
Current Liabilities	789,642	Operating Margin	611,214	5.8% Days to Collect	66.8
Long Term Liabilities	0	Other Income	160,607	1.5% Avg Payment Days	22.0
Total Equity	1,208,471	Other Expense	0	0.0% Depreciation Rate	358,599.2 %
Total Liab. and Equity	1,998,113	Net Profit or Loss	761,821	7.2% Return on Equity	63.0%

055935 HA-LE ALOHA CONVALESCENT HOSPITAL				Proprietary - Corporation	
HA-LE ALOHA CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
CERES, CA 95307				CR Beds 46	POS Beds 46
STANISLAUS				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	286.6
Current Assets	1,553,299	Total Charges	3,468,448	Average Wages	16.36
Fixed Assets	136,438	Contract Allowance	112,493	3.2% Skilled Nursing	83.9%
Other Assets	5,680	Operating Revenue	3,355,955	96.8% Ancillary Service	16.1%
Total Assets	1,695,417	Operating Expense	3,385,047	100.9% Current Ratio	1.0
Current Liabilities	1,529,773	Operating Margin	-29,092	-0.9% Days to Collect	111.8
Long Term Liabilities	60,000	Other Income	4,642	0.1% Avg Payment Days	6.2
Total Equity	105,644	Other Expense	0	0.0% Depreciation Rate	151.8%
Total Liab. and Equity	1,695,417	Net Profit or Loss	(29,532)	-0.9% Return on Equity	-28.0%

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

055410 HACIENDA REHABILITATION & HEALTH CARE CENTER					Proprietary - Corporation	
HACIENDA REHABILITATION & HEALTH CARE CENTER		5/31/2015 365 Days Settled		Title 18/19		
HANFORD, CA 93230				CR Beds 133 POS Beds 133		
KINGS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	258.3	
Current Assets	1,665,655	Total Charges	12,612,568	Average Wages	15.61	
Fixed Assets	494,209	Contract Allowance	3,013,257	23.9% Skilled Nursing	87.4%	
Other Assets	246,490	Operating Revenue	9,599,311	76.1% Ancillary Service	12.6%	
Total Assets	2,406,354	Operating Expense	10,369,421	108.0% Current Ratio	0.7	
Current Liabilities	2,257,624	Operating Margin	-770,110	-8.0% Days to Collect	40.0	
Long Term Liabilities	0	Other Income	115,829	1.2% Avg Payment Days	48.5	
Total Equity	148,730	Other Expense	0	0.0% Depreciation Rate	78.1%	
Total Liab. and Equity	2,406,354	Net Profit or Loss	(654,281)	-6.8% Return on Equity	-439.9%	

056288 HANFORD NURSING & REHABILITATION CENTER					Proprietary - Corporation	
HANFORD NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
HANFORD, CA 93230				CR Beds 124 POS Beds 124		
KINGS				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	66.1%	
Balance Sheet		Income Statement		Length of Stay	150.3	
Current Assets	1,206,494	Total Charges	6,884,951	Average Wages	13.72	
Fixed Assets	199,730	Contract Allowance	596,833	8.7% Skilled Nursing	80.3%	
Other Assets	76,587	Operating Revenue	6,288,118	91.3% Ancillary Service	19.7%	
Total Assets	1,482,811	Operating Expense	5,999,687	95.4% Current Ratio	2.2	
Current Liabilities	555,770	Operating Margin	288,431	4.6% Days to Collect	56.5	
Long Term Liabilities	0	Other Income	171,935	2.7% Avg Payment Days	31.4	
Total Equity	927,041	Other Expense	0	0.0% Depreciation Rate	95.9%	
Total Liab. and Equity	1,482,811	Net Profit or Loss	460,366	7.3% Return on Equity	49.7%	

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

056192 HARBOR POST ACUTE CARE CENTER				Proprietary - Other	
HARBOR POST ACUTE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
TORRANCE, CA 90502				CR Beds 127 POS Beds 127	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	256.1
Current Assets	2,305,501	Total Charges	9,778,192	Average Wages	14.87
Fixed Assets	264,382	Contract Allowance	2,017,730	20.6% Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	7,760,462	79.4% Ancillary Service	16.7%
Total Assets	2,569,883	Operating Expense	8,546,499	110.1% Current Ratio	2.9
Current Liabilities	791,161	Operating Margin	-786,037	-10.1% Days to Collect	57.9
Long Term Liabilities	0	Other Income	30,897	0.4% Avg Payment Days	33.8
Total Equity	1,778,722	Other Expense	0	0.0% Depreciation Rate	72.5%
Total Liab. and Equity	2,569,883	Net Profit or Loss	(755,140)	-9.7% Return on Equity	-42.5%

055742 HARBOR VILLA CARE CENTER				Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ANAHEIM, CA 92805				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	143.3
Current Assets	1,146,745	Total Charges	10,914,549	Average Wages	20.32
Fixed Assets	199,515	Contract Allowance	2,976,777	27.3% Skilled Nursing	75.0%
Other Assets	670	Operating Revenue	7,937,772	72.7% Ancillary Service	25.0%
Total Assets	1,346,930	Operating Expense	7,603,982	95.8% Current Ratio	2.4
Current Liabilities	471,312	Operating Margin	333,790	4.2% Days to Collect	18.6
Long Term Liabilities	0	Other Income	103,913	1.3% Avg Payment Days	21.8
Total Equity	875,618	Other Expense	0	0.0% Depreciation Rate	43.9%
Total Liab. and Equity	1,346,930	Net Profit or Loss	437,703	5.5% Return on Equity	50.0%

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555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Other	
HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				Title 18/19	
HAWTHORNE, CA 90250				CR Beds 88 POS Beds 88	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	1,800,750	Total Charges	10,897,541	Average Wages	18.05
Fixed Assets	383,054	Contract Allowance	2,167,517	19.9% Skilled Nursing	49.9%
Other Assets	105,953	Operating Revenue	8,730,024	80.1% Ancillary Service	50.1%
Total Assets	2,289,757	Operating Expense	8,617,663	98.7% Current Ratio	1.4
Current Liabilities	1,330,330	Operating Margin	112,361	1.3% Days to Collect	65.6
Long Term Liabilities	0	Other Income	109,255	1.3% Avg Payment Days	56.3
Total Equity	959,427	Other Expense	0	0.0% Depreciation Rate	164.2%
Total Liab. and Equity	2,289,757	Net Profit or Loss	221,616	2.5% Return on Equity	23.1%
055338 HAYWARD CONVALESCENT HOSPITAL				Proprietary - Corporation	
HAYWARD CONVALESCENT HOSPITAL				Title 18/19	
HAYWARD, CA 94541				CR Beds 99 POS Beds 99	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	188.1
Current Assets	3,365,438	Total Charges	7,817,270	Average Wages	15.51
Fixed Assets	306,520	Contract Allowance	517,933	6.6% Skilled Nursing	90.1%
Other Assets	306,000	Operating Revenue	7,299,337	93.4% Ancillary Service	9.9%
Total Assets	3,977,958	Operating Expense	7,884,508	108.0% Current Ratio	1.0
Current Liabilities	3,459,540	Operating Margin	-585,171	-8.0% Days to Collect	159.1
Long Term Liabilities	3,147,815	Other Income	12,090	0.2% Avg Payment Days	159.4
Total Equity	-2,629,397	Other Expense	0	0.0% Depreciation Rate	141.5%
Total Liab. and Equity	3,977,958	Net Profit or Loss	(573,881)	-7.9% Return on Equity	21.8%

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055874 HAYWARD HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
HAYWARD HEALTHCARE & WELLNESS CENTER		8/31/2015 365 Days Settled		Title 18/19	
HAYWARD, CA 94545				CR Beds 99	POS Beds 99
ALAMEDA				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	94.3
Current Assets	2,240,771	Total Charges	13,677,460	Average Wages	20.44
Fixed Assets	442,313	Contract Allowance	2,484,215	18.2% Skilled Nursing	63.2%
Other Assets	72,188	Operating Revenue	11,193,245	81.8% Ancillary Service	36.8%
Total Assets	2,755,272	Operating Expense	9,954,976	88.9% Current Ratio	1.3
Current Liabilities	1,738,768	Operating Margin	1,238,269	11.1% Days to Collect	40.4
Long Term Liabilities	0	Other Income	58,328	0.5% Avg Payment Days	50.1
Total Equity	1,016,504	Other Expense	0	0.0% Depreciation Rate	171.9%
Total Liab. and Equity	2,755,272	Net Profit or Loss	1,296,597	11.6% Return on Equity	127.6%
056447 HAYWARD HILLS HEALTH CARE CENTER				Proprietary - Other	
HAYWARD HILLS HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 74	POS Beds 74
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	120.8
Current Assets	573,982	Total Charges	12,030,913	Average Wages	22.76
Fixed Assets	709,393	Contract Allowance	1,884,313	15.7% Skilled Nursing	63.5%
Other Assets	23,744	Operating Revenue	10,146,600	84.3% Ancillary Service	36.5%
Total Assets	1,307,119	Operating Expense	8,780,060	86.5% Current Ratio	1.1
Current Liabilities	515,271	Operating Margin	1,366,540	13.5% Days to Collect	19.7
Long Term Liabilities	-4,853,588	Other Income	458	0.0% Avg Payment Days	19.4
Total Equity	5,645,436	Other Expense	0	0.0% Depreciation Rate	53.9%
Total Liab. and Equity	1,307,119	Net Profit or Loss	1,366,998	13.5% Return on Equity	24.2%

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555868 HAYWARD SPRINGS CARE CENTER

Unknown

HAYWARD SPRINGS CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

HAYWARD, CA 94541

CR Beds 0 POS Beds 36

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

055462 HAZEL HAWKINS MEMORIAL HOSPITAL D/P SNF

HAZEL HAWKINS MEMORIAL HOSPITAL D/P SNF Cost Report not filed.

Title 18/19

HOLLISTER, CA 95023

CR Beds 0 POS Beds 119

SAN BENITO

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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555590 HEALDSBURG DISTRICT HOSPITAL DP/SNF

HEALDSBURG DISTRICT HOSPITAL
DP/SNF

Cost Report not filed.

Title 18/19

HEALDSBURG, CA 95448

CR Beds 0 POS Beds 17

SONOMA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555820 HEALDSBURG SENIOR LIVING COMMUNITY

Proprietary - Other

HEALDSBURG SENIOR LIVING
COMMUNITY

12/31/2015 365 Days Settled

Title 18/19

HEALDSBURG, CA 95448

CR Beds 110 POS Beds 38

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,096,499	Total Charges	8,969,062	Average Wages	17.59
Fixed Assets	6,729,911	Contract Allowance	796,719	8.9% Skilled Nursing	46.7%
Other Assets	95,115	Operating Revenue	8,172,343	91.1% Ancillary Service	9.3%
Total Assets	7,921,525	Operating Expense	7,907,068	96.8% Current Ratio	2.0
Current Liabilities	561,745	Operating Margin	265,275	3.2% Days to Collect	22.1
Long Term Liabilities	7,697,827	Other Income	31,723	0.4% Avg Payment Days	15.2
Total Equity	-338,047	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	7,921,525	Net Profit or Loss	296,998	3.6% Return on Equity	-87.9%

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

555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO

Proprietary - Corporation

HEALTH CARE CTR AT THE FORUM AT
RANCHO SAN ANTONIO

6/30/2015 365 Days Settled

Title 18 Only

CUPERTINO, CA 95014

CR Beds 106 POS Beds 48

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 143.4

Current Assets 39,900,068

Total Charges 25,807,759

Average Wages 21.16

Fixed Assets 64,318,774

Contract Allowance 5,688,787

22.0% Skilled Nursing 26.3%

Other Assets 4,432,102

Operating Revenue 20,118,972

78.0% Ancillary Service 10.0%

Total Assets 108,650,944

Operating Expense 32,340,861

160.7% Current Ratio 2.4

Current Liabilities 16,911,763

Operating Margin -12,221,889

-60.7% Days to Collect 42.6

Long Term Liabilities 9,679,985

Other Income 13,707,043

68.1% Avg Payment Days 26.0

Total Equity 82,059,196

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 108,650,944

Net Profit or Loss 1,485,154

7.4% Return on Equity 1.8%

555753 HEALTHBRIDGE CHILDREN'S HOSPITAL - ORANGE D/P SNF

HEALTHBRIDGE CHILDREN'S HOSPITAL -
ORANGE D/P SNF

Cost Report not filed.

Title 18/19

ORANGE, CA 92866

CR Beds 0 POS Beds 21

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

055693 HEALTHCARE CENTER OF BELLA VISTA				Proprietary - Corporation	
HEALTHCARE CENTER OF BELLA VISTA		12/31/2015 365 Days Settled		Title 18/19	
ONTARIO, CA 91764				CR Beds 59	POS Beds 59
SAN BERNARDINO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	108.2
Current Assets	847,654	Total Charges	7,194,175	Average Wages	19.86
Fixed Assets	133,396	Contract Allowance	1,379,827	19.2% Skilled Nursing	51.7%
Other Assets	1,226,290	Operating Revenue	5,814,348	80.8% Ancillary Service	48.3%
Total Assets	2,207,340	Operating Expense	5,374,861	92.4% Current Ratio	2.1
Current Liabilities	402,290	Operating Margin	439,487	7.6% Days to Collect	47.6
Long Term Liabilities	1,150,000	Other Income	41,273	0.7% Avg Payment Days	65.6
Total Equity	655,050	Other Expense	0	0.0% Depreciation Rate	260.1%
Total Liab. and Equity	2,207,340	Net Profit or Loss	480,760	8.3% Return on Equity	73.4%

055626 HEALTHCARE CENTRE OF FRESNO				Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2015 365 Days Settled		Title 18/19	
FRESNO, CA 93721				CR Beds 155	POS Beds 155
FRESNO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	109.1%
Balance Sheet		Income Statement		Length of Stay	154.3
Current Assets	2,538,156	Total Charges	21,227,738	Average Wages	16.19
Fixed Assets	1,370,265	Contract Allowance	7,184,287	33.8% Skilled Nursing	57.7%
Other Assets	315,222	Operating Revenue	14,043,451	66.2% Ancillary Service	40.6%
Total Assets	4,223,643	Operating Expense	13,575,113	96.7% Current Ratio	1.2
Current Liabilities	2,049,213	Operating Margin	468,338	3.3% Days to Collect	59.8
Long Term Liabilities	0	Other Income	92,236	0.7% Avg Payment Days	49.8
Total Equity	2,174,430	Other Expense	0	0.0% Depreciation Rate	90.1%
Total Liab. and Equity	4,223,643	Net Profit or Loss	560,574	4.0% Return on Equity	25.8%

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055017 HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER				Proprietary - Corporation	
HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTA CRUZ, CA 95062				CR Beds 200 POS Beds 200	
SANTA CRUZ				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	163.4
Current Assets	1,082,773	Total Charges	11,483,349	Average Wages	17.60
Fixed Assets	1,208,884	Contract Allowance	52,923	0.5% Skilled Nursing	90.2%
Other Assets	2,108,955	Operating Revenue	11,430,426	99.5% Ancillary Service	9.8%
Total Assets	4,400,612	Operating Expense	11,762,100	102.9% Current Ratio	0.2
Current Liabilities	4,948,910	Operating Margin	-331,674	-2.9% Days to Collect	30.6
Long Term Liabilities	0	Other Income	13,743	0.1% Avg Payment Days	152.3
Total Equity	-548,298	Other Expense	0	0.0% Depreciation Rate	68.4%
Total Liab. and Equity	4,400,612	Net Profit or Loss	(317,931)	-2.8% Return on Equity	58.0%
555184 HEARTWOOD AVENUE HEALTHCARE				Proprietary - Other	
HEARTWOOD AVENUE HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
VALLEJO, CA 94590				CR Beds 60 POS Beds 60	
SOLANO				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	122.1
Current Assets	2,048,694	Total Charges	9,828,245	Average Wages	24.82
Fixed Assets	138,813	Contract Allowance	5,046,035	51.3% Skilled Nursing	92.1%
Other Assets	6,316	Operating Revenue	4,782,210	48.7% Ancillary Service	7.9%
Total Assets	2,193,823	Operating Expense	4,380,824	91.6% Current Ratio	4.9
Current Liabilities	419,384	Operating Margin	401,386	8.4% Days to Collect	33.3
Long Term Liabilities	0	Other Income	236,119	4.9% Avg Payment Days	31.8
Total Equity	1,774,439	Other Expense	0	0.0% Depreciation Rate	26.5%
Total Liab. and Equity	2,193,823	Net Profit or Loss	637,505	13.3% Return on Equity	35.9%

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555623 HEMET VALLEY HEALTHCARE CENTER

HEMET VALLEY HEALTHCARE CENTER Cost Report not filed.

Title 18/19

HEMET, CA 92543

CR Beds 0 POS Beds 23

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

055183 HERITAGE GARDENS HEALTH CARE CENTER

Proprietary - Corporation

HERITAGE GARDENS HEALTH CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

LOMA LINDA, CA 92354

CR Beds 110 POS Beds 110

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 87.6

Current Assets	4,094,887	Total Charges	9,712,875	Average Wages	15.46
Fixed Assets	436,973	Contract Allowance	806,270	8.3% Skilled Nursing	68.2%
Other Assets	-15,500	Operating Revenue	8,906,605	91.7% Ancillary Service	31.8%
Total Assets	4,516,360	Operating Expense	8,724,066	98.0% Current Ratio	5.8
Current Liabilities	702,183	Operating Margin	182,539	2.0% Days to Collect	66.7
Long Term Liabilities	0	Other Income	6,665	0.1% Avg Payment Days	21.2
Total Equity	3,814,177	Other Expense	0	0.0% Depreciation Rate	42.4%
Total Liab. and Equity	4,516,360	Net Profit or Loss	189,204	2.1% Return on Equity	5.0%

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055989 HERITAGE MANOR					Proprietary - Other	
HERITAGE MANOR		12/31/2015 365 Days Settled		Title 18/19		
MONTEREY PARK, CA 91754				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	191.4	
Current Assets	4,186,083	Total Charges	16,364,306	Average Wages	18.85	
Fixed Assets	163,639	Contract Allowance	6,821,800	41.7% Skilled Nursing	89.2%	
Other Assets	124,800	Operating Revenue	9,542,506	58.3% Ancillary Service	10.8%	
Total Assets	4,474,522	Operating Expense	8,474,612	88.8% Current Ratio	2.0	
Current Liabilities	2,128,383	Operating Margin	1,067,894	11.2% Days to Collect	47.7	
Long Term Liabilities	247,643	Other Income	206,832	2.2% Avg Payment Days	88.6	
Total Equity	2,098,496	Other Expense	0	0.0% Depreciation Rate	139.9%	
Total Liab. and Equity	4,474,522	Net Profit or Loss	1,274,726	13.4% Return on Equity	60.7%	

555514 HERITAGE PARK NURSING CENTER					Proprietary - Corporation	
HERITAGE PARK NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
UPLAND, CA 91786				CR Beds 70	POS Beds 70	
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	34.6	
Current Assets	18,967,653	Total Charges	10,533,355	Average Wages	17.94	
Fixed Assets	20,928	Contract Allowance	2,019,610	19.2% Skilled Nursing	57.3%	
Other Assets	0	Operating Revenue	8,513,745	80.8% Ancillary Service	42.7%	
Total Assets	18,988,581	Operating Expense	8,910,640	104.7% Current Ratio	1.3	
Current Liabilities	14,423,332	Operating Margin	-396,895	-4.7% Days to Collect	71.8	
Long Term Liabilities	71,818	Other Income	983	0.0% Avg Payment Days	20.7	
Total Equity	4,493,431	Other Expense	0	0.0% Depreciation Rate	3,814.3%	
Total Liab. and Equity	18,988,581	Net Profit or Loss	(396,396)	-4.7% Return on Equity	-8.8%	

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

056308 HERITAGE REHABILITATION CENTER					Proprietary - Other	
HERITAGE REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
TORRANCE, CA 90502				CR Beds 161	POS Beds 161	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.9%	
Balance Sheet		Income Statement		Length of Stay	64.9	
Current Assets	3,157,588	Total Charges	18,684,362	Average Wages	17.05	
Fixed Assets	364,058	Contract Allowance	4,503,980	24.1% Skilled Nursing	57.4%	
Other Assets	0	Operating Revenue	14,180,382	75.9% Ancillary Service	42.6%	
Total Assets	3,521,646	Operating Expense	14,434,420	101.8% Current Ratio	2.5	
Current Liabilities	1,262,022	Operating Margin	-254,038	-1.8% Days to Collect	50.0	
Long Term Liabilities	0	Other Income	162,906	1.1% Avg Payment Days	31.9	
Total Equity	2,259,624	Other Expense	0	0.0% Depreciation Rate	110.5%	
Total Liab. and Equity	3,521,646	Net Profit or Loss	(91,132)	-0.6% Return on Equity	-4.0%	
555831 HERMAN HEALTH CARE CENTER					Proprietary - Corporation	
HERMAN HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SAN JOSE, CA 95125				CR Beds 99	POS Beds 99	
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.3%	
Balance Sheet		Income Statement		Length of Stay	239.8	
Current Assets	2,200,042	Total Charges	7,155,756	Average Wages	18.95	
Fixed Assets	934,041	Contract Allowance	746,118	10.4% Skilled Nursing	90.9%	
Other Assets	0	Operating Revenue	6,409,638	89.6% Ancillary Service	9.1%	
Total Assets	3,134,083	Operating Expense	6,858,382	107.0% Current Ratio	3.2	
Current Liabilities	683,071	Operating Margin	-448,744	-7.0% Days to Collect	41.0	
Long Term Liabilities	739,838	Other Income	34,913	0.5% Avg Payment Days	36.4	
Total Equity	1,711,174	Other Expense	0	0.0% Depreciation Rate	20.4%	
Total Liab. and Equity	3,134,083	Net Profit or Loss	41,304	0.6% Return on Equity	2.4%	

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

555443 HI-DESERT MEDICAL CENTER D/P SNF

HI-DESERT MEDICAL CENTER D/P SNF Cost Report not filed.

Title 18/19

JOSHUA TREE, CA 92252

CR Beds 0 POS Beds 120

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

055856 HIGH VALLEY LODGE

Proprietary - Corporation

HIGH VALLEY LODGE

12/31/2015 365 Days Settled

Title 18/19

SUNLAND, CA 91040

CR Beds 50 POS Beds 50

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 431.8

Current Assets	546,158	Total Charges	4,247,129	Average Wages	16.83
Fixed Assets	117,013	Contract Allowance	915,047	21.5% Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	3,332,082	78.5% Ancillary Service	9.4%
Total Assets	663,171	Operating Expense	3,156,467	94.7% Current Ratio	4.1
Current Liabilities	134,388	Operating Margin	175,615	5.3% Days to Collect	35.0
Long Term Liabilities	0	Other Income	12,080	0.4% Avg Payment Days	15.5
Total Equity	528,783	Other Expense	0	0.0% Depreciation Rate	72.7%
Total Liab. and Equity	663,171	Net Profit or Loss	187,695	5.6% Return on Equity	35.5%

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

055650 HIGHLAND CARE CENTER OF REDLANDS				Proprietary - Other	
HIGHLAND CARE CENTER OF REDLANDS 12/31/2015 365 Days Settled				Title 18/19	
REDLANDS, CA 92374				CR Beds 80 POS Beds 80	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	118.7
Current Assets	3,228,344	Total Charges	8,396,848	Average Wages	19.46
Fixed Assets	135,556	Contract Allowance	763,319	9.1% Skilled Nursing	85.8%
Other Assets	117,804	Operating Revenue	7,633,529	90.9% Ancillary Service	14.2%
Total Assets	3,481,704	Operating Expense	6,310,695	82.7% Current Ratio	6.9
Current Liabilities	465,698	Operating Margin	1,322,834	17.3% Days to Collect	38.1
Long Term Liabilities	658,805	Other Income	67,284	0.9% Avg Payment Days	28.2
Total Equity	2,357,201	Other Expense	0	0.0% Depreciation Rate	56.3%
Total Liab. and Equity	3,481,704	Net Profit or Loss	1,390,118	18.2% Return on Equity	59.0%

056024 HIGHLAND PALMS HEALTHCARE CENTER				Proprietary - Corporation	
HIGHLAND PALMS HEALTHCARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
HIGHLAND, CA 92346				CR Beds 99 POS Beds 99	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	103.4
Current Assets	12,100,237	Total Charges	11,500,712	Average Wages	18.39
Fixed Assets	798,712	Contract Allowance	1,244,269	10.8% Skilled Nursing	62.0%
Other Assets	71,281	Operating Revenue	10,256,443	89.2% Ancillary Service	38.0%
Total Assets	12,970,230	Operating Expense	8,835,616	86.1% Current Ratio	4.0
Current Liabilities	3,034,236	Operating Margin	1,420,827	13.9% Days to Collect	49.0
Long Term Liabilities	215,322	Other Income	3,185	0.0% Avg Payment Days	51.6
Total Equity	9,720,672	Other Expense	0	0.0% Depreciation Rate	50.1%
Total Liab. and Equity	12,970,230	Net Profit or Loss	1,424,012	13.9% Return on Equity	14.6%

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555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER					Proprietary - Other	
HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90042				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay	89.3	
Current Assets	3,030,124	Total Charges	7,027,428	Average Wages	22.32	
Fixed Assets	122,081	Contract Allowance	432,356	6.2% Skilled Nursing	54.9%	
Other Assets	849,139	Operating Revenue	6,595,072	93.8% Ancillary Service	45.1%	
Total Assets	4,001,344	Operating Expense	5,858,206	88.8% Current Ratio	1.7	
Current Liabilities	1,770,142	Operating Margin	736,866	11.2% Days to Collect	134.3	
Long Term Liabilities	36,231	Other Income	124,949	1.9% Avg Payment Days	80.9	
Total Equity	2,194,971	Other Expense	0	0.0% Depreciation Rate	211.1%	
Total Liab. and Equity	4,001,344	Net Profit or Loss	861,815	13.1% Return on Equity	39.3%	
555135 HIGHLAND SPRINGS CARE CENTER					Proprietary - Corporation	
HIGHLAND SPRINGS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
BEAUMONT, CA 92223				CR Beds 87	POS Beds 87	
RIVERSIDE				Key Performanace Ind.		
Noridian (AS, GU, HI, NV)				Occupancy Rate	97.7%	
Balance Sheet		Income Statement		Length of Stay	284.7	
Current Assets	3,949,918	Total Charges	9,972,453	Average Wages	15.34	
Fixed Assets	0	Contract Allowance	2,899,049	29.1% Skilled Nursing	58.3%	
Other Assets	-100	Operating Revenue	7,073,404	70.9% Ancillary Service	41.7%	
Total Assets	3,949,818	Operating Expense	6,370,421	90.1% Current Ratio	8.4	
Current Liabilities	473,032	Operating Margin	702,983	9.9% Days to Collect	179.4	
Long Term Liabilities	0	Other Income	860	0.0% Avg Payment Days	17.1	
Total Equity	3,476,786	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,949,818	Net Profit or Loss	703,843	10.0% Return on Equity	20.2%	

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055975 HILLCREST MANOR SANITARIUM			Proprietary - Corporation		
HILLCREST MANOR SANITARIUM	9/30/2015 365 Days Settled		Title 18/19		
NATIONAL CITY, CA 91950			CR Beds 0	POS Beds 60	
SAN DIEGO			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			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%
555890 HILLCREST NURSING HOME			Proprietary - Corporation		
HILLCREST NURSING HOME	12/31/2015 184 Days Settled		Title 18/19		
SAN BERNARDINO, CA 92407	6/30/2015 210 Days *Settled		CR Beds 59	POS Beds 59	
SAN BERNARDINO			Key Performance Ind.		
PALMETTO (CALIFORNIA)			Occupancy Rate		99.1%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	16.88
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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555890 HILLCREST NURSING HOME					Proprietary - Corporation	
HILLCREST NURSING HOME		12/31/2015 184 Days Settled		Title 18/19		
SAN BERNARDINO, CA 92407		6/30/2015 210 Days *Settled		CR Beds 59	POS Beds 59	
SAN BERNARDINO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		99.1%		
Balance Sheet		Income Statement		Length of Stay 496.2		
Current Assets	43,844	Total Charges	3,225,046	Average Wages	16.88	
Fixed Assets	405,020	Contract Allowance	16,426	0.5% Skilled Nursing	99.5%	
Other Assets	916,273	Operating Revenue	3,208,620	99.5% Ancillary Service	0.5%	
Total Assets	1,365,137	Operating Expense	2,797,352	87.2% Current Ratio	0.9	
Current Liabilities	50,815	Operating Margin	411,268	12.8% Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	7.2	
Total Equity	1,388,772	Other Expense	0	0.0% Depreciation Rate	19.0%	
Total Liab. and Equity	1,439,587	Net Profit or Loss	411,268	12.8% Return on Equity	29.6%	

055562 HILLSIDE SENIOR CARE					Proprietary - Corporation	
HILLSIDE SENIOR CARE		12/31/2015 365 Days Settled		Title 18/19		
FREMONT, CA 94536				CR Beds 73	POS Beds 73	
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		89.1%		
Balance Sheet		Income Statement		Length of Stay 147.4		
Current Assets	703,496	Total Charges	7,706,397	Average Wages	18.43	
Fixed Assets	289,010	Contract Allowance	2,894,340	37.6% Skilled Nursing	85.9%	
Other Assets	69,069	Operating Revenue	4,812,057	62.4% Ancillary Service	14.1%	
Total Assets	1,061,575	Operating Expense	5,127,988	106.6% Current Ratio	0.5	
Current Liabilities	1,369,255	Operating Margin	-315,931	-6.6% Days to Collect	40.6	
Long Term Liabilities	0	Other Income	25,097	0.5% Avg Payment Days	77.5	
Total Equity	-307,680	Other Expense	0	0.0% Depreciation Rate	40.3%	
Total Liab. and Equity	1,061,575	Net Profit or Loss	(290,834)	-6.0% Return on Equity	94.5%	

055562 HILLSIDE SENIOR CARE				Proprietary - Corporation	
HILLSIDE SENIOR CARE		12/31/2015 365 Days Settled		Title 18/19	
FREMONT, CA 94536				CR Beds 73	POS Beds 73
ALAMEDA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	147.4
Current Assets	703,496	Total Charges	7,706,397	Average Wages	18.43
Fixed Assets	289,010	Contract Allowance	2,894,340	37.6% Skilled Nursing	85.9%
Other Assets	69,069	Operating Revenue	4,812,057	62.4% Ancillary Service	14.1%
Total Assets	1,061,575	Operating Expense	5,127,988	106.6% Current Ratio	0.5
Current Liabilities	1,369,255	Operating Margin	-315,931	-6.6% Days to Collect	40.6
Long Term Liabilities	0	Other Income	25,097	0.5% Avg Payment Days	77.5
Total Equity	-307,680	Other Expense	0	0.0% Depreciation Rate	40.3%
Total Liab. and Equity	1,061,575	Net Profit or Loss	(290,834)	-6.0% Return on Equity	94.5%

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

056475 HILLTOP CARE CENTER					Proprietary - Corporation	
HILLTOP CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
HAYWARD, CA 94541				CR Beds 99	POS Beds 71	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.4%	
Balance Sheet		Income Statement		Length of Stay	274.9	
Current Assets	3,809,673	Total Charges	5,405,898	Average Wages	15.60	
Fixed Assets	152,981	Contract Allowance	268,948	5.0% Skilled Nursing	89.0%	
Other Assets	0	Operating Revenue	5,136,950	95.0% Ancillary Service	11.0%	
Total Assets	3,962,654	Operating Expense	5,821,635	113.3% Current Ratio	1.2	
Current Liabilities	3,163,562	Operating Margin	-684,685	-13.3% Days to Collect	268.7	
Long Term Liabilities	3,121,279	Other Income	37,692	0.7% Avg Payment Days	176.3	
Total Equity	-2,322,187	Other Expense	0	0.0% Depreciation Rate	16.0%	
Total Liab. and Equity	3,962,654	Net Profit or Loss	(647,793)	-12.6% Return on Equity	27.9%	

555712 HILLVIEW CONVALESCENT HOSPITAL					Proprietary - Partnership	
HILLVIEW CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
MORGAN HILL, CA 95037				CR Beds 52	POS Beds 52	
SANTA CLARA				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay	350.9	
Current Assets	926,927	Total Charges	4,342,088	Average Wages	20.48	
Fixed Assets	359,293	Contract Allowance	563,689	13.0% Skilled Nursing	97.5%	
Other Assets	1,237	Operating Revenue	3,778,399	87.0% Ancillary Service	2.5%	
Total Assets	1,287,457	Operating Expense	3,761,953	99.6% Current Ratio	5.6	
Current Liabilities	166,738	Operating Margin	16,446	0.4% Days to Collect	54.2	
Long Term Liabilities	675,208	Other Income	30,395	0.8% Avg Payment Days	16.2	
Total Equity	445,511	Other Expense	0	0.0% Depreciation Rate	7.6%	
Total Liab. and Equity	1,287,457	Net Profit or Loss	46,841	1.2% Return on Equity	10.5%	

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555578 HOLIDAY MANOR CARE CENTER					Proprietary - Corporation	
HOLIDAY MANOR CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
CANOGA PARK, CA 91306		CR Beds 94 POS Beds 94				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.1%		
Balance Sheet		Income Statement		Length of Stay 346.9		
Current Assets	2,279,205	Total Charges	7,361,241	Average Wages	18.30	
Fixed Assets	254,824	Contract Allowance	929,100	12.6% Skilled Nursing	92.7%	
Other Assets	3,217	Operating Revenue	6,432,141	87.4% Ancillary Service	7.3%	
Total Assets	2,537,246	Operating Expense	6,244,491	97.1% Current Ratio	1.1	
Current Liabilities	2,140,455	Operating Margin	187,650	2.9% Days to Collect	38.4	
Long Term Liabilities	0	Other Income	440,955	6.9% Avg Payment Days	115.6	
Total Equity	396,791	Other Expense	0	0.0% Depreciation Rate	75.0%	
Total Liab. and Equity	2,537,246	Net Profit or Loss	628,605	9.8% Return on Equity	158.4%	
055115 HOLLENBECK PALMS					Nonprofit - Church	
HOLLENBECK PALMS		6/30/2015 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90033		CR Beds 106 POS Beds 106				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.3%		
Balance Sheet		Income Statement		Length of Stay 154.2		
Current Assets	18,100,608	Total Charges	17,720,578	Average Wages	20.32	
Fixed Assets	27,820,708	Contract Allowance	4,096,946	23.1% Skilled Nursing	54.4%	
Other Assets	42,702,056	Operating Revenue	13,623,632	76.9% Ancillary Service	9.0%	
Total Assets	88,623,372	Operating Expense	17,049,152	125.1% Current Ratio	1.4	
Current Liabilities	13,271,275	Operating Margin	-3,425,520	-25.1% Days to Collect	73.9	
Long Term Liabilities	31,815,000	Other Income	2,974,333	21.8% Avg Payment Days	53.6	
Total Equity	43,537,097	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	88,623,372	Net Profit or Loss	(451,187)	-3.3% Return on Equity	-1.0%	

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056311 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER D/P SNF

HOLLYWOOD PRESBYTERIAN MEDICAL
CENTER D/P SNF

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90029

CR Beds 0 POS Beds 89

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

055534 HOME FOR JEWISH PARENTS

Nonprofit - Church

HOME FOR JEWISH PARENTS

6/30/2015 365 Days Settled

Title 18/19

DANVILLE, CA 94506

CR Beds 180 POS Beds 60

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets 9,492,786

Total Charges 15,051,265

Average Wages 22.40

Fixed Assets 15,732,360

Contract Allowance 1,736,421

11.5% Skilled Nursing 52.7%

Other Assets 13,079,121

Operating Revenue 13,314,844

88.5% Ancillary Service 6.9%

Total Assets 38,304,267

Operating Expense 14,806,932

111.2% Current Ratio 4.3

Current Liabilities 2,205,054

Operating Margin -1,492,088

-11.2% Days to Collect 243.0

Long Term Liabilities 6,800,361

Other Income 1,482,659

11.1% Avg Payment Days 44.3

Total Equity 29,298,852

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 38,304,267

Net Profit or Loss (9,429)

-0.1% Return on Equity 0.0%

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055199 HORIZON HEALTH AND SUBACUTE CENTER				Proprietary - Other	
HORIZON HEALTH AND SUBACUTE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FRESNO, CA 93720				CR Beds 180 POS Beds 180	
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	71.0
Current Assets	3,599,461	Total Charges	26,650,190	Average Wages	16.64
Fixed Assets	3,923,312	Contract Allowance	3,532,859	13.3% Skilled Nursing	72.3%
Other Assets	301,106	Operating Revenue	23,117,331	86.7% Ancillary Service	27.7%
Total Assets	7,823,879	Operating Expense	21,400,613	92.6% Current Ratio	3.1
Current Liabilities	1,145,450	Operating Margin	1,716,718	7.4% Days to Collect	35.4
Long Term Liabilities	0	Other Income	46,682	0.2% Avg Payment Days	19.1
Total Equity	6,678,429	Other Expense	0	0.0% Depreciation Rate	54.8%
Total Liab. and Equity	7,823,879	Net Profit or Loss	1,763,400	7.6% Return on Equity	26.4%
055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
ARCADIA, CA 91007				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	61.1
Current Assets	-284,489	Total Charges	11,306,129	Average Wages	21.28
Fixed Assets	176,713	Contract Allowance	952,495	8.4% Skilled Nursing	64.9%
Other Assets	3,111,115	Operating Revenue	10,353,634	91.6% Ancillary Service	35.1%
Total Assets	3,003,339	Operating Expense	10,285,296	99.3% Current Ratio	(0.5)
Current Liabilities	587,971	Operating Margin	68,338	0.7% Days to Collect	52.2
Long Term Liabilities	388,734	Other Income	47,345	0.5% Avg Payment Days	18.4
Total Equity	2,026,634	Other Expense	0	0.0% Depreciation Rate	174.8%
Total Liab. and Equity	3,003,339	Net Profit or Loss	115,683	1.1% Return on Equity	5.7%

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

555865 HUNTINGTON HEALTHCARE CENTER					Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90032				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	128.8	
Current Assets	1,060,502	Total Charges	12,932,909	Average Wages	14.93	
Fixed Assets	242,648	Contract Allowance	6,718,090	51.9% Skilled Nursing	89.5%	
Other Assets	191,264	Operating Revenue	6,214,819	48.1% Ancillary Service	10.5%	
Total Assets	1,494,414	Operating Expense	6,852,996	110.3% Current Ratio	0.3	
Current Liabilities	3,692,982	Operating Margin	-638,177	-10.3% Days to Collect	54.3	
Long Term Liabilities	-271,346	Other Income	492,819	7.9% Avg Payment Days	196.7	
Total Equity	-1,927,222	Other Expense	0	0.0% Depreciation Rate	234.1%	
Total Liab. and Equity	1,494,414	Net Profit or Loss	(145,358)	-2.3% Return on Equity	7.5%	
056144 HUNTINGTON PARK NURSING CENTER					Proprietary - Corporation	
HUNTINGTON PARK NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
HUNTINGTON PARK, CA 90255				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	79.6	
Current Assets	1,427,807	Total Charges	10,645,266	Average Wages	19.75	
Fixed Assets	351,286	Contract Allowance	629,327	5.9% Skilled Nursing	62.5%	
Other Assets	-4,280	Operating Revenue	10,015,939	94.1% Ancillary Service	37.5%	
Total Assets	1,774,813	Operating Expense	9,335,377	93.2% Current Ratio	(0.1)	
Current Liabilities	-9,930,991	Operating Margin	680,562	6.8% Days to Collect	49.5	
Long Term Liabilities	0	Other Income	-7,033	-0.1% Avg Payment Days	10.8	
Total Equity	11,705,804	Other Expense	0	0.0% Depreciation Rate	70.7%	
Total Liab. and Equity	1,774,813	Net Profit or Loss	673,529	6.7% Return on Equity	5.8%	

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

055888 HUNTINGTON VALLEY HEALTHCARE CENTER					Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
HUNTINGTON BEACH, CA 92647				CR Beds 144 POS Beds 144		
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	67.9	
Current Assets	12,543,288	Total Charges	27,604,156	Average Wages	23.12	
Fixed Assets	1,433,044	Contract Allowance	10,729,804	38.9% Skilled Nursing	59.0%	
Other Assets	230,000	Operating Revenue	16,874,352	61.1% Ancillary Service	41.0%	
Total Assets	14,206,332	Operating Expense	15,890,718	94.2% Current Ratio	1.6	
Current Liabilities	7,931,107	Operating Margin	983,634	5.8% Days to Collect	52.3	
Long Term Liabilities	323,793	Other Income	6,757	0.0% Avg Payment Days	55.5	
Total Equity	5,951,432	Other Expense	0	0.0% Depreciation Rate	49.5%	
Total Liab. and Equity	14,206,332	Net Profit or Loss	990,389	5.9% Return on Equity	16.6%	

055988 HY-LOND HEALTH CARE CENTER-MERCED					Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER-MERCED		12/31/2015 365 Days Settled		Title 18/19		
MERCED, CA 95340				CR Beds 121 POS Beds 121		
MERCED				Key Performanace Ind.		
BLUE CROSS (OREGON)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	55.4	
Current Assets	15,974,889	Total Charges	10,690,893	Average Wages	17.53	
Fixed Assets	1,255,089	Contract Allowance	-90,037	-0.8% Skilled Nursing	73.5%	
Other Assets	0	Operating Revenue	10,780,930	100.8% Ancillary Service	26.5%	
Total Assets	17,229,978	Operating Expense	10,588,439	98.2% Current Ratio	2.4	
Current Liabilities	6,575,568	Operating Margin	192,491	1.8% Days to Collect	539.0	
Long Term Liabilities	0	Other Income	5,530	0.1% Avg Payment Days	23.3	
Total Equity	10,654,410	Other Expense	0	0.0% Depreciation Rate	62.0%	
Total Liab. and Equity	17,229,978	Net Profit or Loss	198,021	1.8% Return on Equity	1.9%	

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056301 HY-LOND HEALTH CARE CENTER - MODESTO				Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER - MODESTO		12/31/2015 365 Days Settled		Title 18/19	
MODESTO, CA 95355				CR Beds 120 POS Beds 120	
STANISLAUS				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	107.5
Current Assets	5,707,813	Total Charges	11,742,328	Average Wages	18.55
Fixed Assets	658,388	Contract Allowance	1,075,808	9.2% Skilled Nursing	70.9%
Other Assets	0	Operating Revenue	10,666,520	90.8% Ancillary Service	29.1%
Total Assets	6,366,201	Operating Expense	11,204,200	105.0% Current Ratio	1.2
Current Liabilities	4,662,770	Operating Margin	-537,680	-5.0% Days to Collect	193.4
Long Term Liabilities	0	Other Income	167,895	1.6% Avg Payment Days	56.1
Total Equity	1,703,431	Other Expense	0	0.0% Depreciation Rate	66.0%
Total Liab. and Equity	6,366,201	Net Profit or Loss	(369,785)	-3.5% Return on Equity	-21.7%
056435 HYDE PARK CONVALESCENT HOSPITAL				Nonprofit - Other	
HYDE PARK CONVALESCENT HOSPITAL		9/30/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90043				CR Beds 0 POS Beds 72	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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055211 IDYLWOOD CARE CENTER				Proprietary - Corporation	
IDYLWOOD CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SUNNYVALE, CA 94087				CR Beds 185 POS Beds 185	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	561.3
Current Assets	3,631,333	Total Charges	32,529,106	Average Wages	22.33
Fixed Assets	460,797	Contract Allowance	8,718,095	26.8% Skilled Nursing	96.9%
Other Assets	6,923	Operating Revenue	23,811,011	73.2% Ancillary Service	3.1%
Total Assets	4,099,053	Operating Expense	22,088,649	92.8% Current Ratio	(0.4)
Current Liabilities	-8,575,618	Operating Margin	1,722,362	7.2% Days to Collect	55.6
Long Term Liabilities	252,648	Other Income	4,237	0.0% Avg Payment Days	17.6
Total Equity	12,422,023	Other Expense	0	0.0% Depreciation Rate	46.5%
Total Liab. and Equity	4,099,053	Net Profit or Loss	1,726,599	7.3% Return on Equity	13.9%

555707 IMPERIAL CARE CENTER				Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
STUDIO CITY, CA 91604				CR Beds 130 POS Beds 121	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	120.3
Current Assets	3,227,850	Total Charges	17,468,935	Average Wages	17.39
Fixed Assets	750,585	Contract Allowance	6,044,386	34.6% Skilled Nursing	54.3%
Other Assets	20,004	Operating Revenue	11,424,549	65.4% Ancillary Service	45.7%
Total Assets	3,998,439	Operating Expense	10,329,818	90.4% Current Ratio	3.2
Current Liabilities	999,661	Operating Margin	1,094,731	9.6% Days to Collect	61.1
Long Term Liabilities	0	Other Income	318	0.0% Avg Payment Days	20.5
Total Equity	2,998,778	Other Expense	0	0.0% Depreciation Rate	63.4%
Total Liab. and Equity	3,998,439	Net Profit or Loss	1,095,049	9.6% Return on Equity	36.5%

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555719 IMPERIAL CREST HEALTH CARE CENTER					Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
HAWTHORNE, CA 90250				CR Beds 105 POS Beds 105		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	97.4	
Current Assets	3,482,773	Total Charges	17,297,811	Average Wages	21.52	
Fixed Assets	420,432	Contract Allowance	5,999,400	34.7% Skilled Nursing	63.2%	
Other Assets	0	Operating Revenue	11,298,411	65.3% Ancillary Service	36.8%	
Total Assets	3,903,205	Operating Expense	10,640,923	94.2% Current Ratio	3.5	
Current Liabilities	1,000,888	Operating Margin	657,488	5.8% Days to Collect	66.3	
Long Term Liabilities	0	Other Income	13,979	0.1% Avg Payment Days	20.7	
Total Equity	2,902,317	Other Expense	0	0.0% Depreciation Rate	48.4%	
Total Liab. and Equity	3,903,205	Net Profit or Loss	671,467	5.9% Return on Equity	23.1%	

056115 IMPERIAL HEALTHCARE CENTER					Proprietary - Corporation	
IMPERIAL HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LA MIRADA, CA 90638				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
CAHABA				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	78.1	
Current Assets	3,027,245	Total Charges	10,736,645	Average Wages	18.36	
Fixed Assets	26,519	Contract Allowance	1,583,475	14.7% Skilled Nursing	68.1%	
Other Assets	1,345,290	Operating Revenue	9,153,170	85.3% Ancillary Service	31.9%	
Total Assets	4,399,054	Operating Expense	8,310,818	90.8% Current Ratio	1.6	
Current Liabilities	1,879,734	Operating Margin	842,352	9.2% Days to Collect	80.6	
Long Term Liabilities	1,839,542	Other Income	1,662	0.0% Avg Payment Days	80.9	
Total Equity	679,778	Other Expense	0	0.0% Depreciation Rate	2,167.4%	
Total Liab. and Equity	4,399,054	Net Profit or Loss	844,014	9.2% Return on Equity	124.2%	

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555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC					Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2015 365 Days Settled		Title 18/19		
BRAWLEY, CA 92227				CR Beds 99	POS Beds 99	
IMPERIAL		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	72.6	
Current Assets	2,062,815	Total Charges	12,357,477	Average Wages	15.48	
Fixed Assets	1,001,366	Contract Allowance	3,296,713	26.7% Skilled Nursing	45.8%	
Other Assets	722,334	Operating Revenue	9,060,764	73.3% Ancillary Service	54.2%	
Total Assets	3,786,515	Operating Expense	8,297,895	91.6% Current Ratio	1.2	
Current Liabilities	1,775,451	Operating Margin	762,869	8.4% Days to Collect	68.0	
Long Term Liabilities	0	Other Income	85,739	0.9% Avg Payment Days	62.7	
Total Equity	2,011,064	Other Expense	0	0.0% Depreciation Rate	80.1%	
Total Liab. and Equity	3,786,515	Net Profit or Loss	848,608	9.4% Return on Equity	42.2%	

555742 INDIO NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
INDIO NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
INDIO, CA 92201				CR Beds 99	POS Beds 99	
RIVERSIDE		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	55.7	
Current Assets	1,599,604	Total Charges	13,628,971	Average Wages	19.26	
Fixed Assets	232,363	Contract Allowance	1,885,611	13.8% Skilled Nursing	80.1%	
Other Assets	1,400	Operating Revenue	11,743,360	86.2% Ancillary Service	19.9%	
Total Assets	1,833,367	Operating Expense	12,122,305	103.2% Current Ratio	2.1	
Current Liabilities	771,005	Operating Margin	-378,945	-3.2% Days to Collect	38.1	
Long Term Liabilities	847,727	Other Income	202,185	1.7% Avg Payment Days	23.2	
Total Equity	214,635	Other Expense	0	0.0% Depreciation Rate	109.6%	
Total Liab. and Equity	1,833,367	Net Profit or Loss	(176,760)	-1.5% Return on Equity	-82.4%	

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056063 INFINITY CARE OF EAST LOS ANGELES					Proprietary - Corporation	
INFINITY CARE OF EAST LOS ANGELES		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90033				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	138.7	
Current Assets	3,314,613	Total Charges	9,527,557	Average Wages	16.24	
Fixed Assets	180,127	Contract Allowance	1,582,603	16.6% Skilled Nursing	69.3%	
Other Assets	278,241	Operating Revenue	7,944,954	83.4% Ancillary Service	30.7%	
Total Assets	3,772,981	Operating Expense	7,832,436	98.6% Current Ratio	1.4	
Current Liabilities	2,330,881	Operating Margin	112,518	1.4% Days to Collect	79.4	
Long Term Liabilities	539,295	Other Income	1,222	0.0% Avg Payment Days	104.7	
Total Equity	902,805	Other Expense	0	0.0% Depreciation Rate	339.7%	
Total Liab. and Equity	3,772,981	Net Profit or Loss	113,740	1.4% Return on Equity	12.6%	

055526 INGLEWOOD HEALTH CARE CENTER					Proprietary - Other	
INGLEWOOD HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
INGLEWOOD, CA 90301				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%	
Balance Sheet		Income Statement		Length of Stay	156.3	
Current Assets	1,869,737	Total Charges	12,948,139	Average Wages	17.96	
Fixed Assets	644,389	Contract Allowance	4,086,966	31.6% Skilled Nursing	64.1%	
Other Assets	70,000	Operating Revenue	8,861,173	68.4% Ancillary Service	35.9%	
Total Assets	2,584,126	Operating Expense	8,430,203	95.1% Current Ratio	3.3	
Current Liabilities	565,198	Operating Margin	430,970	4.9% Days to Collect	75.6	
Long Term Liabilities	-2,002,103	Other Income	1,251	0.0% Avg Payment Days	22.0	
Total Equity	4,021,031	Other Expense	0	0.0% Depreciation Rate	67.4%	
Total Liab. and Equity	2,584,126	Net Profit or Loss	432,221	4.9% Return on Equity	10.7%	

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555108 INLAND CHRISTIAN HOME				Nonprofit - Other	
INLAND CHRISTIAN HOME		12/31/2015 365 Days Settled		Title 18/19	
ONTARIO, CA 91762				CR Beds 59	POS Beds 59
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	104.4
Current Assets	2,622,036	Total Charges	6,170,201	Average Wages	19.46
Fixed Assets	19,893,403	Contract Allowance	647,843	10.5% Skilled Nursing	83.3%
Other Assets	378,583	Operating Revenue	5,522,358	89.5% Ancillary Service	16.7%
Total Assets	22,894,022	Operating Expense	9,861,619	178.6% Current Ratio	4.6
Current Liabilities	564,165	Operating Margin	-4,339,261	-78.6% Days to Collect	100.6
Long Term Liabilities	15,895,976	Other Income	5,692,156	103.1% Avg Payment Days	19.4
Total Equity	6,433,881	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	22,894,022	Net Profit or Loss	1,352,895	24.5% Return on Equity	21.0%
056431 INLAND VALLEY CARE AND REHABILITATION CENTER				Proprietary - Other	
INLAND VALLEY CARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
POMONA, CA 91768				CR Beds 241	POS Beds 241
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	127.6
Current Assets	6,040,672	Total Charges	34,361,304	Average Wages	20.23
Fixed Assets	500,677	Contract Allowance	8,855,193	25.8% Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	25,506,111	74.2% Ancillary Service	22.8%
Total Assets	6,541,349	Operating Expense	25,649,388	100.6% Current Ratio	0.8
Current Liabilities	7,532,578	Operating Margin	-143,277	-0.6% Days to Collect	72.2
Long Term Liabilities	0	Other Income	37,459	0.1% Avg Payment Days	49.2
Total Equity	-991,229	Other Expense	0	0.0% Depreciation Rate	50.2%
Total Liab. and Equity	6,541,349	Net Profit or Loss	(105,818)	-0.4% Return on Equity	10.7%

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555823 INTERCOMMUNITY CARE CENTER				Proprietary - Corporation	
INTERCOMMUNITY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LONG BEACH, CA 90815				CR Beds 147 POS Beds 147	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	546.1
Current Assets	1,419,503	Total Charges	8,792,131	Average Wages	14.27
Fixed Assets	3,584,439	Contract Allowance	878,948	10.0% Skilled Nursing	97.4%
Other Assets	0	Operating Revenue	7,913,183	90.0% Ancillary Service	2.6%
Total Assets	5,003,942	Operating Expense	8,447,488	106.8% Current Ratio	1.8
Current Liabilities	799,151	Operating Margin	-534,305	-6.8% Days to Collect	61.6
Long Term Liabilities	7,361,928	Other Income	63,258	0.8% Avg Payment Days	15.1
Total Equity	-3,157,137	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	5,003,942	Net Profit or Loss	(471,047)	-6.0% Return on Equity	14.9%

055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
NORWALK, CA 90650				CR Beds 86 POS Beds 86	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	151.3
Current Assets	2,713,989	Total Charges	14,240,847	Average Wages	21.32
Fixed Assets	29,801	Contract Allowance	4,586,586	32.2% Skilled Nursing	71.6%
Other Assets	0	Operating Revenue	9,654,261	67.8% Ancillary Service	28.4%
Total Assets	2,743,790	Operating Expense	9,176,710	95.1% Current Ratio	3.1
Current Liabilities	872,059	Operating Margin	477,551	4.9% Days to Collect	47.2
Long Term Liabilities	0	Other Income	496	0.0% Avg Payment Days	21.5
Total Equity	1,871,731	Other Expense	0	0.0% Depreciation Rate	199.4%
Total Liab. and Equity	2,743,790	Net Profit or Loss	478,047	5.0% Return on Equity	25.5%

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055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE					Proprietary - Partnership	
IVY CREEK HEALTHCARE & WELLNESS CENTRE		12/31/2015 365 Days Settled		Title 18/19		
SAN GABRIEL, CA 91775				CR Beds 98	POS Beds 98	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	124.5	
Current Assets	4,677,628	Total Charges	12,727,933	Average Wages	18.73	
Fixed Assets	348,388	Contract Allowance	2,910,299	22.9% Skilled Nursing	53.3%	
Other Assets	-112,039	Operating Revenue	9,817,634	77.1% Ancillary Service	46.7%	
Total Assets	4,913,977	Operating Expense	8,668,195	88.3% Current Ratio	1.5	
Current Liabilities	3,119,404	Operating Margin	1,149,439	11.7% Days to Collect	145.7	
Long Term Liabilities	64,138	Other Income	151,923	1.5% Avg Payment Days	84.8	
Total Equity	1,730,435	Other Expense	0	0.0% Depreciation Rate	190.7%	
Total Liab. and Equity	4,913,977	Net Profit or Loss	1,301,362	13.3% Return on Equity	75.2%	
055508 JACOB HEALTH CARE CENTER, LLC					Proprietary - Partnership	
JACOB HEALTH CARE CENTER, LLC		12/31/2015 365 Days Settled		Title 18/19		
SAN DIEGO, CA 92105				CR Beds 128	POS Beds 128	
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	93.3	
Current Assets	4,595,068	Total Charges	29,896,625	Average Wages	22.81	
Fixed Assets	1,038,076	Contract Allowance	8,288,863	27.7% Skilled Nursing	71.2%	
Other Assets	4,411	Operating Revenue	21,607,762	72.3% Ancillary Service	28.8%	
Total Assets	5,637,555	Operating Expense	20,650,949	95.6% Current Ratio	1.0	
Current Liabilities	4,651,215	Operating Margin	956,813	4.4% Days to Collect	104.0	
Long Term Liabilities	2,499,921	Other Income	90,640	0.4% Avg Payment Days	67.6	
Total Equity	-1,513,581	Other Expense	0	0.0% Depreciation Rate	188.9%	
Total Liab. and Equity	5,637,555	Net Profit or Loss	1,047,453	4.8% Return on Equity	-69.2%	

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555516 JEROLD PHELPS COMM HOSP SNF

JEROLD PHELPS COMM HOSP SNF

Cost Report not filed.

Title 18/19

GARBERVILLE, CA 95542

CR Beds 0

POS Beds 17

HUMBOLDT

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

055169 JEWISH HOME D/P SNF

JEWISH HOME D/P SNF

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94112

CR Beds 0

POS Beds 378

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

All Providers

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SNF Profile Report - 2015

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

055283 JOHN C. FREMONT HEALTHCARE DISTRICT DP/SNF

JOHN C. FREMONT HEALTHCARE
DISTRICT DP/SNF

Cost Report not filed.

Title 18/19

MARIPOSA, CA 95338

CR Beds 0 POS Beds 16

MARIPOSA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

555842 JONES CONVALESCENT HOSPITAL

Proprietary - Corporation

JONES CONVALESCENT HOSPITAL

12/31/2015 365 Days Settled

Title 18/19

SAN LEANDRO, CA 94577

CR Beds 52 POS Beds 25

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 277.8

Current Assets 729,063

Total Charges 3,617,294

Average Wages 17.97

Fixed Assets 49,373

Contract Allowance 702,594

19.4% Skilled Nursing 62.4%

Other Assets 0

Operating Revenue 2,914,700

80.6% Ancillary Service 25.6%

Total Assets 778,436

Operating Expense 2,809,708

96.4% Current Ratio 2.4

Current Liabilities 297,785

Operating Margin 104,992

3.6% Days to Collect 28.2

Long Term Liabilities 0

Other Income 5,561

0.2% Avg Payment Days 38.7

Total Equity 480,651

Other Expense 0

0.0% Depreciation Rate 99.6%

Total Liab. and Equity 778,436

Net Profit or Loss 110,553

3.8% Return on Equity 23.0%

All Providers

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SNF Profile Report - 2015

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

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF

Nonprofit - Other

JOYCE EISENBERG KEEFER MEDICAL
CENTER D/P SNF

8/31/2015 365 Days Settled

Title 18/19

RESEDA, CA 91335

CR Beds 239 POS Beds 239

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 749.7

Current Assets 6,071,802

Total Charges 49,360,429

Average Wages 18.12

Fixed Assets 60,675,737

Contract Allowance 12,275,487

24.9% Skilled Nursing 72.9%

Other Assets 370,687

Operating Revenue 37,084,942

75.1% Ancillary Service 19.0%

Total Assets 67,118,226

Operating Expense 31,999,037

86.3% Current Ratio 1.0

Current Liabilities 5,852,893

Operating Margin 5,085,905

13.7% Days to Collect 56.9

Long Term Liabilities 0

Other Income 343,901

0.9% Avg Payment Days 0.0

Total Equity 61,265,333

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 67,118,226

Net Profit or Loss (1,014,309)

-2.7% Return on Equity -1.7%

555601 KAISER FOUNDATION HOSPITAL MANTECA D/P SNF

KAISER FOUNDATION HOSPITAL
MANTECA D/P SNF

Cost Report not filed.

Title 18/19

MANTECA, CA 95336

CR Beds 0 POS Beds 38

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

All Providers

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SNF Profile Report - 2015

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

555779 KAISER PERMANENTE POST-ACUTE CARE CENTER

Nonprofit - Other

KAISER PERMANENTE POST-ACUTE
CARE CENTER

12/31/2015 365 Days Settled

Title 18 Only

SAN LEANDRO, CA 94578

CR Beds 0 POS Beds 176

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

055311 KATHERINE HEALTHCARE

Proprietary - Other

KATHERINE HEALTHCARE

12/31/2015 365 Days Settled

Title 18/19

SALINAS, CA 93901

CR Beds 51 POS Beds 51

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 985,228

Total Charges 7,691,608

Average Wages 25.22

Fixed Assets 145,368

Contract Allowance 2,771,940

36.0% Skilled Nursing 90.8%

Other Assets 0

Operating Revenue 4,919,668

64.0% Ancillary Service 9.2%

Total Assets 1,130,596

Operating Expense 4,898,824

99.6% Current Ratio 1.2

Current Liabilities 843,903

Operating Margin 20,844

0.4% Days to Collect 38.7

Long Term Liabilities -396

Other Income 46

0.0% Avg Payment Days 61.2

Total Equity 287,089

Other Expense 0

0.0% Depreciation Rate 23.6%

Total Liab. and Equity 1,130,596

Net Profit or Loss 20,890

0.4% Return on Equity 7.3%

All Providers

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SNF Profile Report - 2015

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

555396 KAWEAH DELTA SKILLED NURSING CENTER

KAWEAH DELTA SKILLED NURSING
CENTER

Cost Report not filed.

Title 18/19

VISALIA, CA 93277

CR Beds 0 POS Beds 70

TULARE

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

055916 KAWEAH MANOR CONVALESCENT HOSPITAL

Proprietary - Corporation

KAWEAH MANOR CONVALESCENT
HOSPITAL

12/31/2015 365 Days Settled

Title 18/19

VISALIA, CA 93277

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	676,590	Total Charges	7,987,055	Average Wages	12.66
Fixed Assets	0	Contract Allowance	1,956,060	24.5% Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	6,030,995	75.5% Ancillary Service	20.4%
Total Assets	676,590	Operating Expense	6,548,641	108.6% Current Ratio	0.4
Current Liabilities	1,604,677	Operating Margin	-517,646	-8.6% Days to Collect	32.7
Long Term Liabilities	0	Other Income	128,955	2.1% Avg Payment Days	68.3
Total Equity	-928,087	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	676,590	Net Profit or Loss	(388,691)	-6.4% Return on Equity	41.9%

All Providers

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SNF Profile Report - 2015

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

055286 KEARNY MESA CONVALESCENT AND NURSING HOME				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2015 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92111				CR Beds 88 POS Beds 98	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	57.5
Current Assets	5,953,993	Total Charges	11,337,206	Average Wages	19.50
Fixed Assets	894,239	Contract Allowance	1,448,635	12.8% Skilled Nursing	66.8%
Other Assets	3,493,373	Operating Revenue	9,888,571	87.2% Ancillary Service	33.2%
Total Assets	10,341,605	Operating Expense	9,797,962	99.1% Current Ratio	0.6
Current Liabilities	9,545,925	Operating Margin	90,609	0.9% Days to Collect	84.8
Long Term Liabilities	171,290	Other Income	11,014	0.1% Avg Payment Days	20.8
Total Equity	624,390	Other Expense	0	0.0% Depreciation Rate	115.5%
Total Liab. and Equity	10,341,605	Net Profit or Loss	101,589	1.0% Return on Equity	16.3%

555438 KEIRO NURSING HOME II				Proprietary - Corporation	
KEIRO NURSING HOME II		10/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90031				CR Beds 300 POS Beds 300	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	276.1
Current Assets	294,591,915	Total Charges	25,221,404	Average Wages	15.33
Fixed Assets	13,013,118	Contract Allowance	3,822,760	15.2% Skilled Nursing	9.6%
Other Assets	0	Operating Revenue	21,398,644	84.8% Ancillary Service	11.5%
Total Assets	307,605,033	Operating Expense	21,169,122	98.9% Current Ratio	1.0
Current Liabilities	288,880,458	Operating Margin	229,522	1.1% Days to Collect	27.7
Long Term Liabilities	0	Other Income	321,566	1.5% Avg Payment Days	20.9
Total Equity	18,724,575	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	307,605,033	Net Profit or Loss	405,693	1.9% Return on Equity	2.2%

All Providers

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SNF Profile Report - 2015

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

055977 KENNEDY POST ACUTE CARE CENTER

Proprietary - Other

KENNEDY POST ACUTE CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

LOS ANGELES, CA 90036

CR Beds 97 POS Beds 97

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 74.6

Current Assets 2,912,549

Total Charges 9,487,202

Average Wages 17.99

Fixed Assets 98,891

Contract Allowance 2,415

0.0% Skilled Nursing 73.8%

Other Assets 2,117,437

Operating Revenue 9,484,787

100.0% Ancillary Service 26.2%

Total Assets 5,128,877

Operating Expense 8,679,481

91.5% Current Ratio 1.3

Current Liabilities 2,222,818

Operating Margin 805,306

8.5% Days to Collect 110.2

Long Term Liabilities 0

Other Income 2,117

0.0% Avg Payment Days 56.4

Total Equity 2,906,059

Other Expense 0

0.0% Depreciation Rate 169.0%

Total Liab. and Equity 5,128,877

Net Profit or Loss 807,423

8.5% Return on Equity 27.8%

555517 KERN VALLEY HEALTHCARE DISTRICT DP SNF

KERN VALLEY HEALTHCARE DISTRICT DP SNF Cost Report not filed.

Title 18/19

LAKE ISABELLA, CA 93240

CR Beds 0 POS Beds 74

KERN

Key Performance Ind.

Noridian (CA)

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%

All Providers

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SNF Profile Report - 2015

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

555859 KINDRED HOSPITAL BREA D/P SNF

KINDRED HOSPITAL BREA D/P SNF

Cost Report not filed.

Title 18/19

BREA, CA 92821

CR Beds 0 POS Beds 38

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

055848 KINDRED NURSING AND HEALTHCARE-VICTORIAN

Proprietary - Corporation

KINDRED NURSING AND HEALTHCARE-VICTORIAN

6/30/2015 365 Days Settled

Title 18/19

SAN FRANCISCO, CA 94115

CR Beds 90 POS Beds 90

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 468.9

Current Assets	1,022,115	Total Charges	9,429,113	Average Wages	22.97
Fixed Assets	3,587,373	Contract Allowance	838,485	8.9% Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	8,590,628	91.1% Ancillary Service	7.7%
Total Assets	4,609,488	Operating Expense	8,316,552	96.8% Current Ratio	1.8
Current Liabilities	558,320	Operating Margin	274,076	3.2% Days to Collect	41.2
Long Term Liabilities	0	Other Income	6,090	0.1% Avg Payment Days	22.4
Total Equity	4,051,168	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	4,609,488	Net Profit or Loss	280,166	3.3% Return on Equity	6.9%

All Providers

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SNF Profile Report - 2015

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

056260 KINDRED NURSING AND HEALTHCARE - BAYBERRY				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - BAYBERRY		12/31/2015 365 Days Settled		Title 18/19	
CONCORD, CA 94520				CR Beds 97 POS Beds 99	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	1,119,313	Total Charges	12,098,882	Average Wages	22.61
Fixed Assets	294,550	Contract Allowance	1,567,918	13.0% Skilled Nursing	81.2%
Other Assets	372,100	Operating Revenue	10,530,964	87.0% Ancillary Service	18.8%
Total Assets	1,785,963	Operating Expense	11,139,492	105.8% Current Ratio	2.3
Current Liabilities	495,879	Operating Margin	-608,528	-5.8% Days to Collect	36.7
Long Term Liabilities	0	Other Income	2,596	0.0% Avg Payment Days	14.8
Total Equity	1,290,084	Other Expense	0	0.0% Depreciation Rate	125.8%
Total Liab. and Equity	1,785,963	Net Profit or Loss	(605,932)	-5.8% Return on Equity	-47.0%

055212 KINDRED NURSING AND HEALTHCARE - LIVERMORE				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - LIVERMORE		6/30/2015 365 Days Settled		Title 18/19	
LIVERMORE, CA 94550				CR Beds 81 POS Beds 83	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	89.4
Current Assets	1,382,266	Total Charges	10,772,849	Average Wages	24.69
Fixed Assets	9,938,056	Contract Allowance	289,400	2.7% Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	10,483,449	97.3% Ancillary Service	27.5%
Total Assets	11,320,322	Operating Expense	9,741,008	92.9% Current Ratio	2.5
Current Liabilities	555,601	Operating Margin	742,441	7.1% Days to Collect	46.3
Long Term Liabilities	0	Other Income	3,425	0.0% Avg Payment Days	19.4
Total Equity	10,764,721	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	11,320,322	Net Profit or Loss	745,866	7.1% Return on Equity	6.9%

All Providers

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SNF Profile Report - 2015

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

056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION- GOLDEN GATE				Title 18/19	
SAN FRANCISCO, CA 94115				CR Beds 120 POS Beds 120	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	338.4
Current Assets	1,746,291	Total Charges	13,952,640	Average Wages	22.84
Fixed Assets	4,838,834	Contract Allowance	3,095,219	22.2% Skilled Nursing	93.1%
Other Assets	0	Operating Revenue	10,857,421	77.8% Ancillary Service	6.9%
Total Assets	6,585,125	Operating Expense	11,130,650	102.5% Current Ratio	2.2
Current Liabilities	803,646	Operating Margin	-273,229	-2.5% Days to Collect	56.5
Long Term Liabilities	0	Other Income	396,688	3.7% Avg Payment Days	24.5
Total Equity	5,781,479	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	6,585,125	Net Profit or Loss	123,459	1.1% Return on Equity	2.1%
055963 KINDRED NURSING AND REHABILITATION-NINETEENTH AVE				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION- NINETEENTH AVE				Title 18/19	
SAN FRANCISCO, CA 94116				CR Beds 140 POS Beds 140	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	301.5
Current Assets	1,450,626	Total Charges	14,426,724	Average Wages	23.68
Fixed Assets	2,556,676	Contract Allowance	2,082,414	14.4% Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	12,344,310	85.6% Ancillary Service	6.2%
Total Assets	4,007,302	Operating Expense	12,224,065	99.0% Current Ratio	1.4
Current Liabilities	1,013,026	Operating Margin	120,245	1.0% Days to Collect	39.9
Long Term Liabilities	0	Other Income	504,109	4.1% Avg Payment Days	28.3
Total Equity	2,994,276	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	4,007,302	Net Profit or Loss	624,354	5.1% Return on Equity	20.9%

All Providers

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SNF Profile Report - 2015

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

056399 KINDRED NURSING AND REHABILITATION-YGNACIO VALLEY

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION- 12/31/2015 365 Days Settled
YGNACIO VALLEY

Title 18/19

WALNUT CREEK, CA 94598

CR Beds 92 POS Beds 99

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 88.4

Current Assets 1,011,908

Total Charges 11,419,254

Average Wages 22.04

Fixed Assets 343,750

Contract Allowance 1,751,140

15.3% Skilled Nursing 83.8%

Other Assets 20,291

Operating Revenue 9,668,114

84.7% Ancillary Service 16.2%

Total Assets 1,375,949

Operating Expense 10,183,475

105.3% Current Ratio 2.5

Current Liabilities 406,666

Operating Margin -515,361

-5.3% Days to Collect 35.7

Long Term Liabilities 0

Other Income 3,965

0.0% Avg Payment Days 14.1

Total Equity 969,283

Other Expense 0

0.0% Depreciation Rate 101.6%

Total Liab. and Equity 1,375,949

Net Profit or Loss (511,396)

-5.3% Return on Equity -52.8%

555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL

Proprietary - Corporation

KINDRED NURSING AND REHABILITATION 12/31/2015 365 Days Settled
- MEDICAL HILL

Title 18/19

OAKLAND, CA 94609

CR Beds 123 POS Beds 124

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 271.3

Current Assets 1,704,382

Total Charges 17,630,331

Average Wages 21.67

Fixed Assets 349,477

Contract Allowance 2,900,880

16.5% Skilled Nursing 74.2%

Other Assets 36,044

Operating Revenue 14,729,451

83.5% Ancillary Service 6.4%

Total Assets 2,089,903

Operating Expense 13,819,764

93.8% Current Ratio 2.6

Current Liabilities 661,412

Operating Margin 909,687

6.2% Days to Collect 39.2

Long Term Liabilities 0

Other Income 4,846

0.0% Avg Payment Days 16.1

Total Equity 1,428,491

Other Expense 0

0.0% Depreciation Rate 155.2%

Total Liab. and Equity 2,089,903

Net Profit or Loss 914,533

6.2% Return on Equity 64.0%

All Providers

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SNF Profile Report - 2015

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

555090 KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS 12/31/2015 365 Days Settled

Title 18/19

SALINAS, CA 93901

CR Beds 149 POS Beds 149

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 110.4

Current Assets 2,063,736

Total Charges 20,837,083

Average Wages 21.09

Fixed Assets 551,567

Contract Allowance 2,754,203

13.2% Skilled Nursing 80.2%

Other Assets 344,381

Operating Revenue 18,082,880

86.8% Ancillary Service 19.8%

Total Assets 2,959,684

Operating Expense 16,671,489

92.2% Current Ratio 3.1

Current Liabilities 674,402

Operating Margin 1,411,391

7.8% Days to Collect 40.3

Long Term Liabilities 0

Other Income 1,730

0.0% Avg Payment Days 13.3

Total Equity 2,285,282

Other Expense 0

0.0% Depreciation Rate 56.6%

Total Liab. and Equity 2,959,684

Net Profit or Loss 1,413,121

7.8% Return on Equity 61.8%

056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ 6/30/2015 365 Days Settled

Title 18/19

SANTA CRUZ, CA 95062

CR Beds 145 POS Beds 149

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 80.5

Current Assets 1,658,571

Total Charges 17,218,974

Average Wages 22.95

Fixed Assets 1,054,552

Contract Allowance 608,518

3.5% Skilled Nursing 81.5%

Other Assets 285,152

Operating Revenue 16,610,456

96.5% Ancillary Service 18.5%

Total Assets 2,998,275

Operating Expense 16,224,403

97.7% Current Ratio 2.1

Current Liabilities 800,970

Operating Margin 386,053

2.3% Days to Collect 31.2

Long Term Liabilities 2,225,767

Other Income 44,002

0.3% Avg Payment Days 16.5

Total Equity -28,462

Other Expense 0

0.0% Depreciation Rate 50.9%

Total Liab. and Equity 2,998,275

Net Profit or Loss 430,055

2.6% Return on Equity -

1,511.0%

All Providers

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SNF Profile Report - 2015

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

055093 KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN

Proprietary - Corporation

KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN 12/31/2015 365 Days Settled Title 18 Only

GREENBRAE, CA 94904

CR Beds 60 POS Beds 72

MARIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 43.1

Current Assets 1,404,253

Total Charges 8,056,889

Average Wages 23.86

Fixed Assets 232,226

Contract Allowance -120,311

-1.5% Skilled Nursing 70.2%

Other Assets 7,177

Operating Revenue 8,177,200

101.5% Ancillary Service 29.8%

Total Assets 1,643,656

Operating Expense 7,972,277

97.5% Current Ratio 4.9

Current Liabilities 289,364

Operating Margin 204,923

2.5% Days to Collect 61.7

Long Term Liabilities 0

Other Income 2,438

0.0% Avg Payment Days 12.3

Total Equity 1,354,292

Other Expense 0

0.0% Depreciation Rate 55.0%

Total Liab. and Equity 1,643,656

Net Profit or Loss 207,361

2.5% Return on Equity 15.3%

555744 KINDRED TRANSITIONAL CARE & REHAB - SIENA

Proprietary - Corporation

KINDRED TRANSITIONAL CARE & REHAB - SIENA 12/31/2015 365 Days Settled Title 18/19

AUBURN, CA 95603

CR Beds 107 POS Beds 107

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 31.3

Current Assets 1,877,988

Total Charges 15,680,405

Average Wages 22.81

Fixed Assets 464,694

Contract Allowance 1,578,435

10.1% Skilled Nursing 67.6%

Other Assets 505,921

Operating Revenue 14,101,970

89.9% Ancillary Service 32.4%

Total Assets 2,848,603

Operating Expense 14,944,485

106.0% Current Ratio 3.1

Current Liabilities 605,992

Operating Margin -842,515

-6.0% Days to Collect 47.0

Long Term Liabilities 0

Other Income 23,391

0.2% Avg Payment Days 13.6

Total Equity 2,242,611

Other Expense 0

0.0% Depreciation Rate 56.7%

Total Liab. and Equity 2,848,603

Net Profit or Loss (819,124)

-5.8% Return on Equity -36.5%

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

555307 KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHAB - 6/30/2015 365 Days Settled VALLEY GARDENS				Title 18/19	
STOCKTON, CA 95210				CR Beds 120 POS Beds 120	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	47.6
Current Assets	1,741,409	Total Charges	16,479,031	Average Wages	21.70
Fixed Assets	563,468	Contract Allowance	2,819,591	17.1% Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	13,659,440	82.9% Ancillary Service	27.2%
Total Assets	2,304,877	Operating Expense	14,712,960	107.7% Current Ratio	2.4
Current Liabilities	739,349	Operating Margin	-1,053,520	-7.7% Days to Collect	44.5
Long Term Liabilities	186,583	Other Income	-2,319	0.0% Avg Payment Days	17.7
Total Equity	1,378,945	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	2,304,877	Net Profit or Loss	(1,055,839)	-7.7% Return on Equity	-76.6%
056327 KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHAB - 12/31/2015 365 Days Settled WALNUT CREEK				Title 18/19	
WALNUT CREEK, CA 94595				CR Beds 180 POS Beds 180	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	85.8
Current Assets	2,137,813	Total Charges	36,756,271	Average Wages	25.47
Fixed Assets	1,724,751	Contract Allowance	15,403,731	41.9% Skilled Nursing	83.2%
Other Assets	478,709	Operating Revenue	21,352,540	58.1% Ancillary Service	16.8%
Total Assets	4,341,273	Operating Expense	23,619,816	110.6% Current Ratio	1.8
Current Liabilities	1,160,729	Operating Margin	-2,267,276	-10.6% Days to Collect	34.3
Long Term Liabilities	0	Other Income	8,970	0.0% Avg Payment Days	16.8
Total Equity	3,180,544	Other Expense	0	0.0% Depreciation Rate	40.3%
Total Liab. and Equity	4,341,273	Net Profit or Loss	(2,258,306)	-10.6% Return on Equity	-71.0%

All Providers

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

055175 KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON					Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON		6/30/2015 365 Days Settled		Title 18/19		
SAN FRANCISCO, CA 94122				CR Beds 61 POS Beds 68		
SAN FRANCISCO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	22.2	
Current Assets	2,070,411	Total Charges	12,860,997	Average Wages	26.69	
Fixed Assets	648,475	Contract Allowance	-241,851	-1.9%	Skilled Nursing	68.2%
Other Assets	0	Operating Revenue	13,102,848	101.9%	Ancillary Service	31.8%
Total Assets	2,718,886	Operating Expense	13,261,069	101.2%	Current Ratio	3.5
Current Liabilities	590,102	Operating Margin	-158,221	-1.2%	Days to Collect	56.8
Long Term Liabilities	98,845	Other Income	2,896	0.0%	Avg Payment Days	15.5
Total Equity	2,029,939	Other Expense	0	0.0%	Depreciation Rate	52.1%
Total Liab. and Equity	2,718,886	Net Profit or Loss	(155,325)	-1.2%	Return on Equity	-7.7%

555416 KINDRED TRANSITIONAL CARE AND REHAB-FOOTHIL					Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB-FOOTHIL		6/30/2015 365 Days Settled		Title 18/19		
GLENDDORA, CA 91741				CR Beds 120 POS Beds 120		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		Length of Stay	21.6	
Current Assets	2,974,434	Total Charges	15,088,126	Average Wages	22.58	
Fixed Assets	4,824,644	Contract Allowance	-437,160	-2.9%	Skilled Nursing	62.8%
Other Assets	0	Operating Revenue	15,525,286	102.9%	Ancillary Service	37.2%
Total Assets	7,799,078	Operating Expense	17,450,583	112.4%	Current Ratio	2.7
Current Liabilities	1,091,392	Operating Margin	-1,925,297	-12.4%	Days to Collect	68.1
Long Term Liabilities	0	Other Income	-6,151	0.0%	Avg Payment Days	21.8
Total Equity	6,707,686	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	7,799,078	Net Profit or Loss	(1,931,448)	-12.4%	Return on Equity	-28.8%

All Providers

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

056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB-TUNNELL CENTER

6/30/2015 365 Days Settled

Title 18/19

SAN FRANCISCO, CA 94109

CR Beds 177 POS Beds 180

SAN FRANCISCO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 35.7

Current Assets 4,223,337

Total Charges 33,770,818

Average Wages 26.02

Fixed Assets 1,900,789

Contract Allowance 7,089,034

21.0% Skilled Nursing 80.1%

Other Assets 10,717

Operating Revenue 26,681,784

79.0% Ancillary Service 19.9%

Total Assets 6,134,843

Operating Expense 28,606,114

107.2% Current Ratio 3.3

Current Liabilities 1,290,407

Operating Margin -1,924,330

-7.2% Days to Collect 56.7

Long Term Liabilities 22,080

Other Income 161,051

0.6% Avg Payment Days 15.4

Total Equity 4,822,356

Other Expense 0

0.0% Depreciation Rate 82.6%

Total Liab. and Equity 6,134,843

Net Profit or Loss (1,763,279)

-6.6% Return on Equity -36.6%

555356 KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD

Proprietary - Corporation

KINDRED TRANSITIONAL CARE AND
REHAB - CANYONWOOD

6/30/2015 365 Days Settled

Title 18/19

REDDING, CA 96003

CR Beds 115 POS Beds 115

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 108.9

Current Assets 1,255,770

Total Charges 14,201,259

Average Wages 21.23

Fixed Assets 325,931

Contract Allowance 2,124,315

15.0% Skilled Nursing 78.6%

Other Assets 8,694

Operating Revenue 12,076,944

85.0% Ancillary Service 21.4%

Total Assets 1,590,395

Operating Expense 12,085,578

100.1% Current Ratio 2.0

Current Liabilities 618,467

Operating Margin -8,634

-0.1% Days to Collect 35.7

Long Term Liabilities 238,941

Other Income -1,123

0.0% Avg Payment Days 17.1

Total Equity 732,987

Other Expense 0

0.0% Depreciation Rate 73.5%

Total Liab. and Equity 1,590,395

Net Profit or Loss (9,757)

-0.1% Return on Equity -1.3%

All Providers

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

555595 KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH					Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH		12/31/2015 365 Days Settled		Title 18 Only		
SAN RAFAEL, CA 94903				CR Beds 80	POS Beds 80	
MARIN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.3%	
Balance Sheet		Income Statement		Length of Stay	26.7	
Current Assets	1,368,735	Total Charges	12,859,015	Average Wages	25.89	
Fixed Assets	719,660	Contract Allowance	-2,053,748	-16.0%	Skilled Nursing	58.2%
Other Assets	189,985	Operating Revenue	14,912,763	116.0%	Ancillary Service	41.8%
Total Assets	2,278,380	Operating Expense	12,364,306	82.9%	Current Ratio	3.7
Current Liabilities	374,004	Operating Margin	2,548,457	17.1%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	17,222	0.1%	Avg Payment Days	10.6
Total Equity	1,904,376	Other Expense	0	0.0%	Depreciation Rate	56.6%
Total Liab. and Equity	2,278,380	Net Profit or Loss	2,565,679	17.2%	Return on Equity	134.7%

555754 KINDRED TRANSITIONAL CARE AND REHABILITATION-VILLA					Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHABILITATION-VILLA		6/30/2015 365 Days Settled		Title 18/19		
SAN MARCOS, CA 92078				CR Beds 117	POS Beds 118	
SAN DIEGO				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	43.0	
Current Assets	2,221,773	Total Charges	17,715,267	Average Wages	22.36	
Fixed Assets	485,960	Contract Allowance	5,935,555	33.5%	Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	11,779,712	66.5%	Ancillary Service	19.6%
Total Assets	2,707,733	Operating Expense	13,262,992	112.6%	Current Ratio	3.0
Current Liabilities	749,248	Operating Margin	-1,483,280	-12.6%	Days to Collect	66.7
Long Term Liabilities	91,078	Other Income	5,268	0.0%	Avg Payment Days	19.3
Total Equity	1,867,407	Other Expense	0	0.0%	Depreciation Rate	68.4%
Total Liab. and Equity	2,707,733	Net Profit or Loss	(1,478,012)	-12.5%	Return on Equity	-79.1%

All Providers

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

555485 KINGS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KINGS NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
HANFORD, CA 93230				CR Beds 70	POS Beds 70
KINGS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	63.1
Current Assets	1,323,214	Total Charges	6,788,511	Average Wages	14.89
Fixed Assets	463,490	Contract Allowance	125,820	1.9% Skilled Nursing	59.4%
Other Assets	10,059	Operating Revenue	6,662,691	98.1% Ancillary Service	40.6%
Total Assets	1,796,763	Operating Expense	6,596,315	99.0% Current Ratio	1.2
Current Liabilities	1,087,465	Operating Margin	66,376	1.0% Days to Collect	44.6
Long Term Liabilities	0	Other Income	64,621	1.0% Avg Payment Days	56.0
Total Equity	709,298	Other Expense	0	0.0% Depreciation Rate	72.9%
Total Liab. and Equity	1,796,763	Net Profit or Loss	130,997	2.0% Return on Equity	18.5%

055573 KINGSBURG CENTER				Proprietary - Corporation	
KINGSBURG CENTER		12/31/2015 365 Days Settled		Title 18/19	
KINGSBURG, CA 93631				CR Beds 86	POS Beds 86
FRESNO		Key Performanace Ind.			
NOVITAS				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	214.1
Current Assets	1,040,675	Total Charges	8,864,386	Average Wages	19.52
Fixed Assets	431,526	Contract Allowance	2,129,276	24.0% Skilled Nursing	84.9%
Other Assets	-1,310,688	Operating Revenue	6,735,110	76.0% Ancillary Service	15.1%
Total Assets	161,513	Operating Expense	6,884,137	102.2% Current Ratio	1.9
Current Liabilities	543,576	Operating Margin	-149,027	-2.2% Days to Collect	54.3
Long Term Liabilities	0	Other Income	40,931	0.6% Avg Payment Days	22.0
Total Equity	-382,063	Other Expense	0	0.0% Depreciation Rate	82.1%
Total Liab. and Equity	161,513	Net Profit or Loss	(108,096)	-1.6% Return on Equity	28.3%

All Providers

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

555086 KINGSLEY MANOR CARE CENTER

Nonprofit - Other

KINGSLEY MANOR CARE CENTER

3/31/2015 365 Days Settled

Title 18/19

LOS ANGELES, CA 90029

CR Beds 253 POS Beds 51

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 101.2%

Balance Sheet

Income Statement

Length of Stay 687.0

Current Assets 3,304,878

Total Charges 13,718,322

Average Wages 17.75

Fixed Assets 0

Contract Allowance 1,753,883

12.8% Skilled Nursing 34.5%

Other Assets 108,224

Operating Revenue 11,964,439

87.2% Ancillary Service 5.5%

Total Assets 3,413,102

Operating Expense 13,657,105

114.1% Current Ratio 0.6

Current Liabilities 5,164,852

Operating Margin -1,692,666

-14.1% Days to Collect 88.4

Long Term Liabilities 0

Other Income 378,096

3.2% Avg Payment Days 107.7

Total Equity -1,751,750

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,413,102

Net Profit or Loss (1,314,570)

-11.0% Return on Equity 75.0%

056198 KIT CARSON NURSING & REHABILITATION CENTER

Proprietary - Corporation

KIT CARSON NURSING & REHABILITATION CENTER 12/31/2015 365 Days Settled

Title 18/19

JACKSON, CA 95642

CR Beds 199 POS Beds 199

AMADOR

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 54.4%

Balance Sheet

Income Statement

Length of Stay 178.1

Current Assets 1,172,466

Total Charges 10,497,314

Average Wages 15.86

Fixed Assets 249,253

Contract Allowance 1,048,235

10.0% Skilled Nursing 80.6%

Other Assets 0

Operating Revenue 9,449,079

90.0% Ancillary Service 19.4%

Total Assets 1,421,719

Operating Expense 10,286,817

108.9% Current Ratio 0.7

Current Liabilities 1,708,649

Operating Margin -837,738

-8.9% Days to Collect 44.3

Long Term Liabilities 0

Other Income 5,116

0.1% Avg Payment Days 39.3

Total Equity -286,930

Other Expense 0

0.0% Depreciation Rate 57.4%

Total Liab. and Equity 1,421,719

Net Profit or Loss (832,622)

-8.8% Return on Equity 290.2%

All Providers

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

555251 KNOLLS WEST POST ACUTE LLC				Proprietary - Corporation	
KNOLLS WEST POST ACUTE LLC		12/31/2015 365 Days Settled		Title 18/19	
VICTORVILLE, CA 92395				CR Beds 116 POS Beds 116	
SAN BERNARDINO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	43.8
Current Assets	13,184,085	Total Charges	34,466,632	Average Wages	17.93
Fixed Assets	4,155,144	Contract Allowance	17,125,941	49.7% Skilled Nursing	69.2%
Other Assets	55,978	Operating Revenue	17,340,691	50.3% Ancillary Service	30.8%
Total Assets	17,395,207	Operating Expense	13,316,369	76.8% Current Ratio	3.2
Current Liabilities	4,096,022	Operating Margin	4,024,322	23.2% Days to Collect	276.4
Long Term Liabilities	5,594,161	Other Income	352,023	2.0% Avg Payment Days	110.2
Total Equity	7,705,024	Other Expense	0	0.0% Depreciation Rate	19.6%
Total Liab. and Equity	17,395,207	Net Profit or Loss	4,376,345	25.2% Return on Equity	56.8%

055674 KNOTT AVENUE CARE CENTER				Proprietary - Corporation	
KNOTT AVENUE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BUENA PARK, CA 90620				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	93.6
Current Assets	10,762,090	Total Charges	20,596,389	Average Wages	25.81
Fixed Assets	320,805	Contract Allowance	6,432,055	31.2% Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	14,164,334	68.8% Ancillary Service	21.9%
Total Assets	11,082,895	Operating Expense	13,543,948	95.6% Current Ratio	3.2
Current Liabilities	3,343,509	Operating Margin	620,386	4.4% Days to Collect	53.8
Long Term Liabilities	0	Other Income	183,135	1.3% Avg Payment Days	45.2
Total Equity	7,739,386	Other Expense	0	0.0% Depreciation Rate	30.2%
Total Liab. and Equity	11,082,895	Net Profit or Loss	803,521	5.7% Return on Equity	10.4%

All Providers

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

055715 KYAKAMEENA CARE CENTER				Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BERKELEY, CA 94704				CR Beds 60	POS Beds 60
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	115.2
Current Assets	1,611,353	Total Charges	6,322,184	Average Wages	21.27
Fixed Assets	19,307	Contract Allowance	1,222,277	19.3% Skilled Nursing	80.1%
Other Assets	4,150	Operating Revenue	5,099,907	80.7% Ancillary Service	19.9%
Total Assets	1,634,810	Operating Expense	5,079,370	99.6% Current Ratio	2.7
Current Liabilities	587,795	Operating Margin	20,537	0.4% Days to Collect	65.3
Long Term Liabilities	0	Other Income	30,042	0.6% Avg Payment Days	34.7
Total Equity	1,047,015	Other Expense	0	0.0% Depreciation Rate	353.8%
Total Liab. and Equity	1,634,810	Net Profit or Loss	50,579	1.0% Return on Equity	4.8%

055622 LA HABRA CONV. HOSP.				Proprietary - Corporation	
LA HABRA CONV. HOSP.		12/31/2015 365 Days Settled		Title 18/19	
LA HABRA, CA 90631				CR Beds 86	POS Beds 86
ORANGE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	55.5
Current Assets	771,533	Total Charges	7,122,353	Average Wages	18.84
Fixed Assets	740	Contract Allowance	652,429	9.2% Skilled Nursing	81.3%
Other Assets	278,118	Operating Revenue	6,469,924	90.8% Ancillary Service	18.7%
Total Assets	1,050,391	Operating Expense	6,654,852	102.9% Current Ratio	1.1
Current Liabilities	672,887	Operating Margin	-184,928	-2.9% Days to Collect	40.1
Long Term Liabilities	-2,062,874	Other Income	725	0.0% Avg Payment Days	27.1
Total Equity	2,440,378	Other Expense	0	0.0% Depreciation Rate	537.2%
Total Liab. and Equity	1,050,391	Net Profit or Loss	(184,203)	-2.8% Return on Equity	-7.5%

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

056017 LA JOLLA NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LA JOLLA NURSING AND REHABILITATION CENTER 12/31/2015 365 Days Settled

Title 18/19

LA JOLLA, CA 92037

CR Beds 161 POS Beds 161

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 76.7%

Balance Sheet

Income Statement

Length of Stay 47.7

Current Assets 2,687,205

Total Charges 17,996,577

Average Wages 21.12

Fixed Assets 1,012,810

Contract Allowance 4,170,652

23.2% Skilled Nursing 74.3%

Other Assets 138,484

Operating Revenue 13,825,925

76.8% Ancillary Service 25.7%

Total Assets 3,838,499

Operating Expense 13,972,673

101.1% Current Ratio 0.8

Current Liabilities 3,561,924

Operating Margin -146,748

-1.1% Days to Collect 67.5

Long Term Liabilities 0

Other Income 978

0.0% Avg Payment Days 7.9

Total Equity 276,575

Other Expense 0

0.0% Depreciation Rate 46.8%

Total Liab. and Equity 3,838,499

Net Profit or Loss (145,770)

-1.1% Return on Equity -52.7%

056086 LA MARIPOSA CARE AND REHAB CENTER

Proprietary - Corporation

LA MARIPOSA CARE AND REHAB CENTER 12/31/2015 365 Days Settled

Title 18/19

FAIRFIELD, CA 94533

CR Beds 99 POS Beds 99

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 132.8

Current Assets 5,815,899

Total Charges 6,738,207

Average Wages 16.59

Fixed Assets 204,816

Contract Allowance -505,756

-7.5% Skilled Nursing 84.7%

Other Assets 966,000

Operating Revenue 7,243,963

107.5% Ancillary Service 15.3%

Total Assets 6,986,715

Operating Expense 8,249,392

113.9% Current Ratio 0.9

Current Liabilities 6,332,481

Operating Margin -1,005,429

-13.9% Days to Collect 281.9

Long Term Liabilities 2,182,307

Other Income 13,410

0.2% Avg Payment Days 271.3

Total Equity -1,528,073

Other Expense 0

0.0% Depreciation Rate 82.5%

Total Liab. and Equity 6,986,715

Net Profit or Loss (992,819)

-13.7% Return on Equity 65.0%

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

055488 LA MESA HEALTHCARE CENTER					Proprietary - Corporation	
LA MESA HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
LA MESA, CA 91941					CR Beds 94	POS Beds 94
SAN DIEGO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	84.6%
Balance Sheet		Income Statement			Length of Stay	116.6
Current Assets	6,561,952	Total Charges	10,583,728		Average Wages	21.55
Fixed Assets	628,320	Contract Allowance	3,013,728	28.5%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	7,570,000	71.5%	Ancillary Service	27.5%
Total Assets	7,190,272	Operating Expense	8,545,849	112.9%	Current Ratio	1.7
Current Liabilities	3,767,085	Operating Margin	-975,849	-12.9%	Days to Collect	65.3
Long Term Liabilities	249,532	Other Income	3,496	0.0%	Avg Payment Days	42.9
Total Equity	3,173,655	Other Expense	0	0.0%	Depreciation Rate	59.8%
Total Liab. and Equity	7,190,272	Net Profit or Loss	(972,353)	-12.8%	Return on Equity	-30.6%

555329 LA PALMA NURSING CENTER					Proprietary - Corporation	
LA PALMA NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
ANAHEIM, CA 92801					CR Beds 72	POS Beds 72
ORANGE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	92.4%
Balance Sheet		Income Statement			Length of Stay	92.0
Current Assets	695,539	Total Charges	7,390,687		Average Wages	19.06
Fixed Assets	167,844	Contract Allowance	223,890	3.0%	Skilled Nursing	70.6%
Other Assets	38,721	Operating Revenue	7,166,797	97.0%	Ancillary Service	29.4%
Total Assets	902,104	Operating Expense	7,025,339	98.0%	Current Ratio	1.3
Current Liabilities	516,138	Operating Margin	141,458	2.0%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	89,806	1.3%	Avg Payment Days	24.9
Total Equity	385,966	Other Expense	0	0.0%	Depreciation Rate	235.0%
Total Liab. and Equity	902,104	Net Profit or Loss	231,264	3.2%	Return on Equity	59.9%

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

055335 LA PALOMA HEALTHCARE CENTER				Proprietary - Corporation	
LA PALOMA HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
OCEANSIDE, CA 92056				CR Beds 93	POS Beds 93
SAN DIEGO				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	46.7
Current Assets	6,329,032	Total Charges	14,288,930	Average Wages	22.22
Fixed Assets	1,974,335	Contract Allowance	3,144,550	22.0% Skilled Nursing	51.2%
Other Assets	3,426	Operating Revenue	11,144,380	78.0% Ancillary Service	48.8%
Total Assets	8,306,793	Operating Expense	10,517,813	94.4% Current Ratio	1.1
Current Liabilities	5,633,456	Operating Margin	626,567	5.6% Days to Collect	74.7
Long Term Liabilities	259,737	Other Income	8,435	0.1% Avg Payment Days	60.2
Total Equity	2,413,600	Other Expense	0	0.0% Depreciation Rate	20.1%
Total Liab. and Equity	8,306,793	Net Profit or Loss	635,002	5.7% Return on Equity	26.3%

055833 LA SALETTE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LA SALETTE HEALTH AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
STOCKTON, CA 95204				CR Beds 116	POS Beds 116
SAN JOAQUIN				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	169.6
Current Assets	755,311	Total Charges	8,366,487	Average Wages	20.91
Fixed Assets	160,832	Contract Allowance	-51,834	-0.6% Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	8,418,321	100.6% Ancillary Service	16.7%
Total Assets	916,143	Operating Expense	8,393,696	99.7% Current Ratio	1.7
Current Liabilities	451,460	Operating Margin	24,625	0.3% Days to Collect	30.8
Long Term Liabilities	-2,238,378	Other Income	1,041	0.0% Avg Payment Days	17.4
Total Equity	2,703,061	Other Expense	0	0.0% Depreciation Rate	155.3%
Total Liab. and Equity	916,143	Net Profit or Loss	25,667	0.3% Return on Equity	0.9%

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

055271 LA SIERRA CARE CENTER				Proprietary - Other	
LA SIERRA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MERCED, CA 95340				CR Beds 68	POS Beds 68
MERCED				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	149.4
Current Assets	4,320,377	Total Charges	6,122,544	Average Wages	15.87
Fixed Assets	105,892	Contract Allowance	790,745	12.9% Skilled Nursing	80.9%
Other Assets	24,038	Operating Revenue	5,331,799	87.1% Ancillary Service	19.1%
Total Assets	4,450,307	Operating Expense	5,249,108	98.4% Current Ratio	1.7
Current Liabilities	2,550,044	Operating Margin	82,691	1.6% Days to Collect	22.2
Long Term Liabilities	111,000	Other Income	-13	0.0% Avg Payment Days	29.1
Total Equity	1,789,263	Other Expense	0	0.0% Depreciation Rate	199.5%
Total Liab. and Equity	4,450,307	Net Profit or Loss	82,678	1.6% Return on Equity	4.6%

055057 LAFAYETTE CARE CENTER				Proprietary - Corporation	
LAFAYETTE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LAFAYETTE, CA 94549				CR Beds 52	POS Beds 52
CONTRA COSTA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	375.6
Current Assets	509,922	Total Charges	5,802,893	Average Wages	16.79
Fixed Assets	474,324	Contract Allowance	2,210,730	38.1% Skilled Nursing	91.9%
Other Assets	524,071	Operating Revenue	3,592,163	61.9% Ancillary Service	8.1%
Total Assets	1,508,317	Operating Expense	3,595,947	100.1% Current Ratio	0.3
Current Liabilities	1,602,630	Operating Margin	-3,784	-0.1% Days to Collect	51.9
Long Term Liabilities	731,593	Other Income	17	0.0% Avg Payment Days	151.3
Total Equity	-825,906	Other Expense	0	0.0% Depreciation Rate	22.0%
Total Liab. and Equity	1,508,317	Net Profit or Loss	(13,767)	-0.4% Return on Equity	1.7%

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

056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER

Proprietary - Other

LAGUNA HILLS HEALTH AND
REHABILITATION CENTER

12/31/2015 365 Days Settled

Title 18/19

LAGUNA HILLS, CA 92653

CR Beds 208 POS Beds 208

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 61.4

Current Assets -345,855

Total Charges 22,340,238

Average Wages 22.02

Fixed Assets 534,559

Contract Allowance 4,929,569

22.1% Skilled Nursing 73.6%

Other Assets 2,724,769

Operating Revenue 17,410,669

77.9% Ancillary Service 26.4%

Total Assets 2,913,473

Operating Expense 19,335,743

111.1% Current Ratio (0.3)

Current Liabilities 1,366,440

Operating Margin -1,925,074

-11.1% Days to Collect 38.1

Long Term Liabilities 464,306

Other Income 133,714

0.8% Avg Payment Days 24.0

Total Equity 1,082,727

Other Expense 0

0.0% Depreciation Rate 104.0%

Total Liab. and Equity 2,913,473

Net Profit or Loss (1,791,360)

-10.3% Return on Equity -165.4%

555020 LAGUNA HONDA HOSPITAL & REHABILITATION CTR D/P SNF

LAGUNA HONDA HOSPITAL &
REHABILITATION CTR D/P SNF

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94116

CR Beds 0 POS Beds 769

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056180 LAKE BALBOA CARE CENTER				Proprietary - Corporation	
LAKE BALBOA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
VAN NUYS, CA 91406				CR Beds 90	POS Beds 50
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.7%
Balance Sheet		Income Statement		Length of Stay	27.7
Current Assets	3,139,810	Total Charges	13,581,634	Average Wages	29.09
Fixed Assets	296,995	Contract Allowance	2,180,222	16.1% Skilled Nursing	57.1%
Other Assets	2,652	Operating Revenue	11,401,412	83.9% Ancillary Service	42.9%
Total Assets	3,439,457	Operating Expense	10,701,189	93.9% Current Ratio	1.1
Current Liabilities	2,806,469	Operating Margin	700,223	6.1% Days to Collect	37.8
Long Term Liabilities	0	Other Income	4,376	0.0% Avg Payment Days	26.1
Total Equity	632,988	Other Expense	0	0.0% Depreciation Rate	66.2%
Total Liab. and Equity	3,439,457	Net Profit or Loss	703,284	6.2% Return on Equity	111.1%
555308 LAKE FOREST NURSING CENTER				Proprietary - Partnership	
LAKE FOREST NURSING CENTER		9/30/2015 365 Days Settled		Title 18/19	
LAKE FOREST, CA 92630				CR Beds 170	POS Beds 175
ORANGE				Key Performanace Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	54.3
Current Assets	2,738,809	Total Charges	22,288,580	Average Wages	22.50
Fixed Assets	542,753	Contract Allowance	5,809,991	26.1% Skilled Nursing	75.5%
Other Assets	338,893	Operating Revenue	16,478,589	73.9% Ancillary Service	24.5%
Total Assets	3,620,455	Operating Expense	16,872,469	102.4% Current Ratio	2.3
Current Liabilities	1,191,716	Operating Margin	-393,880	-2.4% Days to Collect	46.1
Long Term Liabilities	3,868,718	Other Income	16,293	0.1% Avg Payment Days	21.4
Total Equity	-1,439,979	Other Expense	0	0.0% Depreciation Rate	161.0%
Total Liab. and Equity	3,620,455	Net Profit or Loss	(377,587)	-2.3% Return on Equity	26.2%

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

555113 LAKE PARK RETIREMENT RESIDENCE					Nonprofit - Other	
LAKE PARK RETIREMENT RESIDENCE		6/30/2015 365 Days Settled		Title 18 Only		
OAKLAND, CA 94612				CR Beds 35	POS Beds 35	
ALAMEDA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.0%	
Balance Sheet		Income Statement		Length of Stay	169.6	
Current Assets	21,033,125	Total Charges	2,818,407	Average Wages	18.40	
Fixed Assets	9,941,105	Contract Allowance	1,707,251	60.6%	Skilled Nursing 91.3%	
Other Assets	53,809	Operating Revenue	1,111,156	39.4%	Ancillary Service 8.7%	
Total Assets	31,028,039	Operating Expense	11,507,585	1,035.6%	Current Ratio 0.9	
Current Liabilities	23,466,969	Operating Margin	-10,396,429	-935.6%	Days to Collect 51.4	
Long Term Liabilities	0	Other Income	10,792,538	971.3%	Avg Payment Days 38.6	
Total Equity	7,561,070	Other Expense	0	0.0%	Depreciation Rate 3.3%	
Total Liab. and Equity	31,028,039	Net Profit or Loss	325,543	29.3%	Return on Equity 4.3%	

555887 LAKESIDE SPECIAL CARE CENTER					Proprietary - Corporation	
LAKESIDE SPECIAL CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LAKESIDE, CA 92040				CR Beds 94	POS Beds 94	
SAN DIEGO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	124.2	
Current Assets	3,160,291	Total Charges	7,081,222	Average Wages	16.16	
Fixed Assets	127,693	Contract Allowance	659,530	9.3%	Skilled Nursing 92.2%	
Other Assets	126,493	Operating Revenue	6,421,692	90.7%	Ancillary Service 7.8%	
Total Assets	3,414,477	Operating Expense	6,852,948	106.7%	Current Ratio (0.5)	
Current Liabilities	-6,601,842	Operating Margin	-431,256	-6.7%	Days to Collect 118.2	
Long Term Liabilities	20,836	Other Income	720,876	11.2%	Avg Payment Days 24.8	
Total Equity	9,995,483	Other Expense	0	0.0%	Depreciation Rate 124.2%	
Total Liab. and Equity	3,414,477	Net Profit or Loss	289,487	4.5%	Return on Equity 2.9%	

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

056078 LAKEVIEW TERRACE				Proprietary - Other	
LAKEVIEW TERRACE		5/31/2015 304 Days Settled		Title 18/19	
LOS ANGELES, CA 90057				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NORIDIAN PART A				Occupancy Rate	66.0%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	2,535,359	Total Charges	11,177,103	Average Wages	13.45
Fixed Assets	0	Contract Allowance	5,827,079	52.1% Skilled Nursing	94.7%
Other Assets	7,982	Operating Revenue	5,350,024	47.9% Ancillary Service	5.3%
Total Assets	2,543,341	Operating Expense	4,561,029	85.3% Current Ratio	1.0
Current Liabilities	2,575,777	Operating Margin	788,995	14.7% Days to Collect	66.4
Long Term Liabilities	0	Other Income	53,413	1.0% Avg Payment Days	126.7
Total Equity	-32,436	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,543,341	Net Profit or Loss	842,408	15.7% Return on Equity	- 2,597.1%

555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2015 365 Days Settled		Title 18/19	
DOWNEY, CA 90242				CR Beds 290 POS Beds 290	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	159.0
Current Assets	4,656,986	Total Charges	29,726,995	Average Wages	14.27
Fixed Assets	490,593	Contract Allowance	6,968,424	23.4% Skilled Nursing	62.2%
Other Assets	1,237,199	Operating Revenue	22,758,571	76.6% Ancillary Service	37.8%
Total Assets	6,384,778	Operating Expense	19,443,493	85.4% Current Ratio	1.1
Current Liabilities	4,232,829	Operating Margin	3,315,078	14.6% Days to Collect	53.0
Long Term Liabilities	0	Other Income	251,629	1.1% Avg Payment Days	81.6
Total Equity	2,151,949	Other Expense	0	0.0% Depreciation Rate	354.9%
Total Liab. and Equity	6,384,778	Net Profit or Loss	3,566,707	15.7% Return on Equity	165.7%

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

055307 LANCASTER HEALTH CARE CENTER					Proprietary - Corporation	
LANCASTER HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LANCASTER, CA 93534				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (MARYLAND)				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	67.3	
Current Assets	1,495,536	Total Charges	10,037,852	Average Wages	18.66	
Fixed Assets	194,145	Contract Allowance	1,231,221	12.3% Skilled Nursing	59.3%	
Other Assets	0	Operating Revenue	8,806,631	87.7% Ancillary Service	40.7%	
Total Assets	1,689,681	Operating Expense	12,907,730	146.6% Current Ratio	1.4	
Current Liabilities	1,096,571	Operating Margin	-4,101,099	-46.6% Days to Collect	60.3	
Long Term Liabilities	-3,903,790	Other Income	6,693	0.1% Avg Payment Days	12.1	
Total Equity	4,496,900	Other Expense	0	0.0% Depreciation Rate	120.0%	
Total Liab. and Equity	1,689,681	Net Profit or Loss	(4,094,406)	-46.5% Return on Equity	-91.0%	

056296 LANTERN HEALTH CRESCENT CITY					Proprietary - Corporation	
LANTERN HEALTH CRESCENT CITY		3/31/2015 182 Days Settled		Title 18/19		
CRESCENT CITY, CA 95531		12/31/2015 275 Days Settled		CR Beds 99	POS Beds 72	
DEL NORTE		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	67.2%	
Balance Sheet		Income Statement		Length of Stay	164.8	
Current Assets	971,634	Total Charges	2,643,476	Average Wages	14.27	
Fixed Assets	71,928	Contract Allowance	-76,428	-2.9% Skilled Nursing	79.1%	
Other Assets	0	Operating Revenue	2,719,904	102.9% Ancillary Service	20.9%	
Total Assets	1,043,562	Operating Expense	3,031,122	111.4% Current Ratio	0.9	
Current Liabilities	1,049,051	Operating Margin	-311,218	-11.4% Days to Collect	148.8	
Long Term Liabilities	93,294	Other Income	1,351	0.0% Avg Payment Days	121.3	
Total Equity	-98,783	Other Expense	0	0.0% Depreciation Rate	26.9%	
Total Liab. and Equity	1,043,562	Net Profit or Loss	(309,867)	-11.4% Return on Equity	313.7%	

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056296 LANTERN HEALTH CRESCENT CITY					Proprietary - Corporation	
LANTERN HEALTH CRESCENT CITY		3/31/2015 182 Days Settled		Title 18/19		
CRESCENT CITY, CA 95531		12/31/2015 275 Days Settled		CR Beds 99	POS Beds 72	
DEL NORTE		Key Performance Ind.				
Noridian (AS, GU, HI, NV)				Occupancy Rate	67.2%	
Balance Sheet		Income Statement		Length of Stay	164.8	
Current Assets	940,229	Total Charges	4,860,345	Average Wages	14.27	
Fixed Assets	302,686	Contract Allowance	645,757	13.3% Skilled Nursing	84.8%	
Other Assets	865,320	Operating Revenue	4,214,588	86.7% Ancillary Service	15.2%	
Total Assets	2,108,235	Operating Expense	4,552,792	108.0% Current Ratio	0.7	
Current Liabilities	1,296,108	Operating Margin	-338,204	-8.0% Days to Collect	84.3	
Long Term Liabilities	1,168,309	Other Income	12,908	0.3% Avg Payment Days	124.0	
Total Equity	-356,182	Other Expense	0	0.0% Depreciation Rate	52.8%	
Total Liab. and Equity	2,108,235	Net Profit or Loss	(325,294)	-7.7% Return on Equity	91.3%	

555057 LAS FLORES CONVALESCENT HOSPITAL					Proprietary - Other	
LAS FLORES CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
GARDENA, CA 90249				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	92.9	
Current Assets	3,972,028	Total Charges	11,618,063	Average Wages	16.92	
Fixed Assets	191,153	Contract Allowance	1,582,633	13.6% Skilled Nursing	53.7%	
Other Assets	90,000	Operating Revenue	10,035,430	86.4% Ancillary Service	46.3%	
Total Assets	4,253,181	Operating Expense	8,306,008	82.8% Current Ratio	1.0	
Current Liabilities	3,799,158	Operating Margin	1,729,422	17.2% Days to Collect	108.6	
Long Term Liabilities	85,029	Other Income	168,465	1.7% Avg Payment Days	114.1	
Total Equity	368,994	Other Expense	0	0.0% Depreciation Rate	125.3%	
Total Liab. and Equity	4,253,181	Net Profit or Loss	1,897,887	18.9% Return on Equity	514.3%	

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555812 LAS VILLAS DE CARLSBAD HEALTH CENTER					Proprietary - Partnership	
LAS VILLAS DE CARLSBAD HEALTH CENTER		12/31/2015 365 Days Settled		Title 18 Only		
CARLSBAD, CA 92008				CR Beds 248 POS Beds 34		
SAN DIEGO				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	72.4%	
Balance Sheet		Income Statement		Length of Stay	127.3	
Current Assets	703,163	Total Charges	14,436,394	Average Wages	15.64	
Fixed Assets	268,497	Contract Allowance	2,122,880	14.7% Skilled Nursing	17.1%	
Other Assets	10,224	Operating Revenue	12,313,514	85.3% Ancillary Service	26.3%	
Total Assets	981,884	Operating Expense	12,407,185	100.8% Current Ratio	(18.4)	
Current Liabilities	-38,177	Operating Margin	-93,671	-0.8% Days to Collect	19.4	
Long Term Liabilities	0	Other Income	134,851	1.1% Avg Payment Days	21.9	
Total Equity	1,020,061	Other Expense	0	0.0% Depreciation Rate	1,023.3%	
Total Liab. and Equity	981,884	Net Profit or Loss	41,180	0.3% Return on Equity	4.0%	

555810 LAS VILLAS DEL NORTE HEALTH CENTER					Proprietary - Partnership	
LAS VILLAS DEL NORTE HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19		
ESCONDIDO, CA 92026				CR Beds 284 POS Beds 48		
SAN DIEGO				Key Performanace Ind.		
DUMMY FOR MEDICAID HHA				Occupancy Rate	81.3%	
Balance Sheet		Income Statement		Length of Stay	133.2	
Current Assets	975,238	Total Charges	15,882,893	Average Wages	14.77	
Fixed Assets	310,196	Contract Allowance	2,997,199	18.9% Skilled Nursing	18.8%	
Other Assets	9,373	Operating Revenue	12,885,694	81.1% Ancillary Service	23.5%	
Total Assets	1,294,807	Operating Expense	14,251,251	110.6% Current Ratio	0.6	
Current Liabilities	1,648,529	Operating Margin	-1,365,557	-10.6% Days to Collect	26.0	
Long Term Liabilities	0	Other Income	122,111	0.9% Avg Payment Days	15.9	
Total Equity	-353,722	Other Expense	0	0.0% Depreciation Rate	984.9%	
Total Liab. and Equity	1,294,807	Net Profit or Loss	(1,243,446)	-9.6% Return on Equity	351.5%	

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056231 LASSEN NURSING & REHABILITATION CENTER

Proprietary - Other

LASSEN NURSING & REHABILITATION
CENTER

12/31/2015 365 Days Settled

Title 18/19

SUSANVILLE, CA 96130

CR Beds 96 POS Beds 96

LASSEN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 486.1

Current Assets 2,274,932

Total Charges 5,393,314

Average Wages 19.51

Fixed Assets 181,155

Contract Allowance 716,458

13.3% Skilled Nursing 92.2%

Other Assets 571,702

Operating Revenue 4,676,856

86.7% Ancillary Service 7.8%

Total Assets 3,027,789

Operating Expense 6,579,827

140.7% Current Ratio 0.4

Current Liabilities 5,796,486

Operating Margin -1,902,971

-40.7% Days to Collect 16.0

Long Term Liabilities 0

Other Income -379

0.0% Avg Payment Days 27.2

Total Equity -2,768,697

Other Expense 0

0.0% Depreciation Rate 259.1%

Total Liab. and Equity 3,027,789

Net Profit or Loss (1,903,350)

-40.7% Return on Equity 68.7%

056429 LAUREL CONVALESCENT HOSPITAL

Proprietary - Corporation

LAUREL CONVALESCENT HOSPITAL

12/31/2015 365 Days Settled

Title 18/19

FONTANA, CA 92336

CR Beds 99 POS Beds 99

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 79.9

Current Assets 3,448,464

Total Charges 16,504,058

Average Wages 17.38

Fixed Assets 360,751

Contract Allowance 8,117,863

49.2% Skilled Nursing 53.2%

Other Assets 0

Operating Revenue 8,386,195

50.8% Ancillary Service 46.8%

Total Assets 3,809,215

Operating Expense 7,715,243

92.0% Current Ratio 3.8

Current Liabilities 912,450

Operating Margin 670,952

8.0% Days to Collect 116.3

Long Term Liabilities 0

Other Income 70

0.0% Avg Payment Days 24.2

Total Equity 2,896,765

Other Expense 0

0.0% Depreciation Rate 109.4%

Total Liab. and Equity 3,809,215

Net Profit or Loss 671,022

8.0% Return on Equity 23.2%

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555869 LAUREL HEIGHTS COMMUNITY CARE				Nonprofit - Other	
LAUREL HEIGHTS COMMUNITY CARE		12/31/2015 365 Days Settled		Title 18 Only	
SAN FRANCISCO, CA 94115				CR Beds 0	POS Beds 32
SAN FRANCISCO				Key Performance Ind.	
NORIDIAN PART A				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%
555816 LAWDALE HEALTHCARE & WELLNESS CENTRE LLC				Proprietary - Other	
LAWDALE HEALTHCARE & WELLNESS CENTRE LLC		12/31/2015 365 Days Settled		Title 18/19	
LAWDALE, CA 90260				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay 66.3	
Current Assets	1,585,989	Total Charges	7,936,260	Average Wages 17.30	
Fixed Assets	103,061	Contract Allowance	1,286,558	16.2%	Skilled Nursing 48.2%
Other Assets	18,510	Operating Revenue	6,649,702	83.8%	Ancillary Service 51.8%
Total Assets	1,707,560	Operating Expense	5,901,444	88.7%	Current Ratio 1.6
Current Liabilities	1,006,890	Operating Margin	748,258	11.3%	Days to Collect 82.4
Long Term Liabilities	100,000	Other Income	111,671	1.7%	Avg Payment Days 66.0
Total Equity	600,670	Other Expense	0	0.0%	Depreciation Rate 360.8%
Total Liab. and Equity	1,707,560	Net Profit or Loss	859,929	12.9%	Return on Equity 143.2%

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555893 LEGACY CARE OF PASADENA			Unknown		
LEGACY CARE OF PASADENA			12/31/2015 149 Days *Settled		
PASADENA, CA 91103			Title 18/19		
LOS ANGELES			CR Beds 0 POS Beds 41		
Noridian (CA)			Key Performance Ind.		
			Occupancy Rate 0.0%		
Balance Sheet			Income Statement		
			Length of Stay		
Current Assets 0			Total Charges 0		
Fixed Assets 0			Contract Allowance 0		
Other Assets 0			Operating Revenue 0		
Total Assets 0			Operating Expense 0		
Current Liabilities 0			Operating Margin 0		
Long Term Liabilities 0			Other Income 0		
Total Equity 0			Other Expense 0		
Total Liab. and Equity 0			Net Profit or Loss 0		
			Average Wages		
			0.0% Skilled Nursing 0.0%		
			0.0% Ancillary Service 0.0%		
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days		
			0.0% Depreciation Rate 0.0%		
			0.0% Return on Equity 0.0%		
555684 LEGACY NURSING AND REHABILITATION CENTER			Proprietary - Corporation		
LEGACY NURSING AND REHABILITATION CENTER			12/31/2015 365 Days Settled		
MARTINEZ, CA 94553			Title 18/19		
CONTRA COSTA			CR Beds 96 POS Beds 96		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
			Occupancy Rate 89.4%		
Balance Sheet			Income Statement		
			Length of Stay 121.4		
Current Assets 1,866,639			Total Charges 8,270,313		
Fixed Assets 391,136			Contract Allowance -192,386		
Other Assets 129,554			Operating Revenue 8,462,699		
Total Assets 2,387,329			Operating Expense 7,608,378		
Current Liabilities 777,376			Operating Margin 854,321		
Long Term Liabilities 0			Other Income 12,761		
Total Equity 1,609,953			Other Expense 0		
Total Liab. and Equity 2,387,329			Net Profit or Loss 867,082		
			Average Wages 18.93		
			-2.3% Skilled Nursing 71.2%		
			102.3% Ancillary Service 28.8%		
			89.9% Current Ratio 2.4		
			10.1% Days to Collect 64.4		
			0.2% Avg Payment Days 28.8		
			0.0% Depreciation Rate 84.3%		
			10.2% Return on Equity 53.9%		

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055708 LEGACY POST-ACUTE REHABILITATION

Proprietary - Corporation

LEGACY POST-ACUTE REHABILITATION 12/31/2015 365 Days Settled

Title 18 Only

SAN BERNARDINO, CA 92404

CR Beds 119 POS Beds 119

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 122.1

Current Assets 2,066,868

Total Charges 16,186,377

Average Wages 19.56

Fixed Assets 2,003,335

Contract Allowance 8,529

0.1% Skilled Nursing 86.6%

Other Assets 0

Operating Revenue 16,177,848

99.9% Ancillary Service 13.4%

Total Assets 4,070,203

Operating Expense 16,690,938

103.2% Current Ratio 1.4

Current Liabilities 1,493,236

Operating Margin -513,090

-3.2% Days to Collect 36.4

Long Term Liabilities 928,319

Other Income 358,874

2.2% Avg Payment Days 19.8

Total Equity 1,648,648

Other Expense 0

0.0% Depreciation Rate 21.5%

Total Liab. and Equity 4,070,203

Net Profit or Loss (154,216)

-1.0% Return on Equity -9.4%

555520 LEISURE COURT NURSING CENTER

Proprietary - Corporation

LEISURE COURT NURSING CENTER 12/31/2015 365 Days Settled

Title 18/19

ANAHEIM, CA 92801

CR Beds 115 POS Beds 115

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 161.8

Current Assets 764,757

Total Charges 10,825,036

Average Wages 17.19

Fixed Assets 291,297

Contract Allowance 403,327

3.7% Skilled Nursing 72.7%

Other Assets 39,896

Operating Revenue 10,421,709

96.3% Ancillary Service 27.3%

Total Assets 1,095,950

Operating Expense 9,950,979

95.5% Current Ratio 0.7

Current Liabilities 1,156,485

Operating Margin 470,730

4.5% Days to Collect 45.3

Long Term Liabilities 0

Other Income 82,257

0.8% Avg Payment Days 26.1

Total Equity -60,535

Other Expense 0

0.0% Depreciation Rate 252.5%

Total Liab. and Equity 1,095,950

Net Profit or Loss 552,987

5.3% Return on Equity -913.5%

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055845 LEISURE GLEN POST ACUTE CARE CENTER				Proprietary - Corporation	
LEISURE GLEN POST ACUTE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GLENDALE, CA 91205				CR Beds 125 POS Beds 125	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	57.3
Current Assets	4,254,330	Total Charges	15,562,206	Average Wages	19.35
Fixed Assets	11,113	Contract Allowance	1,077,566	6.9% Skilled Nursing	62.9%
Other Assets	9,294,775	Operating Revenue	14,484,640	93.1% Ancillary Service	37.1%
Total Assets	13,560,218	Operating Expense	12,193,385	84.2% Current Ratio	2.3
Current Liabilities	1,865,270	Operating Margin	2,291,255	15.8% Days to Collect	106.5
Long Term Liabilities	0	Other Income	34,589	0.2% Avg Payment Days	41.8
Total Equity	11,694,948	Other Expense	0	0.0% Depreciation Rate	316.0%
Total Liab. and Equity	13,560,218	Net Profit or Loss	2,325,844	16.1% Return on Equity	19.9%
055182 LEMON GROVE CARE AND REHAB CENTER				Proprietary - Corporation	
LEMON GROVE CARE AND REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
LEMON GROVE, CA 91945				CR Beds 152 POS Beds 158	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	110.7
Current Assets	1,561,650	Total Charges	15,550,373	Average Wages	21.52
Fixed Assets	1,820,738	Contract Allowance	1,348,960	8.7% Skilled Nursing	71.1%
Other Assets	27,783,903	Operating Revenue	14,201,413	91.3% Ancillary Service	28.9%
Total Assets	31,166,291	Operating Expense	14,043,386	98.9% Current Ratio	0.1
Current Liabilities	21,934,249	Operating Margin	158,027	1.1% Days to Collect	37.2
Long Term Liabilities	706,876	Other Income	7,050	0.0% Avg Payment Days	564.7
Total Equity	8,525,166	Other Expense	0	0.0% Depreciation Rate	28.4%
Total Liab. and Equity	31,166,291	Net Profit or Loss	165,077	1.2% Return on Equity	1.9%

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555427 LIFE CARE CENTER OF ESCONDIDO				Proprietary - Partnership	
LIFE CARE CENTER OF ESCONDIDO		9/30/2015 365 Days Settled		Title 18/19	
ESCONDIDO, CA 92025				CR Beds 120 POS Beds 120	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	75.4
Current Assets	1,978,682	Total Charges	12,737,304	Average Wages	20.57
Fixed Assets	245,965	Contract Allowance	2,373,874	18.6%	Skilled Nursing 76.6%
Other Assets	50,427	Operating Revenue	10,363,430	81.4%	Ancillary Service 23.4%
Total Assets	2,275,074	Operating Expense	10,448,526	100.8%	Current Ratio 2.2
Current Liabilities	914,995	Operating Margin	-85,096	-0.8%	Days to Collect 67.3
Long Term Liabilities	980,040	Other Income	2,056	0.0%	Avg Payment Days 24.2
Total Equity	380,039	Other Expense	0	0.0%	Depreciation Rate 92.4%
Total Liab. and Equity	2,275,074	Net Profit or Loss	(83,040)	-0.8%	Return on Equity -21.9%

056185 LIFE CARE CENTER OF MENIFEE				Proprietary - Corporation	
LIFE CARE CENTER OF MENIFEE		12/31/2015 365 Days Settled		Title 18/19	
SUN CITY, CA 92586				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	69.3%
Balance Sheet		Income Statement		Length of Stay	31.2
Current Assets	1,306,238	Total Charges	11,940,216	Average Wages	20.98
Fixed Assets	48,952	Contract Allowance	3,656,658	30.6%	Skilled Nursing 73.4%
Other Assets	23,945	Operating Revenue	8,283,558	69.4%	Ancillary Service 26.6%
Total Assets	1,379,135	Operating Expense	8,691,698	104.9%	Current Ratio 1.4
Current Liabilities	912,751	Operating Margin	-408,140	-4.9%	Days to Collect 55.3
Long Term Liabilities	-3,655,885	Other Income	4,922	0.1%	Avg Payment Days 30.7
Total Equity	4,122,269	Other Expense	0	0.0%	Depreciation Rate 269.8%
Total Liab. and Equity	1,379,135	Net Profit or Loss	(403,218)	-4.9%	Return on Equity -9.8%

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555246 LIFE CARE CENTER OF VISTA				Proprietary - Partnership	
LIFE CARE CENTER OF VISTA		12/31/2015 365 Days Settled		Title 18/19	
VISTA, CA 92083				CR Beds 176 POS Beds 176	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	70.8%
Balance Sheet		Income Statement		Length of Stay	65.1
Current Assets	2,507,214	Total Charges	15,301,192	Average Wages	20.92
Fixed Assets	3,024,588	Contract Allowance	2,959,031	19.3% Skilled Nursing	78.6%
Other Assets	904,807	Operating Revenue	12,342,161	80.7% Ancillary Service	21.4%
Total Assets	6,436,609	Operating Expense	12,493,056	101.2% Current Ratio	1.9
Current Liabilities	1,303,655	Operating Margin	-150,895	-1.2% Days to Collect	69.4
Long Term Liabilities	4,355,806	Other Income	13,388	0.1% Avg Payment Days	30.1
Total Equity	777,148	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	6,436,609	Net Profit or Loss	(137,507)	-1.1% Return on Equity	-17.7%

056478 LIGHTHOUSE HEALTHCARE CENTER				Proprietary - Other	
LIGHTHOUSE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90059				CR Beds 149 POS Beds 149	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	5,793,504	Total Charges	14,453,895	Average Wages	19.03
Fixed Assets	59,495	Contract Allowance	1,402,371	9.7% Skilled Nursing	69.1%
Other Assets	419,347	Operating Revenue	13,051,524	90.3% Ancillary Service	30.9%
Total Assets	6,272,346	Operating Expense	13,001,782	99.6% Current Ratio	1.6
Current Liabilities	3,669,366	Operating Margin	49,742	0.4% Days to Collect	134.6
Long Term Liabilities	1,615,000	Other Income	213,306	1.6% Avg Payment Days	99.0
Total Equity	987,980	Other Expense	0	0.0% Depreciation Rate	667.0%
Total Liab. and Equity	6,272,346	Net Profit or Loss	263,048	2.0% Return on Equity	26.6%

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

555363 LINCOLN GLEN SKILLED NURSING					Nonprofit - Church	
LINCOLN GLEN SKILLED NURSING		9/30/2015 365 Days Settled		Title 18/19		
SAN JOSE, CA 95125				CR Beds 59	POS Beds 59	
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	470.6	
Current Assets	966,654	Total Charges	7,557,076	Average Wages	20.16	
Fixed Assets	1,235,564	Contract Allowance	1,290,087	17.1% Skilled Nursing	95.9%	
Other Assets	0	Operating Revenue	6,266,989	82.9% Ancillary Service	4.1%	
Total Assets	2,202,218	Operating Expense	6,124,351	97.7% Current Ratio	(1.8)	
Current Liabilities	-544,132	Operating Margin	142,638	2.3% Days to Collect	42.0	
Long Term Liabilities	0	Other Income	177,310	2.8% Avg Payment Days	26.6	
Total Equity	2,746,350	Other Expense	0	0.0% Depreciation Rate	2.9%	
Total Liab. and Equity	2,202,218	Net Profit or Loss	319,948	5.1% Return on Equity	11.6%	

555333 LINCOLN MEADOWS CARE CENTER					Proprietary - Corporation	
LINCOLN MEADOWS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LINCOLN, CA 95648				CR Beds 97	POS Beds 97	
PLACER				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	78.1	
Current Assets	26,588,117	Total Charges	14,938,228	Average Wages	21.75	
Fixed Assets	243,196	Contract Allowance	2,333,938	15.6% Skilled Nursing	67.3%	
Other Assets	0	Operating Revenue	12,604,290	84.4% Ancillary Service	32.7%	
Total Assets	26,831,313	Operating Expense	10,442,858	82.9% Current Ratio	1.3	
Current Liabilities	21,092,736	Operating Margin	2,161,432	17.1% Days to Collect	41.5	
Long Term Liabilities	0	Other Income	771	0.0% Avg Payment Days	54.3	
Total Equity	5,738,577	Other Expense	0	0.0% Depreciation Rate	153.8%	
Total Liab. and Equity	26,831,313	Net Profit or Loss	2,162,203	17.2% Return on Equity	37.7%	

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

555186 LINCOLN SQUARE POST ACUTE CARE					Proprietary - Corporation	
LINCOLN SQUARE POST ACUTE CARE		12/31/2015 365 Days Settled		Title 18/19		
STOCKTON, CA 95203				CR Beds 68	POS Beds 68	
SAN JOAQUIN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	31.1	
Current Assets	3,352,212	Total Charges	11,334,178	Average Wages	23.26	
Fixed Assets	660,014	Contract Allowance	-694,929	-6.1%	Skilled Nursing	51.1%
Other Assets	85,000	Operating Revenue	12,029,107	106.1%	Ancillary Service	48.9%
Total Assets	4,097,226	Operating Expense	11,152,913	92.7%	Current Ratio	1.7
Current Liabilities	2,004,958	Operating Margin	876,194	7.3%	Days to Collect	45.9
Long Term Liabilities	4,005	Other Income	567	0.0%	Avg Payment Days	21.3
Total Equity	2,088,263	Other Expense	0	0.0%	Depreciation Rate	30.1%
Total Liab. and Equity	4,097,226	Net Profit or Loss	876,043	7.3%	Return on Equity	42.0%

055116 LINDA MAR CARE CENTER					Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
PACIFICA, CA 94044				CR Beds 59	POS Beds 59	
WISCONSIN PHYSICIANS SERVICE		Key Performanace Ind.				
				Occupancy Rate	84.1%	
Balance Sheet		Income Statement		Length of Stay	47.8	
Current Assets	2,108,875	Total Charges	8,402,001	Average Wages	26.69	
Fixed Assets	188,284	Contract Allowance	524,319	6.2%	Skilled Nursing	69.5%
Other Assets	150,000	Operating Revenue	7,877,682	93.8%	Ancillary Service	30.5%
Total Assets	2,447,159	Operating Expense	7,892,554	100.2%	Current Ratio	1.4
Current Liabilities	1,516,821	Operating Margin	-14,872	-0.2%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.8
Total Equity	930,338	Other Expense	0	0.0%	Depreciation Rate	66.8%
Total Liab. and Equity	2,447,159	Net Profit or Loss	(21,706)	-0.3%	Return on Equity	-2.3%

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

055299 LINDA VALLEY CARE CENTER

Proprietary - Corporation

LINDA VALLEY CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

LOMA LINDA, CA 92354

CR Beds 83 POS Beds 83

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 104.2

Current Assets 281,797

Total Charges 9,360,382

Average Wages 18.01

Fixed Assets 117,191

Contract Allowance 1,613,238

17.2% Skilled Nursing 81.0%

Other Assets 141,347

Operating Revenue 7,747,144

82.8% Ancillary Service 19.0%

Total Assets 540,335

Operating Expense 7,621,767

98.4% Current Ratio 0.1

Current Liabilities 1,953,029

Operating Margin 125,377

1.6% Days to Collect 57.9

Long Term Liabilities 0

Other Income 6,667

0.1% Avg Payment Days 76.4

Total Equity -1,412,694

Other Expense 0

0.0% Depreciation Rate 303.9%

Total Liab. and Equity 540,335

Net Profit or Loss 132,044

1.7% Return on Equity -9.3%

555125 LINWOOD MEADOWS CARE CENTER

Proprietary - Corporation

LINWOOD MEADOWS CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

VISALIA, CA 93277

CR Beds 98 POS Beds 98

TULARE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 126.1

Current Assets 19,727,403

Total Charges 10,090,967

Average Wages 18.83

Fixed Assets 886,046

Contract Allowance 957,139

9.5% Skilled Nursing 66.9%

Other Assets 0

Operating Revenue 9,133,828

90.5% Ancillary Service 33.1%

Total Assets 20,613,449

Operating Expense 8,410,632

92.1% Current Ratio 1.1

Current Liabilities 18,400,630

Operating Margin 723,196

7.9% Days to Collect 47.1

Long Term Liabilities 0

Other Income 452

0.0% Avg Payment Days 46.4

Total Equity 2,212,819

Other Expense 0

0.0% Depreciation Rate 52.1%

Total Liab. and Equity 20,613,449

Net Profit or Loss 723,648

7.9% Return on Equity 32.7%

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

056127 LIVE OAK REHAB CENTER					Proprietary - Corporation	
LIVE OAK REHAB CENTER		12/31/2015 365 Days Settled			Title 18/19	
SAN GABRIEL, CA 91776		CR Beds 99 POS Beds 99				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.6%		
Balance Sheet		Income Statement		Length of Stay 87.0		
Current Assets	2,443,217	Total Charges	15,760,660	Average Wages	16.81	
Fixed Assets	97,731	Contract Allowance	6,562,524	41.6% Skilled Nursing	45.7%	
Other Assets	0	Operating Revenue	9,198,136	58.4% Ancillary Service	54.3%	
Total Assets	2,540,948	Operating Expense	8,665,354	94.2% Current Ratio	2.9	
Current Liabilities	853,558	Operating Margin	532,782	5.8% Days to Collect	54.2	
Long Term Liabilities	0	Other Income	2,980	0.0% Avg Payment Days	20.7	
Total Equity	1,687,390	Other Expense	0	0.0% Depreciation Rate	85.9%	
Total Liab. and Equity	2,540,948	Net Profit or Loss	535,762	5.8% Return on Equity	31.8%	
055262 LOMITA POST-ACUTE CARE CENTER					Proprietary - Corporation	
LOMITA POST-ACUTE CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
LOMITA, CA 90717		CR Beds 71 POS Beds 71				
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.2%		
Balance Sheet		Income Statement		Length of Stay 51.3		
Current Assets	2,657,257	Total Charges	8,726,731	Average Wages	20.93	
Fixed Assets	625,246	Contract Allowance	-183,670	-2.1% Skilled Nursing	61.1%	
Other Assets	52,230	Operating Revenue	8,910,401	102.1% Ancillary Service	38.9%	
Total Assets	3,334,733	Operating Expense	8,212,797	92.2% Current Ratio	1.3	
Current Liabilities	2,052,700	Operating Margin	697,604	7.8% Days to Collect	35.9	
Long Term Liabilities	0	Other Income	23,820	0.3% Avg Payment Days	26.9	
Total Equity	1,282,033	Other Expense	0	0.0% Depreciation Rate	27.7%	
Total Liab. and Equity	3,334,733	Net Profit or Loss	721,424	8.1% Return on Equity	56.3%	

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

555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER

Proprietary - Corporation

LOMPOC SKILLED NURSING &
REHABILITATION CENTER

12/31/2015 365 Days Settled

Title 18/19

LOMPOC, CA 93436

CR Beds 120 POS Beds 120

SANTA BARBARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 126.1

Current Assets 4,152,948

Total Charges 12,089,905

Average Wages 18.29

Fixed Assets 568,636

Contract Allowance -189,668

-1.6% Skilled Nursing 78.5%

Other Assets 0

Operating Revenue 12,279,573

101.6% Ancillary Service 21.5%

Total Assets 4,721,584

Operating Expense 12,207,298

99.4% Current Ratio 0.9

Current Liabilities 4,540,061

Operating Margin 72,275

0.6% Days to Collect 84.6

Long Term Liabilities 148,137

Other Income 2,255

0.0% Avg Payment Days 15.5

Total Equity 33,386

Other Expense 0

0.0% Depreciation Rate 203.4%

Total Liab. and Equity 4,721,584

Net Profit or Loss 72,514

0.6% Return on Equity 217.2%

055256 LOMPOC VALLEY MEDICAL CENTER COMPREHENSIVE CARE CE

LOMPOC VALLEY MEDICAL CENTER
COMPREHENSIVE CARE CE

Cost Report not filed.

Title 18/19

LOMPOC, CA 93436

CR Beds 0 POS Beds 110

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056021 LONE TREE CONVALESCENT HOSPITAL					Proprietary - Corporation	
LONE TREE CONVALESCENT HOSPITAL		4/30/2015 365 Days Settled		Title 18/19		
ANTIOCH, CA 94509				CR Beds 99	POS Beds 99	
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	97.9	
Current Assets	1,470,537	Total Charges	10,258,540	Average Wages	21.58	
Fixed Assets	61,431	Contract Allowance	355,699	3.5% Skilled Nursing	78.4%	
Other Assets	106,992	Operating Revenue	9,902,841	96.5% Ancillary Service	21.6%	
Total Assets	1,638,960	Operating Expense	9,943,381	100.4% Current Ratio	0.8	
Current Liabilities	1,914,998	Operating Margin	-40,540	-0.4% Days to Collect	24.6	
Long Term Liabilities	0	Other Income	67,886	0.7% Avg Payment Days	49.8	
Total Equity	-276,038	Other Expense	0	0.0% Depreciation Rate	75.3%	
Total Liab. and Equity	1,638,960	Net Profit or Loss	27,346	0.3% Return on Equity	-9.9%	

056188 LONG BEACH CARE CENTER, INC					Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2015 365 Days Settled		Title 18/19		
LONG BEACH, CA 90815				CR Beds 163	POS Beds 163	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	142.4	
Current Assets	77,160	Total Charges	15,654,313	Average Wages	16.54	
Fixed Assets	233,817	Contract Allowance	1,443,679	9.2% Skilled Nursing	76.5%	
Other Assets	500,000	Operating Revenue	14,210,634	90.8% Ancillary Service	23.5%	
Total Assets	810,977	Operating Expense	13,693,278	96.4% Current Ratio	0.0	
Current Liabilities	-4,599,696	Operating Margin	517,356	3.6% Days to Collect	49.4	
Long Term Liabilities	0	Other Income	3,895	0.0% Avg Payment Days	57.6	
Total Equity	5,410,673	Other Expense	0	0.0% Depreciation Rate	152.7%	
Total Liab. and Equity	810,977	Net Profit or Loss	521,251	3.7% Return on Equity	9.6%	

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

555010 LONG BEACH POST ACUTE				Proprietary - Corporation		
LONG BEACH POST ACUTE		12/31/2015 365 Days Settled		Title 18/19		
LONG BEACH, CA 90813				CR Beds 78	POS Beds 78	
LOS ANGELES				Key Performanace Ind.		
NORIDIAN				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	129.8	
Current Assets	1,547,225	Total Charges	6,632,339	Average Wages	16.26	
Fixed Assets	85,950	Contract Allowance	-258,141	-3.9%	Skilled Nursing	68.1%
Other Assets	950,230	Operating Revenue	6,890,480	103.9%	Ancillary Service	31.9%
Total Assets	2,583,405	Operating Expense	6,577,718	95.5%	Current Ratio	6.6
Current Liabilities	234,612	Operating Margin	312,762	4.5%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	6,538	0.1%	Avg Payment Days	13.0
Total Equity	2,348,793	Other Expense	0	0.0%	Depreciation Rate	654.6%
Total Liab. and Equity	2,583,405	Net Profit or Loss	318,400	4.6%	Return on Equity	13.6%

055753 LONGWOOD MANOR CONV.HOSPITAL				Proprietary - Corporation		
LONGWOOD MANOR CONV.HOSPITAL		6/30/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90016				CR Beds 198	POS Beds 198	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	112.1	
Current Assets	8,007,440	Total Charges	28,697,194	Average Wages	19.15	
Fixed Assets	469,536	Contract Allowance	9,841,992	34.3%	Skilled Nursing	66.9%
Other Assets	0	Operating Revenue	18,855,202	65.7%	Ancillary Service	33.1%
Total Assets	8,476,976	Operating Expense	16,791,401	89.1%	Current Ratio	4.9
Current Liabilities	1,624,571	Operating Margin	2,063,801	10.9%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	825	0.0%	Avg Payment Days	30.3
Total Equity	6,852,405	Other Expense	0	0.0%	Depreciation Rate	132.0%
Total Liab. and Equity	8,476,976	Net Profit or Loss	2,062,871	10.9%	Return on Equity	30.1%

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

056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER

Proprietary - Corporation

LOS ALTOS SUB-ACUTE AND
REHABILITATION CENTER

12/31/2015 365 Days Settled

Title 18/19

LOS ALTOS, CA 94024

CR Beds 152 POS Beds 152

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 58.1

Current Assets 4,624,607

Total Charges 22,842,672

Average Wages 23.52

Fixed Assets 275,668

Contract Allowance 4,135,419

18.1% Skilled Nursing 69.7%

Other Assets -5,536

Operating Revenue 18,707,253

81.9% Ancillary Service 30.3%

Total Assets 4,894,739

Operating Expense 18,284,025

97.7% Current Ratio (0.2)

Current Liabilities -21,328,316

Operating Margin 423,228

2.3% Days to Collect 88.3

Long Term Liabilities 173,511

Other Income 210,891

1.1% Avg Payment Days 9.0

Total Equity 26,049,544

Other Expense 0

0.0% Depreciation Rate 66.5%

Total Liab. and Equity 4,894,739

Net Profit or Loss 634,119

3.4% Return on Equity 2.4%

555638 LOS ANGELES COMM HOSPITAL

LOS ANGELES COMM HOSPITAL

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90023

CR Beds 0 POS Beds 38

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

055028 LOS BANOS NURSING & REHABILITATION CENTER					Proprietary - Corporation	
LOS BANOS NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS BANOS, CA 93635				CR Beds 59	POS Beds 59	
MERCED				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.8%	
Balance Sheet		Income Statement		Length of Stay	268.5	
Current Assets	2,921,311	Total Charges	4,004,821	Average Wages	15.37	
Fixed Assets	762,429	Contract Allowance	0	0.0%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	4,004,821	100.0%	Ancillary Service	16.1%
Total Assets	3,683,740	Operating Expense	3,462,760	86.5%	Current Ratio	19.7
Current Liabilities	148,096	Operating Margin	542,061	13.5%	Days to Collect	230.5
Long Term Liabilities	955,655	Other Income	13,294	0.3%	Avg Payment Days	12.0
Total Equity	2,579,989	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	3,683,740	Net Profit or Loss	555,355	13.9%	Return on Equity	21.5%

056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL					Nonprofit - Other	
LOS GATOS MEADOWS GERIATRIC HOSPITAL		3/31/2015 365 Days Settled		Title 18 Only		
LOS GATOS, CA 95030				CR Beds 39	POS Beds 39	
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	254.7	
Current Assets	269,015	Total Charges	6,689,841	Average Wages	21.81	
Fixed Assets	13,075,252	Contract Allowance	979,665	14.6%	Skilled Nursing	58.2%
Other Assets	14,455	Operating Revenue	5,710,176	85.4%	Ancillary Service	5.3%
Total Assets	13,358,722	Operating Expense	14,620,357	256.0%	Current Ratio	0.0
Current Liabilities	6,796,957	Operating Margin	-8,910,181	-156.0%	Days to Collect	12.9
Long Term Liabilities	5,553,662	Other Income	8,310,751	145.5%	Avg Payment Days	52.0
Total Equity	1,008,103	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	13,358,722	Net Profit or Loss	(672,323)	-11.8%	Return on Equity	-66.7%

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SNF Profile Report - 2015

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

555720 LOS GATOS OAKS CONVALESCENT HOSPITAL

Unknown

LOS GATOS OAKS CONVALESCENT
HOSPITAL

12/31/2015 365 Days Settled

Title 18/19

LOS GATOS, CA 95030

CR Beds 0 POS Beds 28

SANTA CLARA

Key Performance Ind.

Noridian (CA)

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%

055527 LOS PALOS CONVALESCENT HOSPITAL

Proprietary - Corporation

LOS PALOS CONVALESCENT HOSPITAL

12/31/2015 365 Days Settled

Title 18/19

SAN PEDRO, CA 90732

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 69.8

Current Assets 6,312,092

Total Charges 11,548,014

Average Wages 17.18

Fixed Assets 1,030,238

Contract Allowance 2,618,831

22.7% Skilled Nursing 72.5%

Other Assets 491,964

Operating Revenue 8,929,183

77.3% Ancillary Service 27.5%

Total Assets 7,834,294

Operating Expense 8,613,885

96.5% Current Ratio 1.2

Current Liabilities 5,228,476

Operating Margin 315,298

3.5% Days to Collect 243.4

Long Term Liabilities 0

Other Income 3,783

0.0% Avg Payment Days 31.9

Total Equity 2,605,818

Other Expense 0

0.0% Depreciation Rate 18.5%

Total Liab. and Equity 7,834,294

Net Profit or Loss 319,081

3.6% Return on Equity 12.2%

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

555664 LOS ROBLES HOSPITAL & MEDICAL CENTER D/P SNF

LOS ROBLES HOSPITAL & MEDICAL
CENTER D/P SNF

Cost Report not filed.

Title 18/19

WESTLAKE VILLAGE, CA 91362

CR Beds 0 POS Beds 42

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

555040 LOTUS CARE CENTER

Proprietary - Corporation

LOTUS CARE CENTER

12/31/2015 365 Days Settled

Title 18/19

LOS ANGELES, CA 90043

CR Beds 40 POS Beds 40

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 99.0%

Balance Sheet

Income Statement

Length of Stay 96.3

Current Assets 2,956,608

Total Charges 4,573,044

Average Wages 18.06

Fixed Assets 120,830

Contract Allowance -723,760

-15.8% Skilled Nursing 47.2%

Other Assets 721,199

Operating Revenue 5,296,804

115.8% Ancillary Service 52.8%

Total Assets 3,798,637

Operating Expense 4,405,722

83.2% Current Ratio 2.3

Current Liabilities 1,260,272

Operating Margin 891,082

16.8% Days to Collect 104.9

Long Term Liabilities 0

Other Income 4,887

0.1% Avg Payment Days 104.4

Total Equity 2,538,365

Other Expense 0

0.0% Depreciation Rate 126.5%

Total Liab. and Equity 3,798,637

Net Profit or Loss 895,397

16.9% Return on Equity 35.3%

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

056415 LYNWOOD HEALTHCARE CENTER					Proprietary - Other	
LYNWOOD HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LYNWOOD, CA 90262				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	145.8	
Current Assets	2,504,111	Total Charges	8,280,498	Average Wages	19.64	
Fixed Assets	190,385	Contract Allowance	943,664	11.4% Skilled Nursing	82.6%	
Other Assets	865,912	Operating Revenue	7,336,834	88.6% Ancillary Service	17.4%	
Total Assets	3,560,408	Operating Expense	7,564,935	103.1% Current Ratio	0.8	
Current Liabilities	3,148,954	Operating Margin	-228,101	-3.1% Days to Collect	54.1	
Long Term Liabilities	175,356	Other Income	119,060	1.6% Avg Payment Days	18.1	
Total Equity	236,098	Other Expense	0	0.0% Depreciation Rate	102.1%	
Total Liab. and Equity	3,560,408	Net Profit or Loss	(109,041)	-1.5% Return on Equity	-46.2%	

555583 MACLAY HEALTHCARE CENTER					Proprietary - Corporation	
MACLAY HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SYLMAR, CA 91342				CR Beds 141	POS Beds 141	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%	
Balance Sheet		Income Statement		Length of Stay	113.8	
Current Assets	2,129,872	Total Charges	11,102,767	Average Wages	18.04	
Fixed Assets	14,403,923	Contract Allowance	1,796,139	16.2% Skilled Nursing	69.8%	
Other Assets	792,504	Operating Revenue	9,306,628	83.8% Ancillary Service	30.2%	
Total Assets	17,326,299	Operating Expense	12,451,958	133.8% Current Ratio	1.5	
Current Liabilities	1,425,448	Operating Margin	-3,145,330	-33.8% Days to Collect	45.6	
Long Term Liabilities	14,374,441	Other Income	143,964	1.5% Avg Payment Days	41.8	
Total Equity	1,526,410	Other Expense	0	0.0% Depreciation Rate	5.0%	
Total Liab. and Equity	17,326,299	Net Profit or Loss	1,924,904	20.7% Return on Equity	126.1%	

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

055147 MADERA REHABILITATION & NURSING CENTER				Proprietary - Other	
MADERA REHABILITATION & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
MADERA, CA 93638				CR Beds 176 POS Beds 176	
MADERA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	176.6
Current Assets	4,235,818	Total Charges	17,365,666	Average Wages	15.37
Fixed Assets	612,940	Contract Allowance	3,169,114	18.2% Skilled Nursing	77.3%
Other Assets	372,474	Operating Revenue	14,196,552	81.8% Ancillary Service	22.7%
Total Assets	5,221,232	Operating Expense	14,079,647	99.2% Current Ratio	1.0
Current Liabilities	4,395,021	Operating Margin	116,905	0.8% Days to Collect	39.9
Long Term Liabilities	0	Other Income	732	0.0% Avg Payment Days	25.9
Total Equity	826,211	Other Expense	0	0.0% Depreciation Rate	134.3%
Total Liab. and Equity	5,221,232	Net Profit or Loss	117,637	0.8% Return on Equity	14.2%
055142 MAGNOLIA GARDENS				Proprietary - Corporation	
MAGNOLIA GARDENS		6/30/2015 365 Days Settled		Title 18/19	
GRANADA HILLS, CA 91344				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	65.2
Current Assets	3,182,259	Total Charges	16,368,752	Average Wages	17.19
Fixed Assets	442,008	Contract Allowance	6,330,163	38.7% Skilled Nursing	43.3%
Other Assets	0	Operating Revenue	10,038,589	61.3% Ancillary Service	56.7%
Total Assets	3,624,267	Operating Expense	8,402,943	83.7% Current Ratio	4.3
Current Liabilities	733,762	Operating Margin	1,635,646	16.3% Days to Collect	74.7
Long Term Liabilities	0	Other Income	1,689	0.0% Avg Payment Days	25.4
Total Equity	2,890,505	Other Expense	0	0.0% Depreciation Rate	39.9%
Total Liab. and Equity	3,624,267	Net Profit or Loss	1,637,335	16.3% Return on Equity	56.6%

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

055890 MAGNOLIA POST ACUTE CARE				Proprietary - Corporation	
MAGNOLIA POST ACUTE CARE		12/31/2015 365 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	91.5
Current Assets	1,793,309	Total Charges	10,320,576	Average Wages	19.99
Fixed Assets	1,465	Contract Allowance	1,267,730	12.3% Skilled Nursing	80.9%
Other Assets	3,988,746	Operating Revenue	9,052,846	87.7% Ancillary Service	19.1%
Total Assets	5,783,520	Operating Expense	8,633,914	95.4% Current Ratio	0.3
Current Liabilities	5,213,590	Operating Margin	418,932	4.6% Days to Collect	69.1
Long Term Liabilities	117,499	Other Income	2,265	0.0% Avg Payment Days	213.9
Total Equity	452,431	Other Expense	0	0.0% Depreciation Rate	60,134.9 %
Total Liab. and Equity	5,783,520	Net Profit or Loss	421,198	4.7% Return on Equity	93.1%

055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER		1/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92504				CR Beds 120 POS Beds 120	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	28.6
Current Assets	3,627,881	Total Charges	13,649,618	Average Wages	16.53
Fixed Assets	489,773	Contract Allowance	2,990,112	21.9% Skilled Nursing	64.9%
Other Assets	200,210	Operating Revenue	10,659,506	78.1% Ancillary Service	35.1%
Total Assets	4,317,864	Operating Expense	10,550,184	99.0% Current Ratio	1.6
Current Liabilities	2,251,053	Operating Margin	109,322	1.0% Days to Collect	115.5
Long Term Liabilities	98,419	Other Income	41,041	0.4% Avg Payment Days	77.9
Total Equity	1,968,392	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	4,317,864	Net Profit or Loss	(131,006)	-1.2% Return on Equity	-6.7%

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555273 MANCHESTER MANOR CONV HOSPITAL					Proprietary - Corporation	
MANCHESTER MANOR CONV HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90044				CR Beds 49	POS Beds 49	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	170.7	
Current Assets	815,044	Total Charges	3,795,640	Average Wages	15.11	
Fixed Assets	332,413	Contract Allowance	442,019	11.6% Skilled Nursing	89.7%	
Other Assets	4,655	Operating Revenue	3,353,621	88.4% Ancillary Service	10.3%	
Total Assets	1,152,112	Operating Expense	3,302,425	98.5% Current Ratio	1.2	
Current Liabilities	706,982	Operating Margin	51,196	1.5% Days to Collect	61.4	
Long Term Liabilities	579,090	Other Income	0	0.0% Avg Payment Days	70.8	
Total Equity	-133,960	Other Expense	0	0.0% Depreciation Rate	7.6%	
Total Liab. and Equity	1,152,112	Net Profit or Loss	51,196	1.5% Return on Equity	-38.2%	

055423 MANNING GARDENS CARE CENTER, INC					Nonprofit - Other	
MANNING GARDENS CARE CENTER, INC		12/31/2015 365 Days Settled		Title 18/19		
FRESNO, CA 93725				CR Beds 0	POS Beds 59	
FRESNO		Key Performance Ind.				
NORIDIAN				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

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555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)				Proprietary - Other	
MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)		5/31/2015 365 Days Settled		Title 18/19	
CITRUS HEIGHTS, CA 95610				CR Beds 162 POS Beds 162	
SACRAMENTO				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	36.0
Current Assets	2,925,335	Total Charges	32,774,410	Average Wages	25.89
Fixed Assets	12,949,561	Contract Allowance	8,991,921	27.4% Skilled Nursing	72.1%
Other Assets	16,982,155	Operating Revenue	23,782,489	72.6% Ancillary Service	27.9%
Total Assets	32,857,051	Operating Expense	21,994,570	92.5% Current Ratio	2.2
Current Liabilities	1,309,490	Operating Margin	1,787,919	7.5% Days to Collect	44.0
Long Term Liabilities	54,237,736	Other Income	-5,513	0.0% Avg Payment Days	16.8
Total Equity	-22,690,175	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	32,857,051	Net Profit or Loss	1,782,406	7.5% Return on Equity	-7.9%
555297 MANORCARE HEALTH SERVICES-HEMET				Proprietary - Other	
MANORCARE HEALTH SERVICES-HEMET		5/31/2015 365 Days Settled		Title 18/19	
HEMET, CA 92545				CR Beds 178 POS Beds 178	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	26.2
Current Assets	3,724,356	Total Charges	34,288,707	Average Wages	23.24
Fixed Assets	10,604,412	Contract Allowance	11,769,200	34.3% Skilled Nursing	67.2%
Other Assets	15,609,662	Operating Revenue	22,519,507	65.7% Ancillary Service	32.8%
Total Assets	29,938,430	Operating Expense	21,053,661	93.5% Current Ratio	3.1
Current Liabilities	1,217,887	Operating Margin	1,465,846	6.5% Days to Collect	59.5
Long Term Liabilities	49,459,256	Other Income	21,731	0.1% Avg Payment Days	15.8
Total Equity	-20,738,713	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	29,938,430	Net Profit or Loss	1,487,577	6.6% Return on Equity	-7.2%

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555339 MANORCARE HEALTH SERVICES-PALM DESERT					Proprietary - Other	
MANORCARE HEALTH SERVICES-PALM DESERT		5/31/2015 365 Days Settled		Title 18/19		
PALM DESERT, CA 92260				CR Beds 178 POS Beds 178		
RIVERSIDE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.6%	
Balance Sheet		Income Statement		Length of Stay	26.0	
Current Assets	2,903,303	Total Charges	28,306,097	Average Wages	25.29	
Fixed Assets	10,031,384	Contract Allowance	10,358,500	36.6% Skilled Nursing	68.2%	
Other Assets	1,414,725	Operating Revenue	17,947,597	63.4% Ancillary Service	31.8%	
Total Assets	14,349,412	Operating Expense	18,701,718	104.2% Current Ratio	2.8	
Current Liabilities	1,043,357	Operating Margin	-754,121	-4.2% Days to Collect	57.9	
Long Term Liabilities	13,180,948	Other Income	128,623	0.7% Avg Payment Days	14.0	
Total Equity	125,107	Other Expense	0	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	14,349,412	Net Profit or Loss	(625,498)	-3.5% Return on Equity	-500.0%	

555446 MANORCARE HEALTH SERVICES-WALNUT CREEK					Proprietary - Other	
MANORCARE HEALTH SERVICES-WALNUT CREEK		5/31/2015 365 Days Settled		Title 18/19		
WALNUT CREEK, CA 94595				CR Beds 155 POS Beds 155		
CONTRA COSTA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	29.5	
Current Assets	2,600,786	Total Charges	38,638,730	Average Wages	28.90	
Fixed Assets	20,088,903	Contract Allowance	11,389,903	29.5% Skilled Nursing	70.2%	
Other Assets	29,494,687	Operating Revenue	27,248,827	70.5% Ancillary Service	29.8%	
Total Assets	52,184,376	Operating Expense	24,107,400	88.5% Current Ratio	1.8	
Current Liabilities	1,444,160	Operating Margin	3,141,427	11.5% Days to Collect	33.9	
Long Term Liabilities	65,149,765	Other Income	36,545	0.1% Avg Payment Days	17.4	
Total Equity	-14,409,549	Other Expense	0	0.0% Depreciation Rate	3.4%	
Total Liab. and Equity	52,184,376	Net Profit or Loss	3,177,972	11.7% Return on Equity	-22.1%	

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555710 MANORCARE HEALTH SERVICES - TICE VALLEY				Proprietary - Other	
MANORCARE HEALTH SERVICES - TICE VALLEY		5/31/2015 365 Days Settled		Title 18/19	
WALNUT CREEK, CA 94595				CR Beds 120 POS Beds 120	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	28.5
Current Assets	2,006,112	Total Charges	26,440,242	Average Wages	27.09
Fixed Assets	11,293,429	Contract Allowance	7,319,547	27.7% Skilled Nursing	72.8%
Other Assets	1,510,240	Operating Revenue	19,120,695	72.3% Ancillary Service	27.2%
Total Assets	14,809,781	Operating Expense	18,759,592	98.1% Current Ratio	2.0
Current Liabilities	1,000,330	Operating Margin	361,103	1.9% Days to Collect	37.5
Long Term Liabilities	44,265,266	Other Income	32,535	0.2% Avg Payment Days	14.6
Total Equity	-30,455,815	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	14,809,781	Net Profit or Loss	393,638	2.1% Return on Equity	-1.3%
555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)				Proprietary - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)		5/31/2015 365 Days Settled		Title 18/19	
FOUNTAIN VALLEY, CA 92708				CR Beds 151 POS Beds 151	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	28.8
Current Assets	2,263,676	Total Charges	25,898,559	Average Wages	25.91
Fixed Assets	9,384,075	Contract Allowance	8,746,584	33.8% Skilled Nursing	66.9%
Other Assets	1,405,720	Operating Revenue	17,151,975	66.2% Ancillary Service	33.1%
Total Assets	13,053,471	Operating Expense	18,527,524	108.0% Current Ratio	2.0
Current Liabilities	1,160,637	Operating Margin	-1,375,549	-8.0% Days to Collect	47.3
Long Term Liabilities	12,140,836	Other Income	3,767	0.0% Avg Payment Days	17.7
Total Equity	-248,002	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	13,053,471	Net Profit or Loss	(1,371,782)	-8.0% Return on Equity	553.1%

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555444 MANORCARE HEALTH SERVICES (SUNNYVALE)				Proprietary - Other	
MANORCARE HEALTH SERVICES (SUNNYVALE)		5/31/2015 365 Days Settled		Title 18/19	
SUNNYVALE, CA 94087				CR Beds 140 POS Beds 140	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	69.9%
Balance Sheet		Income Statement		Length of Stay	33.8
Current Assets	1,727,106	Total Charges	24,152,139	Average Wages	26.27
Fixed Assets	23,265,294	Contract Allowance	6,294,482	26.1% Skilled Nursing	73.7%
Other Assets	14,993,270	Operating Revenue	17,857,657	73.9% Ancillary Service	26.3%
Total Assets	39,985,670	Operating Expense	16,828,494	94.2% Current Ratio	1.7
Current Liabilities	1,042,058	Operating Margin	1,029,163	5.8% Days to Collect	34.1
Long Term Liabilities	44,852,450	Other Income	14,742	0.1% Avg Payment Days	18.0
Total Equity	-5,908,838	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	39,985,670	Net Profit or Loss	1,043,905	5.8% Return on Equity	-17.7%
056216 MANTECA CARE AND REHABILITATION CENTER				Proprietary - Corporation	
MANTECA CARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
MANTECA, CA 95336				CR Beds 176 POS Beds 176	
SAN JOAQUIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	73.3
Current Assets	5,838,372	Total Charges	14,487,855	Average Wages	16.04
Fixed Assets	873,093	Contract Allowance	1,525,391	10.5% Skilled Nursing	79.6%
Other Assets	2,313,353	Operating Revenue	12,962,464	89.5% Ancillary Service	20.4%
Total Assets	9,024,818	Operating Expense	14,138,155	109.1% Current Ratio	0.8
Current Liabilities	7,747,540	Operating Margin	-1,175,691	-9.1% Days to Collect	157.3
Long Term Liabilities	2,371,661	Other Income	26,373	0.2% Avg Payment Days	191.9
Total Equity	-1,094,383	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	9,024,818	Net Profit or Loss	(1,150,118)	-8.9% Return on Equity	105.1%

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

055036 MAPLE HEALTHCARE CENTER					Proprietary - Other	
MAPLE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90011				CR Beds 59	POS Beds 59	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.3%	
Balance Sheet		Income Statement		Length of Stay	378.0	
Current Assets	1,227,261	Total Charges	4,384,723	Average Wages	17.83	
Fixed Assets	126,764	Contract Allowance	-416,610	-9.5% Skilled Nursing	87.6%	
Other Assets	0	Operating Revenue	4,801,333	109.5% Ancillary Service	12.4%	
Total Assets	1,354,025	Operating Expense	4,555,686	94.9% Current Ratio	3.1	
Current Liabilities	401,504	Operating Margin	245,647	5.1% Days to Collect	47.1	
Long Term Liabilities	369,604	Other Income	80,228	1.7% Avg Payment Days	25.6	
Total Equity	582,917	Other Expense	0	0.0% Depreciation Rate	51.1%	
Total Liab. and Equity	1,354,025	Net Profit or Loss	325,875	6.8% Return on Equity	55.9%	

555886 MARGUERITE GARDENS					Nonprofit - Other	
MARGUERITE GARDENS		6/30/2015 181 Days Settled*		Title 18/19		
ALHAMBRA, CA 91801				CR Beds 0	POS Beds 44	
LOS ANGELES		Key Performance Ind.				
NORIDIAN				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

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

555236 MARIAN MEDICAL CENTER D/P SNF

MARIAN MEDICAL CENTER D/P SNF

Cost Report not filed.

Title 18/19

SANTA MARIA, CA 93454

CR Beds 0

POS Beds 95

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

555461 MARINA GARDEN NURSING CENTER

Proprietary - Corporation

MARINA GARDEN NURSING CENTER

12/31/2015 365 Days Settled

Title 18/19

ALAMEDA, CA 94501

CR Beds 32

POS Beds 32

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	488,683	Total Charges	5,742,508	Average Wages	24.77
Fixed Assets	66,923	Contract Allowance	2,455,748	42.8% Skilled Nursing	75.2%
Other Assets	297,902	Operating Revenue	3,286,760	57.2% Ancillary Service	24.8%
Total Assets	853,508	Operating Expense	3,139,989	95.5% Current Ratio	1.7
Current Liabilities	295,475	Operating Margin	146,771	4.5% Days to Collect	46.2
Long Term Liabilities	24,873	Other Income	137,644	4.2% Avg Payment Days	23.9
Total Equity	533,160	Other Expense	0	0.0% Depreciation Rate	216.6%
Total Liab. and Equity	853,508	Net Profit or Loss	284,415	8.7% Return on Equity	53.3%

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

555340 MARINA POINTE HEALTHCARE & SUBACUTE

Proprietary - Corporation

MARINA POINTE HEALTHCARE &
SUBACUTE

12/31/2015 365 Days Settled

Title 18/19

CULVER CITY, CA 90230

CR Beds 116 POS Beds 116

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 88.7

Current Assets 2,571,177

Total Charges 12,662,158

Average Wages 20.81

Fixed Assets 142,893

Contract Allowance 2,113,162

16.7% Skilled Nursing 84.0%

Other Assets 408,090

Operating Revenue 10,548,996

83.3% Ancillary Service 16.0%

Total Assets 3,122,160

Operating Expense 10,474,613

99.3% Current Ratio 0.9

Current Liabilities 2,892,384

Operating Margin 74,383

0.7% Days to Collect 81.6

Long Term Liabilities 0

Other Income 854

0.0% Avg Payment Days 43.3

Total Equity 229,776

Other Expense 0

0.0% Depreciation Rate 325.3%

Total Liab. and Equity 3,122,160

Net Profit or Loss 75,233

0.7% Return on Equity 32.7%

056234 MARLORA POST ACUTE REHAB HOSP

Proprietary - Other

MARLORA POST ACUTE REHAB HOSP

12/31/2015 365 Days Settled

Title 18/19

LONG BEACH, CA 90804

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 54.1

Current Assets 1,743,907

Total Charges 11,307,379

Average Wages 18.57

Fixed Assets 1,874,385

Contract Allowance 2,692,655

23.8% Skilled Nursing 68.8%

Other Assets 221,774

Operating Revenue 8,614,724

76.2% Ancillary Service 31.2%

Total Assets 3,840,066

Operating Expense 8,314,169

96.5% Current Ratio 2.0

Current Liabilities 891,559

Operating Margin 300,555

3.5% Days to Collect 70.9

Long Term Liabilities 848,958

Other Income 3,780

0.0% Avg Payment Days 35.1

Total Equity 2,099,549

Other Expense 0

0.0% Depreciation Rate 10.2%

Total Liab. and Equity 3,840,066

Net Profit or Loss 304,335

3.5% Return on Equity 14.5%

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

056222 MARQUIS CARE AT SHASTA

Proprietary - Corporation

MARQUIS CARE AT SHASTA

12/31/2015 365 Days Settled

Title 18/19

REDDING, CA 96002

CR Beds 180 POS Beds 180

SHASTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 96.1

Current Assets 13,324,630

Total Charges 26,776,432

Average Wages 21.69

Fixed Assets 2,530,003

Contract Allowance 10,799,455

40.3% Skilled Nursing 59.9%

Other Assets 226,423

Operating Revenue 15,976,977

59.7% Ancillary Service 40.1%

Total Assets 16,081,056

Operating Expense 15,867,358

99.3% Current Ratio 9.2

Current Liabilities 1,446,665

Operating Margin 109,619

0.7% Days to Collect 40.0

Long Term Liabilities 0

Other Income 194,027

1.2% Avg Payment Days 32.7

Total Equity 14,634,391

Other Expense 0

0.0% Depreciation Rate 38.0%

Total Liab. and Equity 16,081,056

Net Profit or Loss 303,646

1.9% Return on Equity 2.1%

555481 MARSHALL MEDICAL CENTER D/P SNF

MARSHALL MEDICAL CENTER D/P SNF

Cost Report not filed.

Title 18 Only

PLACERVILLE, CA 95667

CR Beds 0 POS Beds 14

EL DORADO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555821 MARTINEZ CONVALESCENT HOSPITAL					Proprietary - Corporation	
MARTINEZ CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
MARTINEZ, CA 94553				CR Beds 35	POS Beds 36	
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	394.7	
Current Assets	1,293,839	Total Charges	2,519,670	Average Wages	15.17	
Fixed Assets	300,578	Contract Allowance	-44,283	-1.8%	Skilled Nursing	92.2%
Other Assets	324,189	Operating Revenue	2,563,953	101.8%	Ancillary Service	7.8%
Total Assets	1,918,606	Operating Expense	2,756,474	107.5%	Current Ratio	0.9
Current Liabilities	1,409,433	Operating Margin	-192,521	-7.5%	Days to Collect	169.2
Long Term Liabilities	1,642,303	Other Income	9,628	0.4%	Avg Payment Days	165.5
Total Equity	-1,133,130	Other Expense	0	0.0%	Depreciation Rate	52.2%
Total Liab. and Equity	1,918,606	Net Profit or Loss	(183,693)	-7.2%	Return on Equity	16.2%

055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS					Nonprofit - Church	
MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS		12/31/2015 365 Days Settled		Title 18/19		
NEWBURY PARK, CA 91320				CR Beds 61	POS Beds 61	
VENTURA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	258.8	
Current Assets	2,391,884	Total Charges	6,950,342	Average Wages	23.25	
Fixed Assets	6,255,091	Contract Allowance	-318,060	-4.6%	Skilled Nursing	83.3%
Other Assets	5,181,473	Operating Revenue	7,268,402	104.6%	Ancillary Service	16.7%
Total Assets	13,828,448	Operating Expense	7,655,713	105.3%	Current Ratio	3.0
Current Liabilities	791,591	Operating Margin	-387,311	-5.3%	Days to Collect	70.7
Long Term Liabilities	0	Other Income	1,709,348	23.5%	Avg Payment Days	26.7
Total Equity	13,036,857	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	13,828,448	Net Profit or Loss	826,834	11.4%	Return on Equity	6.3%

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

055196 MARYCREST MANOR				Proprietary - Corporation	
MARYCREST MANOR		7/31/2015 365 Days Settled		Title 18/19	
CULVER CITY, CA 90230				CR Beds 57	POS Beds 57
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	289.1
Current Assets	3,637,583	Total Charges	5,809,044	Average Wages	18.97
Fixed Assets	2,925,760	Contract Allowance	591,480	10.2% Skilled Nursing	86.8%
Other Assets	434,808	Operating Revenue	5,217,564	89.8% Ancillary Service	13.2%
Total Assets	6,998,151	Operating Expense	4,951,980	94.9% Current Ratio	10.3
Current Liabilities	353,501	Operating Margin	265,584	5.1% Days to Collect	31.2
Long Term Liabilities	30,012	Other Income	475,248	9.1% Avg Payment Days	19.6
Total Equity	6,614,638	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	6,998,151	Net Profit or Loss	740,832	14.2% Return on Equity	11.2%

555682 MARYSVILLE CARE CENTER				Proprietary - Other	
MARYSVILLE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MARYSVILLE, CA 95901				CR Beds 86	POS Beds 86
YUBA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	96.4
Current Assets	1,108,882	Total Charges	5,955,245	Average Wages	18.09
Fixed Assets	2,078,261	Contract Allowance	-838,168	-14.1% Skilled Nursing	81.3%
Other Assets	120,863	Operating Revenue	6,793,413	114.1% Ancillary Service	18.7%
Total Assets	3,308,006	Operating Expense	7,030,337	103.5% Current Ratio	0.5
Current Liabilities	2,201,273	Operating Margin	-236,924	-3.5% Days to Collect	42.2
Long Term Liabilities	1,188,283	Other Income	5,377	0.1% Avg Payment Days	24.0
Total Equity	-81,550	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	3,308,006	Net Profit or Loss	(231,547)	-3.4% Return on Equity	283.9%

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

555843 MASONIC HOME

Nonprofit - Church

MASONIC HOME

10/31/2015 365 Days Settled

Title 18/19

UNION CITY, CA 94587

CR Beds 297 POS Beds 125

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 363.0

Current Assets 35,124,202

Total Charges 16,379,611

Average Wages 23.81

Fixed Assets 73,704,011

Contract Allowance 940,543

5.7% Skilled Nursing 56.6%

Other Assets 826,098,970

Operating Revenue 15,439,068

94.3% Ancillary Service 14.5%

Total Assets 934,927,183

Operating Expense 44,591,802

288.8% Current Ratio 1.6

Current Liabilities 21,542,852

Operating Margin -29,152,734

-188.8% Days to Collect 443.1

Long Term Liabilities 3,230,075

Other Income 10,855,040

70.3% Avg Payment Days 35.2

Total Equity 910,154,256

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 934,927,183

Net Profit or Loss (29,325,450)

-189.9% Return on Equity -3.2%

056416 MAYERS MEMORIAL HOSPITAL

MAYERS MEMORIAL HOSPITAL

Cost Report not filed.

Title 18/19

FALL RIVER MILLS, CA 96028

CR Beds 0 POS Beds 99

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056286 MAYFLOWER GARDENS CONV HOSP

Nonprofit - Church

MAYFLOWER GARDENS CONV HOSP

9/30/2015 365 Days Settled

Title 18/19

LANCASTER, CA 93536

CR Beds 542 POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 8.4%

Balance Sheet

Income Statement

Length of Stay 461.3

Current Assets 1,078,811

Total Charges 8,437,812

Average Wages 14.40

Fixed Assets 3,913,919

Contract Allowance 880,688

10.4% Skilled Nursing 40.5%

Other Assets 2,295,601

Operating Revenue 7,557,124

89.6% Ancillary Service 4.7%

Total Assets 7,288,331

Operating Expense 7,317,267

96.8% Current Ratio 1.7

Current Liabilities 646,777

Operating Margin 239,857

3.2% Days to Collect 32.4

Long Term Liabilities 12,784,157

Other Income 518,125

6.9% Avg Payment Days 25.4

Total Equity -6,142,603

Other Expense 0

0.0% Depreciation Rate 5.8%

Total Liab. and Equity 7,288,331

Net Profit or Loss 758,921

10.0% Return on Equity -12.4%

055597 MAYWOOD ACRES HEALTHCARE

Proprietary - Corporation

MAYWOOD ACRES HEALTHCARE

9/30/2015 365 Days Settled

Title 18/19

OXNARD, CA 93033

CR Beds 98 POS Beds 98

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 257.9

Current Assets 1,783,973

Total Charges 7,334,768

Average Wages 17.49

Fixed Assets 77,395

Contract Allowance -116,437

-1.6% Skilled Nursing 80.5%

Other Assets 180,907

Operating Revenue 7,451,205

101.6% Ancillary Service 19.5%

Total Assets 2,042,275

Operating Expense 5,957,514

80.0% Current Ratio 2.3

Current Liabilities 778,115

Operating Margin 1,493,691

20.0% Days to Collect 28.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 46.5

Total Equity 1,264,160

Other Expense 0

0.0% Depreciation Rate 37.0%

Total Liab. and Equity 2,042,275

Net Profit or Loss 124,383

1.7% Return on Equity 9.8%

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

555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE				Proprietary - Other	
MAYWOOD SKILLED NURSING & WELLNESS CENTRE		12/31/2015 365 Days Settled		Title 18/19	
MAYWOOD, CA 90270				CR Beds 133 POS Beds 133	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	124.2
Current Assets	5,744,430	Total Charges	15,385,139	Average Wages	21.47
Fixed Assets	491,668	Contract Allowance	1,308,304	8.5% Skilled Nursing	50.9%
Other Assets	118,111	Operating Revenue	14,076,835	91.5% Ancillary Service	49.1%
Total Assets	6,354,209	Operating Expense	12,567,780	89.3% Current Ratio	2.0
Current Liabilities	2,866,708	Operating Margin	1,509,055	10.7% Days to Collect	123.2
Long Term Liabilities	0	Other Income	286,348	2.0% Avg Payment Days	82.9
Total Equity	3,487,501	Other Expense	0	0.0% Depreciation Rate	110.7%
Total Liab. and Equity	6,354,209	Net Profit or Loss	1,795,403	12.8% Return on Equity	51.5%

555122 MCKINLEY PARK CARE CENTER				Proprietary - Corporation	
MCKINLEY PARK CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95816				CR Beds 86 POS Beds 86	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	38.1
Current Assets	28,079,927	Total Charges	15,625,900	Average Wages	24.62
Fixed Assets	680,685	Contract Allowance	2,415,479	15.5% Skilled Nursing	52.7%
Other Assets	0	Operating Revenue	13,210,421	84.5% Ancillary Service	47.3%
Total Assets	28,760,612	Operating Expense	11,138,240	84.3% Current Ratio	1.3
Current Liabilities	22,073,230	Operating Margin	2,072,181	15.7% Days to Collect	44.9
Long Term Liabilities	0	Other Income	4,756	0.0% Avg Payment Days	44.7
Total Equity	6,687,382	Other Expense	0	0.0% Depreciation Rate	63.6%
Total Liab. and Equity	28,760,612	Net Profit or Loss	2,076,937	15.7% Return on Equity	31.1%

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

055401 MEADOWBROOK HEALTH CARE CENTER				Proprietary - Other	
MEADOWBROOK HEALTH CARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
HEMET, CA 92543				CR Beds 64 POS Beds 64	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	184.3
Current Assets	636,091	Total Charges	4,040,888	Average Wages	17.14
Fixed Assets	265,555	Contract Allowance	665,869	16.5% Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	3,375,019	83.5% Ancillary Service	13.6%
Total Assets	901,646	Operating Expense	3,404,710	100.9% Current Ratio	0.7
Current Liabilities	903,371	Operating Margin	-29,691	-0.9% Days to Collect	54.0
Long Term Liabilities	176,047	Other Income	9,256	0.3% Avg Payment Days	68.5
Total Equity	-177,772	Other Expense	0	0.0% Depreciation Rate	81.6%
Total Liab. and Equity	901,646	Net Profit or Loss	(20,435)	-0.6% Return on Equity	11.5%
555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABILITATION CENTER 12/31/2015 365 Days Settled				Title 18/19	
STOCKTON, CA 95209				CR Beds 100 POS Beds 100	
SAN JOAQUIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	57.4
Current Assets	16,144,409	Total Charges	14,531,612	Average Wages	20.78
Fixed Assets	52,871,651	Contract Allowance	1,117,003	7.7% Skilled Nursing	67.7%
Other Assets	12,502,319	Operating Revenue	13,414,609	92.3% Ancillary Service	32.3%
Total Assets	81,518,379	Operating Expense	13,992,724	104.3% Current Ratio	2.7
Current Liabilities	5,905,542	Operating Margin	-578,115	-4.3% Days to Collect	311.8
Long Term Liabilities	53,353,545	Other Income	34,057	0.3% Avg Payment Days	47.1
Total Equity	22,259,292	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	81,518,379	Net Profit or Loss	(544,058)	-4.1% Return on Equity	-2.4%

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

555490 MEADOWOOD NURSING CENTER				Proprietary - Corporation	
MEADOWOOD NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
CLEARLAKE, CA 95422				CR Beds 99	POS Beds 99
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	776,606	Total Charges	9,283,155	Average Wages	17.15
Fixed Assets	730,754	Contract Allowance	1,700,334	18.3% Skilled Nursing	85.1%
Other Assets	10,918	Operating Revenue	7,582,821	81.7% Ancillary Service	14.9%
Total Assets	1,518,278	Operating Expense	7,588,704	100.1% Current Ratio	0.8
Current Liabilities	962,030	Operating Margin	-5,883	-0.1% Days to Collect	33.0
Long Term Liabilities	179,265	Other Income	57,752	0.8% Avg Payment Days	35.3
Total Equity	376,983	Other Expense	0	0.0% Depreciation Rate	30.4%
Total Liab. and Equity	1,518,278	Net Profit or Loss	51,069	0.7% Return on Equity	13.5%

056436 MEDICAL CENTER CONVALESCENT HOSPITAL				Proprietary - Corporation	
MEDICAL CENTER CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
SAN BERNARDINO, CA 92404				CR Beds 99	POS Beds 99
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	195.6
Current Assets	3,462,945	Total Charges	7,373,025	Average Wages	16.78
Fixed Assets	176,239	Contract Allowance	524,920	7.1% Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	6,848,105	92.9% Ancillary Service	25.7%
Total Assets	3,639,184	Operating Expense	6,701,371	97.9% Current Ratio	1.0
Current Liabilities	3,500,577	Operating Margin	146,734	2.1% Days to Collect	45.8
Long Term Liabilities	0	Other Income	17,408	0.3% Avg Payment Days	52.0
Total Equity	138,607	Other Expense	0	0.0% Depreciation Rate	43.4%
Total Liab. and Equity	3,639,184	Net Profit or Loss	164,142	2.4% Return on Equity	118.4%

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555441 MEMORIAL HOSP OF GARDENA D P S

MEMORIAL HOSP OF GARDENA D P S

Cost Report not filed.

Title 18/19

GARDENA, CA 90247

CR Beds 0

POS Beds 69

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

055249 MERCED NURSING & REHABILITATION CTR

Proprietary - Other

MERCED NURSING & REHABILITATION CTR

12/31/2015 365 Days Settled

Title 18/19

MERCED, CA 95340

CR Beds 79

POS Beds 79

MERCED

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets	4,563,173	Total Charges	7,091,587	Average Wages	16.82
Fixed Assets	150,055	Contract Allowance	751,607	10.6% Skilled Nursing	79.5%
Other Assets	241,937	Operating Revenue	6,339,980	89.4% Ancillary Service	20.5%
Total Assets	4,955,165	Operating Expense	6,069,313	95.7% Current Ratio	4.4
Current Liabilities	1,026,357	Operating Margin	270,667	4.3% Days to Collect	17.0
Long Term Liabilities	0	Other Income	930	0.0% Avg Payment Days	28.0
Total Equity	3,928,808	Other Expense	0	0.0% Depreciation Rate	185.8%
Total Liab. and Equity	4,955,165	Net Profit or Loss	271,597	4.3% Return on Equity	6.9%

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555189 MERCY RETIREMENT & CARE CENTER					Nonprofit - Church	
MERCY RETIREMENT & CARE CENTER		6/30/2015 365 Days Settled		Title 18/19		
OAKLAND, CA 94601				CR Beds 184 POS Beds 59		
ALAMEDA				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		Length of Stay	269.6	
Current Assets	11,256,802	Total Charges	14,977,879	Average Wages	22.16	
Fixed Assets	7,336,465	Contract Allowance	351,835	2.3% Skilled Nursing	41.3%	
Other Assets	14,189,054	Operating Revenue	14,626,044	97.7% Ancillary Service	14.0%	
Total Assets	32,782,321	Operating Expense	14,508,559	99.2% Current Ratio	5.3	
Current Liabilities	2,122,670	Operating Margin	117,485	0.8% Days to Collect	26.1	
Long Term Liabilities	0	Other Income	2,469,644	16.9% Avg Payment Days	37.9	
Total Equity	30,659,651	Other Expense	0	0.0% Depreciation Rate	4.4%	
Total Liab. and Equity	32,782,321	Net Profit or Loss	2,250,656	15.4% Return on Equity	7.3%	

056261 MERRITT MANOR CONVALESCENT HOSPITAL					Proprietary - Corporation	
MERRITT MANOR CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
TULARE, CA 93274				CR Beds 99 POS Beds 99		
TULARE				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	791.5	
Current Assets	1,267,071	Total Charges	7,659,491	Average Wages	12.35	
Fixed Assets	0	Contract Allowance	1,524,443	19.9% Skilled Nursing	89.6%	
Other Assets	0	Operating Revenue	6,135,048	80.1% Ancillary Service	10.4%	
Total Assets	1,267,071	Operating Expense	6,391,233	104.2% Current Ratio	0.5	
Current Liabilities	2,310,140	Operating Margin	-256,185	-4.2% Days to Collect	23.4	
Long Term Liabilities	0	Other Income	83,582	1.4% Avg Payment Days	87.3	
Total Equity	-1,043,069	Other Expense	0	0.0% Depreciation Rate	4,191.3%	
Total Liab. and Equity	1,267,071	Net Profit or Loss	(172,605)	-2.8% Return on Equity	16.5%	

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555854 MESA GLEN CARE CENTER					Proprietary - Partnership	
MESA GLEN CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
GLEN DORA, CA 91740				CR Beds 96	POS Beds 96	
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	75.9	
Current Assets	2,462,887	Total Charges	8,534,833	Average Wages	19.19	
Fixed Assets	406,378	Contract Allowance	1,867,157	21.9%	Skilled Nursing 80.4%	
Other Assets	225,000	Operating Revenue	6,667,676	78.1%	Ancillary Service 19.6%	
Total Assets	3,094,265	Operating Expense	7,290,104	109.3%	Current Ratio 0.7	
Current Liabilities	3,658,062	Operating Margin	-622,428	-9.3%	Days to Collect 66.8	
Long Term Liabilities	0	Other Income	104,673	1.6%	Avg Payment Days 148.0	
Total Equity	-563,797	Other Expense	0	0.0%	Depreciation Rate 45.6%	
Total Liab. and Equity	3,094,265	Net Profit or Loss	(517,755)	-7.8%	Return on Equity 91.8%	

056362 MESA VERDE POST ACUTE CARE CENTER					Proprietary - Corporation	
MESA VERDE POST ACUTE CARE CENTER		5/31/2015 365 Days Settled		Title 18/19		
COSTA MESA, CA 92627				CR Beds 80	POS Beds 80	
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	73.4	
Current Assets	3,444,128	Total Charges	12,533,504	Average Wages	20.04	
Fixed Assets	577,928	Contract Allowance	2,685,689	21.4%	Skilled Nursing 51.1%	
Other Assets	189,306	Operating Revenue	9,847,815	78.6%	Ancillary Service 45.8%	
Total Assets	4,211,362	Operating Expense	8,275,115	84.0%	Current Ratio 2.6	
Current Liabilities	1,331,008	Operating Margin	1,572,700	16.0%	Days to Collect 64.6	
Long Term Liabilities	1,604,004	Other Income	85,548	0.9%	Avg Payment Days 54.6	
Total Equity	1,276,350	Other Expense	0	0.0%	Depreciation Rate 77.3%	
Total Liab. and Equity	4,211,362	Net Profit or Loss	1,658,248	16.8%	Return on Equity 129.9%	

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555489 METHODIST HOSPITAL OF SO. CA

METHODIST HOSPITAL OF SO. CA

Cost Report not filed.

Title 18/19

ARCADIA, CA 91006

CR Beds 0 POS Beds 26

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

055493 MID-TOWN OAKS POST-ACUTE

Proprietary - Corporation

MID-TOWN OAKS POST-ACUTE

12/31/2015 365 Days Settled

Title 18/19

SACRAMENTO, CA 95816

CR Beds 100 POS Beds 100

SACRAMENTO

Key Performance Ind.

NORIDIAN

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 68.2

Current Assets	6,382,669	Total Charges	16,166,416	Average Wages	23.80
Fixed Assets	251,747	Contract Allowance	2,298,287	14.2% Skilled Nursing	64.8%
Other Assets	548,750	Operating Revenue	13,868,129	85.8% Ancillary Service	35.2%
Total Assets	7,183,166	Operating Expense	12,304,306	88.7% Current Ratio	1.2
Current Liabilities	5,431,083	Operating Margin	1,563,823	11.3% Days to Collect	64.8
Long Term Liabilities	0	Other Income	702	0.0% Avg Payment Days	38.8
Total Equity	1,752,083	Other Expense	0	0.0% Depreciation Rate	195.1%
Total Liab. and Equity	7,183,166	Net Profit or Loss	1,564,525	11.3% Return on Equity	89.3%

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056174 MID-WILSHIRE HEALTH CARE CNTR					Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		6/30/2015 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90057					CR Beds 80	POS Beds 80
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	97.2%	
Balance Sheet		Income Statement		Length of Stay		180.7
Current Assets	1,396,908	Total Charges	9,815,833	Average Wages		16.16
Fixed Assets	17,364	Contract Allowance	3,363,664	34.3%	Skilled Nursing	77.3%
Other Assets	1,448,514	Operating Revenue	6,452,169	65.7%	Ancillary Service	22.7%
Total Assets	2,862,786	Operating Expense	6,532,374	101.2%	Current Ratio	0.5
Current Liabilities	3,013,803	Operating Margin	-80,205	-1.2%	Days to Collect	95.5
Long Term Liabilities	3,083,580	Other Income	13,806	0.2%	Avg Payment Days	168.4
Total Equity	-3,234,597	Other Expense	0	0.0%	Depreciation Rate	305.7%
Total Liab. and Equity	2,862,786	Net Profit or Loss	(67,199)	-1.0%	Return on Equity	2.1%
555025 MILL CREEK MANOR					Proprietary - Corporation	
MILL CREEK MANOR		4/4/2015 94 Days Settled			Title 18/19	
MENTONE, CA 92359		12/31/2015 271 Days Settled			CR Beds 50	POS Beds 50
SAN BERNARDINO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay		61.7
Current Assets	855,356	Total Charges	2,583,149	Average Wages		14.60
Fixed Assets	4,928	Contract Allowance	198,808	7.7%	Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	2,384,341	92.3%	Ancillary Service	5.2%
Total Assets	860,284	Operating Expense	2,352,564	98.7%	Current Ratio	1.6
Current Liabilities	522,118	Operating Margin	31,777	1.3%	Days to Collect	144.3
Long Term Liabilities	304,161	Other Income	2,226	0.1%	Avg Payment Days	28.0
Total Equity	34,005	Other Expense	0	0.0%	Depreciation Rate	4,216.3%
Total Liab. and Equity	860,284	Net Profit or Loss	34,003	1.4%	Return on Equity	100.0%

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

555025 MILL CREEK MANOR					Proprietary - Corporation	
MILL CREEK MANOR		4/4/2015 94 Days Settled		Title 18/19		
MENTONE, CA 92359		12/31/2015 271 Days Settled		CR Beds 50	POS Beds 50	
SAN BERNARDINO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		96.0%		
Balance Sheet		Income Statement		Length of Stay 61.7		
Current Assets	123,013	Total Charges	741,859	Average Wages	14.60	
Fixed Assets	0	Contract Allowance	-24,732	-3.3%	Skilled Nursing 97.5%	
Other Assets	0	Operating Revenue	766,591	103.3%	Ancillary Service 2.5%	
Total Assets	123,013	Operating Expense	955,362	124.6%	Current Ratio 8.2	
Current Liabilities	15,076	Operating Margin	-188,771	-24.6%	Days to Collect 58.4	
Long Term Liabilities	0	Other Income	271,773	35.5%	Avg Payment Days 5.8	
Total Equity	107,937	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	123,013	Net Profit or Loss	83,002	10.8%	Return on Equity 76.9%	

555757 MILPITAS CARE CENTER					Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
MILPITAS, CA 95035				CR Beds 35	POS Beds 35	
SANTA CLARA		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay 174.8		
Current Assets	1,678,041	Total Charges	3,920,401	Average Wages	18.53	
Fixed Assets	31,856	Contract Allowance	270,981	6.9%	Skilled Nursing 56.4%	
Other Assets	229,752	Operating Revenue	3,649,420	93.1%	Ancillary Service 43.6%	
Total Assets	1,939,649	Operating Expense	2,880,591	78.9%	Current Ratio 4.2	
Current Liabilities	396,452	Operating Margin	768,829	21.1%	Days to Collect 166.3	
Long Term Liabilities	154,424	Other Income	711	0.0%	Avg Payment Days 20.2	
Total Equity	1,388,773	Other Expense	0	0.0%	Depreciation Rate 173.8%	
Total Liab. and Equity	1,939,649	Net Profit or Loss	762,877	20.9%	Return on Equity 54.9%	

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

055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL				Proprietary - Corporation	
MIRADA HILLS REHABILITATION AND CONV HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
LA MIRADA, CA 90638				CR Beds 142 POS Beds 142	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	77.0%
Balance Sheet		Income Statement		Length of Stay	53.0
Current Assets	1,570,932	Total Charges	11,227,419	Average Wages	18.32
Fixed Assets	51,201	Contract Allowance	1,003,333	8.9% Skilled Nursing	80.0%
Other Assets	375,047	Operating Revenue	10,224,086	91.1% Ancillary Service	20.0%
Total Assets	1,997,180	Operating Expense	10,613,277	103.8% Current Ratio	1.6
Current Liabilities	990,937	Operating Margin	-389,191	-3.8% Days to Collect	53.7
Long Term Liabilities	1,084,517	Other Income	471,444	4.6% Avg Payment Days	26.9
Total Equity	-78,274	Other Expense	0	0.0% Depreciation Rate	264.1%
Total Liab. and Equity	1,997,180	Net Profit or Loss	82,253	0.8% Return on Equity	-105.1%
555492 MIRAVILLA CARE CENTER				Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHERRY VALLEY, CA 92223				CR Beds 59 POS Beds 59	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	452.7
Current Assets	756,591	Total Charges	4,691,619	Average Wages	16.06
Fixed Assets	359,687	Contract Allowance	741,506	15.8% Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	3,950,113	84.2% Ancillary Service	8.9%
Total Assets	1,116,278	Operating Expense	4,354,718	110.2% Current Ratio	0.9
Current Liabilities	851,264	Operating Margin	-404,605	-10.2% Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,113	0.4% Avg Payment Days	62.8
Total Equity	265,014	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	1,116,278	Net Profit or Loss	(390,492)	-9.9% Return on Equity	-147.3%

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055542 MISSION CARE CENTER				Proprietary - Other	
MISSION CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92504				CR Beds 40	POS Beds 40
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	344.2
Current Assets	1,039,587	Total Charges	9,312,989	Average Wages	25.46
Fixed Assets	474,864	Contract Allowance	1,530,511	16.4% Skilled Nursing	95.5%
Other Assets	22,120	Operating Revenue	7,782,478	83.6% Ancillary Service	4.5%
Total Assets	1,536,571	Operating Expense	7,584,973	97.5% Current Ratio	0.8
Current Liabilities	1,312,178	Operating Margin	197,505	2.5% Days to Collect	68.9
Long Term Liabilities	277,170	Other Income	202,491	2.6% Avg Payment Days	62.2
Total Equity	-52,777	Other Expense	0	0.0% Depreciation Rate	27.1%
Total Liab. and Equity	1,536,571	Net Profit or Loss	399,996	5.1% Return on Equity	-757.9%

555796 MISSION CARE CENTER				Proprietary - Corporation	
MISSION CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ROSEMEAD, CA 91770				CR Beds 59	POS Beds 59
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	37.5
Current Assets	1,257,206	Total Charges	8,899,049	Average Wages	26.72
Fixed Assets	365,370	Contract Allowance	175,706	2.0% Skilled Nursing	48.6%
Other Assets	19,445,399	Operating Revenue	8,723,343	98.0% Ancillary Service	51.4%
Total Assets	21,067,975	Operating Expense	8,078,913	92.6% Current Ratio	0.1
Current Liabilities	11,595,548	Operating Margin	644,430	7.4% Days to Collect	50.9
Long Term Liabilities	519,095	Other Income	983	0.0% Avg Payment Days	518.1
Total Equity	8,953,332	Other Expense	0	0.0% Depreciation Rate	82.0%
Total Liab. and Equity	21,067,975	Net Profit or Loss	645,413	7.4% Return on Equity	7.2%

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056304 MISSION CARMICHAEL HEALTHCARE CENTER				Proprietary - Corporation	
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CARMICHAEL, CA 95608				CR Beds 135 POS Beds 135	
SACRAMENTO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	87.5
Current Assets	1,461,755	Total Charges	25,977,822	Average Wages	25.21
Fixed Assets	237,819	Contract Allowance	12,940,788	49.8% Skilled Nursing	88.8%
Other Assets	491,303	Operating Revenue	13,037,034	50.2% Ancillary Service	8.4%
Total Assets	2,190,877	Operating Expense	12,750,759	97.8% Current Ratio	0.6
Current Liabilities	2,308,672	Operating Margin	286,275	2.2% Days to Collect	37.6
Long Term Liabilities	1,609,479	Other Income	2,398	0.0% Avg Payment Days	32.5
Total Equity	-1,727,274	Other Expense	0	0.0% Depreciation Rate	113.7%
Total Liab. and Equity	2,190,877	Net Profit or Loss	288,673	2.2% Return on Equity	-16.7%

555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MISSION DE LA CASA NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95121				CR Beds 163 POS Beds 163	
SANTA CLARA				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	216.6
Current Assets	4,318,035	Total Charges	17,726,710	Average Wages	18.25
Fixed Assets	298,705	Contract Allowance	4,393,937	24.8% Skilled Nursing	89.0%
Other Assets	215,809	Operating Revenue	13,332,773	75.2% Ancillary Service	11.0%
Total Assets	4,832,549	Operating Expense	14,598,186	109.5% Current Ratio	1.6
Current Liabilities	2,662,019	Operating Margin	-1,265,413	-9.5% Days to Collect	102.8
Long Term Liabilities	4,593,056	Other Income	81	0.0% Avg Payment Days	40.8
Total Equity	-2,422,526	Other Expense	0	0.0% Depreciation Rate	176.8%
Total Liab. and Equity	4,832,549	Net Profit or Loss	(1,265,332)	-9.5% Return on Equity	52.2%

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

055931 MISSION GROVE HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
MISSION GROVE HEALTHCARE & WELLNESS CENTRE		1/5/2015 370 Days Settled		Title 18/19	
SOUTH PASADENA, CA 91030				CR Beds 156 POS Beds 156	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	114.8
Current Assets	4,178,175	Total Charges	16,629,904	Average Wages	17.86
Fixed Assets	633,511	Contract Allowance	3,983,282	24.0% Skilled Nursing	60.2%
Other Assets	80,574	Operating Revenue	12,646,622	76.0% Ancillary Service	39.8%
Total Assets	4,892,260	Operating Expense	12,131,962	95.9% Current Ratio	1.5
Current Liabilities	2,839,546	Operating Margin	514,660	4.1% Days to Collect	36.4
Long Term Liabilities	700,000	Other Income	173,969	1.4% Avg Payment Days	81.2
Total Equity	1,352,714	Other Expense	0	0.0% Depreciation Rate	109.4%
Total Liab. and Equity	4,892,260	Net Profit or Loss	688,629	5.4% Return on Equity	50.9%
555630 MISSION HILLS HEALTH CARE, INC				Proprietary - Corporation	
MISSION HILLS HEALTH CARE, INC		1/31/2015 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92103				CR Beds 96 POS Beds 97	
SAN DIEGO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	384.7
Current Assets	1,377,699	Total Charges	5,993,714	Average Wages	15.29
Fixed Assets	459,064	Contract Allowance	622,800	10.4% Skilled Nursing	98.8%
Other Assets	142,845	Operating Revenue	5,370,914	89.6% Ancillary Service	1.2%
Total Assets	1,979,608	Operating Expense	5,693,509	106.0% Current Ratio	3.1
Current Liabilities	437,450	Operating Margin	-322,595	-6.0% Days to Collect	75.2
Long Term Liabilities	946,039	Other Income	62,005	1.2% Avg Payment Days	28.0
Total Equity	596,119	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	1,979,608	Net Profit or Loss	(260,590)	-4.9% Return on Equity	-43.7%

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

056401 MISSION HILLS POST ACUTE CARE					Proprietary - Corporation	
MISSION HILLS POST ACUTE CARE		12/31/2015 365 Days Settled		Title 18/19		
SAN DIEGO, CA 92103				CR Beds 75	POS Beds 75	
SAN DIEGO		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.8%	
Balance Sheet		Income Statement		Length of Stay	26.7	
Current Assets	1,465,351	Total Charges	11,494,251	Average Wages	22.86	
Fixed Assets	187,473	Contract Allowance	2,533,365	22.0% Skilled Nursing	59.3%	
Other Assets	4,343,819	Operating Revenue	8,960,886	78.0% Ancillary Service	40.7%	
Total Assets	5,996,643	Operating Expense	8,224,828	91.8% Current Ratio	0.3	
Current Liabilities	5,115,652	Operating Margin	736,058	8.2% Days to Collect	57.8	
Long Term Liabilities	97,890	Other Income	4,353	0.0% Avg Payment Days	222.3	
Total Equity	783,101	Other Expense	0	0.0% Depreciation Rate	146.3%	
Total Liab. and Equity	5,996,643	Net Profit or Loss	740,411	8.3% Return on Equity	94.5%	

555863 MISSION LODGE SANITARIUM					Proprietary - Corporation	
MISSION LODGE SANITARIUM		8/31/2015 243 Days Settled		Title 18 Only		
SAN GABRIEL, CA 91776				CR Beds 59	POS Beds 59	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	41.6%	
Balance Sheet		Income Statement		Length of Stay	132.7	
Current Assets	-6,529,924	Total Charges	1,319,971	Average Wages	15.29	
Fixed Assets	116,376	Contract Allowance	31,836	2.4% Skilled Nursing	83.1%	
Other Assets	0	Operating Revenue	1,288,135	97.6% Ancillary Service	16.9%	
Total Assets	-6,413,548	Operating Expense	3,329,022	258.4% Current Ratio	(47.1)	
Current Liabilities	138,715	Operating Margin	-2,040,887	-158.4% Days to Collect	(1,233.9)	
Long Term Liabilities	0	Other Income	27,848	2.2% Avg Payment Days	17.6	
Total Equity	-6,552,263	Other Expense	0	0.0% Depreciation Rate	326.6%	
Total Liab. and Equity	-6,413,548	Net Profit or Loss	(2,013,039)	-156.3% Return on Equity	30.7%	

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

056271 MISSION PALMS HEALTHCARE CENTER					Proprietary - Corporation	
MISSION PALMS HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
WESTMINSTER, CA 92683				CR Beds 99	POS Beds 99	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	79.2	
Current Assets	4,225,794	Total Charges	9,728,129	Average Wages	20.29	
Fixed Assets	477,146	Contract Allowance	-115,536	-1.2%	Skilled Nursing	63.9%
Other Assets	600,421	Operating Revenue	9,843,665	101.2%	Ancillary Service	36.1%
Total Assets	5,303,361	Operating Expense	8,849,523	89.9%	Current Ratio	2.0
Current Liabilities	2,067,184	Operating Margin	994,142	10.1%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	75	0.0%	Avg Payment Days	56.7
Total Equity	3,236,177	Other Expense	0	0.0%	Depreciation Rate	70.1%
Total Liab. and Equity	5,303,361	Net Profit or Loss	994,218	10.1%	Return on Equity	30.7%

055645 MISSION SKILLED NURSING & SUBACUTE CENTER					Proprietary - Corporation	
MISSION SKILLED NURSING & SUBACUTE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SANTA CLARA, CA 95050				CR Beds 133	POS Beds 133	
SANTA CLARA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	57.7	
Current Assets	3,358,553	Total Charges	16,508,862	Average Wages	21.73	
Fixed Assets	615,809	Contract Allowance	1,197,661	7.3%	Skilled Nursing	76.1%
Other Assets	-1,746	Operating Revenue	15,311,201	92.7%	Ancillary Service	23.9%
Total Assets	3,972,616	Operating Expense	14,543,884	95.0%	Current Ratio	(0.3)
Current Liabilities	-9,930,835	Operating Margin	767,317	5.0%	Days to Collect	77.0
Long Term Liabilities	37,108	Other Income	-55,558	-0.4%	Avg Payment Days	2.3
Total Equity	13,866,343	Other Expense	0	0.0%	Depreciation Rate	44.8%
Total Liab. and Equity	3,972,616	Net Profit or Loss	711,759	4.6%	Return on Equity	5.1%

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

055991 MISSION TERRACE CONVALESCENT HOSPITAL

Proprietary - Corporation

MISSION TERRACE CONVALESCENT
HOSPITAL

12/31/2015 365 Days Settled

Title 18 Only

SANTA BARBARA, CA 93105

CR Beds 138 POS Beds 138

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.0%

Balance Sheet

Income Statement

Length of Stay 50.5

Current Assets 4,167,264

Total Charges 16,358,588

Average Wages 24.95

Fixed Assets 1,725,923

Contract Allowance 112,342

0.7% Skilled Nursing 60.3%

Other Assets 3,002,969

Operating Revenue 16,246,246

99.3% Ancillary Service 39.7%

Total Assets 8,896,156

Operating Expense 14,322,266

88.2% Current Ratio 1.2

Current Liabilities 3,392,717

Operating Margin 1,923,980

11.8% Days to Collect 65.0

Long Term Liabilities 0

Other Income 23,082

0.1% Avg Payment Days 26.8

Total Equity 5,503,439

Other Expense 0

0.0% Depreciation Rate 19.9%

Total Liab. and Equity 8,896,156

Net Profit or Loss 1,946,837

12.0% Return on Equity 35.4%

055079 MISSION VIEW HEALTH CENTER

Proprietary - Corporation

MISSION VIEW HEALTH CENTER

12/31/2015 365 Days Settled

Title 18/19

SAN LUIS OBISPO, CA 93401

CR Beds 162 POS Beds 162

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.2%

Balance Sheet

Income Statement

Length of Stay 69.3

Current Assets 1,548,048

Total Charges 14,162,698

Average Wages 18.57

Fixed Assets 0

Contract Allowance 107,020

0.8% Skilled Nursing 70.4%

Other Assets 34,000

Operating Revenue 14,055,678

99.2% Ancillary Service 29.6%

Total Assets 1,582,048

Operating Expense 14,244,494

101.3% Current Ratio 1.0

Current Liabilities 1,520,124

Operating Margin -188,816

-1.3% Days to Collect 39.8

Long Term Liabilities 0

Other Income 116,496

0.8% Avg Payment Days 38.6

Total Equity 61,924

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,582,048

Net Profit or Loss (72,320)

-0.5% Return on Equity -116.8%

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

055849 MODESTO POST ACUTE CENTER

Proprietary - Other

MODESTO POST ACUTE CENTER 12/31/2015 365 Days Settled

Title 18/19

MODESTO, CA 95350

CR Beds 99 POS Beds 99

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 137.3

Current Assets	4,475,410	Total Charges	7,832,426	Average Wages	18.43
Fixed Assets	429,153	Contract Allowance	239,629	3.1% Skilled Nursing	84.2%
Other Assets	406,081	Operating Revenue	7,592,797	96.9% Ancillary Service	15.8%
Total Assets	5,310,644	Operating Expense	7,385,416	97.3% Current Ratio	0.6
Current Liabilities	7,705,232	Operating Margin	207,381	2.7% Days to Collect	32.4
Long Term Liabilities	0	Other Income	757	0.0% Avg Payment Days	22.1
Total Equity	-2,394,588	Other Expense	0	0.0% Depreciation Rate	91.0%
Total Liab. and Equity	5,310,644	Net Profit or Loss	208,138	2.7% Return on Equity	-8.7%

555420 MODOC MEDICAL CENTER D/P SNF

MODOC MEDICAL CENTER D/P SNF Cost Report not filed.

Title 18/19

ALTURAS, CA 96101

CR Beds 0 POS Beds 59

MODOC

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

055259 MONROVIA CONVALESCENT HOSPITAL				Proprietary - Corporation	
MONROVIA CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
DUARTE, CA 91010				CR Beds 82	POS Beds 82
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	502.0
Current Assets	1,119,563	Total Charges	5,666,177	Average Wages	16.13
Fixed Assets	86,364	Contract Allowance	689,085	12.2% Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	4,977,092	87.8% Ancillary Service	17.1%
Total Assets	1,205,927	Operating Expense	5,116,704	102.8% Current Ratio	1.2
Current Liabilities	971,198	Operating Margin	-139,612	-2.8% Days to Collect	62.7
Long Term Liabilities	0	Other Income	18,131	0.4% Avg Payment Days	64.6
Total Equity	234,729	Other Expense	0	0.0% Depreciation Rate	125.8%
Total Liab. and Equity	1,205,927	Net Profit or Loss	(121,481)	-2.4% Return on Equity	-51.8%

055367 MONROVIA GARDENS HEALTHCARE CENTER				Proprietary - Other	
MONROVIA GARDENS HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MONROVIA, CA 91016				CR Beds 95	POS Beds 95
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	171.1
Current Assets	7,252,903	Total Charges	8,904,762	Average Wages	21.99
Fixed Assets	267,753	Contract Allowance	351,313	3.9% Skilled Nursing	68.8%
Other Assets	1,130,007	Operating Revenue	8,553,449	96.1% Ancillary Service	31.2%
Total Assets	8,650,663	Operating Expense	7,351,818	86.0% Current Ratio	2.2
Current Liabilities	3,319,809	Operating Margin	1,201,631	14.0% Days to Collect	34.5
Long Term Liabilities	405,157	Other Income	108,788	1.3% Avg Payment Days	20.6
Total Equity	4,925,697	Other Expense	0	0.0% Depreciation Rate	59.7%
Total Liab. and Equity	8,650,663	Net Profit or Loss	1,310,419	15.3% Return on Equity	26.6%

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

055718 MONTCLAIR MANOR CARE CENTER					Proprietary - Corporation	
MONTCLAIR MANOR CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
MONTCLAIR, CA 91763					CR Beds 59	POS Beds 59
SAN BERNARDINO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	89.4%
Balance Sheet		Income Statement			Length of Stay	256.8
Current Assets	686,639	Total Charges	4,626,210		Average Wages	15.65
Fixed Assets	172,745	Contract Allowance	427,682	9.2%	Skilled Nursing	77.0%
Other Assets	160,880	Operating Revenue	4,198,528	90.8%	Ancillary Service	23.0%
Total Assets	1,020,264	Operating Expense	4,396,215	104.7%	Current Ratio	0.8
Current Liabilities	878,607	Operating Margin	-197,687	-4.7%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	2,131	0.1%	Avg Payment Days	69.4
Total Equity	141,657	Other Expense	0	0.0%	Depreciation Rate	75.4%
Total Liab. and Equity	1,020,264	Net Profit or Loss	(195,556)	-4.7%	Return on Equity	-138.0%

555650 MONTE VISTA GROVE HOMES					Nonprofit - Other	
MONTE VISTA GROVE HOMES		12/31/2015 365 Days Settled			Title 18 Only	
PASADENA, CA 91107					CR Beds 40	POS Beds 40
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	89.4%
Balance Sheet		Income Statement			Length of Stay	136.0
Current Assets	11,609,527	Total Charges	4,937,142		Average Wages	19.35
Fixed Assets	6,245,800	Contract Allowance	187,342	3.8%	Skilled Nursing	56.6%
Other Assets	3,475,488	Operating Revenue	4,749,800	96.2%	Ancillary Service	15.1%
Total Assets	21,330,815	Operating Expense	7,850,710	165.3%	Current Ratio	6.6
Current Liabilities	1,746,582	Operating Margin	-3,100,910	-65.3%	Days to Collect	85.3
Long Term Liabilities	0	Other Income	3,992,299	84.1%	Avg Payment Days	26.9
Total Equity	19,584,233	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	21,330,815	Net Profit or Loss	891,389	18.8%	Return on Equity	4.6%

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

055817 MONTE VISTA HEALTHCARE CENTER				Proprietary - Other	
MONTE VISTA HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
DUARTE, CA 91010				CR Beds 69 POS Beds 69	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	149.9
Current Assets	1,061,047	Total Charges	7,292,548	Average Wages	20.83
Fixed Assets	108,321	Contract Allowance	392,716	5.4%	Skilled Nursing 74.5%
Other Assets	11,171	Operating Revenue	6,899,832	94.6%	Ancillary Service 25.5%
Total Assets	1,180,539	Operating Expense	5,969,256	86.5%	Current Ratio 1.4
Current Liabilities	753,982	Operating Margin	930,576	13.5%	Days to Collect 23.8
Long Term Liabilities	0	Other Income	62,696	0.9%	Avg Payment Days 24.5
Total Equity	426,557	Other Expense	0	0.0%	Depreciation Rate 142.0%
Total Liab. and Equity	1,180,539	Net Profit or Loss	993,272	14.4%	Return on Equity 232.9%

055153 MONTEBELLO CARE CENTER				Proprietary - Other	
MONTEBELLO CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MONTEBELLO, CA 90640				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	76.1
Current Assets	2,278,193	Total Charges	15,089,650	Average Wages	18.66
Fixed Assets	1,487,732	Contract Allowance	5,700,755	37.8%	Skilled Nursing 60.0%
Other Assets	2,200,359	Operating Revenue	9,388,895	62.2%	Ancillary Service 40.0%
Total Assets	5,966,284	Operating Expense	9,265,599	98.7%	Current Ratio 3.3
Current Liabilities	682,763	Operating Margin	123,296	1.3%	Days to Collect 85.4
Long Term Liabilities	0	Other Income	95	0.0%	Avg Payment Days 19.2
Total Equity	5,283,521	Other Expense	0	0.0%	Depreciation Rate 66.9%
Total Liab. and Equity	5,966,284	Net Profit or Loss	123,391	1.3%	Return on Equity 2.3%

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

055163 MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP		Proprietary - Partnership	
MONTECITO HEIGHTS HEALTHCARE & WELLNESS CENTRE, LP	12/31/2015 365 Days Settled	Title 18/19	
LOS ANGELES, CA 90065		CR Beds 90	POS Beds 90
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate	90.1%
		Length of Stay	90.2
		Average Wages	20.30
		Skilled Nursing	59.7%
		Ancillary Service	40.3%
		Current Ratio	1.6
		Days to Collect	108.3
		Avg Payment Days	83.0
		Depreciation Rate	2,738.5%
		Return on Equity	109.7%
Balance Sheet		Income Statement	
Current Assets	2,891,233	Total Charges	11,473,671
Fixed Assets	24,323	Contract Allowance	3,140,100
Other Assets	91,946	Operating Revenue	8,333,571
Total Assets	3,007,502	Operating Expense	8,063,471
Current Liabilities	1,833,178	Operating Margin	270,100
Long Term Liabilities	854,543	Other Income	80,796
Total Equity	319,781	Other Expense	0
Total Liab. and Equity	3,007,502	Net Profit or Loss	350,896
555759 MONTEREY HEALTHCARE & WELLNESS CENTRE, LP		Nonprofit - Other	
MONTEREY HEALTHCARE & WELLNESS CENTRE, LP	12/31/2015 365 Days Settled	Title 18/19	
ROSEMEAD, CA 91770		CR Beds 0	POS Beds 96
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

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

555897 MONTEREY HEALTHCARE AND WELLNESS CEN

Nonprofit - Other

MONTEREY HEALTHCARE AND
WELLNESS CEN

12/31/2015 156 Days *Settled

, CA

CR Beds 0

POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	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	0

555403 MONTEREY PALMS HEALTH CARE CENTER

Proprietary - Other

MONTEREY PALMS HEALTH CARE
CENTER

12/31/2015 365 Days Settled

Title 18/19

PALM DESERT, CA 92260

CR Beds 99

POS Beds 99

RIVERSIDE

Key Performance Ind.

Occupancy Rate 88.9%

Length of Stay 34.5

Average Wages 18.52

43.8% Skilled Nursing 61.7%

56.2% Ancillary Service 38.3%

99.2% Current Ratio 2.8

0.8% Days to Collect 61.6

0.0% Avg Payment Days 20.2

0.0% Depreciation Rate 41.9%

0.8% Return on Equity 1.8%

Balance Sheet

Income Statement

Current Assets	1,742,875
Fixed Assets	773,069
Other Assets	25,506
Total Assets	2,541,450
Current Liabilities	616,951
Long Term Liabilities	-2,643,960
Total Equity	4,568,459
Total Liab. and Equity	2,541,450

Total Charges	17,988,763
Contract Allowance	7,884,537
Operating Revenue	10,104,226
Operating Expense	10,024,104
Operating Margin	80,122
Other Income	94
Other Expense	0
Net Profit or Loss	80,216

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

055162 MONTEREY PARK CONV HOSP				Proprietary - Corporation	
MONTEREY PARK CONV HOSP		12/31/2015 365 Days Settled		Title 18/19	
MONTEREY PARK, CA 91754				CR Beds 89 POS Beds 89	
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	121.6
Current Assets	3,100,310	Total Charges	14,768,201	Average Wages	20.40
Fixed Assets	271,878	Contract Allowance	5,524,145	37.4% Skilled Nursing	88.5%
Other Assets	13,453	Operating Revenue	9,244,056	62.6% Ancillary Service	11.5%
Total Assets	3,385,641	Operating Expense	9,017,383	97.5% Current Ratio	1.6
Current Liabilities	1,911,910	Operating Margin	226,673	2.5% Days to Collect	49.3
Long Term Liabilities	1,261,601	Other Income	225,621	2.4% Avg Payment Days	76.9
Total Equity	212,130	Other Expense	0	0.0% Depreciation Rate	80.4%
Total Liab. and Equity	3,385,641	Net Profit or Loss	452,294	4.9% Return on Equity	213.2%

055135 MONTROSE HEALTHCARE CENTER				Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MONTROSE, CA 91020				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	78.5
Current Assets	2,146,570	Total Charges	11,612,011	Average Wages	21.30
Fixed Assets	29,633	Contract Allowance	4,057,149	34.9% Skilled Nursing	34.8%
Other Assets	8,364	Operating Revenue	7,554,862	65.1% Ancillary Service	65.2%
Total Assets	2,184,567	Operating Expense	5,965,585	79.0% Current Ratio	3.8
Current Liabilities	560,056	Operating Margin	1,589,277	21.0% Days to Collect	40.7
Long Term Liabilities	0	Other Income	392	0.0% Avg Payment Days	20.2
Total Equity	1,624,511	Other Expense	0	0.0% Depreciation Rate	91.2%
Total Liab. and Equity	2,184,567	Net Profit or Loss	1,589,669	21.0% Return on Equity	97.9%

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

555611 MORTON BAKAR CENTER

Nonprofit - Other

MORTON BAKAR CENTER

6/30/2015 365 Days Settled

Title 18/19

HAYWARD, CA 94541

CR Beds 0 POS Beds 97

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

055034 MOTION PICTURE AND T.V. HOSP D/P SNF

MOTION PICTURE AND T.V. HOSP D/P SNF Cost Report not filed.

Title 18/19

WOODLAND HILLS, CA 91364

CR Beds 0 POS Beds 195

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555134 MOUNT MIGUEL COVENANT VILLAGE					Nonprofit - Church	
MOUNT MIGUEL COVENANT VILLAGE		1/31/2015 365 Days Settled		Title 18/19		
SPRING VALLEY, CA 91977				CR Beds 88	POS Beds 90	
SAN DIEGO				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	92.9	
Current Assets	1,661,421	Total Charges	10,360,131	Average Wages	21.31	
Fixed Assets	2,676,590	Contract Allowance	2,056,734	19.9% Skilled Nursing	80.4%	
Other Assets	10,873	Operating Revenue	8,303,397	80.1% Ancillary Service	19.6%	
Total Assets	4,348,884	Operating Expense	7,974,949	96.0% Current Ratio	3.0	
Current Liabilities	547,694	Operating Margin	328,448	4.0% Days to Collect	43.8	
Long Term Liabilities	-8,568,596	Other Income	308,007	3.7% Avg Payment Days	20.9	
Total Equity	12,369,786	Other Expense	0	0.0% Depreciation Rate	7.8%	
Total Liab. and Equity	4,348,884	Net Profit or Loss	636,455	7.7% Return on Equity	5.1%	

055016 MOUNT SAN ANTONIO GARDENS					Nonprofit - Other	
MOUNT SAN ANTONIO GARDENS		9/30/2015 365 Days Settled		Title 18 Only		
POMONA, CA 91767				CR Beds 84	POS Beds 84	
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.4%	
Balance Sheet		Income Statement		Length of Stay	186.3	
Current Assets	4,637,869	Total Charges	23,242,863	Average Wages	20.72	
Fixed Assets	49,164,187	Contract Allowance	4,853,287	20.9% Skilled Nursing	32.3%	
Other Assets	38,819,132	Operating Revenue	18,389,576	79.1% Ancillary Service	1.5%	
Total Assets	92,621,188	Operating Expense	26,100,660	141.9% Current Ratio	1.1	
Current Liabilities	4,185,291	Operating Margin	-7,711,084	-41.9% Days to Collect	10.1	
Long Term Liabilities	53,309,263	Other Income	6,579,050	35.8% Avg Payment Days	27.5	
Total Equity	35,126,634	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	92,621,188	Net Profit or Loss	(1,132,034)	-6.2% Return on Equity	-3.2%	

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

555889 MOUNTAIN MANOR SENIOR RESIDENCE				Nonprofit - Other	
MOUNTAIN MANOR SENIOR RESIDENCE		12/31/2015 365 Days Settled		Title 18/19	
CARMICHAEL, CA 95608				CR Beds 0	POS Beds 47
SACRAMENTO				Key Performance Ind.	
NORIDIAN				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%
056333 MOUNTAIN VIEW CONV HOSP				Proprietary - Other	
MOUNTAIN VIEW CONV HOSP		12/31/2015 365 Days Settled		Title 18/19	
SYLMAR, CA 91342				CR Beds 114	POS Beds 114
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay 83.5	
Current Assets	2,454,225	Total Charges	15,344,897	Average Wages 22.83	
Fixed Assets	324,299	Contract Allowance	2,728,356	17.8%	Skilled Nursing 69.7%
Other Assets	620	Operating Revenue	12,616,541	82.2%	Ancillary Service 30.3%
Total Assets	2,779,144	Operating Expense	12,199,008	96.7%	Current Ratio 3.0
Current Liabilities	820,873	Operating Margin	417,533	3.3%	Days to Collect 46.5
Long Term Liabilities	0	Other Income	258,780	2.1%	Avg Payment Days 23.2
Total Equity	1,958,271	Other Expense	0	0.0%	Depreciation Rate 49.0%
Total Liab. and Equity	2,779,144	Net Profit or Loss	676,313	5.4%	Return on Equity 34.5%

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

055316 MOUNTAIN VIEW HEALTHCARE CENTER

Proprietary - Partnership

MOUNTAIN VIEW HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

MOUNTAIN VIEW, CA 94040

CR Beds 138 POS Beds 138

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Current Assets	2,988,617	Total Charges	15,062,867	Average Wages	22.04
Fixed Assets	455,969	Contract Allowance	1,370,252	9.1% Skilled Nursing	71.9%
Other Assets	2,515	Operating Revenue	13,692,615	90.9% Ancillary Service	28.1%
Total Assets	3,447,101	Operating Expense	12,238,236	89.4% Current Ratio	7.9
Current Liabilities	379,992	Operating Margin	1,454,379	10.6% Days to Collect	56.3
Long Term Liabilities	0	Other Income	31,470	0.2% Avg Payment Days	10.6
Total Equity	3,067,109	Other Expense	0	0.0% Depreciation Rate	1.1%
Total Liab. and Equity	3,447,101	Net Profit or Loss	1,485,849	10.9% Return on Equity	48.4%

555467 MOUNTAINS COMMUNITY HOSP DPSNF

MOUNTAINS COMMUNITY HOSP DPSNF Cost Report not filed.

Title 18/19

LAKE ARROWHEAD, CA 92352

CR Beds 0 POS Beds 20

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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.

555799 MT. PLEASANT NURSING CENTER				Proprietary - Corporation	
MT. PLEASANT NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95127				CR Beds 54	POS Beds 54
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	796.3
Current Assets	917,278	Total Charges	3,512,019	Average Wages	17.65
Fixed Assets	25,435	Contract Allowance	137,996	3.9% Skilled Nursing	97.0%
Other Assets	5,118	Operating Revenue	3,374,023	96.1% Ancillary Service	3.0%
Total Assets	947,831	Operating Expense	3,318,158	98.3% Current Ratio	2.2
Current Liabilities	420,888	Operating Margin	55,865	1.7% Days to Collect	91.4
Long Term Liabilities	0	Other Income	272,681	8.1% Avg Payment Days	31.2
Total Equity	526,943	Other Expense	0	0.0% Depreciation Rate	96.6%
Total Liab. and Equity	947,831	Net Profit or Loss	324,893	9.6% Return on Equity	61.7%

555747 MURRIETA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MURRIETA HEALTH AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
MURRIETA, CA 92562				CR Beds 145	POS Beds 145
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	41.1
Current Assets	14,492,899	Total Charges	22,043,662	Average Wages	22.87
Fixed Assets	264,030	Contract Allowance	1,464,120	6.6% Skilled Nursing	53.0%
Other Assets	684,597	Operating Revenue	20,579,542	93.4% Ancillary Service	47.0%
Total Assets	15,441,526	Operating Expense	17,077,532	83.0% Current Ratio	15.0
Current Liabilities	963,321	Operating Margin	3,502,010	17.0% Days to Collect	38.3
Long Term Liabilities	223,620	Other Income	86,591	0.4% Avg Payment Days	19.3
Total Equity	14,254,585	Other Expense	0	0.0% Depreciation Rate	230.2%
Total Liab. and Equity	15,441,526	Net Profit or Loss	3,588,601	17.4% Return on Equity	25.2%

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

555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - 6/30/2015 365 Days Settled				Title 18/19	
SNF					
YOUNTVILLE, CA 94599				CR Beds 1,021	POS Beds 321
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	313.8
Current Assets	105,057,152	Total Charges	80,757,159	Average Wages	25.14
Fixed Assets	4,023,956	Contract Allowance	0	0.0%	Skilled Nursing 47.6%
Other Assets	0	Operating Revenue	80,757,159	100.0%	Ancillary Service 3.3%
Total Assets	109,081,108	Operating Expense	99,447,748	123.1%	Current Ratio 5.8
Current Liabilities	18,262,159	Operating Margin	-18,690,589	-23.1%	Days to Collect 44.3
Long Term Liabilities	11,020,000	Other Income	18,690,590	23.1%	Avg Payment Days 16.6
Total Equity	79,798,949	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	109,081,108	Net Profit or Loss	1	0.0%	Return on Equity 0.0%

555161 NAPA VALLEY CARE CENTER				Proprietary - Corporation	
NAPA VALLEY CARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
NAPA, CA 94558				CR Beds 130 POS Beds 130	
NAPA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	54.1
Current Assets	28,504,893	Total Charges	17,652,554	Average Wages	21.96
Fixed Assets	267,990	Contract Allowance	3,557,141	20.2%	Skilled Nursing 74.2%
Other Assets	0	Operating Revenue	14,095,413	79.8%	Ancillary Service 25.8%
Total Assets	28,772,883	Operating Expense	13,022,650	92.4%	Current Ratio 1.2
Current Liabilities	24,474,661	Operating Margin	1,072,763	7.6%	Days to Collect 57.3
Long Term Liabilities	0	Other Income	926	0.0%	Avg Payment Days 55.8
Total Equity	4,298,222	Other Expense	0	0.0%	Depreciation Rate 178.6%
Total Liab. and Equity	28,772,883	Net Profit or Loss	1,073,689	7.6%	Return on Equity 25.0%

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

555758 NEW BETHANY SKILLED NURSING					Nonprofit - Church	
NEW BETHANY SKILLED NURSING		12/31/2015 365 Days Settled			Title 18/19	
LOS BANOS, CA 93635					CR Beds 35	POS Beds 35
MERCED		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	88.6%
Balance Sheet		Income Statement			Length of Stay	251.6
Current Assets	2,505,042	Total Charges	2,115,188		Average Wages	14.61
Fixed Assets	9,514,973	Contract Allowance	24,517	1.2%	Skilled Nursing	78.7%
Other Assets	8,578	Operating Revenue	2,090,671	98.8%	Ancillary Service	21.3%
Total Assets	12,028,593	Operating Expense	5,136,965	245.7%	Current Ratio	10.4
Current Liabilities	240,290	Operating Margin	-3,046,294	-145.7%	Days to Collect	67.8
Long Term Liabilities	13,686,508	Other Income	3,247,252	155.3%	Avg Payment Days	17.1
Total Equity	-1,898,205	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	12,028,593	Net Profit or Loss	(568,991)	-27.2%	Return on Equity	30.0%

555245 NEW HOPE POST ACUTE CARE					Proprietary - Other	
NEW HOPE POST ACUTE CARE		12/31/2015 365 Days Settled			Title 18/19	
TRACY, CA 95376					CR Beds 99	POS Beds 99
SAN JOAQUIN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	88.6%
Balance Sheet		Income Statement			Length of Stay	87.9
Current Assets	281,522	Total Charges	18,708,292		Average Wages	25.65
Fixed Assets	164,483	Contract Allowance	7,275,476	38.9%	Skilled Nursing	84.7%
Other Assets	-50	Operating Revenue	11,432,816	61.1%	Ancillary Service	15.3%
Total Assets	445,955	Operating Expense	11,919,789	104.3%	Current Ratio	0.3
Current Liabilities	1,076,764	Operating Margin	-486,973	-4.3%	Days to Collect	47.6
Long Term Liabilities	3	Other Income	246,484	2.2%	Avg Payment Days	29.9
Total Equity	-630,811	Other Expense	0	0.0%	Depreciation Rate	390.8%
Total Liab. and Equity	445,956	Net Profit or Loss	(240,489)	-2.1%	Return on Equity	38.1%

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

555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2015 365 Days Settled		Title 18/19	
ORANGE, CA 92869				CR Beds 145 POS Beds 145	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	43.9
Current Assets	3,595,675	Total Charges	32,350,883	Average Wages	21.15
Fixed Assets	686,857	Contract Allowance	12,681,641	39.2% Skilled Nursing	67.2%
Other Assets	1,988,848	Operating Revenue	19,669,242	60.8% Ancillary Service	32.8%
Total Assets	6,271,380	Operating Expense	18,977,869	96.5% Current Ratio	1.9
Current Liabilities	1,868,930	Operating Margin	691,373	3.5% Days to Collect	51.1
Long Term Liabilities	622,821	Other Income	24,236	0.1% Avg Payment Days	20.5
Total Equity	3,779,629	Other Expense	0	0.0% Depreciation Rate	176.8%
Total Liab. and Equity	6,271,380	Net Profit or Loss	715,609	3.6% Return on Equity	18.9%

056031 NEW VISTA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NEW VISTA NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
SUNLAND, CA 91040				CR Beds 121 POS Beds 121	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	80.4
Current Assets	3,827,904	Total Charges	12,083,227	Average Wages	19.13
Fixed Assets	29,473	Contract Allowance	-1,127,635	-9.3% Skilled Nursing	72.9%
Other Assets	90,092	Operating Revenue	13,210,862	109.3% Ancillary Service	27.1%
Total Assets	3,947,469	Operating Expense	12,642,037	95.7% Current Ratio	4.0
Current Liabilities	962,616	Operating Margin	568,825	4.3% Days to Collect	59.2
Long Term Liabilities	0	Other Income	154,088	1.2% Avg Payment Days	28.2
Total Equity	2,984,853	Other Expense	0	0.0% Depreciation Rate	3,583.2%
Total Liab. and Equity	3,947,469	Net Profit or Loss	722,913	5.5% Return on Equity	24.2%

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

055473 NEW VISTA POST- ACUTE CARE CENTER				Proprietary - Corporation		
NEW VISTA POST- ACUTE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90025				CR Beds 116 POS Beds 116		
LOS ANGELES				Key Performance Ind.		
NORIDIAN				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay	99.3	
Current Assets	2,892,853	Total Charges	16,229,044	Average Wages	21.78	
Fixed Assets	14,766	Contract Allowance	562,779	3.5%	Skilled Nursing	79.8%
Other Assets	1,645,497	Operating Revenue	15,666,265	96.5%	Ancillary Service	20.2%
Total Assets	4,553,116	Operating Expense	15,099,382	96.4%	Current Ratio	2.3
Current Liabilities	1,275,494	Operating Margin	566,883	3.6%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	405,695	2.6%	Avg Payment Days	30.8
Total Equity	3,277,622	Other Expense	0	0.0%	Depreciation Rate	9,966.4%
Total Liab. and Equity	4,553,116	Net Profit or Loss	972,578	6.2%	Return on Equity	29.7%

055518 NEWPORT NURSING AND REHABILITATION CENTER				Proprietary - Corporation		
NEWPORT NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
NEWPORT BEACH, CA 92663				CR Beds 59 POS Beds 59		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.0%	
Balance Sheet		Income Statement		Length of Stay	18.4	
Current Assets	9,410,489	Total Charges	13,088,735	Average Wages	20.05	
Fixed Assets	584,287	Contract Allowance	2,618,435	20.0%	Skilled Nursing	43.9%
Other Assets	65,729	Operating Revenue	10,470,300	80.0%	Ancillary Service	56.1%
Total Assets	10,060,505	Operating Expense	9,137,411	87.3%	Current Ratio	(2.7)
Current Liabilities	-3,426,507	Operating Margin	1,332,889	12.7%	Days to Collect	88.1
Long Term Liabilities	9,300	Other Income	3,047	0.0%	Avg Payment Days	17.1
Total Equity	13,477,712	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	10,060,505	Net Profit or Loss	1,335,612	12.8%	Return on Equity	9.9%

All Providers

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

555751 NEWPORT SUBACUTE HEALTHCARE CENTER

Proprietary - Corporation

NEWPORT SUBACUTE HEALTHCARE CENTER

12/31/2015 365 Days Settled

Title 18/19

COSTA MESA, CA 92627

CR Beds 137 POS Beds 139

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 161.5

Current Assets 1,362,493

Total Charges 8,161,033

Average Wages 19.52

Fixed Assets 234,143

Contract Allowance -27,311

Skilled Nursing 70.6%

Other Assets 661,761

Operating Revenue 8,188,344

Ancillary Service 29.4%

Total Assets 2,258,397

Operating Expense 9,392,932

Current Ratio 0.2

Current Liabilities 6,648,919

Operating Margin -1,204,588

Days to Collect 37.3

Long Term Liabilities 0

Other Income 73,990

Avg Payment Days 244.0

Total Equity -4,390,522

Other Expense 0

Depreciation Rate 49.7%

Total Liab. and Equity 2,258,397

Net Profit or Loss (1,130,598)

Return on Equity 25.8%

055146 NORTH VALLEY NURSING CENTER

Proprietary - Other

NORTH VALLEY NURSING CENTER

12/31/2015 365 Days Settled

Title 18/19

TUJUNGA, CA 91042

CR Beds 92 POS Beds 92

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 455.0

Current Assets 111,177

Total Charges 14,402,255

Average Wages 22.61

Fixed Assets 434,898

Contract Allowance 4,904,314

Skilled Nursing 95.6%

Other Assets 150,000

Operating Revenue 9,497,941

Ancillary Service 4.4%

Total Assets 696,075

Operating Expense 9,737,757

Current Ratio 0.1

Current Liabilities 1,792,318

Operating Margin -239,816

Days to Collect 57.7

Long Term Liabilities 196,583

Other Income 361,247

Avg Payment Days 66.6

Total Equity -1,292,826

Other Expense 0

Depreciation Rate 88.3%

Total Liab. and Equity 696,075

Net Profit or Loss 121,431

Return on Equity -9.4%

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SNF Profile Report - 2015

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

055758 NORTH WALK VILLA CONVAL. HOSP.

Proprietary - Corporation

NORTH WALK VILLA CONVAL. HOSP. 12/31/2015 365 Days Settled

Title 18/19

NORWALK, CA 90650

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 57.9

Current Assets 783,453

Total Charges 4,959,923

Average Wages 17.72

Fixed Assets 4,308

Contract Allowance 61,358

1.2% Skilled Nursing 79.0%

Other Assets 18,483

Operating Revenue 4,898,565

98.8% Ancillary Service 21.0%

Total Assets 806,244

Operating Expense 5,110,680

104.3% Current Ratio 1.7

Current Liabilities 472,181

Operating Margin -212,115

-4.3% Days to Collect 57.2

Long Term Liabilities 222,724

Other Income 3,159

0.1% Avg Payment Days 21.5

Total Equity 111,339

Other Expense 0

0.0% Depreciation Rate 695.8%

Total Liab. and Equity 806,244

Net Profit or Loss (208,956)

-4.3% Return on Equity -187.7%

056215 NORTHBROOK HEALTHCARE CENTER

Proprietary - Corporation

NORTHBROOK HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

WILLITS, CA 95490

CR Beds 70 POS Beds 70

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 252.7

Current Assets 284,839

Total Charges 4,871,762

Average Wages 19.70

Fixed Assets 558,560

Contract Allowance 223,538

4.6% Skilled Nursing 77.5%

Other Assets 8,081,873

Operating Revenue 4,648,224

95.4% Ancillary Service 22.5%

Total Assets 8,925,272

Operating Expense 4,336,810

93.3% Current Ratio 0.0

Current Liabilities 6,483,308

Operating Margin 311,414

6.7% Days to Collect 19.4

Long Term Liabilities 761,017

Other Income 3,035

0.1% Avg Payment Days 541.2

Total Equity 1,680,947

Other Expense 0

0.0% Depreciation Rate 27.4%

Total Liab. and Equity 8,925,272

Net Profit or Loss 314,449

6.8% Return on Equity 18.7%

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SNF Profile Report - 2015

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

056430 NORTHGATE CARE CENTER					Proprietary - Corporation	
NORTHGATE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SAN RAFAEL, CA 94903				CR Beds 54	POS Beds 52	
MARIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	258.2	
Current Assets	1,640,733	Total Charges	4,802,975	Average Wages	20.44	
Fixed Assets	335,156	Contract Allowance	541,674	11.3% Skilled Nursing	91.2%	
Other Assets	0	Operating Revenue	4,261,301	88.7% Ancillary Service	8.8%	
Total Assets	1,975,889	Operating Expense	4,509,995	105.8% Current Ratio	1.5	
Current Liabilities	1,119,104	Operating Margin	-248,694	-5.8% Days to Collect	105.2	
Long Term Liabilities	720,000	Other Income	8,957	0.2% Avg Payment Days	13.2	
Total Equity	136,785	Other Expense	0	0.0% Depreciation Rate	87.9%	
Total Liab. and Equity	1,975,889	Net Profit or Loss	(259,181)	-6.1% Return on Equity	-189.5%	

555179 NORTHPOINTE HEALTHCARE CENTRE					Proprietary - Corporation	
NORTHPOINTE HEALTHCARE CENTRE		12/31/2015 365 Days Settled		Title 18/19		
FRESNO, CA 93710				CR Beds 99	POS Beds 99	
FRESNO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	90.1%	
Balance Sheet		Income Statement		Length of Stay	104.7	
Current Assets	1,674,198	Total Charges	12,500,906	Average Wages	17.36	
Fixed Assets	21,161	Contract Allowance	2,446,113	19.6% Skilled Nursing	59.3%	
Other Assets	2,076,371	Operating Revenue	10,054,793	80.4% Ancillary Service	40.7%	
Total Assets	3,771,730	Operating Expense	8,307,679	82.6% Current Ratio	0.8	
Current Liabilities	2,183,247	Operating Margin	1,747,114	17.4% Days to Collect	45.0	
Long Term Liabilities	0	Other Income	65,881	0.7% Avg Payment Days	64.0	
Total Equity	1,588,483	Other Expense	0	0.0% Depreciation Rate	3,454.9%	
Total Liab. and Equity	3,771,730	Net Profit or Loss	1,812,995	18.0% Return on Equity	114.1%	

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SNF Profile Report - 2015

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

056412 NORTHRIDGE CARE CENTER					Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
RESEDA, CA 91335				CR Beds 97	POS Beds 97	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	82.1	
Current Assets	2,845,082	Total Charges	16,687,875	Average Wages	18.01	
Fixed Assets	509,465	Contract Allowance	6,938,445	41.6% Skilled Nursing	42.8%	
Other Assets	100,000	Operating Revenue	9,749,430	58.4% Ancillary Service	57.2%	
Total Assets	3,454,547	Operating Expense	8,112,673	83.2% Current Ratio	3.3	
Current Liabilities	862,840	Operating Margin	1,636,757	16.8% Days to Collect	68.0	
Long Term Liabilities	0	Other Income	337	0.0% Avg Payment Days	21.8	
Total Equity	2,591,707	Other Expense	0	0.0% Depreciation Rate	39.5%	
Total Liab. and Equity	3,454,547	Net Profit or Loss	1,637,094	16.8% Return on Equity	63.2%	

055297 NORWALK MEADOWS NURSING CENTER					Proprietary - Partnership	
NORWALK MEADOWS NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
NORWALK, CA 90650				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	57.6	
Current Assets	-2,368,854	Total Charges	20,119,208	Average Wages	23.07	
Fixed Assets	1,117,279	Contract Allowance	3,118,188	15.5% Skilled Nursing	63.5%	
Other Assets	83,861	Operating Revenue	17,001,020	84.5% Ancillary Service	36.5%	
Total Assets	-1,167,714	Operating Expense	15,619,254	91.9% Current Ratio	1.6	
Current Liabilities	-1,437,184	Operating Margin	1,381,766	8.1% Days to Collect	58.2	
Long Term Liabilities	1,892,500	Other Income	117,310	0.7% Avg Payment Days	84.6	
Total Equity	-1,623,030	Other Expense	0	0.0% Depreciation Rate	78.1%	
Total Liab. and Equity	-1,167,714	Net Profit or Loss	1,499,076	8.8% Return on Equity	-92.4%	

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SNF Profile Report - 2015

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

555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

Proprietary - Other

NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC

12/31/2015 365 Days Settled

Title 18/19

NORWALK, CA 90650

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 99.2

Current Assets 6,381,187

Total Charges 13,613,576

Average Wages 24.18

Fixed Assets 518,637

Contract Allowance 1,904,004

14.0% Skilled Nursing 51.1%

Other Assets 149,705

Operating Revenue 11,709,572

86.0% Ancillary Service 48.9%

Total Assets 7,049,529

Operating Expense 10,192,192

87.0% Current Ratio 2.8

Current Liabilities 2,241,787

Operating Margin 1,517,380

13.0% Days to Collect 69.5

Long Term Liabilities 0

Other Income 170,700

1.5% Avg Payment Days 62.9

Total Equity 4,807,742

Other Expense 0

0.0% Depreciation Rate 79.6%

Total Liab. and Equity 7,049,529

Net Profit or Loss 1,688,080

14.4% Return on Equity 35.1%

555400 NORWOOD PINES ALZHEIMERS CENTER

Proprietary - Other

NORWOOD PINES ALZHEIMERS CENTER

12/31/2015 365 Days Settled

Title 18/19

SACRAMENTO, CA 95838

CR Beds 161 POS Beds 161

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 173.0

Current Assets 1,928,557

Total Charges 15,291,327

Average Wages 17.82

Fixed Assets 6,419

Contract Allowance 2,710,009

17.7% Skilled Nursing 89.5%

Other Assets 298,346

Operating Revenue 12,581,318

82.3% Ancillary Service 10.5%

Total Assets 2,233,322

Operating Expense 12,004,225

95.4% Current Ratio 1.2

Current Liabilities 1,656,584

Operating Margin 577,093

4.6% Days to Collect 55.3

Long Term Liabilities 0

Other Income 8,930

0.1% Avg Payment Days 49.0

Total Equity 576,738

Other Expense 0

0.0% Depreciation Rate 379.3%

Total Liab. and Equity 2,233,322

Net Profit or Loss 586,023

4.7% Return on Equity 101.6%

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

555844 NOVATO HEALTHCARE CENTER

Proprietary - Other

NOVATO HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

NOVATO, CA 94947

CR Beds 181 POS Beds 181

MARIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 172.5

Current Assets	2,383,312	Total Charges	24,012,323	Average Wages	23.12
Fixed Assets	1,112,030	Contract Allowance	5,283,578	22.0% Skilled Nursing	74.2%
Other Assets	84,000	Operating Revenue	18,728,745	78.0% Ancillary Service	25.8%
Total Assets	3,579,342	Operating Expense	16,282,182	86.9% Current Ratio	0.6
Current Liabilities	4,086,080	Operating Margin	2,446,563	13.1% Days to Collect	14.1
Long Term Liabilities	0	Other Income	187,912	1.0% Avg Payment Days	81.2
Total Equity	-506,738	Other Expense	0	0.0% Depreciation Rate	51.8%
Total Liab. and Equity	3,579,342	Net Profit or Loss	2,634,475	14.1% Return on Equity	-519.9%

555594 O'CONNOR HOSPITAL DP/SNF

O'CONNOR HOSPITAL DP/SNF

Cost Report not filed.

Title 18/19

SAN JOSE, CA 95128

CR Beds 0 POS Beds 24

SANTA CLARA

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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SNF Profile Report - 2015

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

055491 OAK RIDGE HEALTHCARE CENTER

Proprietary - Corporation

OAK RIDGE HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

ROSEVILLE, CA 95661

CR Beds 67 POS Beds 67

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 67.5

Current Assets 2,137,585

Total Charges 6,665,012

Average Wages 19.04

Fixed Assets 76,411

Contract Allowance 696,779

10.5% Skilled Nursing 70.0%

Other Assets 0

Operating Revenue 5,968,233

89.5% Ancillary Service 30.0%

Total Assets 2,213,996

Operating Expense 5,418,242

90.8% Current Ratio 1.4

Current Liabilities 1,579,376

Operating Margin 549,991

9.2% Days to Collect 75.0

Long Term Liabilities 195,325

Other Income 115,299

1.9% Avg Payment Days 24.4

Total Equity 439,295

Other Expense 0

0.0% Depreciation Rate 350.8%

Total Liab. and Equity 2,213,996

Net Profit or Loss 665,290

11.1% Return on Equity 151.4%

555147 OAK RIVER REHAB

Proprietary - Corporation

OAK RIVER REHAB 12/31/2015 365 Days Settled

Title 18/19

ANDERSON, CA 96007

CR Beds 143 POS Beds 143

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 74.4

Current Assets 21,763,148

Total Charges 17,972,110

Average Wages 20.41

Fixed Assets 526,765

Contract Allowance -810,611

-4.5% Skilled Nursing 67.2%

Other Assets 689,780

Operating Revenue 18,782,721

104.5% Ancillary Service 32.8%

Total Assets 22,979,693

Operating Expense 16,294,797

86.8% Current Ratio 2.0

Current Liabilities 10,692,863

Operating Margin 2,487,924

13.2% Days to Collect 44.5

Long Term Liabilities 0

Other Income 1,500

0.0% Avg Payment Days 66.1

Total Equity 12,286,830

Other Expense 0

0.0% Depreciation Rate 82.2%

Total Liab. and Equity 22,979,693

Net Profit or Loss 2,489,424

13.3% Return on Equity 20.3%

All Providers

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SNF Profile Report - 2015

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

056155 OAKDALE NURSING AND REHABILITATION CENTER

OAKDALE NURSING AND REHABILITATION CENTER Cost Report not filed.

Title 18/19

OAKDALE, CA 95361

CR Beds 0 POS Beds 115

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

056350 OAKGROVE SPRINGS CARE CENTER

Nonprofit - Other

OAKGROVE SPRINGS CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

OAKLAND, CA 94610

CR Beds 0 POS Beds 53

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

All Providers

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SNF Profile Report - 2015

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

555499 OAKHILL SPRINGS CARE CENTER				Nonprofit - Other	
OAKHILL SPRINGS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
OAKLAND, CA 94619				CR Beds 0	POS Beds 44
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				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%

555115 OAKHURST HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
OAKHURST HEALTHCARE & WELLNESS CENTRE		12/31/2015 365 Days Settled		Title 18/19	
OAKHURST, CA 93644				CR Beds 66	POS Beds 64
MADERA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay 119.4	
Current Assets	1,300,599	Total Charges	8,112,267	Average Wages 18.35	
Fixed Assets	246,727	Contract Allowance	2,568,264	31.7%	Skilled Nursing 55.2%
Other Assets	5,000	Operating Revenue	5,544,003	68.3%	Ancillary Service 44.8%
Total Assets	1,552,326	Operating Expense	5,549,887	100.1%	Current Ratio 0.9
Current Liabilities	1,498,463	Operating Margin	-5,884	-0.1%	Days to Collect 53.4
Long Term Liabilities	0	Other Income	30,612	0.6%	Avg Payment Days 91.6
Total Equity	53,863	Other Expense	0	0.0%	Depreciation Rate 126.2%
Total Liab. and Equity	1,552,326	Net Profit or Loss	24,728	0.4%	Return on Equity 45.9%

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SNF Profile Report - 2015

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

055215 OAKLAND HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
OAKLAND HEALTHCARE & WELLNESS CENTER		8/31/2015 365 Days Settled		Title 18/19	
OAKLAND, CA 94609				CR Beds 98	POS Beds 98
ALAMEDA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	90.3
Current Assets	2,543,377	Total Charges	14,560,003	Average Wages	21.77
Fixed Assets	614,417	Contract Allowance	2,405,284	16.5% Skilled Nursing	59.9%
Other Assets	71,458	Operating Revenue	12,154,719	83.5% Ancillary Service	40.1%
Total Assets	3,229,252	Operating Expense	10,792,562	88.8% Current Ratio	1.5
Current Liabilities	1,695,725	Operating Margin	1,362,157	11.2% Days to Collect	55.3
Long Term Liabilities	0	Other Income	84,188	0.7% Avg Payment Days	46.7
Total Equity	1,533,527	Other Expense	0	0.0% Depreciation Rate	133.1%
Total Liab. and Equity	3,229,252	Net Profit or Loss	1,446,345	11.9% Return on Equity	94.3%

555570 OAKLAND HEIGHTS NURSING AND REHABILITATION				Proprietary - Corporation	
OAKLAND HEIGHTS NURSING AND REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
OAKLAND, CA 94606				CR Beds 48	POS Beds 48
ALAMEDA				Key Performanace Ind.	
NORIDIAN				Occupancy Rate	52.7%
Balance Sheet		Income Statement		Length of Stay	39.9
Current Assets	1,137,498	Total Charges	7,960,722	Average Wages	25.11
Fixed Assets	37,969	Contract Allowance	245,386	3.1% Skilled Nursing	70.8%
Other Assets	200,501	Operating Revenue	7,715,336	96.9% Ancillary Service	29.2%
Total Assets	1,375,968	Operating Expense	6,184,025	80.2% Current Ratio	0.9
Current Liabilities	1,259,058	Operating Margin	1,531,311	19.8% Days to Collect	49.6
Long Term Liabilities	0	Other Income	42,813	0.6% Avg Payment Days	46.4
Total Equity	116,910	Other Expense	0	0.0% Depreciation Rate	1,233.4%
Total Liab. and Equity	1,375,968	Net Profit or Loss	1,574,124	20.4% Return on Equity	1,346.4%

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

055360 OAKPARK HEALTHCARE CENTER					Proprietary - Corporation	
OAKPARK HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
TUJUNGA, CA 91042					CR Beds 49	POS Beds 49
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay		80.3
Current Assets	1,675,988	Total Charges	5,134,349	Average Wages		16.37
Fixed Assets	379,598	Contract Allowance	-79,927	-1.6%	Skilled Nursing	65.0%
Other Assets	95,965	Operating Revenue	5,214,276	101.6%	Ancillary Service	35.0%
Total Assets	2,151,551	Operating Expense	4,874,567	93.5%	Current Ratio	2.8
Current Liabilities	607,423	Operating Margin	339,709	6.5%	Days to Collect	96.3
Long Term Liabilities	250,000	Other Income	29,497	0.6%	Avg Payment Days	40.8
Total Equity	1,294,128	Other Expense	0	0.0%	Depreciation Rate	90.5%
Total Liab. and Equity	2,151,551	Net Profit or Loss	369,206	7.1%	Return on Equity	28.5%

555127 OAKS, THE					Proprietary - Corporation	
OAKS, THE		12/31/2015 365 Days Settled			Title 18/19	
PETALUMA, CA 94952					CR Beds 59	POS Beds 59
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	99.0%	
Balance Sheet		Income Statement		Length of Stay		1,776.5
Current Assets	1,429,062	Total Charges	6,648,335	Average Wages		23.04
Fixed Assets	228,702	Contract Allowance	1,250,907	18.8%	Skilled Nursing	98.5%
Other Assets	22,856	Operating Revenue	5,397,428	81.2%	Ancillary Service	1.5%
Total Assets	1,680,620	Operating Expense	5,034,285	93.3%	Current Ratio	4.2
Current Liabilities	340,401	Operating Margin	363,143	6.7%	Days to Collect	32.1
Long Term Liabilities	42,000	Other Income	42,255	0.8%	Avg Payment Days	24.2
Total Equity	1,298,219	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,680,620	Net Profit or Loss	405,398	7.5%	Return on Equity	31.2%

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555857 OAKVIEW SKILLED NURSING				Proprietary - Corporation	
OAKVIEW SKILLED NURSING		12/31/2015 365 Days Settled		Title 18 Only	
THOUSAND OAKS, CA 91360				CR Beds 48 POS Beds 48	
VENTURA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	76.2
Current Assets	1,750,076	Total Charges	11,017,424	Average Wages	17.82
Fixed Assets	20,835,723	Contract Allowance	78,945	0.7% Skilled Nursing	15.8%
Other Assets	0	Operating Revenue	10,938,479	99.3% Ancillary Service	13.5%
Total Assets	22,585,799	Operating Expense	10,617,511	97.1% Current Ratio	2.7
Current Liabilities	652,412	Operating Margin	320,968	2.9% Days to Collect	21.3
Long Term Liabilities	0	Other Income	195,338	1.8% Avg Payment Days	19.9
Total Equity	21,933,387	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	22,585,799	Net Profit or Loss	516,306	4.7% Return on Equity	2.4%

055204 OAKWOOD GARDENS CARE CENTER				Proprietary - Corporation	
OAKWOOD GARDENS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FRESNO, CA 93726				CR Beds 104 POS Beds 104	
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	91.3
Current Assets	22,124,070	Total Charges	11,855,972	Average Wages	19.49
Fixed Assets	360,804	Contract Allowance	609,747	5.1% Skilled Nursing	65.1%
Other Assets	0	Operating Revenue	11,246,225	94.9% Ancillary Service	34.9%
Total Assets	22,484,874	Operating Expense	9,969,385	88.6% Current Ratio	1.1
Current Liabilities	19,667,540	Operating Margin	1,276,840	11.4% Days to Collect	59.0
Long Term Liabilities	1	Other Income	627	0.0% Avg Payment Days	35.9
Total Equity	2,817,333	Other Expense	0	0.0% Depreciation Rate	96.7%
Total Liab. and Equity	22,484,874	Net Profit or Loss	1,277,467	11.4% Return on Equity	45.3%

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

056200 OJAI VALLEY COMMUNITY HOSPITAL D/P SNF

OJAI VALLEY COMMUNITY HOSPITAL D/P SNF Cost Report not filed.

Title 18/19

OJAI, CA 93023

CR Beds 0 POS Beds 66

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

056321 OLYMPIA CONVALESCENT HOSPITAL

Proprietary - Partnership

OLYMPIA CONVALESCENT HOSPITAL 12/31/2015 365 Days Settled

Title 18/19

LOS ANGELES, CA 90006

CR Beds 135 POS Beds 135

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 154.3

Current Assets	2,818,863	Total Charges	9,794,630	Average Wages	17.38
Fixed Assets	107,249	Contract Allowance	-254,354	-2.6% Skilled Nursing	82.6%
Other Assets	-2,676,978	Operating Revenue	10,048,984	102.6% Ancillary Service	17.4%
Total Assets	249,134	Operating Expense	10,291,140	102.4% Current Ratio	2.5
Current Liabilities	1,118,513	Operating Margin	-242,156	-2.4% Days to Collect	64.8
Long Term Liabilities	0	Other Income	2	0.0% Avg Payment Days	39.7
Total Equity	-869,379	Other Expense	0	0.0% Depreciation Rate	662.8%
Total Liab. and Equity	249,134	Net Profit or Loss	(258,289)	-2.6% Return on Equity	29.7%

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

055707 ONTARIO HEALTHCARE CENTER				Proprietary - Other	
ONTARIO HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ONTARIO, CA 91762				CR Beds 59 POS Beds 59	
SAN BERNARDINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	70.2
Current Assets	977,536	Total Charges	5,651,759	Average Wages	19.16
Fixed Assets	36	Contract Allowance	533,326	9.4% Skilled Nursing	65.7%
Other Assets	270,252	Operating Revenue	5,118,433	90.6% Ancillary Service	34.3%
Total Assets	1,247,824	Operating Expense	5,007,401	97.8% Current Ratio	0.8
Current Liabilities	1,180,071	Operating Margin	111,032	2.2% Days to Collect	39.7
Long Term Liabilities	0	Other Income	51,175	1.0% Avg Payment Days	23.4
Total Equity	67,753	Other Expense	0	0.0% Depreciation Rate	22,982.7 %
Total Liab. and Equity	1,247,824	Net Profit or Loss	162,207	3.2% Return on Equity	239.4%

055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
ORANGE HEALTHCARE & WELLNESS CENTRE, LLC		5/31/2015 365 Days Settled		Title 18/19	
ORANGE, CA 92868				CR Beds 102 POS Beds 112	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	74.8
Current Assets	3,014,794	Total Charges	15,790,954	Average Wages	21.02
Fixed Assets	766,560	Contract Allowance	4,892,411	31.0% Skilled Nursing	58.3%
Other Assets	577,527	Operating Revenue	10,898,543	69.0% Ancillary Service	41.7%
Total Assets	4,358,881	Operating Expense	10,006,011	91.8% Current Ratio	1.1
Current Liabilities	2,724,972	Operating Margin	892,532	8.2% Days to Collect	61.5
Long Term Liabilities	0	Other Income	73,743	0.7% Avg Payment Days	78.5
Total Equity	1,633,909	Other Expense	0	0.0% Depreciation Rate	68.8%
Total Liab. and Equity	4,358,881	Net Profit or Loss	966,275	8.9% Return on Equity	59.1%

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555021 ORANGEGROVE REHABILITATION HOSPITAL

Proprietary - Partnership

ORANGEGROVE REHABILITATION
HOSPITAL

12/31/2015 365 Days Settled

Title 18/19

GARDEN GROVE, CA 92843

CR Beds 97 POS Beds 97

ORANGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 86.0

Current Assets 1,812,886

Total Charges 9,514,195

Average Wages 19.19

Fixed Assets 110,811

Contract Allowance 0

0.0% Skilled Nursing 76.3%

Other Assets 64,849

Operating Revenue 9,514,195

100.0% Ancillary Service 23.7%

Total Assets 1,988,546

Operating Expense 8,741,796

91.9% Current Ratio 2.4

Current Liabilities 753,945

Operating Margin 772,399

8.1% Days to Collect 42.6

Long Term Liabilities 179,537

Other Income 270,915

2.8% Avg Payment Days 23.3

Total Equity 1,055,064

Other Expense 0

0.0% Depreciation Rate 212.3%

Total Liab. and Equity 1,988,546

Net Profit or Loss 1,043,314

11.0% Return on Equity 98.9%

555776 ORCHARD HOSPITAL D/P SNF

ORCHARD HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

GRIDLEY, CA 95948

CR Beds 0 POS Beds 21

BUTTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

055412 ORCHARD POST ACUTE CARE					Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2015 365 Days Settled		Title 18/19		
VACAVILLE, CA 95688				CR Beds 87	POS Beds 87	
SOLANO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.1%	
Balance Sheet		Income Statement		Length of Stay	98.8	
Current Assets	5,173,093	Total Charges	7,189,329	Average Wages	17.23	
Fixed Assets	436,387	Contract Allowance	-978,473	-13.6%	Skilled Nursing	73.8%
Other Assets	1,516,066	Operating Revenue	8,167,802	113.6%	Ancillary Service	26.2%
Total Assets	7,125,546	Operating Expense	8,096,773	99.1%	Current Ratio	3.6
Current Liabilities	1,436,853	Operating Margin	71,029	0.9%	Days to Collect	218.9
Long Term Liabilities	8,856,281	Other Income	13,891	0.2%	Avg Payment Days	62.6
Total Equity	-3,167,588	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	7,125,546	Net Profit or Loss	50,701	0.6%	Return on Equity	-1.6%
055775 ORINDA REHABILITATION AND CONVALESCENT HOSPITAL					Proprietary - Corporation	
ORINDA REHABILITATION AND CONVALESCENT HOSPITAL		2/23/2015 54 Days Settled		Title 18/19		
ORINDA, CA 94563		12/31/2015 311 Days Settled		CR Beds 47	POS Beds 47	
CONTRA COSTA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	112.5	
Current Assets	1,858,585	Total Charges	5,153,900	Average Wages	23.77	
Fixed Assets	27,050	Contract Allowance	-139,246	-2.7%	Skilled Nursing	82.1%
Other Assets	366,206	Operating Revenue	5,293,146	102.7%	Ancillary Service	17.9%
Total Assets	2,251,841	Operating Expense	5,082,931	96.0%	Current Ratio	0.9
Current Liabilities	2,032,658	Operating Margin	210,215	4.0%	Days to Collect	118.2
Long Term Liabilities	0	Other Income	8,968	0.2%	Avg Payment Days	146.0
Total Equity	219,183	Other Expense	0	0.0%	Depreciation Rate	210.6%
Total Liab. and Equity	2,251,841	Net Profit or Loss	219,183	4.1%	Return on Equity	100.0%

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

055775 ORINDA REHABILITATION AND CONVALESCENT HOSPITAL		Proprietary - Corporation	
ORINDA REHABILITATION AND CONVALESCENT HOSPITAL		2/23/2015 54 Days Settled	Title 18/19
ORINDA, CA 94563		12/31/2015 311 Days Settled	CR Beds 47 POS Beds 47
CONTRA COSTA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	88.6%
Balance Sheet		Length of Stay	112.5
Income Statement		Average Wages	23.77
Current Assets	645,546	Total Charges	845,041
Fixed Assets	234,671	Contract Allowance	149,453
Other Assets	0	Operating Revenue	695,588
Total Assets	880,217	Operating Expense	693,914
Current Liabilities	775,765	Operating Margin	1,674
Long Term Liabilities	0	Other Income	470
Total Equity	104,452	Other Expense	0
Total Liab. and Equity	880,217	Net Profit or Loss	2,144
		17.7%	Skilled Nursing 89.4%
		82.3%	Ancillary Service 10.6%
		99.8%	Current Ratio 0.8
		0.2%	Days to Collect 288.8
		0.1%	Avg Payment Days 343.1
		0.0%	Depreciation Rate 3.9%
		0.3%	Return on Equity 2.1%
555281 OROVILLE HOSPITAL POST-ACUTE CENTER		Proprietary - Other	
OROVILLE HOSPITAL POST-ACUTE CENTER		12/31/2015 365 Days Settled	Title 18/19
OROVILLE, CA 95966		CR Beds 126	POS Beds 126
BUTTE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.7%
Balance Sheet		Length of Stay	54.0
Income Statement		Average Wages	21.13
Current Assets	576,777	Total Charges	24,723,917
Fixed Assets	558,035	Contract Allowance	11,186,264
Other Assets	31,810	Operating Revenue	13,537,653
Total Assets	1,166,622	Operating Expense	13,948,380
Current Liabilities	1,488,524	Operating Margin	-410,727
Long Term Liabilities	479,978	Other Income	8,391
Total Equity	-801,880	Other Expense	0
Total Liab. and Equity	1,166,622	Net Profit or Loss	(402,336)
		45.2%	Skilled Nursing 81.7%
		54.8%	Ancillary Service 18.3%
		103.0%	Current Ratio 0.4
		-3.0%	Days to Collect 65.7
		0.1%	Avg Payment Days 36.0
		0.0%	Depreciation Rate 121.8%
		-3.0%	Return on Equity 50.2%

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

055435 OUR LADY OF FATIMA VILLA

Nonprofit - Church

OUR LADY OF FATIMA VILLA

6/30/2015 365 Days Settled

Title 18/19

SARATOGA, CA 95070

CR Beds 85 POS Beds 85

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 185.2

Current Assets 3,138,470

Total Charges 10,629,551

Average Wages 19.96

Fixed Assets 6,654,986

Contract Allowance 1,482,930

14.0% Skilled Nursing 77.3%

Other Assets 1,029,525

Operating Revenue 9,146,621

86.0% Ancillary Service 22.7%

Total Assets 10,822,981

Operating Expense 8,778,692

96.0% Current Ratio 3.5

Current Liabilities 890,434

Operating Margin 367,929

4.0% Days to Collect 41.0

Long Term Liabilities 12,338,451

Other Income 1,134,696

12.4% Avg Payment Days 30.4

Total Equity -2,405,904

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 10,822,981

Net Profit or Loss 1,502,625

16.4% Return on Equity -62.5%

056379 OXNARD MANOR HEALTHCARE CENTER

Proprietary - Partnership

OXNARD MANOR HEALTHCARE CENTER

12/31/2015 365 Days Settled

Title 18/19

OXNARD, CA 93030

CR Beds 82 POS Beds 82

VENTURA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 120.9

Current Assets 1,769,246

Total Charges 12,147,432

Average Wages 21.70

Fixed Assets 332,112

Contract Allowance 2,630,080

21.7% Skilled Nursing 59.5%

Other Assets 44,039

Operating Revenue 9,517,352

78.3% Ancillary Service 40.5%

Total Assets 2,145,397

Operating Expense 8,998,038

94.5% Current Ratio 0.8

Current Liabilities 2,250,228

Operating Margin 519,314

5.5% Days to Collect 49.9

Long Term Liabilities 0

Other Income 108,333

1.1% Avg Payment Days 91.2

Total Equity -104,831

Other Expense 0

0.0% Depreciation Rate 29.7%

Total Liab. and Equity 2,145,397

Net Profit or Loss 627,647

6.6% Return on Equity -598.7%

All Providers

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

056007 PACIFIC CARE NURSING CENTER					Proprietary - Corporation	
PACIFIC CARE NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
LONG BEACH, CA 90806				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	164.5	
Current Assets	2,410,135	Total Charges	19,379,658	Average Wages	19.20	
Fixed Assets	559,742	Contract Allowance	8,648,428	44.6%	Skilled Nursing	58.6%
Other Assets	400	Operating Revenue	10,731,230	55.4%	Ancillary Service	41.4%
Total Assets	2,970,277	Operating Expense	10,756,579	100.2%	Current Ratio	1.8
Current Liabilities	1,336,498	Operating Margin	-25,349	-0.2%	Days to Collect	87.3
Long Term Liabilities	239,694	Other Income	147,692	1.4%	Avg Payment Days	23.3
Total Equity	1,394,085	Other Expense	0	0.0%	Depreciation Rate	88.5%
Total Liab. and Equity	2,970,277	Net Profit or Loss	122,343	1.1%	Return on Equity	8.8%

056048 PACIFIC COAST MANOR					Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2015 365 Days Settled			Title 18/19	
CAPITOLA, CA 95010				CR Beds 99	POS Beds 99	
SANTA CRUZ				Key Performanace Ind.		
NORIDIAN ADMIN SERVICES				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	44.5	
Current Assets	1,200,078	Total Charges	15,430,423	Average Wages	23.18	
Fixed Assets	347,222	Contract Allowance	891,935	5.8%	Skilled Nursing	69.6%
Other Assets	359,488	Operating Revenue	14,538,488	94.2%	Ancillary Service	30.4%
Total Assets	1,906,788	Operating Expense	11,799,251	81.2%	Current Ratio	(0.1)
Current Liabilities	-18,133,860	Operating Margin	2,739,237	18.8%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	81,102	0.6%	Avg Payment Days	8.2
Total Equity	20,040,648	Other Expense	0	0.0%	Depreciation Rate	95.6%
Total Liab. and Equity	1,906,788	Net Profit or Loss	2,820,339	19.4%	Return on Equity	14.1%

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555054 PACIFIC CONVALESCENT CENTER				Proprietary - Other	
PACIFIC CONVALESCENT CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTA MONICA, CA 90404				CR Beds 49 POS Beds 49	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	62.6
Current Assets	493,447	Total Charges	7,522,584	Average Wages	21.34
Fixed Assets	363,960	Contract Allowance	2,589,505	34.4% Skilled Nursing	83.0%
Other Assets	45,559	Operating Revenue	4,933,079	65.6% Ancillary Service	17.0%
Total Assets	902,966	Operating Expense	5,049,077	102.4% Current Ratio	0.5
Current Liabilities	1,064,223	Operating Margin	-115,998	-2.4% Days to Collect	81.9
Long Term Liabilities	126,568	Other Income	62,369	1.3% Avg Payment Days	76.6
Total Equity	-287,825	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	902,966	Net Profit or Loss	(53,629)	-1.1% Return on Equity	18.6%
056207 PACIFIC GARDENS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
PACIFIC GARDENS NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
FRESNO, CA 93727				CR Beds 180 POS Beds 180	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	66.3
Current Assets	4,230,472	Total Charges	19,992,475	Average Wages	16.77
Fixed Assets	2,135,695	Contract Allowance	3,174,297	15.9% Skilled Nursing	70.3%
Other Assets	981,713	Operating Revenue	16,818,178	84.1% Ancillary Service	29.7%
Total Assets	7,347,880	Operating Expense	15,855,862	94.3% Current Ratio	(0.2)
Current Liabilities	-21,783,588	Operating Margin	962,316	5.7% Days to Collect	89.7
Long Term Liabilities	43,244	Other Income	-53,618	-0.3% Avg Payment Days	6.9
Total Equity	29,088,224	Other Expense	0	0.0% Depreciation Rate	48.2%
Total Liab. and Equity	7,347,880	Net Profit or Loss	908,698	5.4% Return on Equity	3.1%

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055356 PACIFIC GROVE CONVALESCENT HOSPITAL					Proprietary - Corporation	
PACIFIC GROVE CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
PACIFIC GROVE, CA 93950				CR Beds 51	POS Beds 51	
MONTEREY		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	185.6	
Current Assets	4,808,209	Total Charges	5,516,701	Average Wages	26.18	
Fixed Assets	66,935	Contract Allowance	-21,593	-0.4%	Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	5,538,294	100.4%	Ancillary Service	22.1%
Total Assets	4,875,144	Operating Expense	5,212,417	94.1%	Current Ratio	3.2
Current Liabilities	1,486,973	Operating Margin	325,877	5.9%	Days to Collect	292.3
Long Term Liabilities	619,926	Other Income	2,138	0.0%	Avg Payment Days	33.6
Total Equity	2,768,245	Other Expense	0	0.0%	Depreciation Rate	142.7%
Total Liab. and Equity	4,875,144	Net Profit or Loss	328,015	5.9%	Return on Equity	11.8%

055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER					Proprietary - Corporation	
PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
GARDEN GROVE, CA 92843				CR Beds 99	POS Beds 99	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	49.5	
Current Assets	3,310,405	Total Charges	17,882,829	Average Wages	21.47	
Fixed Assets	570,863	Contract Allowance	3,768,475	21.1%	Skilled Nursing	56.7%
Other Assets	184,429	Operating Revenue	14,114,354	78.9%	Ancillary Service	43.3%
Total Assets	4,065,697	Operating Expense	14,154,117	100.3%	Current Ratio	1.5
Current Liabilities	2,143,143	Operating Margin	-39,763	-0.3%	Days to Collect	52.5
Long Term Liabilities	537,700	Other Income	189,234	1.3%	Avg Payment Days	48.0
Total Equity	1,384,854	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	4,065,697	Net Profit or Loss	149,471	1.1%	Return on Equity	10.8%

055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER				Proprietary - Corporation		
PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
GARDEN GROVE, CA 92843				CR Beds 99	POS Beds 99	
ORANGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	49.5	
Current Assets	3,310,405	Total Charges	17,882,829	Average Wages	21.47	
Fixed Assets	570,863	Contract Allowance	3,768,475	21.1%	Skilled Nursing	56.7%
Other Assets	184,429	Operating Revenue	14,114,354	78.9%	Ancillary Service	43.3%
Total Assets	4,065,697	Operating Expense	14,154,117	100.3%	Current Ratio	1.5
Current Liabilities	2,143,143	Operating Margin	-39,763	-0.3%	Days to Collect	52.5
Long Term Liabilities	537,700	Other Income	189,234	1.3%	Avg Payment Days	48.0
Total Equity	1,384,854	Other Expense	0	0.0%	Depreciation Rate	45.8%
Total Liab. and Equity	4,065,697	Net Profit or Loss	149,471	1.1%	Return on Equity	10.8%

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056037 PACIFIC HILLS MANOR				Proprietary - Corporation	
PACIFIC HILLS MANOR		12/31/2015 365 Days Settled		Title 18/19	
MORGAN HILL, CA 95037				CR Beds 99	POS Beds 99
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	57.8
Current Assets	2,572,470	Total Charges	14,242,154	Average Wages	22.31
Fixed Assets	200,168	Contract Allowance	1,047,079	7.4% Skilled Nursing	72.6%
Other Assets	387,212	Operating Revenue	13,195,075	92.6% Ancillary Service	27.4%
Total Assets	3,159,850	Operating Expense	11,268,309	85.4% Current Ratio	(0.2)
Current Liabilities	-15,785,650	Operating Margin	1,926,766	14.6% Days to Collect	69.5
Long Term Liabilities	0	Other Income	-7,361	-0.1% Avg Payment Days	10.4
Total Equity	18,945,500	Other Expense	0	0.0% Depreciation Rate	132.2%
Total Liab. and Equity	3,159,850	Net Profit or Loss	1,919,405	14.5% Return on Equity	10.1%

056164 PACIFIC PALMS HEALTHCARE				Proprietary - Other	
PACIFIC PALMS HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
LONG BEACH, CA 90804				CR Beds 133	POS Beds 133
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.9%
Balance Sheet		Income Statement		Length of Stay	78.4
Current Assets	1,038,334	Total Charges	8,962,151	Average Wages	16.58
Fixed Assets	166,250	Contract Allowance	1,340,074	15.0% Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	7,622,077	85.0% Ancillary Service	31.3%
Total Assets	1,204,584	Operating Expense	7,661,989	100.5% Current Ratio	1.2
Current Liabilities	901,489	Operating Margin	-39,912	-0.5% Days to Collect	40.3
Long Term Liabilities	0	Other Income	69,694	0.9% Avg Payment Days	33.4
Total Equity	303,095	Other Expense	0	0.0% Depreciation Rate	161.2%
Total Liab. and Equity	1,204,584	Net Profit or Loss	29,782	0.4% Return on Equity	9.8%

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055334 PACIFIC REHABILITATION & WELLNESS CENTER, LP

Proprietary - Other

PACIFIC REHABILITATION & WELLNESS CENTER, LP 10/31/2015 365 Days Settled

Title 18/19

EUREKA, CA 95501

CR Beds 60 POS Beds 60

HUMBOLDT

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 234.3

Current Assets 370,813

Total Charges 7,127,497

Average Wages 17.81

Fixed Assets 384,587

Contract Allowance 2,051,370

28.8% Skilled Nursing 71.7%

Other Assets 26,533

Operating Revenue 5,076,127

71.2% Ancillary Service 28.3%

Total Assets 781,933

Operating Expense 5,098,681

100.4% Current Ratio 0.4

Current Liabilities 1,031,496

Operating Margin -22,554

-0.4% Days to Collect 10.6

Long Term Liabilities 0

Other Income 24,515

0.5% Avg Payment Days 75.8

Total Equity -249,563

Other Expense 0

0.0% Depreciation Rate 107.5%

Total Liab. and Equity 781,933

Net Profit or Loss 1,961

0.0% Return on Equity -0.8%

056313 PACIFIC VILLA, INC

Proprietary - Corporation

PACIFIC VILLA, INC 12/31/2015 365 Days Settled

Title 18/19

LONG BEACH, CA 90807

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 139.0

Current Assets 858,656

Total Charges 9,227,223

Average Wages 17.28

Fixed Assets 37,114

Contract Allowance -652,615

-7.1% Skilled Nursing 71.6%

Other Assets 3,244,444

Operating Revenue 9,879,838

107.1% Ancillary Service 28.4%

Total Assets 4,140,214

Operating Expense 9,889,898

100.1% Current Ratio 0.6

Current Liabilities 1,386,797

Operating Margin -10,060

-0.1% Days to Collect 74.5

Long Term Liabilities 2,758,757

Other Income 2,782

0.0% Avg Payment Days 51.2

Total Equity -5,340

Other Expense 0

0.0% Depreciation Rate 1,194.3%

Total Liab. and Equity 4,140,214

Net Profit or Loss (7,278)

-0.1% Return on Equity 136.3%

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

555217 PACIFICA HOSPITAL OF THE VALLEY DP SNF

PACIFICA HOSPITAL OF THE VALLEY DP SNF Cost Report not filed.

Title 18/19

SUN VALLEY, CA 91352

CR Beds 0 POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

056205 PACIFICA NURSING AND REHAB CENTER

Proprietary - Corporation

PACIFICA NURSING AND REHAB CENTER 12/31/2015 365 Days Settled

Title 18/19

PACIFICA, CA 94044

CR Beds 68 POS Beds 68

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 24.1

Current Assets	4,819,383	Total Charges	17,003,422	Average Wages	29.24
Fixed Assets	319,347	Contract Allowance	258,905	1.5% Skilled Nursing	55.9%
Other Assets	20,300	Operating Revenue	16,744,517	98.5% Ancillary Service	44.1%
Total Assets	5,159,030	Operating Expense	14,796,319	88.4% Current Ratio	1.5
Current Liabilities	3,235,607	Operating Margin	1,948,198	11.6% Days to Collect	36.4
Long Term Liabilities	0	Other Income	26,766	0.2% Avg Payment Days	25.8
Total Equity	1,923,423	Other Expense	0	0.0% Depreciation Rate	50.4%
Total Liab. and Equity	5,159,030	Net Profit or Loss	1,973,599	11.8% Return on Equity	102.6%

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

555740 PALM GROVE HEALTH CARE				Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19	
BEAUMONT, CA 92223				CR Beds 57 POS Beds 57	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	306.6
Current Assets	800,591	Total Charges	3,910,637	Average Wages	14.88
Fixed Assets	324,816	Contract Allowance	146,260	3.7% Skilled Nursing	90.1%
Other Assets	0	Operating Revenue	3,764,377	96.3% Ancillary Service	9.9%
Total Assets	1,125,407	Operating Expense	3,966,558	105.4% Current Ratio	1.1
Current Liabilities	716,535	Operating Margin	-202,181	-5.4% Days to Collect	59.3
Long Term Liabilities	0	Other Income	11,888	0.3% Avg Payment Days	58.4
Total Equity	408,872	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	1,125,407	Net Profit or Loss	(190,294)	-5.1% Return on Equity	-46.5%

056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
PALM SPRINGS HEALTHCARE & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
PALM SPRINGS, CA 92262				CR Beds 99 POS Beds 99	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	33.8
Current Assets	1,641,940	Total Charges	14,868,760	Average Wages	19.09
Fixed Assets	1,849,883	Contract Allowance	5,202,291	35.0% Skilled Nursing	61.3%
Other Assets	0	Operating Revenue	9,666,469	65.0% Ancillary Service	38.7%
Total Assets	3,491,823	Operating Expense	9,055,774	93.7% Current Ratio	2.8
Current Liabilities	585,800	Operating Margin	610,695	6.3% Days to Collect	59.7
Long Term Liabilities	-4,822,930	Other Income	484	0.0% Avg Payment Days	21.1
Total Equity	7,728,953	Other Expense	0	0.0% Depreciation Rate	10.8%
Total Liab. and Equity	3,491,823	Net Profit or Loss	611,179	6.3% Return on Equity	7.9%

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555365 PALM TERRACE CARE CENTER				Proprietary - Corporation	
PALM TERRACE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92505				CR Beds 75	POS Beds 75
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	25.7
Current Assets	3,067,610	Total Charges	11,128,368	Average Wages	19.35
Fixed Assets	224,244	Contract Allowance	215,034	1.9% Skilled Nursing	51.8%
Other Assets	101,940	Operating Revenue	10,913,334	98.1% Ancillary Service	48.2%
Total Assets	3,393,794	Operating Expense	10,263,815	94.0% Current Ratio	1.6
Current Liabilities	1,907,493	Operating Margin	649,519	6.0% Days to Collect	53.8
Long Term Liabilities	0	Other Income	5,732	0.1% Avg Payment Days	27.2
Total Equity	1,486,301	Other Expense	0	0.0% Depreciation Rate	40.8%
Total Liab. and Equity	3,393,794	Net Profit or Loss	655,251	6.0% Return on Equity	44.1%

555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PALM TERRACE HEALTHCARE & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
LAGUNA HILLS, CA 92653				CR Beds 99	POS Beds 99
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	25.3
Current Assets	1,672,859	Total Charges	16,245,674	Average Wages	24.84
Fixed Assets	1,255,230	Contract Allowance	2,499,254	15.4% Skilled Nursing	56.9%
Other Assets	35,230,711	Operating Revenue	13,746,420	84.6% Ancillary Service	43.1%
Total Assets	38,158,800	Operating Expense	12,371,406	90.0% Current Ratio	0.1
Current Liabilities	19,625,022	Operating Margin	1,375,014	10.0% Days to Collect	40.1
Long Term Liabilities	1,108,659	Other Income	25,353	0.2% Avg Payment Days	573.3
Total Equity	17,425,119	Other Expense	0	0.0% Depreciation Rate	33.6%
Total Liab. and Equity	38,158,800	Net Profit or Loss	1,400,370	10.2% Return on Equity	8.0%

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

555513 PALM VILLAGE RETIREMENT COMM.				Proprietary - Corporation	
PALM VILLAGE RETIREMENT COMM.		12/31/2015 365 Days Settled		Title 18/19	
REEDLEY, CA 93654				CR Beds 120 POS Beds 120	
FRESNO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	239.3
Current Assets	3,744,510	Total Charges	15,972,815	Average Wages	12.79
Fixed Assets	11,978,221	Contract Allowance	3,053,326	19.1% Skilled Nursing	69.0%
Other Assets	1,337,478	Operating Revenue	12,919,489	80.9% Ancillary Service	11.0%
Total Assets	17,060,209	Operating Expense	14,160,097	109.6% Current Ratio	(2.9)
Current Liabilities	-1,284,553	Operating Margin	-1,240,608	-9.6% Days to Collect	31.6
Long Term Liabilities	13,946,155	Other Income	1,321,845	10.2% Avg Payment Days	24.7
Total Equity	4,398,607	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	17,060,209	Net Profit or Loss	81,237	0.6% Return on Equity	1.8%

055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
PALO ALTO SUB-ACUTE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
PALO ALTO, CA 94301				CR Beds 66 POS Beds 66	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.0%
Balance Sheet		Income Statement		Length of Stay	35.5
Current Assets	1,659,337	Total Charges	9,949,252	Average Wages	25.43
Fixed Assets	201,469	Contract Allowance	622,178	6.3% Skilled Nursing	63.8%
Other Assets	35,192	Operating Revenue	9,327,074	93.7% Ancillary Service	36.2%
Total Assets	1,895,998	Operating Expense	8,926,861	95.7% Current Ratio	6.3
Current Liabilities	264,628	Operating Margin	400,213	4.3% Days to Collect	62.7
Long Term Liabilities	107,815	Other Income	-20,503	-0.2% Avg Payment Days	11.3
Total Equity	1,523,555	Other Expense	0	0.0% Depreciation Rate	120.9%
Total Liab. and Equity	1,895,998	Net Profit or Loss	379,710	4.1% Return on Equity	24.9%

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

555764 PALOMAR HEIGHTS POST ACUTE REHAB				Proprietary - Other	
PALOMAR HEIGHTS POST ACUTE REHAB 12/31/2015 365 Days Settled				Title 18/19	
ESCONDIDO, CA 92027				CR Beds 98 POS Beds 98	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	85.4
Current Assets	1,885,313	Total Charges	9,135,331	Average Wages	20.17
Fixed Assets	1,287	Contract Allowance	1,950,790	21.4%	Skilled Nursing 83.4%
Other Assets	169,696	Operating Revenue	7,184,541	78.6%	Ancillary Service 16.6%
Total Assets	2,056,296	Operating Expense	7,381,392	102.7%	Current Ratio 1.4
Current Liabilities	1,391,695	Operating Margin	-196,851	-2.7%	Days to Collect 93.3
Long Term Liabilities	0	Other Income	16,318	0.2%	Avg Payment Days 68.3
Total Equity	664,601	Other Expense	0	0.0%	Depreciation Rate 1,078.4%
Total Liab. and Equity	2,056,296	Net Profit or Loss	(180,533)	-2.5%	Return on Equity -27.2%

055067 PALOMAR VISTA HEALTHCARE CENTER				Proprietary - Corporation	
PALOMAR VISTA HEALTHCARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
ESCONDIDO, CA 92025				CR Beds 74 POS Beds 74	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	88.5
Current Assets	677,171	Total Charges	7,671,207	Average Wages	21.18
Fixed Assets	386,199	Contract Allowance	1,476,367	19.2%	Skilled Nursing 77.2%
Other Assets	12,290,941	Operating Revenue	6,194,840	80.8%	Ancillary Service 22.8%
Total Assets	13,354,311	Operating Expense	6,301,933	101.7%	Current Ratio 0.1
Current Liabilities	9,941,046	Operating Margin	-107,093	-1.7%	Days to Collect 37.5
Long Term Liabilities	403,741	Other Income	3,138	0.1%	Avg Payment Days 571.8
Total Equity	3,009,524	Other Expense	0	0.0%	Depreciation Rate 89.0%
Total Liab. and Equity	13,354,311	Net Profit or Loss	(103,954)	-1.7%	Return on Equity -3.5%

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SNF Profile Report - 2015

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

555028 PALOS VERDES HEALTH CARE CENTER

Proprietary - Corporation

PALOS VERDES HEALTH CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

LOMITA, CA 90717

CR Beds 48 POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 188.7

Current Assets 4,032,475

Total Charges 2,716,642

Average Wages 14.46

Fixed Assets 0

Contract Allowance 166,550

6.1% Skilled Nursing 87.7%

Other Assets 0

Operating Revenue 2,550,092

93.9% Ancillary Service 12.3%

Total Assets 4,032,475

Operating Expense 2,774,704

108.8% Current Ratio 4.9

Current Liabilities 825,292

Operating Margin -224,612

-8.8% Days to Collect 449.3

Long Term Liabilities 314,353

Other Income 282,984

11.1% Avg Payment Days 108.6

Total Equity 2,892,830

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,032,475

Net Profit or Loss 58,372

2.3% Return on Equity 2.0%

056337 PANORAMA GARDENS

Proprietary - Corporation

PANORAMA GARDENS 12/31/2015 365 Days Settled

Title 18/19

PANORAMA CITY, CA 91402

CR Beds 149 POS Beds 151

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 171.6

Current Assets 1,475,357

Total Charges 12,495,749

Average Wages 19.62

Fixed Assets 444,924

Contract Allowance -584,687

-4.7% Skilled Nursing 67.4%

Other Assets 34,664,397

Operating Revenue 13,080,436

104.7% Ancillary Service 32.6%

Total Assets 36,584,678

Operating Expense 11,696,451

89.4% Current Ratio 0.1

Current Liabilities 17,696,448

Operating Margin 1,383,985

10.6% Days to Collect 39.5

Long Term Liabilities 612,515

Other Income 5,334

0.0% Avg Payment Days 548.1

Total Equity 18,275,715

Other Expense 0

0.0% Depreciation Rate 35.5%

Total Liab. and Equity 36,584,678

Net Profit or Loss 1,389,319

10.6% Return on Equity 7.6%

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SNF Profile Report - 2015

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

056137 PANORAMA MEADOWS NURSING CENTER, LP

Proprietary - Partnership

PANORAMA MEADOWS NURSING
CENTER, LP

12/31/2015 365 Days Settled

Title 18/19

PANORAMA CITY, CA 91402

CR Beds 98 POS Beds 98

LOS ANGELES

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 48.2

Current Assets 3,147,164

Total Charges 10,072,482

Average Wages 18.26

Fixed Assets 832,605

Contract Allowance -1,308,260

Skilled Nursing 55.0%

Other Assets 1,168,424

Operating Revenue 11,380,742

Ancillary Service 45.0%

Total Assets 5,148,193

Operating Expense 10,953,460

Current Ratio 1.2

Current Liabilities 2,655,348

Operating Margin 427,282

Days to Collect 81.6

Long Term Liabilities 1,768,997

Other Income 140,904

Avg Payment Days 87.0

Total Equity 723,848

Other Expense 0

Depreciation Rate 109.2%

Total Liab. and Equity 5,148,193

Net Profit or Loss 568,186

Return on Equity 78.5%

555157 PARADISE SKILLED NURSING

Proprietary - Corporation

PARADISE SKILLED NURSING

6/30/2015 365 Days Settled

Title 18/19

PARADISE, CA 95969

CR Beds 44 POS Beds 44

BUTTE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 209.2

Current Assets 252,695

Total Charges 2,984,964

Average Wages 17.81

Fixed Assets 362,913

Contract Allowance 118,185

Skilled Nursing 77.7%

Other Assets 15,241

Operating Revenue 2,866,779

Ancillary Service 22.3%

Total Assets 630,849

Operating Expense 3,023,279

Current Ratio 1.6

Current Liabilities 157,891

Operating Margin -156,500

Days to Collect 14.2

Long Term Liabilities 98,266

Other Income 11,229

Avg Payment Days 18.5

Total Equity 374,692

Other Expense 0

Depreciation Rate 27.1%

Total Liab. and Equity 630,849

Net Profit or Loss (147,840)

Return on Equity -39.5%

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

555727 PARADISE VALLEY ESTATES					Nonprofit - Other	
PARADISE VALLEY ESTATES		12/31/2015 365 Days Settled			Title 18 Only	
FAIRFIELD, CA 94533		CR Beds 782 POS Beds 60				
SOLANO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.6%		
Balance Sheet		Income Statement		Length of Stay 771.8		
Current Assets	8,498,123	Total Charges	32,803,930	Average Wages	20.04	
Fixed Assets	65,158,737	Contract Allowance	5,239,919	16.0% Skilled Nursing	2.2%	
Other Assets	53,742,638	Operating Revenue	27,564,011	84.0% Ancillary Service	2.2%	
Total Assets	127,399,498	Operating Expense	28,321,725	102.7% Current Ratio	0.1	
Current Liabilities	69,484,148	Operating Margin	-757,714	-2.7% Days to Collect	29.4	
Long Term Liabilities	36,459,837	Other Income	637,746	2.3% Avg Payment Days	28.9	
Total Equity	21,455,513	Other Expense	0	0.0% Depreciation Rate	1.8%	
Total Liab. and Equity	127,399,498	Net Profit or Loss	(119,968)	-0.4% Return on Equity	-0.6%	

056388 PARADISE VALLEY HEALTH CARE					Proprietary - Corporation	
PARADISE VALLEY HEALTH CARE		12/31/2015 365 Days Settled			Title 18/19	
NATIONAL CITY, CA 91950		CR Beds 86 POS Beds 86				
SAN DIEGO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%		
Balance Sheet		Income Statement		Length of Stay 40.6		
Current Assets	2,144,159	Total Charges	20,547,910	Average Wages	25.21	
Fixed Assets	909,967	Contract Allowance	6,528,938	31.8% Skilled Nursing	50.9%	
Other Assets	687,718	Operating Revenue	14,018,972	68.2% Ancillary Service	49.1%	
Total Assets	3,741,844	Operating Expense	11,883,795	84.8% Current Ratio	2.3	
Current Liabilities	950,426	Operating Margin	2,135,177	15.2% Days to Collect	60.7	
Long Term Liabilities	41,556	Other Income	3,041	0.0% Avg Payment Days	21.8	
Total Equity	2,749,862	Other Expense	0	0.0% Depreciation Rate	18.6%	
Total Liab. and Equity	3,741,844	Net Profit or Loss	2,138,218	15.3% Return on Equity	77.8%	

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

056446 PARAMOUNT CONVALESCENT HOSP.

Proprietary - Corporation

PARAMOUNT CONVALESCENT HOSP. 12/31/2015 365 Days Settled

Title 18/19

PARAMOUNT, CA 90723

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 207.6

Current Assets 580,377

Total Charges 9,288,930

Average Wages 23.72

Fixed Assets 173,690

Contract Allowance 3,248,448

35.0% Skilled Nursing 90.8%

Other Assets 119,000

Operating Revenue 6,040,482

65.0% Ancillary Service 9.2%

Total Assets 873,067

Operating Expense 5,910,048

97.8% Current Ratio 0.4

Current Liabilities 1,291,297

Operating Margin 130,434

2.2% Days to Collect 48.5

Long Term Liabilities 138,042

Other Income 88,358

1.5% Avg Payment Days 79.2

Total Equity -556,272

Other Expense 0

0.0% Depreciation Rate 89.2%

Total Liab. and Equity 873,067

Net Profit or Loss 218,792

3.6% Return on Equity -39.3%

056166 PARAMOUNT MEADOWS NURSING CTR.

Proprietary - Corporation

PARAMOUNT MEADOWS NURSING CTR. 12/31/2015 365 Days Settled

Title 18/19

PARAMOUNT, CA 90723

CR Beds 104 POS Beds 104

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 99.2%

Balance Sheet

Income Statement

Length of Stay 54.2

Current Assets 905,146

Total Charges 24,661,354

Average Wages 22.90

Fixed Assets 1,997,205

Contract Allowance 5,462,888

22.2% Skilled Nursing 58.2%

Other Assets 265,404

Operating Revenue 19,198,466

77.8% Ancillary Service 41.8%

Total Assets 3,167,755

Operating Expense 20,369,789

106.1% Current Ratio 0.2

Current Liabilities 4,671,749

Operating Margin -1,171,323

-6.1% Days to Collect 95.5

Long Term Liabilities 2,030,782

Other Income 47,638

0.2% Avg Payment Days 84.1

Total Equity -3,534,776

Other Expense 0

0.0% Depreciation Rate 41.5%

Total Liab. and Equity 3,167,755

Net Profit or Loss (1,123,685)

-5.9% Return on Equity 31.8%

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

555035 PARK ANAHEIM HEALTHCARE CENTER				Proprietary - Corporation	
PARK ANAHEIM HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ANAHEIM, CA 92804				CR Beds 115 POS Beds 115	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	123.3
Current Assets	3,656,370	Total Charges	22,043,443	Average Wages	20.78
Fixed Assets	635,689	Contract Allowance	8,003,283	36.3% Skilled Nursing	61.1%
Other Assets	0	Operating Revenue	14,040,160	63.7% Ancillary Service	38.9%
Total Assets	4,292,059	Operating Expense	12,460,536	88.7% Current Ratio	3.3
Current Liabilities	1,110,455	Operating Margin	1,579,624	11.3% Days to Collect	50.9
Long Term Liabilities	0	Other Income	674	0.0% Avg Payment Days	21.8
Total Equity	3,181,604	Other Expense	0	0.0% Depreciation Rate	44.8%
Total Liab. and Equity	4,292,059	Net Profit or Loss	1,580,298	11.3% Return on Equity	49.7%
555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
PARK AVENUE HEALTHCARE & WELLNESS CENTER		12/31/2015 365 Days Settled		Title 18/19	
POMONA, CA 91768				CR Beds 231 POS Beds 231	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	149.2
Current Assets	7,403,300	Total Charges	24,828,483	Average Wages	20.94
Fixed Assets	1,663,859	Contract Allowance	3,548,900	14.3% Skilled Nursing	70.8%
Other Assets	5,360,790	Operating Revenue	21,279,583	85.7% Ancillary Service	29.2%
Total Assets	14,427,949	Operating Expense	22,062,174	103.7% Current Ratio	0.6
Current Liabilities	12,470,223	Operating Margin	-782,591	-3.7% Days to Collect	94.5
Long Term Liabilities	0	Other Income	541,100	2.5% Avg Payment Days	74.4
Total Equity	1,957,726	Other Expense	0	0.0% Depreciation Rate	98.3%
Total Liab. and Equity	14,427,949	Net Profit or Loss	(241,491)	-1.1% Return on Equity	-12.3%

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

056298 PARK CENTRAL CARE AND REHABILITATION CENTER					Proprietary - Corporation	
PARK CENTRAL CARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled			Title 18/19	
FREMONT, CA 94536					CR Beds 99	POS Beds 99
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	91.1%
Balance Sheet		Income Statement			Length of Stay	59.2
Current Assets	1,967,744	Total Charges	10,627,665		Average Wages	17.42
Fixed Assets	234,149	Contract Allowance	-292,864	-2.8%	Skilled Nursing	75.2%
Other Assets	1,092,777	Operating Revenue	10,920,529	102.8%	Ancillary Service	24.8%
Total Assets	3,294,670	Operating Expense	11,240,534	102.9%	Current Ratio	0.6
Current Liabilities	3,383,474	Operating Margin	-320,005	-2.9%	Days to Collect	48.8
Long Term Liabilities	498,542	Other Income	27,000	0.2%	Avg Payment Days	109.5
Total Equity	-587,346	Other Expense	0	0.0%	Depreciation Rate	54.5%
Total Liab. and Equity	3,294,670	Net Profit or Loss	(293,805)	-2.7%	Return on Equity	50.0%
555536 PARK REGENCY CARE CENTER					Proprietary - Other	
PARK REGENCY CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
LA HABRA, CA 90631					CR Beds 99	POS Beds 99
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	94.8%
Balance Sheet		Income Statement			Length of Stay	84.5
Current Assets	3,578,224	Total Charges	17,366,746		Average Wages	21.17
Fixed Assets	257,084	Contract Allowance	5,560,455	32.0%	Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	11,806,291	68.0%	Ancillary Service	17.0%
Total Assets	3,835,308	Operating Expense	11,190,748	94.8%	Current Ratio	1.4
Current Liabilities	2,550,702	Operating Margin	615,543	5.2%	Days to Collect	35.9
Long Term Liabilities	361,238	Other Income	232,708	2.0%	Avg Payment Days	82.4
Total Equity	923,368	Other Expense	0	0.0%	Depreciation Rate	97.2%
Total Liab. and Equity	3,835,308	Net Profit or Loss	848,251	7.2%	Return on Equity	91.9%

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

056411 PARK VIEW POST ACUTE				Proprietary - Corporation	
PARK VIEW POST ACUTE		12/31/2015 365 Days Settled		Title 18/19	
SANTA ROSA, CA 95405				CR Beds 120 POS Beds 116	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%
				Length of Stay	56.0
Balance Sheet		Income Statement		Average Wages	25.29
Current Assets	1,493,638	Total Charges	13,531,511	Skilled Nursing	72.0%
Fixed Assets	332,624	Contract Allowance	-1,836,866	Ancillary Service	28.0%
Other Assets	37,814,115	Operating Revenue	15,368,377	Current Ratio	0.1
Total Assets	39,640,377	Operating Expense	12,979,365	Days to Collect	33.8
Current Liabilities	21,173,433	Operating Margin	2,389,012	Avg Payment Days	591.2
Long Term Liabilities	1,296,155	Other Income	26,025	Depreciation Rate	124.6%
Total Equity	17,170,789	Other Expense	0	Return on Equity	14.1%
Total Liab. and Equity	39,640,377	Net Profit or Loss	2,415,037		
555515 PARK VISTA AT MORNINGSIDE				Proprietary - Corporation	
PARK VISTA AT MORNINGSIDE		12/31/2015 365 Days Settled		Title 18 Only	
FULLERTON, CA 92835				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	130.1%
				Length of Stay	161.6
Balance Sheet		Income Statement		Average Wages	17.89
Current Assets	1,442,418	Total Charges	13,894,778	Skilled Nursing	56.9%
Fixed Assets	9,789,338	Contract Allowance	604,690	Ancillary Service	17.3%
Other Assets	730,533	Operating Revenue	13,290,088	Current Ratio	1.4
Total Assets	11,962,289	Operating Expense	13,480,945	Days to Collect	19.1
Current Liabilities	1,039,163	Operating Margin	-190,857	Avg Payment Days	23.8
Long Term Liabilities	0	Other Income	63,435	Depreciation Rate	0.7%
Total Equity	10,923,126	Other Expense	0	Return on Equity	-3.0%
Total Liab. and Equity	11,962,289	Net Profit or Loss	(326,158)		

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

555596 PARKSIDE HEALTH AND WELLNESS CENTER				Proprietary - Corporation	
PARKSIDE HEALTH AND WELLNESS CENTER		12/31/2015 365 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 52 POS Beds 52	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	105.6
Current Assets	919,027	Total Charges	4,569,641	Average Wages	19.06
Fixed Assets	124,620	Contract Allowance	271,161	5.9% Skilled Nursing	76.5%
Other Assets	1,959,362	Operating Revenue	4,298,480	94.1% Ancillary Service	23.5%
Total Assets	3,003,009	Operating Expense	4,273,297	99.4% Current Ratio	0.3
Current Liabilities	2,774,412	Operating Margin	25,183	0.6% Days to Collect	74.9
Long Term Liabilities	25,668	Other Income	164,557	3.8% Avg Payment Days	230.7
Total Equity	202,929	Other Expense	0	0.0% Depreciation Rate	106.7%
Total Liab. and Equity	3,003,009	Net Profit or Loss	189,740	4.4% Return on Equity	93.5%

055671 PARKVIEW HEALTHCARE CENTER				Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ANAHEIM, CA 92805				CR Beds 41 POS Beds 41	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	242.5
Current Assets	283,406	Total Charges	3,088,978	Average Wages	16.65
Fixed Assets	177,432	Contract Allowance	433,362	14.0% Skilled Nursing	79.3%
Other Assets	0	Operating Revenue	2,655,616	86.0% Ancillary Service	20.7%
Total Assets	460,838	Operating Expense	2,662,975	100.3% Current Ratio	0.8
Current Liabilities	352,585	Operating Margin	-7,359	-0.3% Days to Collect	41.8
Long Term Liabilities	0	Other Income	273	0.0% Avg Payment Days	43.9
Total Equity	108,253	Other Expense	0	0.0% Depreciation Rate	38.1%
Total Liab. and Equity	460,838	Net Profit or Loss	(13,886)	-0.5% Return on Equity	-12.8%

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

056052 PARKVIEW HEALTHCARE CENTER					Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
HAYWARD, CA 94544		CR Beds 121 POS Beds 121				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%		
Balance Sheet		Income Statement		Length of Stay 212.6		
Current Assets	676,656	Total Charges	15,828,631	Average Wages	22.74	
Fixed Assets	785,710	Contract Allowance	4,395,697	27.8% Skilled Nursing	79.1%	
Other Assets	34,951	Operating Revenue	11,432,934	72.2% Ancillary Service	20.9%	
Total Assets	1,497,317	Operating Expense	11,343,982	99.2% Current Ratio	1.2	
Current Liabilities	578,818	Operating Margin	88,952	0.8% Days to Collect	20.0	
Long Term Liabilities	-1,694,037	Other Income	3,000	0.0% Avg Payment Days	16.2	
Total Equity	2,612,536	Other Expense	0	0.0% Depreciation Rate	45.4%	
Total Liab. and Equity	1,497,317	Net Profit or Loss	91,952	0.8% Return on Equity	3.5%	

555336 PARKVIEW HEALTHCARE CENTER					Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
BAKERSFIELD, CA 93309		CR Beds 184 POS Beds 184				
KERN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		69.6%		
Balance Sheet		Income Statement		Length of Stay 101.2		
Current Assets	1,596,031	Total Charges	13,336,962	Average Wages	16.10	
Fixed Assets	325,252	Contract Allowance	2,348,612	17.6% Skilled Nursing	74.8%	
Other Assets	1,246,403	Operating Revenue	10,988,350	82.4% Ancillary Service	25.2%	
Total Assets	3,167,686	Operating Expense	12,777,041	116.3% Current Ratio	0.5	
Current Liabilities	2,907,203	Operating Margin	-1,788,691	-16.3% Days to Collect	41.7	
Long Term Liabilities	11,586,736	Other Income	103,280	0.9% Avg Payment Days	78.7	
Total Equity	-11,326,253	Other Expense	0	0.0% Depreciation Rate	151.0%	
Total Liab. and Equity	3,167,686	Net Profit or Loss	(1,685,411)	-15.3% Return on Equity	14.9%	

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

055601 PARKVIEW JULIAN CONVALESCENT				Proprietary - Corporation	
PARKVIEW JULIAN CONVALESCENT		9/30/2015 365 Days Settled		Title 18/19	
BAKERSFIELD, CA 93304				CR Beds 99	POS Beds 99
KERN				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	280.7
Current Assets	1,696,068	Total Charges	8,953,598	Average Wages	14.33
Fixed Assets	372,441	Contract Allowance	2,479,025	27.7%	Skilled Nursing 94.4%
Other Assets	17,650	Operating Revenue	6,474,573	72.3%	Ancillary Service 5.6%
Total Assets	2,086,159	Operating Expense	6,506,199	100.5%	Current Ratio 0.9
Current Liabilities	1,876,845	Operating Margin	-31,626	-0.5%	Days to Collect 75.9
Long Term Liabilities	0	Other Income	67,701	1.0%	Avg Payment Days 94.9
Total Equity	209,314	Other Expense	0	0.0%	Depreciation Rate 38.7%
Total Liab. and Equity	2,086,159	Net Profit or Loss	36,075	0.6%	Return on Equity 17.2%

055078 PARKWAY HILLS NURSING & REHABILITATION				Proprietary - Corporation	
PARKWAY HILLS NURSING & REHABILITATION		12/31/2015 365 Days Settled		Title 18/19	
LA MESA, CA 91942				CR Beds 60	POS Beds 60
SAN DIEGO				Key Performanace Ind.	
NORIDIAN PART A				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	55.4
Current Assets	1,727,400	Total Charges	8,542,584	Average Wages	20.99
Fixed Assets	20,347	Contract Allowance	1,897,238	22.2%	Skilled Nursing 60.1%
Other Assets	388,671	Operating Revenue	6,645,346	77.8%	Ancillary Service 39.9%
Total Assets	2,136,418	Operating Expense	6,158,768	92.7%	Current Ratio 1.5
Current Liabilities	1,138,284	Operating Margin	486,578	7.3%	Days to Collect 67.0
Long Term Liabilities	270,851	Other Income	917	0.0%	Avg Payment Days 17.4
Total Equity	727,283	Other Expense	0	0.0%	Depreciation Rate 2,580.8%
Total Liab. and Equity	2,136,418	Net Profit or Loss	487,498	7.3%	Return on Equity 67.0%

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555213 PASADENA CARE CENTER, LLC				Proprietary - Corporation	
PASADENA CARE CENTER, LLC		3/31/2015 90 Days Settled		Title 18/19	
PASADENA, CA 91103		12/31/2015 275 Days Settled		CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	139.1
Current Assets	466,601	Total Charges	1,213,759	Average Wages	15.34
Fixed Assets	74,272	Contract Allowance	134,836	11.1%	Skilled Nursing 97.0%
Other Assets	0	Operating Revenue	1,078,923	88.9%	Ancillary Service 3.0%
Total Assets	540,873	Operating Expense	1,374,785	127.4%	Current Ratio 0.3
Current Liabilities	1,731,592	Operating Margin	-295,862	-27.4%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	66	0.0%	Avg Payment Days 409.3
Total Equity	-1,190,719	Other Expense	0	0.0%	Depreciation Rate 28.2%
Total Liab. and Equity	540,873	Net Profit or Loss	(295,796)	-27.4%	Return on Equity 24.8%

555213 PASADENA CARE CENTER, LLC				Proprietary - Corporation	
PASADENA CARE CENTER, LLC		3/31/2015 90 Days Settled		Title 18/19	
PASADENA, CA 91103		12/31/2015 275 Days Settled		CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.6%
Balance Sheet		Income Statement		Length of Stay	139.1
Current Assets	956,598	Total Charges	4,527,470	Average Wages	15.34
Fixed Assets	83,471	Contract Allowance	517,147	11.4%	Skilled Nursing 85.4%
Other Assets	17,610	Operating Revenue	4,010,323	88.6%	Ancillary Service 14.6%
Total Assets	1,057,679	Operating Expense	4,307,177	107.4%	Current Ratio 0.7
Current Liabilities	1,304,332	Operating Margin	-296,854	-7.4%	Days to Collect 83.5
Long Term Liabilities	0	Other Income	198	0.0%	Avg Payment Days 76.2
Total Equity	-246,653	Other Expense	0	0.0%	Depreciation Rate 134.0%
Total Liab. and Equity	1,057,679	Net Profit or Loss	(296,656)	-7.4%	Return on Equity 120.3%

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056080 PASADENA MEADOWS NURSING CENTER				Proprietary - Partnership	
PASADENA MEADOWS NURSING CENTER 12/31/2015 365 Days Settled				Title 18/19	
PASADENA, CA 91105				CR Beds 130 POS Beds 130	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	47.8
Current Assets	3,165,579	Total Charges	19,927,236	Average Wages	20.06
Fixed Assets	0	Contract Allowance	3,963,252	19.9% Skilled Nursing	66.9%
Other Assets	2,277,357	Operating Revenue	15,963,984	80.1% Ancillary Service	33.1%
Total Assets	5,442,936	Operating Expense	15,356,126	96.2% Current Ratio	(8.0)
Current Liabilities	-393,687	Operating Margin	607,858	3.8% Days to Collect	68.8
Long Term Liabilities	3,150,135	Other Income	135,009	0.8% Avg Payment Days	100.1
Total Equity	2,686,488	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,442,936	Net Profit or Loss	742,867	4.7% Return on Equity	27.7%

055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
PASADENA PARK HEALTHCARE AND WELLNESS CENTER 2/28/2015 365 Days Settled				Title 18/19	
PASADENA, CA 91107				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	84.6
Current Assets	2,642,326	Total Charges	14,123,182	Average Wages	19.49
Fixed Assets	245,374	Contract Allowance	3,588,299	25.4% Skilled Nursing	53.7%
Other Assets	50,318	Operating Revenue	10,534,883	74.6% Ancillary Service	46.3%
Total Assets	2,938,018	Operating Expense	9,529,323	90.5% Current Ratio	0.7
Current Liabilities	3,536,451	Operating Margin	1,005,560	9.5% Days to Collect	41.7
Long Term Liabilities	0	Other Income	121,777	1.2% Avg Payment Days	135.5
Total Equity	-598,433	Other Expense	0	0.0% Depreciation Rate	163.8%
Total Liab. and Equity	2,938,018	Net Profit or Loss	1,127,337	10.7% Return on Equity	-188.4%

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555856 PENINSULA POST-ACUTE				Nonprofit - Other	
PENINSULA POST-ACUTE		6/29/2015 180 Days Settled		Title 18 Only	
BURLINGAME, CA 94010		12/31/2015 185 Days Settled		CR Beds 62	POS Beds 62
SAN MATEO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	48.4%
Balance Sheet		Income Statement		Length of Stay	15.5
Current Assets	13,403,577	Total Charges	22,473,030	Average Wages	29.11
Fixed Assets	5,555,401	Contract Allowance	17,162,019	76.4%	Skilled Nursing 49.0%
Other Assets	0	Operating Revenue	5,311,011	23.6%	Ancillary Service 51.0%
Total Assets	18,958,978	Operating Expense	5,495,935	103.5%	Current Ratio
Current Liabilities	0	Operating Margin	-184,924	-3.5%	Days to Collect 921.2
Long Term Liabilities	0	Other Income	930	0.0%	Avg Payment Days 0.0
Total Equity	18,958,978	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	18,958,978	Net Profit or Loss	(183,994)	-3.5%	Return on Equity -1.0%

555856 PENINSULA POST-ACUTE				Nonprofit - Other	
PENINSULA POST-ACUTE		6/29/2015 180 Days Settled		Title 18 Only	
BURLINGAME, CA 94010		12/31/2015 185 Days Settled		CR Beds 62	POS Beds 62
SAN MATEO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	48.4%
Balance Sheet		Income Statement		Length of Stay	15.5
Current Assets	4,471,514	Total Charges	5,815,634	Average Wages	29.11
Fixed Assets	202,098	Contract Allowance	1,396,704	24.0%	Skilled Nursing 64.7%
Other Assets	131,285	Operating Revenue	4,418,930	76.0%	Ancillary Service 35.3%
Total Assets	4,804,897	Operating Expense	4,149,448	93.9%	Current Ratio 0.8
Current Liabilities	5,399,755	Operating Margin	269,482	6.1%	Days to Collect 330.2
Long Term Liabilities	6,031	Other Income	0	0.0%	Avg Payment Days 62.9
Total Equity	-600,889	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	4,804,897	Net Profit or Loss	269,482	6.1%	Return on Equity -44.8%

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056072 PETALUMA POST-ACUTE REHABILITATION				Proprietary - Corporation	
PETALUMA POST-ACUTE REHABILITATION 12/31/2015 365 Days Settled				Title 18/19	
PETALUMA, CA 94952				CR Beds 90 POS Beds 90	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	43.0
Current Assets	3,631,599	Total Charges	14,515,150	Average Wages	24.16
Fixed Assets	197,153	Contract Allowance	2,350,563	16.2% Skilled Nursing	78.3%
Other Assets	67,245	Operating Revenue	12,164,587	83.8% Ancillary Service	21.7%
Total Assets	3,895,997	Operating Expense	10,756,911	88.4% Current Ratio	1.9
Current Liabilities	1,917,356	Operating Margin	1,407,676	11.6% Days to Collect	37.0
Long Term Liabilities	0	Other Income	11,332	0.1% Avg Payment Days	26.8
Total Equity	1,978,641	Other Expense	0	0.0% Depreciation Rate	35.5%
Total Liab. and Equity	3,895,997	Net Profit or Loss	1,419,008	11.7% Return on Equity	71.7%

055170 PICO RIVERA HEALTH CARE CENTER				Proprietary - Corporation	
PICO RIVERA HEALTH CARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
PICO RIVERA, CA 90660				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	129.1
Current Assets	2,436,619	Total Charges	12,317,400	Average Wages	16.99
Fixed Assets	22,693	Contract Allowance	4,569,256	37.1% Skilled Nursing	58.5%
Other Assets	0	Operating Revenue	7,748,144	62.9% Ancillary Service	41.5%
Total Assets	2,459,312	Operating Expense	7,105,872	91.7% Current Ratio	3.2
Current Liabilities	767,234	Operating Margin	642,272	8.3% Days to Collect	43.2
Long Term Liabilities	0	Other Income	1,795	0.0% Avg Payment Days	22.1
Total Equity	1,692,078	Other Expense	0	0.0% Depreciation Rate	132.8%
Total Liab. and Equity	2,459,312	Net Profit or Loss	644,067	8.3% Return on Equity	38.1%

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056096 PIEDMONT GARDENS HEALTH FACILITY					Nonprofit - Church	
PIEDMONT GARDENS HEALTH FACILITY		9/30/2015 365 Days Settled		Title 18/19		
OAKLAND, CA 94611				CR Beds 345 POS Beds 94		
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	214.2	
Current Assets	1,710,637	Total Charges	27,812,128	Average Wages	20.97	
Fixed Assets	9,151,313	Contract Allowance	2,352,978	8.5% Skilled Nursing	35.0%	
Other Assets	42,460,953	Operating Revenue	25,459,150	91.5% Ancillary Service	15.8%	
Total Assets	53,322,903	Operating Expense	24,474,462	96.1% Current Ratio	0.1	
Current Liabilities	17,316,191	Operating Margin	984,688	3.9% Days to Collect	22.9	
Long Term Liabilities	6,501,806	Other Income	-620,459	-2.4% Avg Payment Days	24.4	
Total Equity	29,504,906	Other Expense	0	0.0% Depreciation Rate	5.6%	
Total Liab. and Equity	53,322,903	Net Profit or Loss	364,229	1.4% Return on Equity	1.2%	

055261 PILGRIM PLACE HSC					Nonprofit - Other	
PILGRIM PLACE HSC		12/31/2015 365 Days Settled		Title 18/19		
CLAREMONT, CA 91711				CR Beds 62 POS Beds 62		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	72.4	
Current Assets	9,035,197	Total Charges	16,092,382	Average Wages	21.16	
Fixed Assets	43,703,476	Contract Allowance	1,370,430	8.5% Skilled Nursing	34.9%	
Other Assets	16,752,872	Operating Revenue	14,721,952	91.5% Ancillary Service	12.3%	
Total Assets	69,491,545	Operating Expense	19,400,272	131.8% Current Ratio	3.3	
Current Liabilities	2,758,237	Operating Margin	-4,678,320	-31.8% Days to Collect	68.1	
Long Term Liabilities	36,652,934	Other Income	4,191,706	28.5% Avg Payment Days	15.9	
Total Equity	30,080,374	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	69,491,545	Net Profit or Loss	(486,614)	-3.3% Return on Equity	-1.6%	

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555801 PINE CREEK CARE CENTER				Proprietary - Corporation	
PINE CREEK CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ROSEVILLE, CA 95661				CR Beds 99 POS Beds 99	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	42.8
Current Assets	31,040,609	Total Charges	15,212,525	Average Wages	22.26
Fixed Assets	143,763	Contract Allowance	631,820	4.2%	Skilled Nursing 57.9%
Other Assets	0	Operating Revenue	14,580,705	95.8%	Ancillary Service 42.1%
Total Assets	31,184,372	Operating Expense	12,190,927	83.6%	Current Ratio 1.3
Current Liabilities	24,720,661	Operating Margin	2,389,778	16.4%	Days to Collect 40.3
Long Term Liabilities	0	Other Income	1,908	0.0%	Avg Payment Days 58.6
Total Equity	6,463,711	Other Expense	0	0.0%	Depreciation Rate 246.4%
Total Liab. and Equity	31,184,372	Net Profit or Loss	2,391,686	16.4%	Return on Equity 37.0%

055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP		12/31/2015 365 Days Settled		Title 18/19	
SAN GABRIEL, CA 91775				CR Beds 75 POS Beds 75	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	95.0
Current Assets	3,138,358	Total Charges	10,185,154	Average Wages	19.26
Fixed Assets	322,527	Contract Allowance	2,356,366	23.1%	Skilled Nursing 46.9%
Other Assets	145,814	Operating Revenue	7,828,788	76.9%	Ancillary Service 53.1%
Total Assets	3,606,699	Operating Expense	7,195,174	91.9%	Current Ratio 1.3
Current Liabilities	2,485,949	Operating Margin	633,614	8.1%	Days to Collect 117.2
Long Term Liabilities	242,503	Other Income	106,505	1.4%	Avg Payment Days 79.5
Total Equity	878,247	Other Expense	0	0.0%	Depreciation Rate 148.3%
Total Liab. and Equity	3,606,699	Net Profit or Loss	740,119	9.5%	Return on Equity 84.3%

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055850 PINE RIDGE CARE CENTER					Proprietary - Other	
PINE RIDGE CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
SAN RAFAEL, CA 94903		CR Beds 101 POS Beds 101				
MARIN		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		92.2%		
Balance Sheet		Income Statement		Length of Stay 267.6		
Current Assets	1,120,769	Total Charges	12,793,179	Average Wages	22.54	
Fixed Assets	506,777	Contract Allowance	3,145,827	24.6% Skilled Nursing	77.2%	
Other Assets	212,843	Operating Revenue	9,647,352	75.4% Ancillary Service	22.8%	
Total Assets	1,840,389	Operating Expense	9,968,797	103.3% Current Ratio	2.5	
Current Liabilities	449,655	Operating Margin	-321,445	-3.3% Days to Collect	40.6	
Long Term Liabilities	48,935	Other Income	2,877	0.0% Avg Payment Days	17.1	
Total Equity	1,341,799	Other Expense	0	0.0% Depreciation Rate	76.3%	
Total Liab. and Equity	1,840,389	Net Profit or Loss	(318,568)	-3.3% Return on Equity	-23.7%	

555252 PINE VIEW CENTER					Proprietary - Corporation	
PINE VIEW CENTER		12/31/2015 365 Days Settled			Title 18/19	
PARADISE, CA 95969		CR Beds 99 POS Beds 99				
BUTTE		Key Performanace Ind.				
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		84.7%		
Balance Sheet		Income Statement		Length of Stay 115.9		
Current Assets	1,196,759	Total Charges	9,644,258	Average Wages	19.77	
Fixed Assets	765,345	Contract Allowance	1,068,786	11.1% Skilled Nursing	73.9%	
Other Assets	-3,356,579	Operating Revenue	8,575,472	88.9% Ancillary Service	26.1%	
Total Assets	-1,394,475	Operating Expense	9,737,545	113.6% Current Ratio	1.7	
Current Liabilities	721,356	Operating Margin	-1,162,073	-13.6% Days to Collect	48.8	
Long Term Liabilities	34	Other Income	565	0.0% Avg Payment Days	19.3	
Total Equity	-2,115,865	Other Expense	0	0.0% Depreciation Rate	127.7%	
Total Liab. and Equity	-1,394,475	Net Profit or Loss	(1,161,508)	-13.5% Return on Equity	54.9%	

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555207 PINERS NURSING HOME					Proprietary - Corporation	
PINERS NURSING HOME		6/30/2015 365 Days Settled		Title 18/19		
NAPA, CA 94558				CR Beds 49	POS Beds 49	
NAPA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.3%	
Balance Sheet		Income Statement		Length of Stay	111.2	
Current Assets	1,037,916	Total Charges	4,898,672	Average Wages	21.87	
Fixed Assets	300,368	Contract Allowance	-276,030	-5.6%	Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	5,174,702	105.6%	Ancillary Service	13.4%
Total Assets	1,338,284	Operating Expense	4,985,669	96.3%	Current Ratio	1.2
Current Liabilities	884,850	Operating Margin	189,033	3.7%	Days to Collect	68.2
Long Term Liabilities	143,161	Other Income	43,946	0.8%	Avg Payment Days	35.5
Total Equity	310,273	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	1,338,284	Net Profit or Loss	232,979	4.5%	Return on Equity	75.1%

555542 PIONEER HOUSE					Proprietary - Corporation	
PIONEER HOUSE		9/30/2015 365 Days Settled		Title 18/19		
SACRAMENTO, CA 95814				CR Beds 49	POS Beds 50	
SACRAMENTO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	312.2	
Current Assets	775,701	Total Charges	6,536,638	Average Wages	16.73	
Fixed Assets	1,791,652	Contract Allowance	647,544	9.9%	Skilled Nursing	59.9%
Other Assets	883,582	Operating Revenue	5,889,094	90.1%	Ancillary Service	7.9%
Total Assets	3,450,935	Operating Expense	6,395,709	108.6%	Current Ratio	1.4
Current Liabilities	543,220	Operating Margin	-506,615	-8.6%	Days to Collect	23.1
Long Term Liabilities	134,650	Other Income	634,631	10.8%	Avg Payment Days	27.9
Total Equity	2,773,065	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	3,450,935	Net Profit or Loss	128,016	2.2%	Return on Equity	4.6%

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055677 PITTSBURG SKILLED NURSING CENTER				Proprietary - Corporation	
PITTSBURG SKILLED NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
PITTSBURG, CA 94565				CR Beds 49	POS Beds 49
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	399.0
Current Assets	905,270	Total Charges	4,502,167	Average Wages	19.52
Fixed Assets	29,685	Contract Allowance	728,503	16.2% Skilled Nursing	90.6%
Other Assets	84,015	Operating Revenue	3,773,664	83.8% Ancillary Service	9.4%
Total Assets	1,018,970	Operating Expense	3,517,059	93.2% Current Ratio	1.4
Current Liabilities	669,038	Operating Margin	256,605	6.8% Days to Collect	85.3
Long Term Liabilities	77,000	Other Income	13,327	0.4% Avg Payment Days	23.7
Total Equity	272,932	Other Expense	0	0.0% Depreciation Rate	442.1%
Total Liab. and Equity	1,018,970	Net Profit or Loss	269,932	7.2% Return on Equity	98.9%

555004 PLAYA DEL REY CARE AND REHABILITATION CENTER				Proprietary - Corporation	
PLAYA DEL REY CARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
PLAYA DEL REY, CA 90293				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	111.3
Current Assets	1,548,421	Total Charges	11,390,171	Average Wages	21.07
Fixed Assets	710,069	Contract Allowance	1,818,197	16.0% Skilled Nursing	74.0%
Other Assets	-539,907	Operating Revenue	9,571,974	84.0% Ancillary Service	26.0%
Total Assets	1,718,583	Operating Expense	9,103,804	95.1% Current Ratio	2.2
Current Liabilities	689,486	Operating Margin	468,170	4.9% Days to Collect	58.8
Long Term Liabilities	0	Other Income	22,173	0.2% Avg Payment Days	19.6
Total Equity	1,029,097	Other Expense	0	0.0% Depreciation Rate	66.6%
Total Liab. and Equity	1,718,583	Net Profit or Loss	490,343	5.1% Return on Equity	47.6%

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

056392 PLEASANTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
PLEASANTON, CA 94566				CR Beds 139 POS Beds 139	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	55.9
Current Assets	13,649,059	Total Charges	22,528,186	Average Wages	21.30
Fixed Assets	81,061	Contract Allowance	812,777	3.6% Skilled Nursing	62.2%
Other Assets	-7,500	Operating Revenue	21,715,409	96.4% Ancillary Service	37.8%
Total Assets	13,722,620	Operating Expense	17,456,891	80.4% Current Ratio	(0.7)
Current Liabilities	-20,148,006	Operating Margin	4,258,518	19.6% Days to Collect	84.9
Long Term Liabilities	81,734	Other Income	25,740	0.1% Avg Payment Days	17.4
Total Equity	33,788,892	Other Expense	0	0.0% Depreciation Rate	177.4%
Total Liab. and Equity	13,722,620	Net Profit or Loss	4,282,515	19.7% Return on Equity	12.7%
055866 PLUM TREE CARE CENTER				Proprietary - Corporation	
PLUM TREE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95124				CR Beds 70 POS Beds 76	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%
Balance Sheet		Income Statement		Length of Stay	31.2
Current Assets	5,716,715	Total Charges	10,986,647	Average Wages	22.13
Fixed Assets	989,992	Contract Allowance	-504,579	-4.6% Skilled Nursing	53.5%
Other Assets	118,621	Operating Revenue	11,491,226	104.6% Ancillary Service	46.5%
Total Assets	6,825,328	Operating Expense	9,302,792	81.0% Current Ratio	(0.3)
Current Liabilities	-20,963,194	Operating Margin	2,188,434	19.0% Days to Collect	87.2
Long Term Liabilities	145,560	Other Income	7,867	0.1% Avg Payment Days	16.3
Total Equity	27,642,962	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	6,825,328	Net Profit or Loss	2,195,834	19.1% Return on Equity	7.9%

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

555692 PLYMOUTH SQUARE					Nonprofit - Church	
PLYMOUTH SQUARE		11/30/2015 365 Days Settled			Title 18/19	
STOCKTON, CA 95202					CR Beds 38	POS Beds 38
SAN JOAQUIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	78.2%
Balance Sheet		Income Statement			Length of Stay	230.8
Current Assets	429,146	Total Charges	3,065,651		Average Wages	16.21
Fixed Assets	2,144,844	Contract Allowance	395,579	12.9%	Skilled Nursing	82.6%
Other Assets	314,009	Operating Revenue	2,670,072	87.1%	Ancillary Service	17.4%
Total Assets	2,887,999	Operating Expense	4,276,816	160.2%	Current Ratio	0.4
Current Liabilities	1,196,582	Operating Margin	-1,606,744	-60.2%	Days to Collect	35.0
Long Term Liabilities	1,627,184	Other Income	1,098,854	41.2%	Avg Payment Days	46.7
Total Equity	64,233	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	2,887,999	Net Profit or Loss	(507,890)	-19.0%	Return on Equity	-790.7%

055914 PLYMOUTH VILLAGE					Nonprofit - Church	
PLYMOUTH VILLAGE		9/30/2015 365 Days Settled			Title 18/19	
REDLANDS, CA 92373					CR Beds 406	POS Beds 48
SAN BERNARDINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	67.6%
Balance Sheet		Income Statement			Length of Stay	495.7
Current Assets	645,686	Total Charges	16,068,975		Average Wages	17.50
Fixed Assets	10,570,439	Contract Allowance	1,166,689	7.3%	Skilled Nursing	24.7%
Other Assets	15,547,694	Operating Revenue	14,902,286	92.7%	Ancillary Service	7.5%
Total Assets	26,763,819	Operating Expense	15,474,427	103.8%	Current Ratio	0.0
Current Liabilities	15,323,964	Operating Margin	-572,141	-3.8%	Days to Collect	14.9
Long Term Liabilities	5,638,330	Other Income	469,146	3.1%	Avg Payment Days	6.6
Total Equity	5,801,525	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	26,763,819	Net Profit or Loss	(102,995)	-0.7%	Return on Equity	-1.8%

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

055322 POINT LOMA POST ACUTE CENTER				Proprietary - Other	
POINT LOMA POST ACUTE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92110				CR Beds 133 POS Beds 133	
SAN DIEGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	93.8
Current Assets	8,312,352	Total Charges	16,732,668	Average Wages	20.69
Fixed Assets	1,177,624	Contract Allowance	3,323,035	19.9% Skilled Nursing	54.1%
Other Assets	171,321	Operating Revenue	13,409,633	80.1% Ancillary Service	45.9%
Total Assets	9,661,297	Operating Expense	13,194,963	98.4% Current Ratio	4.3
Current Liabilities	1,943,315	Operating Margin	214,670	1.6% Days to Collect	60.1
Long Term Liabilities	0	Other Income	106,328	0.8% Avg Payment Days	50.9
Total Equity	7,717,982	Other Expense	0	0.0% Depreciation Rate	80.4%
Total Liab. and Equity	9,661,297	Net Profit or Loss	320,998	2.4% Return on Equity	4.2%
055282 POMONA VISTA CARE CENTER				Proprietary - Other	
POMONA VISTA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
POMONA, CA 91768				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	228.8
Current Assets	744,843	Total Charges	9,123,436	Average Wages	17.96
Fixed Assets	163,830	Contract Allowance	4,562,833	50.0% Skilled Nursing	94.7%
Other Assets	37,925	Operating Revenue	4,560,603	50.0% Ancillary Service	5.3%
Total Assets	946,598	Operating Expense	4,546,421	99.7% Current Ratio	0.6
Current Liabilities	1,164,718	Operating Margin	14,182	0.3% Days to Collect	54.2
Long Term Liabilities	252,927	Other Income	56,459	1.2% Avg Payment Days	92.7
Total Equity	-471,047	Other Expense	0	0.0% Depreciation Rate	108.5%
Total Liab. and Equity	946,598	Net Profit or Loss	70,641	1.5% Return on Equity	-15.0%

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

555658 PORTERVILLE CONVALESCENT HOSPITAL				Proprietary - Corporation	
PORTERVILLE CONVALESCENT HOSPITAL 12/31/2015 365 Days Settled				Title 18/19	
PORTERVILLE, CA 93257				CR Beds 99 POS Beds 99	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	141.7
Current Assets	845,617	Total Charges	9,575,685	Average Wages	12.80
Fixed Assets	0	Contract Allowance	2,088,118	21.8% Skilled Nursing	70.0%
Other Assets	24,750	Operating Revenue	7,487,567	78.2% Ancillary Service	30.0%
Total Assets	870,367	Operating Expense	7,638,556	102.0% Current Ratio	0.7
Current Liabilities	1,195,847	Operating Margin	-150,989	-2.0% Days to Collect	32.9
Long Term Liabilities	0	Other Income	3,088	0.0% Avg Payment Days	46.1
Total Equity	-325,480	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	870,367	Net Profit or Loss	(147,901)	-2.0% Return on Equity	45.4%

555136 POWAY HEALTHCARE CENTER				Proprietary - Corporation	
POWAY HEALTHCARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
POWAY, CA 92064				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	86.6
Current Assets	9,165,044	Total Charges	17,619,676	Average Wages	22.24
Fixed Assets	259,144	Contract Allowance	5,772,348	32.8% Skilled Nursing	64.3%
Other Assets	791,794	Operating Revenue	11,847,328	67.2% Ancillary Service	35.7%
Total Assets	10,215,982	Operating Expense	11,037,692	93.2% Current Ratio	1.5
Current Liabilities	6,181,012	Operating Margin	809,636	6.8% Days to Collect	72.9
Long Term Liabilities	0	Other Income	9,730	0.1% Avg Payment Days	48.0
Total Equity	4,034,970	Other Expense	0	0.0% Depreciation Rate	104.6%
Total Liab. and Equity	10,215,982	Net Profit or Loss	819,366	6.9% Return on Equity	20.3%

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

056328 PREMIER CARE CENTER FOR PALM SPRINGS

Proprietary - Corporation

PREMIER CARE CENTER FOR PALM SPRINGS

12/31/2015 365 Days Settled

Title 18/19

PALM SPRINGS, CA 92264

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 50.5

Current Assets 1,191,749

Total Charges 11,148,226

Average Wages 21.92

Fixed Assets 835,649

Contract Allowance 761,542

6.8% Skilled Nursing 68.3%

Other Assets 21,842,937

Operating Revenue 10,386,684

93.2% Ancillary Service 31.7%

Total Assets 23,870,335

Operating Expense 9,478,278

91.3% Current Ratio 0.1

Current Liabilities 13,878,191

Operating Margin 908,406

8.7% Days to Collect 37.9

Long Term Liabilities 1,370,887

Other Income 2,646

0.0% Avg Payment Days 527.4

Total Equity 8,621,257

Other Expense 0

0.0% Depreciation Rate 31.7%

Total Liab. and Equity 23,870,335

Net Profit or Loss 911,052

8.8% Return on Equity 10.6%

555654 PRESBYTERIAN INTERCOMM HOSP DP/SNF

PRESBYTERIAN INTERCOMM HOSP DP/SNF

Cost Report not filed.

Title 18 Only

WHITTIER, CA 90602

CR Beds 0 POS Beds 35

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555214 PROFESSIONAL POST ACUTE CENTER					Proprietary - Other	
PROFESSIONAL POST ACUTE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SAN RAFAEL, CA 94903				CR Beds 99	POS Beds 99	
MARIN				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%	
Balance Sheet		Income Statement		Length of Stay	270.3	
Current Assets	4,053,614	Total Charges	9,445,055	Average Wages	23.82	
Fixed Assets	224,302	Contract Allowance	-159,364	-1.7%	Skilled Nursing	88.1%
Other Assets	222,855	Operating Revenue	9,604,419	101.7%	Ancillary Service	11.9%
Total Assets	4,500,771	Operating Expense	9,392,503	97.8%	Current Ratio	1.0
Current Liabilities	3,974,368	Operating Margin	211,916	2.2%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	-2,398	0.0%	Avg Payment Days	26.0
Total Equity	526,403	Other Expense	0	0.0%	Depreciation Rate	181.9%
Total Liab. and Equity	4,500,771	Net Profit or Loss	209,518	2.2%	Return on Equity	39.8%

555809 PROVIDENCE ALL SAINT'S SUBACUTE					Proprietary - Corporation	
PROVIDENCE ALL SAINT'S SUBACUTE		2/28/2015 59 Days Settled		Title 18/19		
SAN LEANDRO, CA 94578		12/31/2015 306 Days Settled		CR Beds 70	POS Beds 86	
ALAMEDA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	2,188.6	
Current Assets	4,007,818	Total Charges	3,184,459	Average Wages	24.07	
Fixed Assets	953,646	Contract Allowance	1,513,771	47.5%	Skilled Nursing	81.4%
Other Assets	10,380	Operating Revenue	1,670,688	52.5%	Ancillary Service	18.6%
Total Assets	4,971,844	Operating Expense	1,863,481	111.5%	Current Ratio	0.9
Current Liabilities	4,491,074	Operating Margin	-192,793	-11.5%	Days to Collect	797.1
Long Term Liabilities	1,041,023	Other Income	25,202	1.5%	Avg Payment Days	735.5
Total Equity	-560,253	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	4,971,844	Net Profit or Loss	(167,591)	-10.0%	Return on Equity	29.9%

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

555809 PROVIDENCE ALL SAINT'S SUBACUTE					Proprietary - Corporation	
PROVIDENCE ALL SAINT'S SUBACUTE		2/28/2015 59 Days Settled		Title 18/19		
SAN LEANDRO, CA 94578		12/31/2015 306 Days Settled		CR Beds 70	POS Beds 86	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	2,188.6	
Current Assets	3,223,188	Total Charges	13,414,334	Average Wages	24.07	
Fixed Assets	102,263	Contract Allowance	4,261,213	31.8% Skilled Nursing	91.4%	
Other Assets	0	Operating Revenue	9,153,121	68.2% Ancillary Service	8.6%	
Total Assets	3,325,451	Operating Expense	9,373,746	102.4% Current Ratio	3.2	
Current Liabilities	1,001,670	Operating Margin	-220,625	-2.4% Days to Collect	71.8	
Long Term Liabilities	2,544,291	Other Income	115	0.0% Avg Payment Days	30.2	
Total Equity	-220,510	Other Expense	0	0.0% Depreciation Rate	158.2%	
Total Liab. and Equity	3,325,451	Net Profit or Loss	(220,510)	-2.4% Return on Equity	100.0%	

555879 PROVIDENCE ALL SAINTS MAUBERT					Proprietary - Corporation	
PROVIDENCE ALL SAINTS MAUBERT		2/28/2015 59 Days Settled		Title 18/19		
SAN LEANDRO, CA 94578		12/31/2015 306 Days Settled		CR Beds 14	POS Beds 14	
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	15.0	
Current Assets	1,299,059	Total Charges	997,885	Average Wages	25.66	
Fixed Assets	0	Contract Allowance	462,600	46.4% Skilled Nursing	77.5%	
Other Assets	0	Operating Revenue	535,285	53.6% Ancillary Service	22.5%	
Total Assets	1,299,059	Operating Expense	475,751	88.9% Current Ratio	2.5	
Current Liabilities	524,117	Operating Margin	59,534	11.1% Days to Collect	878.1	
Long Term Liabilities	550,740	Other Income	0	0.0% Avg Payment Days	402.1	
Total Equity	224,202	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,299,059	Net Profit or Loss	59,534	11.1% Return on Equity	26.6%	

555879 PROVIDENCE ALL SAINTS MAUBERT				Proprietary - Corporation	
PROVIDENCE ALL SAINTS MAUBERT		2/28/2015 59 Days Settled		Title 18/19	
SAN LEANDRO, CA 94578		12/31/2015 306 Days Settled		CR Beds 14 POS Beds 14	
ALAMEDA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 15.0	
Current Assets	1,299,059	Total Charges	997,885	Average Wages	25.66
Fixed Assets	0	Contract Allowance	462,600	46.4%	Skilled Nursing 77.5%
Other Assets	0	Operating Revenue	535,285	53.6%	Ancillary Service 22.5%
Total Assets	1,299,059	Operating Expense	475,751	88.9%	Current Ratio 2.5
Current Liabilities	524,117	Operating Margin	59,534	11.1%	Days to Collect 878.1
Long Term Liabilities	550,740	Other Income	0	0.0%	Avg Payment Days 402.1
Total Equity	224,202	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,299,059	Net Profit or Loss	59,534	11.1%	Return on Equity 26.6%

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

555879 PROVIDENCE ALL SAINTS MAUBERT					Proprietary - Corporation	
PROVIDENCE ALL SAINTS MAUBERT		2/28/2015 59 Days Settled		Title 18/19		
SAN LEANDRO, CA 94578		12/31/2015 306 Days Settled		CR Beds 14	POS Beds 14	
ALAMEDA		Key Performance Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		92.5%		
Balance Sheet		Income Statement		Length of Stay 15.0		
Current Assets	982,806	Total Charges	3,399,136	Average Wages	25.66	
Fixed Assets	0	Contract Allowance	725,785	21.4%	Skilled Nursing 82.5%	
Other Assets	0	Operating Revenue	2,673,351	78.6%	Ancillary Service 17.5%	
Total Assets	982,806	Operating Expense	2,841,627	106.3%	Current Ratio 14.3	
Current Liabilities	68,667	Operating Margin	-168,276	-6.3%	Days to Collect 113.0	
Long Term Liabilities	1,082,414	Other Income	1	0.0%	Avg Payment Days 5.0	
Total Equity	-168,275	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	982,806	Net Profit or Loss	(168,275)	-6.3%	Return on Equity 100.0%	

555195 PROVIDENCE DEL ROSA VILLA					Proprietary - Partnership	
PROVIDENCE DEL ROSA VILLA		12/31/2015 365 Days Settled		Title 18/19		
SAN BERNARDINO, CA 92404				CR Beds 104	POS Beds 104	
SAN BERNARDINO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		92.4%		
Balance Sheet		Income Statement		Length of Stay 127.5		
Current Assets	1,572,809	Total Charges	8,180,835	Average Wages	17.16	
Fixed Assets	21,965	Contract Allowance	-510,212	-6.2%	Skilled Nursing 86.7%	
Other Assets	416,632	Operating Revenue	8,691,047	106.2%	Ancillary Service 13.3%	
Total Assets	2,011,406	Operating Expense	7,680,025	88.4%	Current Ratio 2.5	
Current Liabilities	624,602	Operating Margin	1,011,022	11.6%	Days to Collect 65.6	
Long Term Liabilities	375,370	Other Income	412	0.0%	Avg Payment Days 23.1	
Total Equity	1,011,434	Other Expense	0	0.0%	Depreciation Rate 3,237.8%	
Total Liab. and Equity	2,011,406	Net Profit or Loss	1,011,434	11.6%	Return on Equity 100.0%	

555195 PROVIDENCE DEL ROSA VILLA				Proprietary - Partnership	
PROVIDENCE DEL ROSA VILLA		12/31/2015 365 Days Settled		Title 18/19	
SAN BERNARDINO, CA 92404				CR Beds 104 POS Beds 104	
SAN BERNARDINO		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	127.5
Current Assets	1,572,809	Total Charges	8,180,835	Average Wages	17.16
Fixed Assets	21,965	Contract Allowance	-510,212	-6.2%	Skilled Nursing 86.7%
Other Assets	416,632	Operating Revenue	8,691,047	106.2%	Ancillary Service 13.3%
Total Assets	2,011,406	Operating Expense	7,680,025	88.4%	Current Ratio 2.5
Current Liabilities	624,602	Operating Margin	1,011,022	11.6%	Days to Collect 65.6
Long Term Liabilities	375,370	Other Income	412	0.0%	Avg Payment Days 23.1
Total Equity	1,011,434	Other Expense	0	0.0%	Depreciation Rate 3,237.8%
Total Liab. and Equity	2,011,406	Net Profit or Loss	1,011,434	11.6%	Return on Equity 100.0%

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

555074 PROVIDENCE HOLY CROSS MED CTR D/P SNF

PROVIDENCE HOLY CROSS MED CTR D/P SNF Cost Report not filed.

Title 18/19

MISSION HILLS, CA 91345

CR Beds 0 POS Beds 48

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

555663 PROVIDENCE LINDSAY GARDENS

Proprietary - Corporation

PROVIDENCE LINDSAY GARDENS

12/31/2015 365 Days Settled

Title 18/19

LINDSAY, CA 93247

CR Beds 99 POS Beds 99

TULARE

Key Performance Ind.

Noridian (CA)

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay

Current Assets 1,011,734

Total Charges 8,853,563

Average Wages 15.76

Fixed Assets 47,196

Contract Allowance 1,568,539

17.7% Skilled Nursing 85.4%

Other Assets 1,881,694

Operating Revenue 7,285,024

82.3% Ancillary Service 14.6%

Total Assets 2,940,624

Operating Expense 7,221,841

99.1% Current Ratio 1.0

Current Liabilities 1,047,788

Operating Margin 63,183

0.9% Days to Collect 41.0

Long Term Liabilities 0

Other Income 106,061

1.5% Avg Payment Days 50.0

Total Equity 1,892,836

Other Expense 0

0.0% Depreciation Rate 1,212.6%

Total Liab. and Equity 2,940,624

Net Profit or Loss 169,244

2.3% Return on Equity 8.9%

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

056499 PROVIDENCE LITTLE CO OF MARY TRANSITIONAL CARE CTR

PROVIDENCE LITTLE CO OF MARY
TRANSITIONAL CARE CTR

Cost Report not filed.

Title 18/19

TORRANCE, CA 90503

CR Beds 0 POS Beds 115

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

555848 PROVIDENCE LITTLE COMP OF MARY SUBACUTE CARE CTR

PROVIDENCE LITTLE COMP OF MARY
SUBACUTE CARE CTR

Cost Report not filed.

Title 18/19

SAN PEDRO, CA 90732

CR Beds 0 POS Beds 125

LOS ANGELES

Key Performance Ind.

NORIDIAN ADMIN SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555067 PROVIDENCE MCCLURE				Proprietary - Corporation		
PROVIDENCE MCCLURE		2/28/2015 59 Days Settled		Title 18/19		
OAKLAND, CA 94609		12/31/2015 306 Days Settled		CR Beds 60	POS Beds 60	
ALAMEDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	167.1	
Current Assets	2,029,255	Total Charges	1,135,208	Average Wages	20.60	
Fixed Assets	437,288	Contract Allowance	231,986	20.4%	Skilled Nursing	92.7%
Other Assets	10,380	Operating Revenue	903,222	79.6%	Ancillary Service	7.3%
Total Assets	2,476,923	Operating Expense	985,020	109.1%	Current Ratio	1.1
Current Liabilities	1,825,730	Operating Margin	-81,798	-9.1%	Days to Collect	685.1
Long Term Liabilities	34,652	Other Income	9,234	1.0%	Avg Payment Days	547.7
Total Equity	616,541	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,476,923	Net Profit or Loss	(72,564)	-8.0%	Return on Equity	-11.8%

555067 PROVIDENCE MCCLURE				Proprietary - Corporation		
PROVIDENCE MCCLURE		2/28/2015 59 Days Settled		Title 18/19		
OAKLAND, CA 94609		12/31/2015 306 Days Settled		CR Beds 60	POS Beds 60	
ALAMEDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	167.1	
Current Assets	1,797,749	Total Charges	5,585,034	Average Wages	20.60	
Fixed Assets	166,096	Contract Allowance	-132,092	-2.4%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	5,717,126	102.4%	Ancillary Service	17.7%
Total Assets	1,963,845	Operating Expense	5,211,006	91.1%	Current Ratio	4.5
Current Liabilities	401,918	Operating Margin	506,120	8.9%	Days to Collect	86.1
Long Term Liabilities	1,055,262	Other Income	545	0.0%	Avg Payment Days	22.5
Total Equity	506,665	Other Expense	0	0.0%	Depreciation Rate	58.1%
Total Liab. and Equity	1,963,845	Net Profit or Loss	506,665	8.9%	Return on Equity	100.0%

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

055581 PROVIDENCE MT RUBIDOUX					Proprietary - Partnership	
PROVIDENCE MT RUBIDOUX		12/31/2015 365 Days Settled			Title 18/19	
RIVERSIDE, CA 92509					CR Beds 143 POS Beds 143	
RIVERSIDE		Key Performanace Ind.				
Noridian (CA)				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	100.6	
Current Assets	2,032,145	Total Charges	11,273,386	Average Wages	17.97	
Fixed Assets	31,964	Contract Allowance	-85,430	-0.8%	Skilled Nursing	83.8%
Other Assets	95,685	Operating Revenue	11,358,816	100.8%	Ancillary Service	16.2%
Total Assets	2,159,794	Operating Expense	10,696,927	94.2%	Current Ratio	2.5
Current Liabilities	807,853	Operating Margin	661,889	5.8%	Days to Collect	64.2
Long Term Liabilities	685,648	Other Income	4,404	0.0%	Avg Payment Days	18.7
Total Equity	666,293	Other Expense	0	0.0%	Depreciation Rate	3,633.0%
Total Liab. and Equity	2,159,794	Net Profit or Loss	666,293	5.9%	Return on Equity	100.0%

055861 PROVIDENCE OJAI					Proprietary - Corporation	
PROVIDENCE OJAI		2/28/2015 59 Days Settled			Title 18/19	
OJAI, CA 93023		12/31/2015 306 Days Settled			CR Beds 74 POS Beds 74	
VENTURA		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	53.2	
Current Assets	1,869,173	Total Charges	1,203,005	Average Wages	18.43	
Fixed Assets	117,548	Contract Allowance	248,007	20.6%	Skilled Nursing	84.1%
Other Assets	0	Operating Revenue	954,998	79.4%	Ancillary Service	15.9%
Total Assets	1,986,721	Operating Expense	980,233	102.6%	Current Ratio	1.1
Current Liabilities	1,661,197	Operating Margin	-25,235	-2.6%	Days to Collect	684.8
Long Term Liabilities	0	Other Income	7,323	0.8%	Avg Payment Days	496.3
Total Equity	325,524	Other Expense	0	0.0%	Depreciation Rate	381.6%
Total Liab. and Equity	1,986,721	Net Profit or Loss	(17,912)	-1.9%	Return on Equity	-5.5%

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

055861 PROVIDENCE OJAI				Proprietary - Corporation	
PROVIDENCE OJAI		2/28/2015 59 Days Settled		Title 18/19	
OJAI, CA 93023		12/31/2015 306 Days Settled		CR Beds 74 POS Beds 74	
VENTURA		Key Performanace Ind.			
NORIDIAN		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 53.2	
Current Assets	1,414,111	Total Charges	5,298,913	Average Wages	18.43
Fixed Assets	30,210	Contract Allowance	265,084	5.0%	Skilled Nursing 81.5%
Other Assets	0	Operating Revenue	5,033,829	95.0%	Ancillary Service 18.5%
Total Assets	1,444,321	Operating Expense	5,321,703	105.7%	Current Ratio 3.3
Current Liabilities	430,665	Operating Margin	-287,874	-5.7%	Days to Collect 88.2
Long Term Liabilities	1,293,847	Other Income	7,683	0.2%	Avg Payment Days 22.1
Total Equity	-280,191	Other Expense	0	0.0%	Depreciation Rate 1,522.0%
Total Liab. and Equity	1,444,321	Net Profit or Loss	(280,191)	-5.6%	Return on Equity 100.0%

055619 PROVIDENCE ONTARIO				Proprietary - Partnership	
PROVIDENCE ONTARIO		12/31/2015 365 Days Settled		Title 18/19	
ONTARIO, CA 91764		CR Beds 216 POS Beds 216			
SAN BERNARDINO		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 118.9	
Current Assets	2,874,715	Total Charges	16,122,629	Average Wages	16.26
Fixed Assets	20,961	Contract Allowance	27,605	0.2%	Skilled Nursing 82.5%
Other Assets	261,305	Operating Revenue	16,095,024	99.8%	Ancillary Service 17.5%
Total Assets	3,156,981	Operating Expense	14,983,689	93.1%	Current Ratio 2.6
Current Liabilities	1,103,230	Operating Margin	1,111,335	6.9%	Days to Collect 64.4
Long Term Liabilities	929,926	Other Income	12,490	0.1%	Avg Payment Days 22.0
Total Equity	1,123,825	Other Expense	0	0.0%	Depreciation Rate 8,500.0%
Total Liab. and Equity	3,156,981	Net Profit or Loss	1,123,825	7.0%	Return on Equity 100.0%

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

555017 PROVIDENCE ORANGE TREE					Proprietary - Partnership	
PROVIDENCE ORANGE TREE		12/31/2015 365 Days Settled			Title 18/19	
RIVERSIDE, CA 92503					CR Beds 146	POS Beds 146
RIVERSIDE		Key Performance Ind.				
Noridian (CA)					Occupancy Rate	91.8%
Balance Sheet		Income Statement			Length of Stay	130.7
Current Assets	1,889,471	Total Charges	12,069,517		Average Wages	18.43
Fixed Assets	9,215	Contract Allowance	-69,035	-0.6%	Skilled Nursing	83.4%
Other Assets	491,754	Operating Revenue	12,138,552	100.6%	Ancillary Service	16.6%
Total Assets	2,390,440	Operating Expense	11,289,853	93.0%	Current Ratio	2.0
Current Liabilities	957,484	Operating Margin	848,699	7.0%	Days to Collect	56.1
Long Term Liabilities	578,968	Other Income	5,289	0.0%	Avg Payment Days	23.2
Total Equity	853,988	Other Expense	0	0.0%	Depreciation Rate	11,487.0 %
Total Liab. and Equity	2,390,440	Net Profit or Loss	853,988	7.0%	Return on Equity	100.0%
555276 PROVIDENCE SAN BRUNO					Proprietary - Corporation	
PROVIDENCE SAN BRUNO		2/28/2015 59 Days Settled			Title 18/19	
SAN BRUNO, CA 94066		12/31/2015 306 Days Settled			CR Beds 45	POS Beds 45
SAN MATEO		Key Performance Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	90.8%
Balance Sheet		Income Statement			Length of Stay	781.1
Current Assets	2,758,986	Total Charges	1,130,955		Average Wages	21.44
Fixed Assets	249,127	Contract Allowance	425,409	37.6%	Skilled Nursing	84.5%
Other Assets	10,380	Operating Revenue	705,546	62.4%	Ancillary Service	15.5%
Total Assets	3,018,493	Operating Expense	884,327	125.3%	Current Ratio	1.4
Current Liabilities	1,961,141	Operating Margin	-178,781	-25.3%	Days to Collect	1,278.7
Long Term Liabilities	38,196	Other Income	26,896	3.8%	Avg Payment Days	694.0
Total Equity	1,019,156	Other Expense	0	0.0%	Depreciation Rate	105.6%
Total Liab. and Equity	3,018,493	Net Profit or Loss	(151,885)	-21.5%	Return on Equity	-14.9%

555276 PROVIDENCE SAN BRUNO				Proprietary - Corporation		
PROVIDENCE SAN BRUNO		2/28/2015 59 Days Settled		Title 18/19		
SAN BRUNO, CA 94066		12/31/2015 306 Days Settled		CR Beds 45	POS Beds 45	
SAN MATEO		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.8%	
Balance Sheet		Income Statement		Length of Stay	781.1	
Current Assets	2,758,986	Total Charges	1,130,955	Average Wages	21.44	
Fixed Assets	249,127	Contract Allowance	425,409	37.6%	Skilled Nursing	84.5%
Other Assets	10,380	Operating Revenue	705,546	62.4%	Ancillary Service	15.5%
Total Assets	3,018,493	Operating Expense	884,327	125.3%	Current Ratio	1.4
Current Liabilities	1,961,141	Operating Margin	-178,781	-25.3%	Days to Collect	1,278.7
Long Term Liabilities	38,196	Other Income	26,896	3.8%	Avg Payment Days	694.0
Total Equity	1,019,156	Other Expense	0	0.0%	Depreciation Rate	105.6%
Total Liab. and Equity	3,018,493	Net Profit or Loss	(151,885)	-21.5%	Return on Equity	-14.9%

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

555276 PROVIDENCE SAN BRUNO				Proprietary - Corporation	
PROVIDENCE SAN BRUNO		2/28/2015 59 Days Settled		Title 18/19	
SAN BRUNO, CA 94066		12/31/2015 306 Days Settled		CR Beds 45	POS Beds 45
SAN MATEO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	781.1
Current Assets	1,429,206	Total Charges	4,705,719	Average Wages	21.44
Fixed Assets	56,488	Contract Allowance	44,182	0.9%	Skilled Nursing 74.7%
Other Assets	0	Operating Revenue	4,661,537	99.1%	Ancillary Service 25.3%
Total Assets	1,485,694	Operating Expense	4,431,442	95.1%	Current Ratio 2.8
Current Liabilities	508,351	Operating Margin	230,095	4.9%	Days to Collect 105.5
Long Term Liabilities	747,248	Other Income	0	0.0%	Avg Payment Days 27.6
Total Equity	230,095	Other Expense	0	0.0%	Depreciation Rate 827.1%
Total Liab. and Equity	1,485,694	Net Profit or Loss	230,095	4.9%	Return on Equity 100.0%

056449 PROVIDENCE SAN FRANCISCO				Proprietary - Corporation	
PROVIDENCE SAN FRANCISCO		2/28/2015 59 Days Settled		Title 18/19	
SAN FRANCISCO, CA 94112		12/31/2015 306 Days Settled		CR Beds 53	POS Beds 53
SAN FRANCISCO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	101.0
Current Assets	4,159,147	Total Charges	1,850,532	Average Wages	22.14
Fixed Assets	432,257	Contract Allowance	671,297	36.3%	Skilled Nursing 87.9%
Other Assets	79,363	Operating Revenue	1,179,235	63.7%	Ancillary Service 12.1%
Total Assets	4,670,767	Operating Expense	1,026,846	87.1%	Current Ratio 1.7
Current Liabilities	2,416,997	Operating Margin	152,389	12.9%	Days to Collect 1,211.4
Long Term Liabilities	21,167	Other Income	13,581	1.2%	Avg Payment Days 635.8
Total Equity	2,232,603	Other Expense	0	0.0%	Depreciation Rate 80.3%
Total Liab. and Equity	4,670,767	Net Profit or Loss	165,970	14.1%	Return on Equity 7.4%

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

056449 PROVIDENCE SAN FRANCISCO				Proprietary - Corporation	
PROVIDENCE SAN FRANCISCO		2/28/2015 59 Days Settled		Title 18/19	
SAN FRANCISCO, CA 94112		12/31/2015 306 Days Settled		CR Beds 53	POS Beds 53
SAN FRANCISCO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	101.0
Current Assets	2,098,888	Total Charges	6,715,980	Average Wages	22.14
Fixed Assets	136,861	Contract Allowance	787,430	11.7% Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	5,928,550	88.3% Ancillary Service	20.8%
Total Assets	2,235,749	Operating Expense	5,297,042	89.3% Current Ratio	3.8
Current Liabilities	555,253	Operating Margin	631,508	10.7% Days to Collect	88.4
Long Term Liabilities	1,048,988	Other Income	0	0.0% Avg Payment Days	29.7
Total Equity	631,508	Other Expense	0	0.0% Depreciation Rate	412.4%
Total Liab. and Equity	2,235,749	Net Profit or Loss	631,508	10.7% Return on Equity	100.0%
055192 PROVIDENCE ST. ELIZABETH CARE				Nonprofit - Church	
PROVIDENCE ST. ELIZABETH CARE		12/31/2015 365 Days Settled		Title 18/19	
NORTH HOLLYWOOD, CA 91601				CR Beds 52	POS Beds 52
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	104.7
Current Assets	9,016,583	Total Charges	4,441,570	Average Wages	19.59
Fixed Assets	1,388,554	Contract Allowance	732,773	16.5% Skilled Nursing	71.8%
Other Assets	13,707	Operating Revenue	3,708,797	83.5% Ancillary Service	28.2%
Total Assets	10,418,844	Operating Expense	3,546,857	95.6% Current Ratio	1.4
Current Liabilities	6,345,701	Operating Margin	161,940	4.4% Days to Collect	54.4
Long Term Liabilities	95,448	Other Income	76,200	2.1% Avg Payment Days	34.5
Total Equity	3,977,695	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	10,418,844	Net Profit or Loss	(619,516)	-16.7% Return on Equity	-15.6%

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

055551 PROVIDENCE SUN VILLA				Proprietary - Corporation	
PROVIDENCE SUN VILLA		12/31/2015 365 Days Settled		Title 18/19	
PORTERVILLE, CA 93257				CR Beds 99	POS Beds 99
TULARE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	182.2
Current Assets	1,008,724	Total Charges	8,051,039	Average Wages	15.17
Fixed Assets	64,731	Contract Allowance	1,473,704	18.3% Skilled Nursing	89.1%
Other Assets	73,552	Operating Revenue	6,577,335	81.7% Ancillary Service	10.9%
Total Assets	1,147,007	Operating Expense	6,527,068	99.2% Current Ratio	1.1
Current Liabilities	887,060	Operating Margin	50,267	0.8% Days to Collect	43.8
Long Term Liabilities	0	Other Income	95,213	1.4% Avg Payment Days	47.0
Total Equity	259,947	Other Expense	0	0.0% Depreciation Rate	867.0%
Total Liab. and Equity	1,147,007	Net Profit or Loss	145,480	2.2% Return on Equity	56.0%

056423 PROVIDENCE VALLEY CARE CENTER				Proprietary - Corporation	
PROVIDENCE VALLEY CARE CENTER		3/19/2015 78 Days Settled		Title 18/19	
PORTERVILLE, CA 93257		12/31/2015 287 Days Settled		CR Beds 62	POS Beds 62
TULARE		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	155.6
Current Assets	345,114	Total Charges	987,984	Average Wages	15.41
Fixed Assets	39,381	Contract Allowance	54,504	5.5% Skilled Nursing	92.3%
Other Assets	10,868	Operating Revenue	933,480	94.5% Ancillary Service	7.7%
Total Assets	395,363	Operating Expense	870,931	93.3% Current Ratio	0.3
Current Liabilities	1,324,605	Operating Margin	62,549	6.7% Days to Collect	84.4
Long Term Liabilities	0	Other Income	8,728	0.9% Avg Payment Days	166.8
Total Equity	-929,242	Other Expense	0	0.0% Depreciation Rate	193.8%
Total Liab. and Equity	395,363	Net Profit or Loss	71,277	7.6% Return on Equity	-7.7%

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

056423 PROVIDENCE VALLEY CARE CENTER					Proprietary - Corporation	
PROVIDENCE VALLEY CARE CENTER		3/19/2015 78 Days Settled		Title 18/19		
PORTERVILLE, CA 93257		12/31/2015 287 Days Settled		CR Beds 62	POS Beds 62	
TULARE		Key Performanace Ind.				
Noridian (CA)		Occupancy Rate		96.5%		
Balance Sheet		Income Statement		Length of Stay 155.6		
Current Assets	697,503	Total Charges	5,183,059	Average Wages	15.41	
Fixed Assets	45,270	Contract Allowance	658,124	12.7% Skilled Nursing	88.1%	
Other Assets	10,337	Operating Revenue	4,524,935	87.3% Ancillary Service	11.9%	
Total Assets	753,110	Operating Expense	4,521,680	99.9% Current Ratio	0.4	
Current Liabilities	1,728,051	Operating Margin	3,255	0.1% Days to Collect	42.1	
Long Term Liabilities	0	Other Income	38,500	0.9% Avg Payment Days	47.3	
Total Equity	-974,941	Other Expense	0	0.0% Depreciation Rate	163.3%	
Total Liab. and Equity	753,110	Net Profit or Loss	41,755	0.9% Return on Equity	-4.3%	

555082 PROVIDENCE VALLEY POINTE					Proprietary - Partnership	
PROVIDENCE VALLEY POINTE		12/31/2015 365 Days Settled		Title 18/19		
CASTRO VALLEY, CA 94546				CR Beds 50	POS Beds 50	
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%		
Balance Sheet		Income Statement		Length of Stay 67.3		
Current Assets	1,838,044	Total Charges	4,944,174	Average Wages	21.47	
Fixed Assets	535,925	Contract Allowance	-271,272	-5.5% Skilled Nursing	79.9%	
Other Assets	0	Operating Revenue	5,215,446	105.5% Ancillary Service	20.1%	
Total Assets	2,373,969	Operating Expense	4,881,485	93.6% Current Ratio	4.8	
Current Liabilities	382,791	Operating Margin	333,961	6.4% Days to Collect	92.4	
Long Term Liabilities	1,656,011	Other Income	1,206	0.0% Avg Payment Days	23.1	
Total Equity	335,167	Other Expense	0	0.0% Depreciation Rate	97.0%	
Total Liab. and Equity	2,373,969	Net Profit or Loss	335,167	6.4% Return on Equity	100.0%	

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055565 PROVIDENCE WATERMAN					Proprietary - Partnership	
PROVIDENCE WATERMAN		12/31/2015 365 Days Settled		Title 18/19		
SAN BERNARDINO, CA 92404				CR Beds 166 POS Beds 162		
SAN BERNARDINO				Key Performanace Ind.		
Noridian (CA)				Occupancy Rate	90.2%	
Balance Sheet		Income Statement		Length of Stay	104.4	
Current Assets	1,898,145	Total Charges	12,726,144	Average Wages	16.73	
Fixed Assets	10,154	Contract Allowance	-189,816	-1.5% Skilled Nursing	86.7%	
Other Assets	591,274	Operating Revenue	12,915,960	101.5% Ancillary Service	13.3%	
Total Assets	2,499,573	Operating Expense	12,138,267	94.0% Current Ratio	1.7	
Current Liabilities	1,103,202	Operating Margin	777,693	6.0% Days to Collect	52.7	
Long Term Liabilities	610,052	Other Income	8,626	0.1% Avg Payment Days	24.2	
Total Equity	786,319	Other Expense	0	0.0% Depreciation Rate	12,347.3 %	
Total Liab. and Equity	2,499,573	Net Profit or Loss	786,319	6.1% Return on Equity	100.0%	
056265 QUINCY NURSING & REHABILITATION CENTER					Proprietary - Other	
QUINCY NURSING & REHABILITATION CENTER		4/15/2015 105 Days Settled		Title 18/19		
QUINCY, CA 95971				CR Beds 57 POS Beds 57		
PLUMAS				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.3%	
Balance Sheet		Income Statement		Length of Stay	63.6	
Current Assets	1,464,092	Total Charges	593,522	Average Wages	16.82	
Fixed Assets	0	Contract Allowance	98,376	16.6% Skilled Nursing	95.0%	
Other Assets	96,679	Operating Revenue	495,146	83.4% Ancillary Service	5.0%	
Total Assets	1,560,771	Operating Expense	1,180,727	238.5% Current Ratio	0.3	
Current Liabilities	5,196,762	Operating Margin	-685,581	-138.5% Days to Collect	(1.7)	
Long Term Liabilities	0	Other Income	5,003	1.0% Avg Payment Days	1.5	
Total Equity	-3,635,991	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,560,771	Net Profit or Loss	(841,136)	-169.9% Return on Equity	23.1%	

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055310 RAFAEL CONVALESCENT HOSPITAL				Proprietary - Corporation	
RAFAEL CONVALESCENT HOSPITAL		5/31/2015 365 Days Settled		Title 18/19	
SAN RAFAEL, CA 94903				CR Beds 168 POS Beds 168	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	177.5
Current Assets	3,061,259	Total Charges	16,908,916	Average Wages	20.99
Fixed Assets	1,217,900	Contract Allowance	2,918,837	17.3% Skilled Nursing	88.9%
Other Assets	233,503	Operating Revenue	13,990,079	82.7% Ancillary Service	11.1%
Total Assets	4,512,662	Operating Expense	14,524,444	103.8% Current Ratio	0.5
Current Liabilities	6,276,936	Operating Margin	-534,365	-3.8% Days to Collect	24.4
Long Term Liabilities	926,993	Other Income	158,141	1.1% Avg Payment Days	73.9
Total Equity	-2,691,267	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	4,512,662	Net Profit or Loss	(440,543)	-3.1% Return on Equity	16.4%

055141 RAMONA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
RAMONA NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
EL MONTE, CA 91732				CR Beds 148 POS Beds 148	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	4,210,077	Total Charges	15,571,291	Average Wages	17.10
Fixed Assets	297,960	Contract Allowance	-508,388	-3.3% Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	16,079,679	103.3% Ancillary Service	33.7%
Total Assets	4,508,037	Operating Expense	15,020,896	93.4% Current Ratio	1.6
Current Liabilities	2,711,588	Operating Margin	1,058,783	6.6% Days to Collect	43.9
Long Term Liabilities	0	Other Income	27,695	0.2% Avg Payment Days	22.5
Total Equity	1,796,449	Other Expense	0	0.0% Depreciation Rate	46.5%
Total Liab. and Equity	4,508,037	Net Profit or Loss	1,086,478	6.8% Return on Equity	60.5%

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

056214 RAMONA REHABILITATION AND POST ACUTE CARE CENTER				Proprietary - Corporation	
RAMONA REHABILITATION AND POST ACUTE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
HEMET, CA 92543				CR Beds 104 POS Beds 104	
RIVERSIDE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	42.3
Current Assets	2,221,534	Total Charges	15,794,460	Average Wages	17.94
Fixed Assets	480,491	Contract Allowance	4,251,832	26.9% Skilled Nursing	56.9%
Other Assets	0	Operating Revenue	11,542,628	73.1% Ancillary Service	43.1%
Total Assets	2,702,025	Operating Expense	10,662,830	92.4% Current Ratio	2.3
Current Liabilities	964,490	Operating Margin	879,798	7.6% Days to Collect	72.9
Long Term Liabilities	590,000	Other Income	31,752	0.3% Avg Payment Days	32.0
Total Equity	1,147,535	Other Expense	0	0.0% Depreciation Rate	52.9%
Total Liab. and Equity	2,702,025	Net Profit or Loss	911,550	7.9% Return on Equity	79.4%
555521 RANCHO MESA CARE CENTER				Proprietary - Other	
RANCHO MESA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ALTA LOMA, CA 91701				CR Beds 59 POS Beds 59	
SAN BERNARDINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	235.9
Current Assets	1,898,064	Total Charges	4,674,320	Average Wages	18.59
Fixed Assets	229,589	Contract Allowance	287,876	6.2% Skilled Nursing	90.6%
Other Assets	25,000	Operating Revenue	4,386,444	93.8% Ancillary Service	9.4%
Total Assets	2,152,653	Operating Expense	4,411,473	100.6% Current Ratio	0.7
Current Liabilities	2,591,319	Operating Margin	-25,029	-0.6% Days to Collect	54.5
Long Term Liabilities	0	Other Income	94,594	2.2% Avg Payment Days	107.5
Total Equity	-438,666	Other Expense	0	0.0% Depreciation Rate	58.8%
Total Liab. and Equity	2,152,653	Net Profit or Loss	69,565	1.6% Return on Equity	-15.9%

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555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER					Proprietary - Other	
RANCHO MIRAGE HEALTH AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
RANCHO MIRAGE, CA 92270				CR Beds 99	POS Beds 99	
RIVERSIDE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%	
Balance Sheet		Income Statement		Length of Stay	34.9	
Current Assets	10,301,322	Total Charges	15,057,362	Average Wages	22.80	
Fixed Assets	650,872	Contract Allowance	2,721,921	18.1% Skilled Nursing	58.6%	
Other Assets	779,117	Operating Revenue	12,335,441	81.9% Ancillary Service	41.4%	
Total Assets	11,731,311	Operating Expense	11,751,889	95.3% Current Ratio	1.9	
Current Liabilities	5,519,563	Operating Margin	583,552	4.7% Days to Collect	44.4	
Long Term Liabilities	1,074,023	Other Income	69,256	0.6% Avg Payment Days	26.7	
Total Equity	5,137,725	Other Expense	0	0.0% Depreciation Rate	68.9%	
Total Liab. and Equity	11,731,311	Net Profit or Loss	652,808	5.3% Return on Equity	12.7%	

555828 RANCHO VISTA					Proprietary - Partnership	
RANCHO VISTA		12/31/2015 365 Days Settled		Title 18 Only		
VISTA, CA 92084				CR Beds 309	POS Beds 57	
SAN DIEGO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	56.3%	
Balance Sheet		Income Statement		Length of Stay	120.5	
Current Assets	779,343	Total Charges	13,509,506	Average Wages	16.00	
Fixed Assets	241,950	Contract Allowance	2,811,240	20.8% Skilled Nursing	22.5%	
Other Assets	10,823	Operating Revenue	10,698,266	79.2% Ancillary Service	27.9%	
Total Assets	1,032,116	Operating Expense	12,488,989	116.7% Current Ratio	0.4	
Current Liabilities	1,948,491	Operating Margin	-1,790,723	-16.7% Days to Collect	24.6	
Long Term Liabilities	0	Other Income	78,747	0.7% Avg Payment Days	15.8	
Total Equity	-916,375	Other Expense	0	0.0% Depreciation Rate	1,092.0%	
Total Liab. and Equity	1,032,116	Net Profit or Loss	(1,711,976)	-16.0% Return on Equity	186.8%	

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555435 RECHE CANYON REGIONAL REHAB CENTER				Proprietary - Corporation	
RECHE CANYON REGIONAL REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
COLTON, CA 92324				CR Beds 156 POS Beds 156	
SAN BERNARDINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	38.1
Current Assets	8,491,285	Total Charges	49,118,545	Average Wages	22.69
Fixed Assets	93,083	Contract Allowance	25,149,113	51.2% Skilled Nursing	47.9%
Other Assets	885,914	Operating Revenue	23,969,432	48.8% Ancillary Service	52.1%
Total Assets	9,470,282	Operating Expense	24,829,050	103.6% Current Ratio	2.3
Current Liabilities	3,658,113	Operating Margin	-859,618	-3.6% Days to Collect	124.8
Long Term Liabilities	3,878,134	Other Income	431,068	1.8% Avg Payment Days	33.6
Total Equity	1,934,035	Other Expense	0	0.0% Depreciation Rate	1,193.9%
Total Liab. and Equity	9,470,282	Net Profit or Loss	(428,554)	-1.8% Return on Equity	-22.2%
056274 RED BLUFF HEALTH CARE CENTER				Proprietary - Corporation	
RED BLUFF HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
RED BLUFF, CA 96080				CR Beds 58 POS Beds 58	
TEHAMA				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	106.4
Current Assets	2,690,230	Total Charges	4,629,311	Average Wages	17.11
Fixed Assets	25,264	Contract Allowance	576,435	12.5% Skilled Nursing	74.5%
Other Assets	0	Operating Revenue	4,052,876	87.5% Ancillary Service	25.5%
Total Assets	2,715,494	Operating Expense	4,026,792	99.4% Current Ratio	9.4
Current Liabilities	285,058	Operating Margin	26,084	0.6% Days to Collect	35.7
Long Term Liabilities	0	Other Income	8,036	0.2% Avg Payment Days	25.8
Total Equity	2,430,436	Other Expense	0	0.0% Depreciation Rate	490.8%
Total Liab. and Equity	2,715,494	Net Profit or Loss	34,120	0.8% Return on Equity	1.4%

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555642 REDLANDS COMM HOSP D/P SNF

REDLANDS COMM HOSP D/P SNF

Cost Report not filed.

Title 18/19

REDLANDS, CA 92373

CR Beds 0

POS Beds 16

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

055001 REDLANDS HEALTHCARE CENTER

Proprietary - Corporation

REDLANDS HEALTHCARE CENTER

10/31/2015 365 Days Settled

Title 18/19

REDLANDS, CA 92373

CR Beds 78

POS Beds 78

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 80.4

Current Assets	12,209,004	Total Charges	9,908,309	Average Wages	19.12
Fixed Assets	629,386	Contract Allowance	707,607	7.1% Skilled Nursing	54.1%
Other Assets	0	Operating Revenue	9,200,702	92.9% Ancillary Service	45.9%
Total Assets	12,838,390	Operating Expense	7,812,096	84.9% Current Ratio	7.8
Current Liabilities	1,568,840	Operating Margin	1,388,606	15.1% Days to Collect	52.3
Long Term Liabilities	256,092	Other Income	2,409	0.0% Avg Payment Days	53.4
Total Equity	11,013,458	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	12,838,390	Net Profit or Loss	1,391,015	15.1% Return on Equity	12.6%

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555341 REDWOOD CONVALESCENT HOSPITAL, INC				Proprietary - Corporation	
REDWOOD CONVALESCENT HOSPITAL, INC		12/31/2015 365 Days Settled		Title 18/19	
CASTRO VALLEY, CA 94546				CR Beds 70 POS Beds 70	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	512.7
Current Assets	1,388,200	Total Charges	6,095,585	Average Wages	16.65
Fixed Assets	0	Contract Allowance	1,606,389	26.4% Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	4,489,196	73.6% Ancillary Service	7.5%
Total Assets	1,388,200	Operating Expense	4,402,390	98.1% Current Ratio	2.8
Current Liabilities	500,168	Operating Margin	86,806	1.9% Days to Collect	25.5
Long Term Liabilities	0	Other Income	8,924	0.2% Avg Payment Days	35.2
Total Equity	888,032	Other Expense	0	0.0% Depreciation Rate	259.8%
Total Liab. and Equity	1,388,200	Net Profit or Loss	94,930	2.1% Return on Equity	10.7%

055853 REDWOOD COVE HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD COVE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
UKIAH, CA 95482				CR Beds 68 POS Beds 68	
MENDOCINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	15,735,677	Total Charges	7,551,735	Average Wages	21.29
Fixed Assets	1,049,640	Contract Allowance	-51,331	-0.7% Skilled Nursing	71.7%
Other Assets	0	Operating Revenue	7,603,066	100.7% Ancillary Service	28.3%
Total Assets	16,785,317	Operating Expense	7,037,610	92.6% Current Ratio	1.0
Current Liabilities	16,385,164	Operating Margin	565,456	7.4% Days to Collect	59.0
Long Term Liabilities	-1	Other Income	1,094	0.0% Avg Payment Days	44.7
Total Equity	400,154	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	16,785,317	Net Profit or Loss	566,550	7.5% Return on Equity	141.6%

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055604 REDWOOD SPRINGS HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD SPRINGS HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
VISALIA, CA 93292				CR Beds 176 POS Beds 176	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	262.9
Current Assets	6,758,975	Total Charges	15,495,919	Average Wages	17.31
Fixed Assets	1,188,247	Contract Allowance	2,102,478	13.6% Skilled Nursing	77.8%
Other Assets	1,466,494	Operating Revenue	13,393,441	86.4% Ancillary Service	22.2%
Total Assets	9,413,716	Operating Expense	12,552,545	93.7% Current Ratio	1.0
Current Liabilities	6,605,797	Operating Margin	840,896	6.3% Days to Collect	53.0
Long Term Liabilities	0	Other Income	-937	0.0% Avg Payment Days	43.2
Total Equity	2,807,919	Other Expense	0	0.0% Depreciation Rate	44.4%
Total Liab. and Equity	9,413,716	Net Profit or Loss	839,959	6.3% Return on Equity	29.9%
555146 REDWOOD TERRACE HEALTH CENTER				Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
ESCONDIDO, CA 92025				CR Beds 59 POS Beds 59	
SAN DIEGO				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	75.0
Current Assets	1,164,630	Total Charges	7,966,365	Average Wages	14.87
Fixed Assets	13,472,515	Contract Allowance	1,839,153	23.1% Skilled Nursing	77.2%
Other Assets	4,659	Operating Revenue	6,127,212	76.9% Ancillary Service	22.8%
Total Assets	14,641,804	Operating Expense	7,367,886	120.2% Current Ratio	0.4
Current Liabilities	2,653,361	Operating Margin	-1,240,674	-20.2% Days to Collect	57.7
Long Term Liabilities	20,054,437	Other Income	462,438	7.5% Avg Payment Days	128.5
Total Equity	-8,065,994	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	14,641,804	Net Profit or Loss	(778,236)	-12.7% Return on Equity	9.6%

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056378 REGENCY OAKS POST ACUTE CARE CENTER

Proprietary - Other

REGENCY OAKS POST ACUTE CARE CENTER

12/31/2015 365 Days Settled

Title 18/19

LONG BEACH, CA 90804

CR Beds 99 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.2%

Balance Sheet

Income Statement

Length of Stay 58.4

Current Assets 1,821,740

Total Charges 8,330,791

Average Wages 18.10

Fixed Assets 0

Contract Allowance 1,410,317

16.9% Skilled Nursing 72.5%

Other Assets 0

Operating Revenue 6,920,474

83.1% Ancillary Service 27.5%

Total Assets 1,821,740

Operating Expense 7,436,725

107.5% Current Ratio 0.9

Current Liabilities 1,997,421

Operating Margin -516,251

-7.5% Days to Collect 94.5

Long Term Liabilities 421,776

Other Income 1,777

0.0% Avg Payment Days 65.8

Total Equity -597,457

Other Expense 0

0.0% Depreciation Rate 1,011.4%

Total Liab. and Equity 1,821,740

Net Profit or Loss (514,474)

-7.4% Return on Equity 86.1%

555295 REGENTS POINT - WINDCREST

Nonprofit - Other

REGENTS POINT - WINDCREST

12/31/2015 365 Days Settled

Title 18/19

IRVINE, CA 92612

CR Beds 59 POS Beds 59

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 105.0

Current Assets 14,041,459

Total Charges 6,063,274

Average Wages 16.56

Fixed Assets 25,493,871

Contract Allowance 885,602

14.6% Skilled Nursing 87.8%

Other Assets 55,858,873

Operating Revenue 5,177,672

85.4% Ancillary Service 12.2%

Total Assets 95,394,203

Operating Expense 7,033,222

135.8% Current Ratio 1.0

Current Liabilities 14,069,899

Operating Margin -1,855,550

-35.8% Days to Collect 93.0

Long Term Liabilities 50,513,122

Other Income 581,941

11.2% Avg Payment Days 678.4

Total Equity 30,811,182

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 95,394,203

Net Profit or Loss (1,318,832)

-25.5% Return on Equity -4.3%

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

555296 REMINGTON CLUB HEALTH CENTER				Proprietary - Corporation	
REMINGTON CLUB HEALTH CENTER		12/31/2015 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92128				CR Beds 405 POS Beds 59	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	129.7
Current Assets	1,301,848	Total Charges	27,334,051	Average Wages	16.44
Fixed Assets	1,875,388	Contract Allowance	2,575,850	9.4% Skilled Nursing	19.4%
Other Assets	191,100	Operating Revenue	24,758,201	90.6% Ancillary Service	15.7%
Total Assets	3,368,336	Operating Expense	26,433,268	106.8% Current Ratio	1.4
Current Liabilities	924,486	Operating Margin	-1,675,067	-6.8% Days to Collect	11.3
Long Term Liabilities	4,597,525	Other Income	860,630	3.5% Avg Payment Days	8.5
Total Equity	-2,153,675	Other Expense	0	0.0% Depreciation Rate	236.7%
Total Liab. and Equity	3,368,336	Net Profit or Loss	(814,435)	-3.3% Return on Equity	37.8%

056330 REO VISTA HEALTHCARE CENTER				Proprietary - Corporation	
REO VISTA HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92139				CR Beds 162 POS Beds 162	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	105.5
Current Assets	21,966,115	Total Charges	19,305,470	Average Wages	19.71
Fixed Assets	441,818	Contract Allowance	2,832,875	14.7% Skilled Nursing	64.5%
Other Assets	775,579	Operating Revenue	16,472,595	85.3% Ancillary Service	35.5%
Total Assets	23,183,512	Operating Expense	14,927,202	90.6% Current Ratio	1.8
Current Liabilities	12,215,975	Operating Margin	1,545,393	9.4% Days to Collect	64.5
Long Term Liabilities	0	Other Income	6,299	0.0% Avg Payment Days	72.2
Total Equity	10,967,537	Other Expense	0	0.0% Depreciation Rate	136.1%
Total Liab. and Equity	23,183,512	Net Profit or Loss	1,551,692	9.4% Return on Equity	14.1%

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555248 RIDGECREST HEALTHCARE CENTER

Nonprofit - Other

RIDGECREST HEALTHCARE CENTER 3/3/2015 62 Days Settled

Title 18/19

RIDGECREST, CA 93555

CR Beds 99 POS Beds 99

KERN

Key Performance Ind.

NORIDIAN PART A

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 221.2

Current Assets 1,468,596

Total Charges 982,578

Average Wages 18.26

Fixed Assets 0

Contract Allowance 208,715

21.2% Skilled Nursing 96.6%

Other Assets 0

Operating Revenue 773,863

78.8% Ancillary Service 3.4%

Total Assets 1,468,596

Operating Expense 1,148,954

148.5% Current Ratio 0.8

Current Liabilities 1,843,687

Operating Margin -375,091

-48.5% Days to Collect 117.3

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 0.0

Total Equity -375,091

Other Expense 0

0.0% Depreciation Rate 13,384,50

Total Liab. and Equity 1,468,596

Net Profit or Loss (375,091)

-48.5% Return on Equity 100.0%

555877 RIDGECREST REGIONAL TRANSITIONAL CARE AND REHABILI

RIDGECREST REGIONAL TRANSITIONAL CARE AND REHABILI Cost Report not filed.

Title 18 Only

RIDGECREST, CA 93555

CR Beds 0 POS Beds 26

KERN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

555162 RIMROCK VILLA CONV HOSPITAL					Proprietary - Corporation	
RIMROCK VILLA CONV HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
BARSTOW, CA 92311				CR Beds 59	POS Beds 59	
SAN BERNARDINO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%	
Balance Sheet		Income Statement		Length of Stay	67.8	
Current Assets	928,680	Total Charges	6,139,454	Average Wages	18.37	
Fixed Assets	659,909	Contract Allowance	126,545	2.1% Skilled Nursing	67.7%	
Other Assets	434,689	Operating Revenue	6,012,909	97.9% Ancillary Service	32.3%	
Total Assets	2,023,278	Operating Expense	5,785,701	96.2% Current Ratio	1.7	
Current Liabilities	543,287	Operating Margin	227,208	3.8% Days to Collect	49.9	
Long Term Liabilities	380,445	Other Income	3,199	0.1% Avg Payment Days	23.7	
Total Equity	1,099,546	Other Expense	0	0.0% Depreciation Rate	27.1%	
Total Liab. and Equity	2,023,278	Net Profit or Loss	230,407	3.8% Return on Equity	21.0%	

055906 RINALDI CONVALESCENT HOSPITAL					Proprietary - Other	
RINALDI CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	67.1	
Current Assets	2,876,871	Total Charges	11,115,848	Average Wages	21.46	
Fixed Assets	231,084	Contract Allowance	-156,634	-1.4% Skilled Nursing	55.4%	
Other Assets	1,808,639	Operating Revenue	11,272,482	101.4% Ancillary Service	44.6%	
Total Assets	4,916,594	Operating Expense	10,550,979	93.6% Current Ratio	4.3	
Current Liabilities	663,463	Operating Margin	721,503	6.4% Days to Collect	38.8	
Long Term Liabilities	0	Other Income	95,534	0.8% Avg Payment Days	22.4	
Total Equity	4,253,131	Other Expense	0	0.0% Depreciation Rate	192.8%	
Total Liab. and Equity	4,916,594	Net Profit or Loss	817,037	7.2% Return on Equity	19.2%	

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

056487 RIO HONDO SUBACUTE & NURSING CENTER

Proprietary - Other

RIO HONDO SUBACUTE & NURSING
CENTER

12/31/2015 365 Days Settled

Title 18/19

MONTEBELLO, CA 90640

CR Beds 200 POS Beds 200

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 103.0

Current Assets 3,925,735

Total Charges 30,614,444

Average Wages 20.42

Fixed Assets 4,030,122

Contract Allowance 12,390,010

40.5% Skilled Nursing 67.9%

Other Assets 290,946

Operating Revenue 18,224,434

59.5% Ancillary Service 32.1%

Total Assets 8,246,803

Operating Expense 18,695,318

102.6% Current Ratio 2.3

Current Liabilities 1,708,403

Operating Margin -470,884

-2.6% Days to Collect 76.6

Long Term Liabilities 0

Other Income 2,496

0.0% Avg Payment Days 27.9

Total Equity 6,538,400

Other Expense 0

0.0% Depreciation Rate 40.1%

Total Liab. and Equity 8,246,803

Net Profit or Loss (468,388)

-2.6% Return on Equity -7.2%

055887 RIVER BEND NURSING CENTER

Proprietary - Corporation

RIVER BEND NURSING CENTER

12/31/2015 365 Days Settled

Title 18/19

WEST SACRAMENTO, CA 95691

CR Beds 99 POS Beds 99

YOLO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 145.2

Current Assets 1,621,292

Total Charges 12,357,985

Average Wages 19.13

Fixed Assets 349,287

Contract Allowance 2,398,651

19.4% Skilled Nursing 92.5%

Other Assets 0

Operating Revenue 9,959,334

80.6% Ancillary Service 7.5%

Total Assets 1,970,579

Operating Expense 9,783,475

98.2% Current Ratio 2.3

Current Liabilities 713,353

Operating Margin 175,859

1.8% Days to Collect 26.0

Long Term Liabilities 0

Other Income 2,554

0.0% Avg Payment Days 20.6

Total Equity 1,257,226

Other Expense 0

0.0% Depreciation Rate 99.6%

Total Liab. and Equity 1,970,579

Net Profit or Loss 175,378

1.8% Return on Equity 13.9%

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

555535 RIVER VALLEY CARE CENTER				Proprietary - Corporation	
RIVER VALLEY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LIVE OAK, CA 95953				CR Beds 99	POS Beds 99
SUTTER		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	191.0
Current Assets	18,300,607	Total Charges	8,764,469	Average Wages	16.73
Fixed Assets	470,434	Contract Allowance	438,474	5.0% Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	8,325,995	95.0% Ancillary Service	24.2%
Total Assets	18,771,041	Operating Expense	8,177,847	98.2% Current Ratio	1.0
Current Liabilities	17,945,980	Operating Margin	148,148	1.8% Days to Collect	39.5
Long Term Liabilities	-2	Other Income	407	0.0% Avg Payment Days	39.7
Total Equity	825,063	Other Expense	0	0.0% Depreciation Rate	75.5%
Total Liab. and Equity	18,771,041	Net Profit or Loss	148,555	1.8% Return on Equity	18.0%

055084 RIVERBANK NURSING CENTER				Proprietary - Corporation	
RIVERBANK NURSING CENTER		6/30/2015 365 Days Settled		Title 18/19	
RIVERBANK, CA 95367				CR Beds 99	POS Beds 99
STANISLAUS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	289.2
Current Assets	1,668,485	Total Charges	7,219,877	Average Wages	16.36
Fixed Assets	83,789	Contract Allowance	1,458,664	20.2% Skilled Nursing	81.5%
Other Assets	2,425	Operating Revenue	5,761,213	79.8% Ancillary Service	18.5%
Total Assets	1,754,699	Operating Expense	5,926,607	102.9% Current Ratio	2.5
Current Liabilities	662,247	Operating Margin	-165,394	-2.9% Days to Collect	39.3
Long Term Liabilities	0	Other Income	57,399	1.0% Avg Payment Days	25.5
Total Equity	1,092,452	Other Expense	0	0.0% Depreciation Rate	66.8%
Total Liab. and Equity	1,754,699	Net Profit or Loss	(111,138)	-1.9% Return on Equity	-10.2%

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

055656 RIVERSIDE CONVALESCENT HOSPITAL				Proprietary - Corporation	
RIVERSIDE CONVALESCENT HOSPITAL		3/31/2015 365 Days Settled		Title 18/19	
CHICO, CA 95926				CR Beds 99	POS Beds 99
BUTTE				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	75.3
Current Assets	992,025	Total Charges	8,366,314	Average Wages	17.42
Fixed Assets	77,039	Contract Allowance	1,532,983	18.3% Skilled Nursing	54.7%
Other Assets	39,985	Operating Revenue	6,833,331	81.7% Ancillary Service	45.3%
Total Assets	1,109,049	Operating Expense	6,544,333	95.8% Current Ratio	1.1
Current Liabilities	882,624	Operating Margin	288,998	4.2% Days to Collect	33.6
Long Term Liabilities	0	Other Income	87,426	1.3% Avg Payment Days	70.6
Total Equity	226,425	Other Expense	0	0.0% Depreciation Rate	745.7%
Total Liab. and Equity	1,109,049	Net Profit or Loss	376,424	5.5% Return on Equity	166.2%

555330 RIVERSIDE HEALTHCARE CENTER				Proprietary - Corporation	
RIVERSIDE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92509				CR Beds 188	POS Beds 188
RIVERSIDE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.7%
Balance Sheet		Income Statement		Length of Stay	153.1
Current Assets	1,000,480	Total Charges	9,349,522	Average Wages	17.56
Fixed Assets	384,351	Contract Allowance	1,673,500	17.9% Skilled Nursing	80.0%
Other Assets	1,079,140	Operating Revenue	7,676,022	82.1% Ancillary Service	20.0%
Total Assets	2,463,971	Operating Expense	10,901,207	142.0% Current Ratio	0.5
Current Liabilities	2,014,576	Operating Margin	-3,225,185	-42.0% Days to Collect	42.0
Long Term Liabilities	12,543,293	Other Income	172,159	2.2% Avg Payment Days	64.1
Total Equity	-12,093,898	Other Expense	0	0.0% Depreciation Rate	41.9%
Total Liab. and Equity	2,463,971	Net Profit or Loss	(3,055,653)	-39.8% Return on Equity	25.3%

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555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC					Proprietary - Corporation	
RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC		3/31/2015 90 Days Settled		Title 18/19		
RIVERSIDE, CA 92509		12/31/2015 275 Days Settled		CR Beds 70 POS Beds 70		
RIVERSIDE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		93.3%		
Balance Sheet		Income Statement		Length of Stay 2,245.6		
Current Assets	2,143,836	Total Charges	4,113,630	Average Wages	17.07	
Fixed Assets	6,212	Contract Allowance	-765,417	-18.6%	Skilled Nursing 72.3%	
Other Assets	800,507	Operating Revenue	4,879,047	118.6%	Ancillary Service 27.7%	
Total Assets	2,950,555	Operating Expense	4,263,516	87.4%	Current Ratio 1.6	
Current Liabilities	1,330,693	Operating Margin	615,531	12.6%	Days to Collect 59.1	
Long Term Liabilities	0	Other Income	4,331	0.1%	Avg Payment Days 66.4	
Total Equity	1,619,862	Other Expense	0	0.0%	Depreciation Rate 1,236.1%	
Total Liab. and Equity	2,950,555	Net Profit or Loss	619,862	12.7%	Return on Equity 38.3%	

555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC					Proprietary - Corporation	
RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC		3/31/2015 90 Days Settled		Title 18/19		
RIVERSIDE, CA 92509		12/31/2015 275 Days Settled		CR Beds 70 POS Beds 70		
RIVERSIDE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		93.3%		
Balance Sheet		Income Statement		Length of Stay 2,245.6		
Current Assets	770,323	Total Charges	964,616	Average Wages	17.07	
Fixed Assets	53,296	Contract Allowance	36,314	3.8%	Skilled Nursing 98.9%	
Other Assets	637,797	Operating Revenue	928,302	96.2%	Ancillary Service 1.1%	
Total Assets	1,461,416	Operating Expense	918,544	98.9%	Current Ratio 0.7	
Current Liabilities	1,132,893	Operating Margin	9,758	1.1%	Days to Collect 309.0	
Long Term Liabilities	0	Other Income	72	0.0%	Avg Payment Days 450.2	
Total Equity	328,523	Other Expense	0	0.0%	Depreciation Rate 33.5%	
Total Liab. and Equity	1,461,416	Net Profit or Loss	9,830	1.1%	Return on Equity 3.0%	

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

555496 RIVERWOOD HEALTHCARE CENTER				Proprietary - Corporation	
RIVERWOOD HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
STOCKTON, CA 95210				CR Beds 99 POS Beds 99	
SAN JOAQUIN				Key Performance Ind.	
NORIDIAN				Occupancy Rate	100.2%
Balance Sheet		Income Statement		Length of Stay	155.5
Current Assets	1,417,321	Total Charges	10,471,336	Average Wages	27.17
Fixed Assets	1,119,310	Contract Allowance	2,069,820	19.8% Skilled Nursing	70.8%
Other Assets	100,000	Operating Revenue	8,401,516	80.2% Ancillary Service	29.2%
Total Assets	2,636,631	Operating Expense	8,417,950	100.2% Current Ratio	0.7
Current Liabilities	2,027,906	Operating Margin	-16,434	-0.2% Days to Collect	57.4
Long Term Liabilities	999,869	Other Income	692	0.0% Avg Payment Days	19.3
Total Equity	-391,144	Other Expense	0	0.0% Depreciation Rate	35.6%
Total Liab. and Equity	2,636,631	Net Profit or Loss	(15,742)	-0.2% Return on Equity	4.0%

055045 RIVIERA HEALTHCARE CENTER				Proprietary - Corporation	
RIVIERA HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
PICO RIVERA, CA 90660				CR Beds 154 POS Beds 154	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	61.8
Current Assets	3,048,379	Total Charges	16,626,582	Average Wages	22.76
Fixed Assets	380,037	Contract Allowance	3,646,133	21.9% Skilled Nursing	76.8%
Other Assets	438,828	Operating Revenue	12,980,449	78.1% Ancillary Service	23.2%
Total Assets	3,867,244	Operating Expense	14,156,531	109.1% Current Ratio	0.6
Current Liabilities	5,423,506	Operating Margin	-1,176,082	-9.1% Days to Collect	72.2
Long Term Liabilities	0	Other Income	35,394	0.3% Avg Payment Days	44.7
Total Equity	-1,556,262	Other Expense	0	0.0% Depreciation Rate	44.7%
Total Liab. and Equity	3,867,244	Net Profit or Loss	(1,140,688)	-8.8% Return on Equity	73.3%

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

055446 ROCK CREEK CARE CENTER				Proprietary - Corporation	
ROCK CREEK CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
AUBURN, CA 95603				CR Beds 84 POS Beds 84	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	95.5
Current Assets	3,569,461	Total Charges	8,664,280	Average Wages	21.89
Fixed Assets	394,013	Contract Allowance	586,454	6.8%	Skilled Nursing 74.8%
Other Assets	779,965	Operating Revenue	8,077,826	93.2%	Ancillary Service 25.2%
Total Assets	4,743,439	Operating Expense	7,616,291	94.3%	Current Ratio 1.1
Current Liabilities	3,337,273	Operating Margin	461,535	5.7%	Days to Collect 48.5
Long Term Liabilities	0	Other Income	6,727	0.1%	Avg Payment Days 35.2
Total Equity	1,406,166	Other Expense	0	0.0%	Depreciation Rate 70.0%
Total Liab. and Equity	4,743,439	Net Profit or Loss	468,262	5.8%	Return on Equity 33.3%

055499 ROCKY POINT CARE CENTER				Proprietary - Corporation	
ROCKY POINT CARE CENTER		12/31/2015 365 Days Reopened		Title 18/19	
LAKEPORT, CA 95453				CR Beds 90 POS Beds 90	
LAKE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	79.3%
Balance Sheet		Income Statement		Length of Stay	140.1
Current Assets	16,210,679	Total Charges	7,946,047	Average Wages	19.78
Fixed Assets	369,278	Contract Allowance	-259,082	-3.3%	Skilled Nursing 69.8%
Other Assets	0	Operating Revenue	8,205,129	103.3%	Ancillary Service 30.2%
Total Assets	16,579,957	Operating Expense	7,775,160	94.8%	Current Ratio 1.0
Current Liabilities	15,724,452	Operating Margin	429,969	5.2%	Days to Collect 53.5
Long Term Liabilities	2	Other Income	1,363	0.0%	Avg Payment Days 39.8
Total Equity	855,503	Other Expense	0	0.0%	Depreciation Rate 79.3%
Total Liab. and Equity	16,579,957	Net Profit or Loss	431,332	5.3%	Return on Equity 50.4%

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

055862 ROSE GARDEN CONVALESCENT CTR					Proprietary - Corporation	
ROSE GARDEN CONVALESCENT CTR		10/31/2015 365 Days Settled		Title 18/19		
PASADENA, CA 91103				CR Beds 95	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	515.4	
Current Assets	3,030,060	Total Charges	8,325,164	Average Wages	16.88	
Fixed Assets	12,131	Contract Allowance	531,958	6.4% Skilled Nursing	93.5%	
Other Assets	1,060,827	Operating Revenue	7,793,206	93.6% Ancillary Service	6.5%	
Total Assets	4,103,018	Operating Expense	6,960,161	89.3% Current Ratio	1.0	
Current Liabilities	3,126,246	Operating Margin	833,045	10.7% Days to Collect	136.0	
Long Term Liabilities	0	Other Income	53,437	0.7% Avg Payment Days	163.9	
Total Equity	976,772	Other Expense	0	0.0% Depreciation Rate	408.0%	
Total Liab. and Equity	4,103,018	Net Profit or Loss	886,482	11.4% Return on Equity	90.8%	

056104 ROSE VILLA HEALTH CARE CENTER					Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
BELLFLOWER, CA 90706				CR Beds 53	POS Beds 53	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	37.1	
Current Assets	766,109	Total Charges	6,893,708	Average Wages	21.81	
Fixed Assets	573,870	Contract Allowance	766,169	11.1% Skilled Nursing	61.9%	
Other Assets	13,861,553	Operating Revenue	6,127,539	88.9% Ancillary Service	38.1%	
Total Assets	15,201,532	Operating Expense	5,672,114	92.6% Current Ratio	0.1	
Current Liabilities	8,441,359	Operating Margin	455,425	7.4% Days to Collect	44.7	
Long Term Liabilities	408,996	Other Income	7,512	0.1% Avg Payment Days	539.7	
Total Equity	6,351,177	Other Expense	0	0.0% Depreciation Rate	69.5%	
Total Liab. and Equity	15,201,532	Net Profit or Loss	462,937	7.6% Return on Equity	7.3%	

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

055072 ROSECRANS CARE CENTER				Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
GARDENA, CA 90247				CR Beds 113 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	185.4
Current Assets	2,321,820	Total Charges	8,019,534	Average Wages	16.41
Fixed Assets	388,420	Contract Allowance	708,890	8.8% Skilled Nursing	89.4%
Other Assets	206,542	Operating Revenue	7,310,644	91.2% Ancillary Service	10.6%
Total Assets	2,916,782	Operating Expense	7,372,532	100.8% Current Ratio	1.2
Current Liabilities	1,909,886	Operating Margin	-61,888	-0.8% Days to Collect	104.1
Long Term Liabilities	0	Other Income	323	0.0% Avg Payment Days	94.6
Total Equity	1,006,896	Other Expense	0	0.0% Depreciation Rate	81.5%
Total Liab. and Equity	2,916,782	Net Profit or Loss	(61,565)	-0.8% Return on Equity	-6.1%

055886 ROSEVILLE CARE CENTER				Proprietary - Corporation	
ROSEVILLE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
ROSEVILLE, CA 95661				CR Beds 210 POS Beds 210	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	91.8
Current Assets	45,974,653	Total Charges	25,138,777	Average Wages	22.68
Fixed Assets	512,186	Contract Allowance	3,184,019	12.7% Skilled Nursing	68.6%
Other Assets	0	Operating Revenue	21,954,758	87.3% Ancillary Service	31.4%
Total Assets	46,486,839	Operating Expense	18,353,484	83.6% Current Ratio	1.2
Current Liabilities	39,077,893	Operating Margin	3,601,274	16.4% Days to Collect	47.8
Long Term Liabilities	0	Other Income	-214	0.0% Avg Payment Days	49.3
Total Equity	7,408,946	Other Expense	0	0.0% Depreciation Rate	146.9%
Total Liab. and Equity	46,486,839	Net Profit or Loss	3,601,060	16.4% Return on Equity	48.6%

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

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER				Proprietary - Other	
ROSEVILLE POINT HEALTH & WELLNESS CENTER		8/31/2015 365 Days Settled		Title 18/19	
ROSEVILLE, CA 95661				CR Beds 98 POS Beds 98	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	88.6
Current Assets	1,910,947	Total Charges	12,040,421	Average Wages	20.52
Fixed Assets	1,083,067	Contract Allowance	1,885,355	15.7% Skilled Nursing	59.8%
Other Assets	189,311	Operating Revenue	10,155,066	84.3% Ancillary Service	40.2%
Total Assets	3,183,325	Operating Expense	9,510,395	93.7% Current Ratio	1.4
Current Liabilities	1,385,701	Operating Margin	644,671	6.3% Days to Collect	49.2
Long Term Liabilities	0	Other Income	58,471	0.6% Avg Payment Days	44.0
Total Equity	1,797,624	Other Expense	0	0.0% Depreciation Rate	76.4%
Total Liab. and Equity	3,183,325	Net Profit or Loss	703,142	6.9% Return on Equity	39.1%
555116 ROSEWOOD HEALTH FACILITY				Nonprofit - Church	
ROSEWOOD HEALTH FACILITY		9/30/2015 365 Days Settled		Title 18/19	
BAKERSFIELD, CA 93309				CR Beds 264 POS Beds 79	
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	165.1
Current Assets	1,147,534	Total Charges	18,268,283	Average Wages	17.92
Fixed Assets	6,107,842	Contract Allowance	1,816,737	9.9% Skilled Nursing	41.9%
Other Assets	0	Operating Revenue	16,451,546	90.1% Ancillary Service	19.6%
Total Assets	7,255,376	Operating Expense	17,627,790	107.1% Current Ratio	0.1
Current Liabilities	16,494,752	Operating Margin	-1,176,244	-7.1% Days to Collect	23.7
Long Term Liabilities	7,144,410	Other Income	312,063	1.9% Avg Payment Days	8.7
Total Equity	-16,383,786	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	7,255,376	Net Profit or Loss	(864,181)	-5.3% Return on Equity	5.3%

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

056101 ROSEWOOD POST ACUTE REHABILITATION				Proprietary - Corporation		
ROSEWOOD POST ACUTE REHABILITATION		12/31/2015 365 Days Settled		Title 18/19		
CARMICHAEL, CA 95608				CR Beds 112 POS Beds 112		
SACRAMENTO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	55.8	
Current Assets	4,521,772	Total Charges	14,202,913	Average Wages	21.73	
Fixed Assets	161,081	Contract Allowance	-670,744	-4.7%	Skilled Nursing	66.2%
Other Assets	103,150	Operating Revenue	14,873,657	104.7%	Ancillary Service	33.8%
Total Assets	4,786,003	Operating Expense	14,643,090	98.4%	Current Ratio	1.4
Current Liabilities	3,247,714	Operating Margin	230,567	1.6%	Days to Collect	47.2
Long Term Liabilities	18,103	Other Income	592	0.0%	Avg Payment Days	48.2
Total Equity	1,520,186	Other Expense	0	0.0%	Depreciation Rate	156.1%
Total Liab. and Equity	4,786,003	Net Profit or Loss	231,144	1.6%	Return on Equity	15.2%
555718 ROWNTREE GARDENS				Nonprofit - Other		
ROWNTREE GARDENS		12/31/2015 365 Days Settled		Title 18 Only		
STANTON, CA 90680				CR Beds 58 POS Beds 58		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	60.0	
Current Assets	2,318,958	Total Charges	7,531,241	Average Wages	23.36	
Fixed Assets	9,056,501	Contract Allowance	890,741	11.8%	Skilled Nursing	71.2%
Other Assets	2,322,880	Operating Revenue	6,640,500	88.2%	Ancillary Service	28.8%
Total Assets	13,698,339	Operating Expense	18,007,957	271.2%	Current Ratio	1.5
Current Liabilities	1,593,419	Operating Margin	-11,367,457	-171.2%	Days to Collect	75.1
Long Term Liabilities	4,672,034	Other Income	9,980,221	150.3%	Avg Payment Days	25.5
Total Equity	7,432,886	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	13,698,339	Net Profit or Loss	(1,387,236)	-20.9%	Return on Equity	-18.7%

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

055041 ROYAL CARE SKILLED NURSING CTR					Proprietary - Corporation	
ROYAL CARE SKILLED NURSING CTR		12/31/2015 365 Days Settled		Title 18/19		
LONG BEACH, CA 90806				CR Beds 98	POS Beds 98	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	62.5	
Current Assets	1,724,394	Total Charges	8,362,220	Average Wages	21.18	
Fixed Assets	56,707	Contract Allowance	932,344	11.1% Skilled Nursing	68.9%	
Other Assets	-1,576	Operating Revenue	7,429,876	88.9% Ancillary Service	31.1%	
Total Assets	1,779,525	Operating Expense	7,826,151	105.3% Current Ratio	(0.6)	
Current Liabilities	-2,792,764	Operating Margin	-396,275	-5.3% Days to Collect	80.5	
Long Term Liabilities	0	Other Income	-69,779	-0.9% Avg Payment Days	10.4	
Total Equity	4,572,289	Other Expense	0	0.0% Depreciation Rate	36.1%	
Total Liab. and Equity	1,779,525	Net Profit or Loss	(466,054)	-6.3% Return on Equity	-10.2%	

055544 ROYAL CREST HEALTH CARE					Proprietary - Corporation	
ROYAL CREST HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19		
COVINA, CA 91722				CR Beds 59	POS Beds 59	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.4%	
Balance Sheet		Income Statement		Length of Stay	499.2	
Current Assets	713,110	Total Charges	3,903,424	Average Wages	15.75	
Fixed Assets	105,537	Contract Allowance	92,491	2.4% Skilled Nursing	90.5%	
Other Assets	248,042	Operating Revenue	3,810,933	97.6% Ancillary Service	9.5%	
Total Assets	1,066,689	Operating Expense	4,361,464	114.4% Current Ratio	0.7	
Current Liabilities	1,052,027	Operating Margin	-550,531	-14.4% Days to Collect	44.7	
Long Term Liabilities	0	Other Income	16,677	0.4% Avg Payment Days	52.9	
Total Equity	14,662	Other Expense	0	0.0% Depreciation Rate	152.0%	
Total Liab. and Equity	1,066,689	Net Profit or Loss	(533,854)	-14.0% Return on Equity	-3,641.1%	

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

055818 ROYAL GARDEN EXTENDED CARE HOS

Proprietary - Corporation

ROYAL GARDEN EXTENDED CARE HOS 12/31/2015 365 Days Settled

Title 18/19

ALHAMBRA, CA 91803

CR Beds 43 POS Beds 43

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 289.2

Current Assets 262,560 Total Charges 2,787,810

Average Wages 15.34

Fixed Assets 142,679 Contract Allowance 144,557

5.2% Skilled Nursing 88.4%

Other Assets 603,074 Operating Revenue 2,643,253

94.8% Ancillary Service 11.6%

Total Assets 1,008,313 Operating Expense 2,689,698

101.8% Current Ratio 0.7

Current Liabilities 358,618 Operating Margin -46,445

-1.8% Days to Collect 29.6

Long Term Liabilities 0 Other Income 17,523

0.7% Avg Payment Days 41.2

Total Equity 649,695 Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 1,008,313 Net Profit or Loss (28,922)

-1.1% Return on Equity -4.5%

555348 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

LYNWOOD, CA 90262

CR Beds 89 POS Beds 98

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 93.7

Current Assets 1,230,221 Total Charges 5,466,891

Average Wages 15.50

Fixed Assets 2,230 Contract Allowance 291,365

5.3% Skilled Nursing 85.0%

Other Assets 959,006 Operating Revenue 5,175,526

94.7% Ancillary Service 15.0%

Total Assets 2,191,457 Operating Expense 5,458,389

105.5% Current Ratio 0.5

Current Liabilities 2,254,112 Operating Margin -282,863

-5.5% Days to Collect 97.9

Long Term Liabilities 334,265 Other Income 109,438

2.1% Avg Payment Days 120.5

Total Equity -396,920 Other Expense 0

0.0% Depreciation Rate 1,282.2%

Total Liab. and Equity 2,191,457 Net Profit or Loss (173,665)

-3.4% Return on Equity 43.8%

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

055523 ROYAL OAKS CONVALESCENT HOSP					Proprietary - Corporation	
ROYAL OAKS CONVALESCENT HOSP		12/31/2015 365 Days Settled		Title 18/19		
GLENDALE, CA 91206				CR Beds 136 POS Beds 136		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	240.2	
Current Assets	1,891,884	Total Charges	8,641,925	Average Wages	16.88	
Fixed Assets	84,099	Contract Allowance	974,268	11.3% Skilled Nursing	86.7%	
Other Assets	246,779	Operating Revenue	7,667,657	88.7% Ancillary Service	13.3%	
Total Assets	2,222,762	Operating Expense	7,967,494	103.9% Current Ratio	1.3	
Current Liabilities	1,478,759	Operating Margin	-299,837	-3.9% Days to Collect	71.7	
Long Term Liabilities	0	Other Income	33,944	0.4% Avg Payment Days	65.6	
Total Equity	744,003	Other Expense	0	0.0% Depreciation Rate	214.2%	
Total Liab. and Equity	2,222,762	Net Profit or Loss	(265,893)	-3.5% Return on Equity	-35.7%	

555503 ROYAL OAKS MANOR-BRADBURY OAKS					Nonprofit - Other	
ROYAL OAKS MANOR-BRADBURY OAKS		12/31/2015 365 Days Settled		Title 18/19		
DUARTE, CA 91010				CR Beds 48 POS Beds 48		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	232.3	
Current Assets	5,213,978	Total Charges	4,661,228	Average Wages	18.42	
Fixed Assets	27,747,233	Contract Allowance	272,751	5.9% Skilled Nursing	100.0%	
Other Assets	22,577,595	Operating Revenue	4,388,477	94.1% Ancillary Service	0.0%	
Total Assets	55,538,806	Operating Expense	5,678,654	129.4% Current Ratio	0.5	
Current Liabilities	10,104,617	Operating Margin	-1,290,177	-29.4% Days to Collect	46.2	
Long Term Liabilities	45,239,792	Other Income	545,419	12.4% Avg Payment Days	630.4	
Total Equity	194,397	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	55,538,806	Net Profit or Loss	(744,758)	-17.0% Return on Equity	-383.1%	

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

055899 ROYAL PALMS CONV HOSPITAL				Proprietary - Corporation	
ROYAL PALMS CONV HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
GLENDALE, CA 91204				CR Beds 140 POS Beds 140	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	189.2
Current Assets	1,465,933	Total Charges	9,402,621	Average Wages	16.47
Fixed Assets	110,889	Contract Allowance	1,575,087	16.8% Skilled Nursing	85.2%
Other Assets	113,973	Operating Revenue	7,827,534	83.2% Ancillary Service	14.8%
Total Assets	1,690,795	Operating Expense	8,526,620	108.9% Current Ratio	1.1
Current Liabilities	1,354,777	Operating Margin	-699,086	-8.9% Days to Collect	60.4
Long Term Liabilities	0	Other Income	35,245	0.5% Avg Payment Days	55.9
Total Equity	336,018	Other Expense	0	0.0% Depreciation Rate	134.4%
Total Liab. and Equity	1,690,795	Net Profit or Loss	(663,841)	-8.5% Return on Equity	-197.6%

055541 ROYAL TERRACE HEALTH CARE				Proprietary - Corporation	
ROYAL TERRACE HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19	
DUARTE, CA 91010				CR Beds 58 POS Beds 58	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	463.7
Current Assets	1,669,712	Total Charges	3,843,245	Average Wages	15.91
Fixed Assets	17,348	Contract Allowance	376,704	9.8% Skilled Nursing	87.3%
Other Assets	72,825	Operating Revenue	3,466,541	90.2% Ancillary Service	12.7%
Total Assets	1,759,885	Operating Expense	3,509,358	101.2% Current Ratio	2.1
Current Liabilities	810,020	Operating Margin	-42,817	-1.2% Days to Collect	65.6
Long Term Liabilities	0	Other Income	16,146	0.5% Avg Payment Days	80.0
Total Equity	949,865	Other Expense	0	0.0% Depreciation Rate	57.2%
Total Liab. and Equity	1,759,885	Net Profit or Loss	(26,674)	-0.8% Return on Equity	-2.8%

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

055531 ROYALWOOD CARE CENTER				Proprietary - Other	
ROYALWOOD CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
TORRANCE, CA 90505				CR Beds 110 POS Beds 110	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	72.9
Current Assets	1,497,054	Total Charges	14,531,868	Average Wages	18.44
Fixed Assets	1,235,104	Contract Allowance	6,256,250	43.1% Skilled Nursing	70.5%
Other Assets	1,271,904	Operating Revenue	8,275,618	56.9% Ancillary Service	29.5%
Total Assets	4,004,062	Operating Expense	8,246,612	99.6% Current Ratio	1.9
Current Liabilities	784,278	Operating Margin	29,006	0.4% Days to Collect	61.5
Long Term Liabilities	0	Other Income	1,201	0.0% Avg Payment Days	25.1
Total Equity	3,219,784	Other Expense	0	0.0% Depreciation Rate	53.3%
Total Liab. and Equity	4,004,062	Net Profit or Loss	30,207	0.4% Return on Equity	0.9%

056073 SACRAMENTO POST-ACUTE				Proprietary - Corporation	
SACRAMENTO POST-ACUTE		12/31/2015 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95841				CR Beds 99 POS Beds 99	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	79.8
Current Assets	31,353,297	Total Charges	23,161,943	Average Wages	25.00
Fixed Assets	1,149,538	Contract Allowance	8,093,902	34.9% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	15,068,041	65.1% Ancillary Service	24.5%
Total Assets	32,502,835	Operating Expense	13,595,764	90.2% Current Ratio	1.0
Current Liabilities	30,036,194	Operating Margin	1,472,277	9.8% Days to Collect	58.7
Long Term Liabilities	-1	Other Income	2,577	0.0% Avg Payment Days	39.8
Total Equity	2,466,642	Other Expense	0	0.0% Depreciation Rate	31.7%
Total Liab. and Equity	32,502,835	Net Profit or Loss	1,474,854	9.8% Return on Equity	59.8%

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

555160 SAINT CLAIRE'S NURSING CENTER				Proprietary - Corporation	
SAINT CLAIRE'S NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95823				CR Beds 99	POS Beds 99
SACRAMENTO		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	289.5
Current Assets	1,907,851	Total Charges	8,258,353	Average Wages	16.85
Fixed Assets	311,206	Contract Allowance	1,669,162	20.2% Skilled Nursing	94.1%
Other Assets	0	Operating Revenue	6,589,191	79.8% Ancillary Service	5.9%
Total Assets	2,219,057	Operating Expense	6,466,500	98.1% Current Ratio	3.1
Current Liabilities	624,841	Operating Margin	122,691	1.9% Days to Collect	59.6
Long Term Liabilities	0	Other Income	65,579	1.0% Avg Payment Days	17.1
Total Equity	1,594,216	Other Expense	0	0.0% Depreciation Rate	65.5%
Total Liab. and Equity	2,219,057	Net Profit or Loss	188,270	2.9% Return on Equity	11.8%
555238 SAINT FRANCIS MED CTR DP					
SAINT FRANCIS MED CTR DP		Cost Report not filed.		Title 18/19	
LYNWOOD, CA 90262				CR Beds 0	POS Beds 30
LOS ANGELES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

555119 SAINT VINCENT HEALTHCARE

Proprietary - Corporation

SAINT VINCENT HEALTHCARE 12/31/2015 365 Days Settled

Title 18/19

PASADENA, CA 91103

CR Beds 78 POS Beds 78

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 129.7

Current Assets 2,015,593

Total Charges 7,761,234

Average Wages 17.27

Fixed Assets 62,187

Contract Allowance 933,883

12.0% Skilled Nursing 58.7%

Other Assets 1,737,556

Operating Revenue 6,827,351

88.0% Ancillary Service 41.3%

Total Assets 3,815,336

Operating Expense 6,349,706

93.0% Current Ratio 1.7

Current Liabilities 1,215,381

Operating Margin 477,645

7.0% Days to Collect 82.7

Long Term Liabilities 0

Other Income 29,345

0.4% Avg Payment Days 53.6

Total Equity 2,599,955

Other Expense 0

0.0% Depreciation Rate 323.0%

Total Liab. and Equity 3,815,336

Net Profit or Loss 492,221

7.2% Return on Equity 18.9%

555437 SAINT VINCENT MED CTR DP SNF

SAINT VINCENT MED CTR DP SNF

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90057

CR Beds 0 POS Beds 27

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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SNF Profile Report - 2015

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

555762 SAMARKAND SKILLED NURSING FACILITY				Nonprofit - Church	
SAMARKAND SKILLED NURSING FACILITY 1/31/2015 365 Days Settled				Title 18/19	
SANTA BARBARA, CA 93105				CR Beds 63 POS Beds 63	
SANTA BARBARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	103.1
Current Assets	9,582,047	Total Charges	9,536,714	Average Wages	22.28
Fixed Assets	5,332,940	Contract Allowance	1,083,214	11.4% Skilled Nursing	86.9%
Other Assets	26,808	Operating Revenue	8,453,500	88.6% Ancillary Service	13.1%
Total Assets	14,941,795	Operating Expense	8,041,145	95.1% Current Ratio	15.7
Current Liabilities	611,720	Operating Margin	412,355	4.9% Days to Collect	42.8
Long Term Liabilities	17,161,240	Other Income	527,268	6.2% Avg Payment Days	17.6
Total Equity	-2,831,165	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	14,941,795	Net Profit or Loss	939,623	11.1% Return on Equity	-33.2%

555585 SAN DIEGO HEALTHCARE CENTER				Proprietary - Corporation	
SAN DIEGO HEALTHCARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
SAN DIEGO, CA 92123				CR Beds 305 POS Beds 305	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	193.9
Current Assets	1,647,288	Total Charges	23,808,580	Average Wages	15.72
Fixed Assets	644,537	Contract Allowance	3,170,768	13.3% Skilled Nursing	87.1%
Other Assets	471,040	Operating Revenue	20,637,812	86.7% Ancillary Service	12.9%
Total Assets	2,762,865	Operating Expense	21,856,546	105.9% Current Ratio	0.3
Current Liabilities	5,208,671	Operating Margin	-1,218,734	-5.9% Days to Collect	22.6
Long Term Liabilities	1,606,808	Other Income	148,395	0.7% Avg Payment Days	83.0
Total Equity	-4,052,614	Other Expense	0	0.0% Depreciation Rate	177.5%
Total Liab. and Equity	2,762,865	Net Profit or Loss	(1,070,339)	-5.2% Return on Equity	26.4%

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

555659 SAN DIEGO POST-ACUTE CENTER					Proprietary - Corporation	
SAN DIEGO POST-ACUTE CENTER		12/31/2015 365 Days Settled			Title 18/19	
EL CAJON, CA 92020		CR Beds 240 POS Beds 240				
SAN DIEGO		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	181.6	
Current Assets	10,967,701	Total Charges	39,522,190	Average Wages	19.58	
Fixed Assets	1,921,859	Contract Allowance	17,260,048	43.7%	Skilled Nursing	65.0%
Other Assets	200,000	Operating Revenue	22,262,142	56.3%	Ancillary Service	35.0%
Total Assets	13,089,560	Operating Expense	21,937,667	98.5%	Current Ratio	0.8
Current Liabilities	13,342,063	Operating Margin	324,475	1.5%	Days to Collect	74.1
Long Term Liabilities	0	Other Income	43,932	0.2%	Avg Payment Days	45.7
Total Equity	-252,503	Other Expense	0	0.0%	Depreciation Rate	66.5%
Total Liab. and Equity	13,089,560	Net Profit or Loss	368,407	1.7%	Return on Equity	-145.9%

555814 SAN FERNANDO POST ACUTE HOSPITAL					Proprietary - Partnership	
SAN FERNANDO POST ACUTE HOSPITAL		12/31/2015 365 Days Settled			Title 18/19	
SYLMAR, CA 91342		CR Beds 204 POS Beds 204				
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	108.4	
Current Assets	7,440,221	Total Charges	25,436,125	Average Wages	22.60	
Fixed Assets	974,833	Contract Allowance	3,040,388	12.0%	Skilled Nursing	89.0%
Other Assets	0	Operating Revenue	22,395,737	88.0%	Ancillary Service	11.0%
Total Assets	8,415,054	Operating Expense	21,554,282	96.2%	Current Ratio	0.7
Current Liabilities	10,052,700	Operating Margin	841,455	3.8%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	549,352	2.5%	Avg Payment Days	113.7
Total Equity	-1,637,646	Other Expense	0	0.0%	Depreciation Rate	76.2%
Total Liab. and Equity	8,415,054	Net Profit or Loss	1,389,854	6.2%	Return on Equity	-84.9%

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

555660 SAN FRANCISCO GENERAL HOSPITAL D/P SNF

SAN FRANCISCO GENERAL HOSPITAL D/P SNF Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94110

CR Beds 0 POS Beds 30

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

056272 SAN FRANCISCO HEALTH CARE

Proprietary - Corporation

SAN FRANCISCO HEALTH CARE 12/31/2015 365 Days Settled

Title 18/19

SAN FRANCISCO, CA 94117

CR Beds 168 POS Beds 168

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 89.3

Current Assets	13,716,975	Total Charges	26,887,717	Average Wages	18.67
Fixed Assets	456,571	Contract Allowance	8,273,184	30.8% Skilled Nursing	66.3%
Other Assets	16,962	Operating Revenue	18,614,533	69.2% Ancillary Service	33.7%
Total Assets	14,190,508	Operating Expense	16,677,631	89.6% Current Ratio	1.7
Current Liabilities	8,197,079	Operating Margin	1,936,902	10.4% Days to Collect	89.6
Long Term Liabilities	0	Other Income	-209	0.0% Avg Payment Days	133.4
Total Equity	5,993,429	Other Expense	0	0.0% Depreciation Rate	135.6%
Total Liab. and Equity	14,190,508	Net Profit or Loss	1,936,693	10.4% Return on Equity	32.3%

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SNF Profile Report - 2015

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

555728 SAN FRANCISCO TOWERS					Nonprofit - Other	
SAN FRANCISCO TOWERS		3/31/2015 365 Days Settled			Title 18 Only	
SAN FRANCISCO, CA 94109		CR Beds 55 POS Beds 55				
SAN FRANCISCO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 69.5%				
Balance Sheet		Income Statement			Length of Stay 94.9	
Current Assets	1,075,737	Total Charges	20,921,690		Average Wages	21.16
Fixed Assets	96,987,537	Contract Allowance	310,341	1.5%	Skilled Nursing	14.7%
Other Assets	5,052,156	Operating Revenue	20,611,349	98.5%	Ancillary Service	6.0%
Total Assets	103,115,430	Operating Expense	26,826,874	130.2%	Current Ratio	0.0
Current Liabilities	70,290,771	Operating Margin	-6,215,525	-30.2%	Days to Collect	11.6
Long Term Liabilities	35,230,076	Other Income	9,836,916	47.7%	Avg Payment Days	63.8
Total Equity	-2,405,416	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	103,115,431	Net Profit or Loss	3,219,201	15.6%	Return on Equity	-133.8%
055181 SAN GABRIEL CONV CENTER					Proprietary - Corporation	
SAN GABRIEL CONV CENTER		12/31/2015 365 Days Settled			Title 18/19	
ROSEMEAD, CA 91770		CR Beds 151 POS Beds 151				
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 96.2%				
Balance Sheet		Income Statement			Length of Stay 134.3	
Current Assets	2,759,981	Total Charges	18,577,618		Average Wages	16.64
Fixed Assets	320,710	Contract Allowance	5,941,604	32.0%	Skilled Nursing	59.4%
Other Assets	1,950,000	Operating Revenue	12,636,014	68.0%	Ancillary Service	40.6%
Total Assets	5,030,691	Operating Expense	11,000,316	87.1%	Current Ratio	2.3
Current Liabilities	1,214,414	Operating Margin	1,635,698	12.9%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	1,241	0.0%	Avg Payment Days	23.2
Total Equity	3,816,277	Other Expense	0	0.0%	Depreciation Rate	71.5%
Total Liab. and Equity	5,030,691	Net Profit or Loss	1,636,939	13.0%	Return on Equity	42.9%

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

555237 SAN GABRIEL VALLEY MEDICAL CTR D/P SNF

SAN GABRIEL VALLEY MEDICAL CTR D/P SNF Cost Report not filed.

Title 18/19

SAN GABRIEL, CA 91776

CR Beds 0 POS Beds 41

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

055223 SAN JACINTO HEALTHCARE

Proprietary - Other

SAN JACINTO HEALTHCARE 12/31/2015 365 Days Settled

Title 18/19

HEMET, CA 92543

CR Beds 99 POS Beds 99

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.2%

Balance Sheet

Income Statement

Length of Stay 49.5

Current Assets	2,178,782	Total Charges	9,930,823	Average Wages	15.60
Fixed Assets	292,516	Contract Allowance	1,826,989	18.4% Skilled Nursing	65.0%
Other Assets	0	Operating Revenue	8,103,834	81.6% Ancillary Service	35.0%
Total Assets	2,471,298	Operating Expense	7,706,515	95.1% Current Ratio	1.4
Current Liabilities	1,519,790	Operating Margin	397,319	4.9% Days to Collect	85.7
Long Term Liabilities	0	Other Income	24,178	0.3% Avg Payment Days	72.0
Total Equity	951,508	Other Expense	0	0.0% Depreciation Rate	94.8%
Total Liab. and Equity	2,471,298	Net Profit or Loss	421,497	5.2% Return on Equity	44.3%

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SNF Profile Report - 2015

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

055388 SAN JOSE HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
SAN JOSE HEALTHCARE & WELLNESS CENTER		8/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95112				CR Beds 58 POS Beds 58	
SANTA CLARA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	75.2
Current Assets	1,106,574	Total Charges	9,360,597	Average Wages	21.65
Fixed Assets	468,963	Contract Allowance	1,115,809	11.9% Skilled Nursing	53.2%
Other Assets	31,628	Operating Revenue	8,244,788	88.1% Ancillary Service	46.8%
Total Assets	1,607,165	Operating Expense	7,063,659	85.7% Current Ratio	1.7
Current Liabilities	667,147	Operating Margin	1,181,129	14.3% Days to Collect	46.8
Long Term Liabilities	0	Other Income	72,435	0.9% Avg Payment Days	67.1
Total Equity	940,018	Other Expense	0	0.0% Depreciation Rate	80.4%
Total Liab. and Equity	1,607,165	Net Profit or Loss	1,253,564	15.2% Return on Equity	133.4%
056082 SAN JOSE HEALTHCARE CENTER				Proprietary - Corporation	
SAN JOSE HEALTHCARE CENTER		11/2/2015 306 Days Settled		Title 18/19	
SAN JOSE, CA 95116				CR Beds 199 POS Beds 199	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	103.0
Current Assets	2,355,234	Total Charges	12,963,008	Average Wages	14.37
Fixed Assets	0	Contract Allowance	270,694	2.1% Skilled Nursing	82.0%
Other Assets	15,210,171	Operating Revenue	12,692,314	97.9% Ancillary Service	18.0%
Total Assets	17,565,405	Operating Expense	13,576,152	107.0% Current Ratio	2.4
Current Liabilities	978,125	Operating Margin	-883,838	-7.0% Days to Collect	25.3
Long Term Liabilities	9,517,828	Other Income	5,051,515	39.8% Avg Payment Days	22.0
Total Equity	7,069,452	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	17,565,405	Net Profit or Loss	4,167,677	32.8% Return on Equity	59.0%

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SNF Profile Report - 2015

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

056345 SAN LEANDRO HEALTHCARE CENTER

Proprietary - Corporation

SAN LEANDRO HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

SAN LEANDRO, CA 94577

CR Beds 62 POS Beds 62

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 56.1

Current Assets	8,919,222	Total Charges	8,964,767	Average Wages	21.35
Fixed Assets	51,048	Contract Allowance	-52,685	-0.6%	Skilled Nursing 61.1%
Other Assets	0	Operating Revenue	9,017,452	100.6%	Ancillary Service 38.9%
Total Assets	8,970,270	Operating Expense	7,062,938	78.3%	Current Ratio 11.1
Current Liabilities	805,049	Operating Margin	1,954,514	21.7%	Days to Collect 62.6
Long Term Liabilities	0	Other Income	18,951	0.2%	Avg Payment Days 41.6
Total Equity	8,165,221	Other Expense	0	0.0%	Depreciation Rate 234.2%
Total Liab. and Equity	8,970,270	Net Profit or Loss	1,973,465	21.9%	Return on Equity 24.2%

055839 SAN LUIS CARE CENTER

Proprietary - Corporation

SAN LUIS CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

NEWMAN, CA 95360

CR Beds 71 POS Beds 71

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 184.1

Current Assets	2,395,015	Total Charges	5,107,912	Average Wages	17.82
Fixed Assets	338,766	Contract Allowance	-36,358	-0.7%	Skilled Nursing 84.9%
Other Assets	0	Operating Revenue	5,144,270	100.7%	Ancillary Service 15.1%
Total Assets	2,733,781	Operating Expense	5,298,485	103.0%	Current Ratio 2.5
Current Liabilities	971,086	Operating Margin	-154,215	-3.0%	Days to Collect 150.6
Long Term Liabilities	0	Other Income	212,026	4.1%	Avg Payment Days 6.9
Total Equity	1,762,695	Other Expense	0	0.0%	Depreciation Rate 63.6%
Total Liab. and Equity	2,733,781	Net Profit or Loss	57,811	1.1%	Return on Equity 3.3%

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

555592 SAN LUIS TRANSITIONAL CARE

Proprietary - Corporation

SAN LUIS TRANSITIONAL CARE 12/31/2015 365 Days Settled

Title 18 Only

SAN LUIS OBISPO, CA 93401

CR Beds 23 POS Beds 23

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 14.5

Current Assets 495,743 Total Charges 5,878,134

Average Wages 23.31

Fixed Assets 187,892 Contract Allowance 972,004

16.5% Skilled Nursing 45.6%

Other Assets 0 Operating Revenue 4,906,130

83.5% Ancillary Service 54.4%

Total Assets 683,635 Operating Expense 4,709,739

96.0% Current Ratio 2.0

Current Liabilities 246,617 Operating Margin 196,391

4.0% Days to Collect 37.4

Long Term Liabilities 0 Other Income 21,228

0.4% Avg Payment Days 19.0

Total Equity 437,018 Other Expense 0

0.0% Depreciation Rate 78.2%

Total Liab. and Equity 683,635 Net Profit or Loss 217,619

4.4% Return on Equity 49.8%

555825 SAN MARINO MANOR

Proprietary - Corporation

SAN MARINO MANOR 12/31/2015 365 Days Settled

Title 18/19

SAN GABRIEL, CA 91775

CR Beds 59 POS Beds 59

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 501.0

Current Assets 822,805 Total Charges 4,116,206

Average Wages 13.99

Fixed Assets 33,758 Contract Allowance 745,416

18.1% Skilled Nursing 90.2%

Other Assets 0 Operating Revenue 3,370,790

81.9% Ancillary Service 9.8%

Total Assets 856,563 Operating Expense 3,573,585

106.0% Current Ratio 0.5

Current Liabilities 1,705,382 Operating Margin -202,795

-6.0% Days to Collect 77.4

Long Term Liabilities 54,873 Other Income 16,972

0.5% Avg Payment Days 144.8

Total Equity -903,692 Other Expense 0

0.0% Depreciation Rate 2,503.3%

Total Liab. and Equity 856,563 Net Profit or Loss (185,823)

-5.5% Return on Equity 20.6%

All Providers

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SNF Profile Report - 2015

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

555034 SAN MATEO MEDICAL CENTER D/P SNF

SAN MATEO MEDICAL CENTER D/P SNF Cost Report not filed.

Title 18/19

SAN MATEO, CA 94403

CR Beds 0 POS Beds 313

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

555104 SAN MIGUEL VILLA

Proprietary - Corporation

SAN MIGUEL VILLA

9/30/2015 365 Days Settled

Title 18/19

CONCORD, CA 94518

CR Beds 190 POS Beds 190

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 376.2

Current Assets	1,908,705	Total Charges	18,620,791	Average Wages	20.09
Fixed Assets	117,065	Contract Allowance	2,897,118	15.6% Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	15,723,673	84.4% Ancillary Service	5.8%
Total Assets	2,025,770	Operating Expense	15,768,749	100.3% Current Ratio	0.7
Current Liabilities	2,696,577	Operating Margin	-45,076	-0.3% Days to Collect	24.4
Long Term Liabilities	0	Other Income	18,665	0.1% Avg Payment Days	54.2
Total Equity	-670,807	Other Expense	0	0.0% Depreciation Rate	86.5%
Total Liab. and Equity	2,025,770	Net Profit or Loss	(26,411)	-0.2% Return on Equity	3.9%

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SNF Profile Report - 2015

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

056359 SAN PABLO HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
SAN PABLO HEALTHCARE AND WELLNESS CENTER		8/31/2015 365 Days Reopened		Title 18/19	
SAN PABLO, CA 94806				CR Beds 108 POS Beds 108	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	87.1
Current Assets	2,816,010	Total Charges	14,422,881	Average Wages	19.98
Fixed Assets	485,628	Contract Allowance	2,337,844	16.2% Skilled Nursing	59.2%
Other Assets	112,118	Operating Revenue	12,085,037	83.8% Ancillary Service	40.8%
Total Assets	3,413,756	Operating Expense	11,262,801	93.2% Current Ratio	1.6
Current Liabilities	1,760,396	Operating Margin	822,236	6.8% Days to Collect	57.7
Long Term Liabilities	0	Other Income	66,170	0.5% Avg Payment Days	48.2
Total Equity	1,653,360	Other Expense	0	0.0% Depreciation Rate	168.4%
Total Liab. and Equity	3,413,756	Net Profit or Loss	888,406	7.4% Return on Equity	53.7%
055331 SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP				Proprietary - Partnership	
SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP		6/30/2015 365 Days Settled		Title 18/19	
SAN RAFAEL, CA 94901				CR Beds 54 POS Beds 54	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	103.2
Current Assets	1,005,913	Total Charges	7,053,914	Average Wages	23.53
Fixed Assets	351,100	Contract Allowance	1,022,036	14.5% Skilled Nursing	65.1%
Other Assets	23,625	Operating Revenue	6,031,878	85.5% Ancillary Service	34.9%
Total Assets	1,380,638	Operating Expense	5,931,650	98.3% Current Ratio	1.0
Current Liabilities	975,661	Operating Margin	100,228	1.7% Days to Collect	36.8
Long Term Liabilities	0	Other Income	78,040	1.3% Avg Payment Days	58.8
Total Equity	404,977	Other Expense	0	0.0% Depreciation Rate	113.5%
Total Liab. and Equity	1,380,638	Net Profit or Loss	178,268	3.0% Return on Equity	44.0%

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

055884 SAN TOMAS CONVALESCENT HOSPITAL				Proprietary - Corporation	
SAN TOMAS CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95117				CR Beds 130 POS Beds 130	
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	2,918,653	Total Charges	10,546,042	Average Wages	18.20
Fixed Assets	59,044	Contract Allowance	1,482,834	14.1% Skilled Nursing	89.9%
Other Assets	30,762	Operating Revenue	9,063,208	85.9% Ancillary Service	10.1%
Total Assets	3,008,459	Operating Expense	8,211,168	90.6% Current Ratio	6.0
Current Liabilities	485,240	Operating Margin	852,040	9.4% Days to Collect	44.8
Long Term Liabilities	0	Other Income	30,352	0.3% Avg Payment Days	14.4
Total Equity	2,523,219	Other Expense	0	0.0% Depreciation Rate	223.7%
Total Liab. and Equity	3,008,459	Net Profit or Loss	866,383	9.6% Return on Equity	34.3%

055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2015 365 Days Settled		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	110.5
Current Assets	9,646,624	Total Charges	34,241,198	Average Wages	17.94
Fixed Assets	29,779	Contract Allowance	2,496,636	7.3% Skilled Nursing	74.2%
Other Assets	39,779,879	Operating Revenue	31,744,562	92.7% Ancillary Service	25.8%
Total Assets	49,456,282	Operating Expense	30,634,638	96.5% Current Ratio	2.8
Current Liabilities	3,460,908	Operating Margin	1,109,924	3.5% Days to Collect	74.6
Long Term Liabilities	0	Other Income	315,447	1.0% Avg Payment Days	41.2
Total Equity	45,995,374	Other Expense	0	0.0% Depreciation Rate	3,002.5%
Total Liab. and Equity	49,456,282	Net Profit or Loss	1,425,371	4.5% Return on Equity	3.1%

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055728 SANTA CLARITA CONV. HOSPITAL					Proprietary - Corporation	
SANTA CLARITA CONV. HOSPITAL		12/31/2015 365 Days Submitted		Title 18/19		
NEWHALL, CA 91321				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	117.9	
Current Assets	1,693,175	Total Charges	9,132,853	Average Wages	17.04	
Fixed Assets	12,822	Contract Allowance	1,490,715	16.3% Skilled Nursing	70.2%	
Other Assets	2,612,394	Operating Revenue	7,642,138	83.7% Ancillary Service	29.8%	
Total Assets	4,318,391	Operating Expense	7,498,251	98.1% Current Ratio	1.0	
Current Liabilities	1,774,829	Operating Margin	143,887	1.9% Days to Collect	68.3	
Long Term Liabilities	0	Other Income	110,621	1.4% Avg Payment Days	58.8	
Total Equity	2,543,562	Other Expense	0	0.0% Depreciation Rate	6,066.6%	
Total Liab. and Equity	4,318,391	Net Profit or Loss	254,508	3.3% Return on Equity	10.0%	

055123 SANTA FE CONVALESCENT HOSPITAL					Proprietary - Corporation	
SANTA FE CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
LONG BEACH, CA 90810				CR Beds 90	POS Beds 90	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	107.4	
Current Assets	1,055,037	Total Charges	6,651,831	Average Wages	16.45	
Fixed Assets	0	Contract Allowance	-289,646	-4.4% Skilled Nursing	74.6%	
Other Assets	205,862	Operating Revenue	6,941,477	104.4% Ancillary Service	25.4%	
Total Assets	1,260,899	Operating Expense	7,115,613	102.5% Current Ratio	1.4	
Current Liabilities	750,175	Operating Margin	-174,136	-2.5% Days to Collect	59.6	
Long Term Liabilities	0	Other Income	82,777	1.2% Avg Payment Days	26.1	
Total Equity	510,724	Other Expense	0	0.0% Depreciation Rate	22,130.0 %	
Total Liab. and Equity	1,260,899	Net Profit or Loss	(92,159)	-1.3% Return on Equity	-18.0%	

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055563 SANTA MARIA CARE CENTER				Proprietary - Partnership	
SANTA MARIA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTA MARIA, CA 93458				CR Beds 55	POS Beds 55
SANTA BARBARA		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	180.3
Current Assets	348,374	Total Charges	5,645,818	Average Wages	17.97
Fixed Assets	83,535	Contract Allowance	1,926,416	34.1% Skilled Nursing	93.8%
Other Assets	0	Operating Revenue	3,719,402	65.9% Ancillary Service	6.2%
Total Assets	431,909	Operating Expense	4,043,044	108.7% Current Ratio	0.2
Current Liabilities	1,619,965	Operating Margin	-323,642	-8.7% Days to Collect	34.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	6.0
Total Equity	-1,188,056	Other Expense	0	0.0% Depreciation Rate	85.4%
Total Liab. and Equity	431,909	Net Profit or Loss	(323,642)	-8.7% Return on Equity	27.2%

555786 SANTA MONICA CONV CTR I				Unknown	
SANTA MONICA CONV CTR I		12/31/2015 365 Days Settled		Title 18/19	
SANTA MONICA, CA 90405				CR Beds 0	POS Beds 41
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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055748 SANTA MONICA CONV CTR II			Unknown		
SANTA MONICA CONV CTR II			12/31/2015 365 Days Settled		
SANTA MONICA, CA 90405			Title 18/19		
LOS ANGELES			CR Beds 0 POS Beds 44		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
			Occupancy Rate 0.0%		
Balance Sheet			Income Statement		
			Length of Stay		
Current Assets 0			Total Charges 0		
Fixed Assets 0			Contract Allowance 0		
Other Assets 0			Operating Revenue 0		
Total Assets 0			Operating Expense 0		
Current Liabilities 0			Operating Margin 0		
Long Term Liabilities 0			Other Income 0		
Total Equity 0			Other Expense 0		
Total Liab. and Equity 0			Net Profit or Loss 0		
			Average Wages		
			0.0% Skilled Nursing 0.0%		
			0.0% Ancillary Service 0.0%		
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days		
			0.0% Depreciation Rate 0.0%		
			0.0% Return on Equity 0.0%		
055540 SANTA MONICA HEALTH CARE CENTER			Proprietary - Other		
SANTA MONICA HEALTH CARE CENTER			12/31/2015 365 Days Settled		
SANTA MONICA, CA 90404			Title 18/19		
LOS ANGELES			CR Beds 59 POS Beds 59		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
			Occupancy Rate 84.3%		
Balance Sheet			Income Statement		
			Length of Stay 89.4		
Current Assets 872,976			Total Charges 8,851,680		
Fixed Assets 699,580			Contract Allowance 2,617,602		
Other Assets 0			Operating Revenue 6,234,078		
Total Assets 1,572,556			Operating Expense 5,723,232		
Current Liabilities 420,957			Operating Margin 510,846		
Long Term Liabilities -1,145,275			Other Income 120		
Total Equity 2,296,874			Other Expense 0		
Total Liab. and Equity 1,572,556			Net Profit or Loss 510,966		
			Average Wages 19.75		
			29.6% Skilled Nursing 59.1%		
			70.4% Ancillary Service 40.9%		
			91.8% Current Ratio 2.1		
			8.2% Days to Collect 48.8		
			0.0% Avg Payment Days 24.4		
			0.0% Depreciation Rate 13.9%		
			8.2% Return on Equity 22.2%		

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

056259 SANTA ROSA CONVALESCENT HOSP		Nonprofit - Other	
SANTA ROSA CONVALESCENT HOSP	12/31/2015 365 Days Settled	Title 18/19	
SANTA ROSA, CA 95407		CR Beds 0	POS Beds 62
SONOMA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
055139 SANTA TERESITA MANOR		Proprietary - Corporation	
SANTA TERESITA MANOR	7/31/2015 365 Days Settled	Title 18/19	
DUARTE, CA 91010		CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.8%
Balance Sheet		Income Statement	
Current Assets	2,804,091	Total Charges	8,748,566
Fixed Assets	23,845,671	Contract Allowance	1,427,320
Other Assets	0	Operating Revenue	7,321,246
Total Assets	26,649,762	Operating Expense	7,892,719
Current Liabilities	751,964	Operating Margin	-571,473
Long Term Liabilities	27,803,655	Other Income	354,950
Total Equity	-1,905,857	Other Expense	0
Total Liab. and Equity	26,649,762	Net Profit or Loss	(216,523)
		Average Wages	15.84
		Skilled Nursing	84.3%
		Ancillary Service	15.7%
		Current Ratio	3.7
		Days to Collect	40.1
		Avg Payment Days	26.1
		Depreciation Rate	0.6%
		Return on Equity	11.4%

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

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER

Nonprofit - Other

SARATOGA RETIREMENT COMMUNITY
HEALTH CENTER

3/31/2015 365 Days Settled

Title 18/19

SARATOGA, CA 95070

CR Beds 94 POS Beds 94

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 115.3

Current Assets 7,487,368

Total Charges 11,231,917

Average Wages 19.67

Fixed Assets 68,153,065

Contract Allowance 7,611,766

67.8% Skilled Nursing 85.5%

Other Assets 65,900,187

Operating Revenue 3,620,151

32.2% Ancillary Service 14.5%

Total Assets 141,540,620

Operating Expense 30,456,167

841.3% Current Ratio 0.1

Current Liabilities 82,051,821

Operating Margin -26,836,016

-741.3% Days to Collect 377.5

Long Term Liabilities 85,791,373

Other Income 31,818,335

878.9% Avg Payment Days 18.6

Total Equity -26,302,574

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 141,540,620

Net Profit or Loss 4,982,319

137.6% Return on Equity -18.9%

055417 SAYLOR LANE HEALTHCARE CENTER

Proprietary - Corporation

SAYLOR LANE HEALTHCARE CENTER

12/31/2015 365 Days Settled

Title 18/19

SACRAMENTO, CA 95816

CR Beds 42 POS Beds 42

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 75.3

Current Assets 1,513,621

Total Charges 4,326,091

Average Wages 22.45

Fixed Assets 67,559

Contract Allowance 88,622

2.0% Skilled Nursing 67.8%

Other Assets 0

Operating Revenue 4,237,469

98.0% Ancillary Service 32.2%

Total Assets 1,581,180

Operating Expense 3,966,928

93.6% Current Ratio 1.5

Current Liabilities 997,843

Operating Margin 270,541

6.4% Days to Collect 71.9

Long Term Liabilities 337,548

Other Income 297,434

7.0% Avg Payment Days 21.5

Total Equity 245,789

Other Expense 0

0.0% Depreciation Rate 108.7%

Total Liab. and Equity 1,581,180

Net Profit or Loss 567,975

13.4% Return on Equity 231.1%

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

555249 SEA CLIFF HEALTHCARE CENTER				Proprietary - Corporation	
SEA CLIFF HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
HUNTINGTON BEACH, CA 92648				CR Beds 266 POS Beds 182	
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.6%
Balance Sheet		Income Statement		Length of Stay	110.6
Current Assets	1,555,196	Total Charges	18,205,075	Average Wages	22.08
Fixed Assets	930,055	Contract Allowance	742,221	4.1% Skilled Nursing	66.5%
Other Assets	41,341,219	Operating Revenue	17,462,854	95.9% Ancillary Service	25.2%
Total Assets	43,826,470	Operating Expense	16,339,390	93.6% Current Ratio	0.1
Current Liabilities	25,888,304	Operating Margin	1,123,464	6.4% Days to Collect	30.8
Long Term Liabilities	1,149,800	Other Income	152,503	0.9% Avg Payment Days	571.8
Total Equity	16,840,678	Other Expense	0	0.0% Depreciation Rate	74.5%
Total Liab. and Equity	43,878,782	Net Profit or Loss	1,275,967	7.3% Return on Equity	7.6%

055070 SEACREST CONVALESCENT HOSPITAL				Proprietary - Corporation	
SEACREST CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
SAN PEDRO, CA 90732				CR Beds 80 POS Beds 80	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	202.0
Current Assets	4,536,780	Total Charges	7,495,189	Average Wages	16.54
Fixed Assets	211,239	Contract Allowance	1,929,981	25.7% Skilled Nursing	91.5%
Other Assets	216,774	Operating Revenue	5,565,208	74.3% Ancillary Service	8.5%
Total Assets	4,964,793	Operating Expense	5,847,071	105.1% Current Ratio	1.2
Current Liabilities	3,918,441	Operating Margin	-281,863	-5.1% Days to Collect	114.4
Long Term Liabilities	0	Other Income	1,963	0.0% Avg Payment Days	62.9
Total Equity	1,046,352	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	4,964,793	Net Profit or Loss	(279,900)	-5.0% Return on Equity	-26.8%

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

056010 SEAL BEACH HEALTH AND REHABILITATION CENTER					Proprietary - Other	
SEAL BEACH HEALTH AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
SEAL BEACH, CA 90740				CR Beds 198 POS Beds 198		
ORANGE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	76.1	
Current Assets	41,884,723	Total Charges	18,057,147	Average Wages	20.17	
Fixed Assets	206,780	Contract Allowance	2,052,053	11.4% Skilled Nursing	75.7%	
Other Assets	-9,543,218	Operating Revenue	16,005,094	88.6% Ancillary Service	24.3%	
Total Assets	32,548,285	Operating Expense	16,305,049	101.9% Current Ratio	0.6	
Current Liabilities	68,758,341	Operating Margin	-299,955	-1.9% Days to Collect	44.8	
Long Term Liabilities	424,543	Other Income	81,403	0.5% Avg Payment Days	30.5	
Total Equity	-36,634,599	Other Expense	0	0.0% Depreciation Rate	262.6%	
Total Liab. and Equity	32,548,285	Net Profit or Loss	(218,552)	-1.4% Return on Equity	0.6%	

055155 SEAPORT 17TH CARE CENTER					Proprietary - Corporation	
SEAPORT 17TH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
SANTA MONICA, CA 90404				CR Beds 70 POS Beds 72		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%	
Balance Sheet		Income Statement		Length of Stay	65.4	
Current Assets	1,985,215	Total Charges	6,479,235	Average Wages	18.96	
Fixed Assets	345,798	Contract Allowance	183,684	2.8% Skilled Nursing	72.9%	
Other Assets	10,735	Operating Revenue	6,295,551	97.2% Ancillary Service	27.1%	
Total Assets	2,341,748	Operating Expense	6,359,164	101.0% Current Ratio	0.9	
Current Liabilities	2,258,508	Operating Margin	-63,613	-1.0% Days to Collect	0.0	
Long Term Liabilities	0	Other Income	71,141	1.1% Avg Payment Days	129.5	
Total Equity	83,240	Other Expense	0	0.0% Depreciation Rate	44.6%	
Total Liab. and Equity	2,341,748	Net Profit or Loss	1,675	0.0% Return on Equity	2.0%	

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

055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP					Proprietary - Other	
SEAVIEW REHABILITATION & WELLNESS CENTER, LP		10/31/2015 365 Days Settled		Title 18/19		
EUREKA, CA 95503				CR Beds 99	POS Beds 99	
HUMBOLDT		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	74.7%	
Balance Sheet		Income Statement		Length of Stay	171.9	
Current Assets	748,081	Total Charges	11,049,149	Average Wages	17.50	
Fixed Assets	794,867	Contract Allowance	3,487,541	31.6% Skilled Nursing	72.9%	
Other Assets	156,772	Operating Revenue	7,561,608	68.4% Ancillary Service	27.1%	
Total Assets	1,699,720	Operating Expense	7,781,417	102.9% Current Ratio	0.5	
Current Liabilities	1,638,823	Operating Margin	-219,809	-2.9% Days to Collect	27.2	
Long Term Liabilities	0	Other Income	25,831	0.3% Avg Payment Days	82.1	
Total Equity	60,897	Other Expense	0	0.0% Depreciation Rate	100.1%	
Total Liab. and Equity	1,699,720	Net Profit or Loss	(193,978)	-2.6% Return on Equity	-318.5%	

555892 SELMA CONVALESCENT HOSPITAL					Nonprofit - Other	
SELMA CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
SELMA, CA 93662				CR Beds 0	POS Beds 34	
FRESNO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

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SNF Profile Report - 2015

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

555022 SENECA DISTRICT HOSPITAL

SENECA DISTRICT HOSPITAL

Cost Report not filed.

Title 18/19

CHESTER, CA 96020

CR Beds 0

POS Beds 16

PLUMAS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL

Nonprofit - Church

SEQUOIAS SAN FRANCISCO
CONVALESCENT HOSPITAL

12/31/2015 365 Days Settled

Title 18 Only

SAN FRANCISCO, CA 94109

CR Beds 50

POS Beds 50

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

86.4%

Balance Sheet

Income Statement

Length of Stay

147.3

Current Assets

1,235,819

Total Charges

6,104,462

Average Wages

25.70

Fixed Assets

40,296,024

Contract Allowance

2,742,550

44.9%

Skilled Nursing

82.7%

Other Assets

0

Operating Revenue

3,361,912

55.1%

Ancillary Service

17.3%

Total Assets

41,531,843

Operating Expense

28,086,311

835.4%

Current Ratio

0.4

Current Liabilities

3,125,210

Operating Margin

-24,724,399

-735.4%

Days to Collect

116.2

Long Term Liabilities

48,815,239

Other Income

23,422,785

696.7%

Avg Payment Days

14.9

Total Equity

-10,408,606

Other Expense

0

0.0%

Depreciation Rate

3.4%

Total Liab. and Equity

41,531,843

Net Profit or Loss

(1,301,614)

-38.7%

Return on Equity

12.5%

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SNF Profile Report - 2015

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

055466 SEQUOIAS, THE				Nonprofit - Church	
SEQUOIAS, THE		12/31/2015 365 Days Settled		Title 18 Only	
PORTOLA VALLEY, CA 94028				CR Beds 43	POS Beds 43
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	61.7
Current Assets	844,255	Total Charges	24,812,959	Average Wages	24.15
Fixed Assets	45,928,288	Contract Allowance	1,768,201	7.1%	Skilled Nursing 15.1%
Other Assets	0	Operating Revenue	23,044,758	92.9%	Ancillary Service 4.5%
Total Assets	46,772,543	Operating Expense	26,578,051	115.3%	Current Ratio 0.4
Current Liabilities	1,960,514	Operating Margin	-3,533,293	-15.3%	Days to Collect 8.1
Long Term Liabilities	45,324,279	Other Income	1,288,767	5.6%	Avg Payment Days 23.2
Total Equity	-512,250	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	46,772,543	Net Profit or Loss	(2,241,627)	-9.7%	Return on Equity 437.6%

555894 SERENITY CARE OF PASADENA				Nonprofit - Other	
SERENITY CARE OF PASADENA		12/31/2015 156 Days *Settled		Title 18/19	
PASADENA, CA 91103				CR Beds 0	POS Beds 49
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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SNF Profile Report - 2015

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

056489 SERRANO NORTH CONVALESCENT HOSPITAL		Proprietary - Corporation	
SERRANO NORTH CONVALESCENT HOSPITAL	12/31/2015 365 Days Settled	Title 18/19	
LOS ANGELES, CA 90029		CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.8%
Balance Sheet		Length of Stay	225.8
Current Assets	1,443,714	Average Wages	15.87
Fixed Assets	29,539	21.9% Skilled Nursing	83.1%
Other Assets	137,266	78.1% Ancillary Service	16.9%
Total Assets	1,610,519	115.8% Current Ratio	0.4
Current Liabilities	3,280,878	-15.8% Days to Collect	64.2
Long Term Liabilities	0	1.7% Avg Payment Days	60.1
Total Equity	-1,670,359	0.0% Depreciation Rate	288.3%
Total Liab. and Equity	1,610,519	-14.1% Return on Equity	44.2%
Income Statement			
Total Charges	6,728,562		
Contract Allowance	1,474,905		
Operating Revenue	5,253,657		
Operating Expense	6,082,651		
Operating Margin	-828,994		
Other Income	90,365		
Other Expense	0		
Net Profit or Loss	(738,629)		
056456 SERRANO SOUTH CONVALESCENT HOSPITAL		Proprietary - Corporation	
SERRANO SOUTH CONVALESCENT HOSPITAL	12/31/2015 365 Days Settled	Title 18/19	
LOS ANGELES, CA 90029		CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.4%
Balance Sheet		Length of Stay	168.5
Current Assets	1,781,473	Average Wages	15.82
Fixed Assets	157,809	17.2% Skilled Nursing	81.1%
Other Assets	206,449	82.8% Ancillary Service	18.9%
Total Assets	2,145,731	105.4% Current Ratio	0.5
Current Liabilities	3,383,401	-5.4% Days to Collect	92.1
Long Term Liabilities	0	1.9% Avg Payment Days	53.5
Total Equity	-1,237,670	0.0% Depreciation Rate	113.6%
Total Liab. and Equity	2,145,731	-3.4% Return on Equity	15.6%
Income Statement			
Total Charges	6,804,117		
Contract Allowance	1,167,897		
Operating Revenue	5,636,220		
Operating Expense	5,938,014		
Operating Margin	-301,794		
Other Income	108,385		
Other Expense	0		
Net Profit or Loss	(193,409)		

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SNF Profile Report - 2015

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

555235 SETON MEDICAL CENTER D/P SNF

SETON MEDICAL CENTER D/P SNF

Cost Report not filed.

Title 18/19

DALY CITY, CA 94015

CR Beds 0 POS Beds 160

SAN MATEO

Key Performance Ind.

PALMETTO (CALIFORNIA)

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%

555045 SHADOW HILLS CONV. HOSPITAL

Proprietary - Corporation

SHADOW HILLS CONV. HOSPITAL

5/31/2015 365 Days Audited

Title 18/19

SUNLAND, CA 91040

CR Beds 67 POS Beds 67

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 1,003.9

Current Assets	943,029	Total Charges	4,289,464	Average Wages	16.84
Fixed Assets	99,806	Contract Allowance	-21,056	-0.5% Skilled Nursing	90.4%
Other Assets	190,000	Operating Revenue	4,310,520	100.5% Ancillary Service	9.6%
Total Assets	1,232,835	Operating Expense	4,038,257	93.7% Current Ratio	2.0
Current Liabilities	472,672	Operating Margin	272,263	6.3% Days to Collect	74.4
Long Term Liabilities	0	Other Income	202,654	4.7% Avg Payment Days	42.7
Total Equity	760,163	Other Expense	0	0.0% Depreciation Rate	85.1%
Total Liab. and Equity	1,232,835	Net Profit or Loss	307,920	7.1% Return on Equity	40.5%

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

055612 SHADOWBROOK HEALTH CARE					Proprietary - Corporation	
SHADOWBROOK HEALTH CARE		10/31/2015 365 Days Settled			Title 18/19	
OROVILLE, CA 95966					CR Beds 50	POS Beds 50
BUTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	90.5%
Balance Sheet		Income Statement			Length of Stay	458.7
Current Assets	752,431	Total Charges	3,796,827		Average Wages	16.61
Fixed Assets	107,426	Contract Allowance	300,849	7.9%	Skilled Nursing	75.2%
Other Assets	230,728	Operating Revenue	3,495,978	92.1%	Ancillary Service	24.8%
Total Assets	1,090,585	Operating Expense	3,499,945	100.1%	Current Ratio	2.5
Current Liabilities	304,283	Operating Margin	-3,967	-0.1%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	21,431	0.6%	Avg Payment Days	31.7
Total Equity	786,302	Other Expense	0	0.0%	Depreciation Rate	43.2%
Total Liab. and Equity	1,090,585	Net Profit or Loss	(965)	0.0%	Return on Equity	-0.1%
055755 SHARON CARE CENTER					Proprietary - Other	
SHARON CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90048					CR Beds 86	POS Beds 86
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	90.6%
Balance Sheet		Income Statement			Length of Stay	80.5
Current Assets	2,266,921	Total Charges	13,697,481		Average Wages	19.44
Fixed Assets	1,088,108	Contract Allowance	4,287,542	31.3%	Skilled Nursing	59.8%
Other Assets	874,845	Operating Revenue	9,409,939	68.7%	Ancillary Service	40.2%
Total Assets	4,229,874	Operating Expense	9,230,915	98.1%	Current Ratio	2.1
Current Liabilities	1,103,782	Operating Margin	179,024	1.9%	Days to Collect	85.7
Long Term Liabilities	8,702	Other Income	-70	0.0%	Avg Payment Days	22.0
Total Equity	3,117,390	Other Expense	0	0.0%	Depreciation Rate	93.9%
Total Liab. and Equity	4,229,874	Net Profit or Loss	178,954	1.9%	Return on Equity	5.7%

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SNF Profile Report - 2015

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

555216 SHARP CHULA VISTA MED CTR SNF

SHARP CHULA VISTA MED CTR SNF

Cost Report not filed.

Title 18/19

CHULA VISTA, CA 91911

CR Beds 0

POS Beds 100

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

055807 SHASTA VIEW NURSING CENTER

Proprietary - Corporation

SHASTA VIEW NURSING CENTER

12/15/2015 349 Days Settled

Title 18/19

WEED, CA 96094

CR Beds 59

POS Beds 59

SISKIYOU

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate

55.6%

Balance Sheet

Income Statement

Length of Stay

Current Assets

115,400

Total Charges

2,858,928

Average Wages

19.14

Fixed Assets

116,086

Contract Allowance

417,589

14.6%

Skilled Nursing

93.3%

Other Assets

9,493

Operating Revenue

2,441,339

85.4%

Ancillary Service

6.7%

Total Assets

240,979

Operating Expense

3,860,751

158.1%

Current Ratio

0.0

Current Liabilities

2,866,338

Operating Margin

-1,419,412

-58.1%

Days to Collect

3.2

Long Term Liabilities

0

Other Income

98,022

4.0%

Avg Payment Days

147.0

Total Equity

-2,625,359

Other Expense

0

0.0%

Depreciation Rate

137.7%

Total Liab. and Equity

240,979

Net Profit or Loss

(1,321,390)

-54.1%

Return on Equity

50.3%

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

055764 SHEA REHABILITATION HEALTHCARE				Proprietary - Corporation	
SHEA REHABILITATION HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
WHITTIER, CA 90602				CR Beds 105 POS Beds 105	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	123.4
Current Assets	3,895,402	Total Charges	17,994,086	Average Wages	19.88
Fixed Assets	293,492	Contract Allowance	6,611,793	36.7% Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	11,382,293	63.3% Ancillary Service	33.7%
Total Assets	4,188,894	Operating Expense	10,774,009	94.7% Current Ratio	3.7
Current Liabilities	1,053,769	Operating Margin	608,284	5.3% Days to Collect	77.7
Long Term Liabilities	1,200,000	Other Income	3,109	0.0% Avg Payment Days	19.5
Total Equity	1,935,125	Other Expense	0	0.0% Depreciation Rate	67.6%
Total Liab. and Equity	4,188,894	Net Profit or Loss	611,393	5.4% Return on Equity	31.6%

555834 SHEFFIELD CONVALESCENT HOSPITAL				Nonprofit - Other	
SHEFFIELD CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18 Only	
SAN FRANCISCO, CA 94110				CR Beds 0 POS Beds 34	
SAN FRANCISCO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				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%

All Providers

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SNF Profile Report - 2015

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

056250 SHERMAN OAKS HEALTH & REHAB

Proprietary - Corporation

SHERMAN OAKS HEALTH & REHAB 12/31/2015 365 Days Settled

Title 18/19

SHERMAN OAKS, CA 91423

CR Beds 120 POS Beds 120

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 85.9

Current Assets	2,911,839	Total Charges	19,896,923	Average Wages	19.21
Fixed Assets	152,346	Contract Allowance	7,056,888	35.5% Skilled Nursing	42.8%
Other Assets	25,550	Operating Revenue	12,840,035	64.5% Ancillary Service	57.2%
Total Assets	3,089,735	Operating Expense	11,479,678	89.4% Current Ratio	2.8
Current Liabilities	1,039,498	Operating Margin	1,360,357	10.6% Days to Collect	47.4
Long Term Liabilities	0	Other Income	1,634	0.0% Avg Payment Days	18.1
Total Equity	2,050,237	Other Expense	0	0.0% Depreciation Rate	153.6%
Total Liab. and Equity	3,089,735	Net Profit or Loss	1,361,991	10.6% Return on Equity	66.4%

555885 SHERMAN OAKS HOSPITAL SNF DP

SHERMAN OAKS HOSPITAL SNF DP Cost Report not filed.

Title 18/19

SHERMAN OAKS, CA 91403

CR Beds 0 POS Beds 22

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

056159 SHERMAN VILLAGE HCC				Proprietary - Corporation	
SHERMAN VILLAGE HCC		12/31/2015 365 Days Settled		Title 18/19	
NORTH HOLLYWOOD, CA 91607				CR Beds 108 POS Beds 108	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	163.7
Current Assets	3,658,939	Total Charges	20,197,990	Average Wages	20.90
Fixed Assets	428,311	Contract Allowance	7,145,377	35.4% Skilled Nursing	65.4%
Other Assets	0	Operating Revenue	13,052,613	64.6% Ancillary Service	34.6%
Total Assets	4,087,250	Operating Expense	11,523,920	88.3% Current Ratio	3.3
Current Liabilities	1,115,471	Operating Margin	1,528,693	11.7% Days to Collect	56.0
Long Term Liabilities	0	Other Income	3,280	0.0% Avg Payment Days	24.1
Total Equity	2,971,779	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	4,087,250	Net Profit or Loss	1,531,973	11.7% Return on Equity	51.6%

055305 SHERWOOD HEALTHCARE CENTER				Proprietary - Corporation	
SHERWOOD HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95819				CR Beds 62 POS Beds 62	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	66.4
Current Assets	1,253,503	Total Charges	6,465,639	Average Wages	20.17
Fixed Assets	106,301	Contract Allowance	925,531	14.3% Skilled Nursing	69.5%
Other Assets	246,237	Operating Revenue	5,540,108	85.7% Ancillary Service	30.5%
Total Assets	1,606,041	Operating Expense	6,000,826	108.3% Current Ratio	0.8
Current Liabilities	1,653,769	Operating Margin	-460,718	-8.3% Days to Collect	61.7
Long Term Liabilities	678,882	Other Income	329,655	6.0% Avg Payment Days	31.1
Total Equity	-726,610	Other Expense	0	0.0% Depreciation Rate	133.8%
Total Liab. and Equity	1,606,041	Net Profit or Loss	(131,063)	-2.4% Return on Equity	18.0%

All Providers

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SNF Profile Report - 2015

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

056483 SHERWOOD OAKS HEALTH CENTER

Proprietary - Corporation

SHERWOOD OAKS HEALTH CENTER

6/30/2015 365 Days Settled

Title 18/19

FORT BRAGG, CA 95437

CR Beds 79 POS Beds 79

MENDOCINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.3%

Balance Sheet

Income Statement

Length of Stay 342.0

Current Assets 417,766

Total Charges 6,939,693

Average Wages 16.34

Fixed Assets 143,812

Contract Allowance 770,469

11.1% Skilled Nursing 87.9%

Other Assets 46,725

Operating Revenue 6,169,224

88.9% Ancillary Service 12.1%

Total Assets 608,303

Operating Expense 6,184,418

100.2% Current Ratio 0.6

Current Liabilities 719,958

Operating Margin -15,194

-0.2% Days to Collect 14.0

Long Term Liabilities 215,220

Other Income 41,956

0.7% Avg Payment Days 23.9

Total Equity -326,875

Other Expense 0

0.0% Depreciation Rate 65.0%

Total Liab. and Equity 608,303

Net Profit or Loss 25,958

0.4% Return on Equity -7.9%

555364 SHIELDS NURSING CENTER

Proprietary - Corporation

SHIELDS NURSING CENTER

12/31/2015 365 Days Settled

Title 18/19

EL CERRITO, CA 94530

CR Beds 45 POS Beds 45

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 114.7

Current Assets 542,092

Total Charges 4,778,727

Average Wages 20.96

Fixed Assets 93,000

Contract Allowance -53,503

-1.1% Skilled Nursing 67.5%

Other Assets 534,608

Operating Revenue 4,832,230

101.1% Ancillary Service 32.5%

Total Assets 1,169,700

Operating Expense 5,033,922

104.2% Current Ratio 2.7

Current Liabilities 203,828

Operating Margin -201,692

-4.2% Days to Collect 37.8

Long Term Liabilities 0

Other Income 10,285

0.2% Avg Payment Days 14.5

Total Equity 965,872

Other Expense 0

0.0% Depreciation Rate 52.5%

Total Liab. and Equity 1,169,700

Net Profit or Loss (191,407)

-4.0% Return on Equity -19.8%

All Providers

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

055292 SHIELDS RICHMOND NURSING CENTER					Proprietary - Corporation	
SHIELDS RICHMOND NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
RICHMOND, CA 94804				CR Beds 84	POS Beds 84	
CONTRA COSTA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.6%	
Balance Sheet		Income Statement		Length of Stay	216.1	
Current Assets	947,481	Total Charges	8,128,446	Average Wages	20.49	
Fixed Assets	311,878	Contract Allowance	731,472	9.0% Skilled Nursing	80.4%	
Other Assets	0	Operating Revenue	7,396,974	91.0% Ancillary Service	19.6%	
Total Assets	1,259,359	Operating Expense	7,964,867	107.7% Current Ratio	2.9	
Current Liabilities	323,994	Operating Margin	-567,893	-7.7% Days to Collect	40.3	
Long Term Liabilities	4,272,190	Other Income	19,521	0.3% Avg Payment Days	13.8	
Total Equity	-3,336,825	Other Expense	0	0.0% Depreciation Rate	36.3%	
Total Liab. and Equity	1,259,359	Net Profit or Loss	(548,372)	-7.4% Return on Equity	16.4%	

555163 SHORELINE CARE CENTER					Proprietary - Corporation	
SHORELINE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
OXNARD, CA 93033				CR Beds 193	POS Beds 193	
VENTURA				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	106.5	
Current Assets	2,129,368	Total Charges	18,604,310	Average Wages	18.02	
Fixed Assets	297,856	Contract Allowance	3,647,473	19.6% Skilled Nursing	85.0%	
Other Assets	-3,150	Operating Revenue	14,956,837	80.4% Ancillary Service	15.0%	
Total Assets	2,424,074	Operating Expense	15,496,548	103.6% Current Ratio	(0.1)	
Current Liabilities	-27,229,564	Operating Margin	-539,711	-3.6% Days to Collect	47.6	
Long Term Liabilities	0	Other Income	60,886	0.4% Avg Payment Days	12.5	
Total Equity	29,653,638	Other Expense	0	0.0% Depreciation Rate	110.5%	
Total Liab. and Equity	2,424,074	Net Profit or Loss	(478,825)	-3.2% Return on Equity	-1.6%	

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

055353 SHORELINE HEALTHCARE CENTER				Proprietary - Corporation	
SHORELINE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LONG BEACH, CA 90804				CR Beds 75	POS Beds 75
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	58.3
Current Assets	1,555,291	Total Charges	8,940,041	Average Wages	19.79
Fixed Assets	119,163	Contract Allowance	587,158	6.6% Skilled Nursing	61.0%
Other Assets	19,150,867	Operating Revenue	8,352,883	93.4% Ancillary Service	39.0%
Total Assets	20,825,321	Operating Expense	7,621,906	91.2% Current Ratio	0.2
Current Liabilities	10,233,243	Operating Margin	730,977	8.8% Days to Collect	66.3
Long Term Liabilities	728,680	Other Income	330	0.0% Avg Payment Days	485.4
Total Equity	9,863,398	Other Expense	0	0.0% Depreciation Rate	302.5%
Total Liab. and Equity	20,825,321	Net Profit or Loss	731,307	8.8% Return on Equity	7.4%

055568 SIERRA VALLEY REHAB CENTER				Proprietary - Other	
SIERRA VALLEY REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
PORTERVILLE, CA 93257				CR Beds 139	POS Beds 139
TULARE				Key Performanace Ind.	
Noridian (CA)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	151.1
Current Assets	3,014,041	Total Charges	11,666,505	Average Wages	15.20
Fixed Assets	510,994	Contract Allowance	762,282	6.5% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	10,904,223	93.5% Ancillary Service	24.5%
Total Assets	3,525,035	Operating Expense	10,489,888	96.2% Current Ratio	3.8
Current Liabilities	801,819	Operating Margin	414,335	3.8% Days to Collect	38.6
Long Term Liabilities	0	Other Income	39,741	0.4% Avg Payment Days	27.9
Total Equity	2,723,216	Other Expense	0	0.0% Depreciation Rate	69.6%
Total Liab. and Equity	3,525,035	Net Profit or Loss	454,076	4.2% Return on Equity	16.7%

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

056466 SIERRA VIEW CARE CENTER				Proprietary - Other	
SIERRA VIEW CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
BALDWIN PARK, CA 91706				CR Beds 98 POS Beds 98	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	75.7
Current Assets	2,072,937	Total Charges	15,751,593	Average Wages	19.73
Fixed Assets	260,439	Contract Allowance	6,833,395	43.4%	Skilled Nursing 90.3%
Other Assets	54,195	Operating Revenue	8,918,198	56.6%	Ancillary Service 9.7%
Total Assets	2,387,571	Operating Expense	8,774,577	98.4%	Current Ratio 1.0
Current Liabilities	2,167,068	Operating Margin	143,621	1.6%	Days to Collect 69.2
Long Term Liabilities	410,999	Other Income	298,553	3.3%	Avg Payment Days 90.1
Total Equity	-190,496	Other Expense	0	0.0%	Depreciation Rate 105.3%
Total Liab. and Equity	2,387,571	Net Profit or Loss	442,174	5.0%	Return on Equity -232.1%

056279 SIERRA VIEW HOMES				Nonprofit - Church	
SIERRA VIEW HOMES		12/31/2015 365 Days Settled		Title 18/19	
REEDLEY, CA 93654				CR Beds 59 POS Beds 59	
FRESNO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	230.4
Current Assets	2,094,768	Total Charges	4,164,191	Average Wages	13.59
Fixed Assets	14,460,730	Contract Allowance	-343,525	-8.2%	Skilled Nursing 92.4%
Other Assets	3,360,504	Operating Revenue	4,507,716	108.2%	Ancillary Service 7.6%
Total Assets	19,916,002	Operating Expense	8,088,984	179.4%	Current Ratio 2.2
Current Liabilities	937,698	Operating Margin	-3,581,268	-79.4%	Days to Collect 66.4
Long Term Liabilities	12,543,544	Other Income	3,744,173	83.1%	Avg Payment Days 23.0
Total Equity	6,434,760	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	19,916,002	Net Profit or Loss	162,905	3.6%	Return on Equity 2.5%

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SNF Profile Report - 2015

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

555766 SIERRA VIEW MEDICAL CENTER

SIERRA VIEW MEDICAL CENTER

Cost Report not filed.

Title 18/19

PORTERVILLE, CA 93257

CR Beds 0

POS Beds 35

TULARE

Key Performance Ind.

Noridian (CA)

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%

555866 SIERRA VISTA HEALTHCARE

Proprietary - Corporation

SIERRA VISTA HEALTHCARE

12/31/2015 365 Days Settled

Title 18/19

FRESNO, CA 93702

CR Beds 99

POS Beds 99

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay

81.8

Current Assets

778,367

Total Charges

10,973,344

Average Wages

17.18

Fixed Assets

838,231

Contract Allowance

2,403,748

21.9%

Skilled Nursing

74.4%

Other Assets

500

Operating Revenue

8,569,596

78.1%

Ancillary Service

25.6%

Total Assets

1,617,098

Operating Expense

8,954,866

104.5%

Current Ratio

6.0

Current Liabilities

130,447

Operating Margin

-385,270

-4.5%

Days to Collect

40.5

Long Term Liabilities

0

Other Income

3,807

0.0%

Avg Payment Days

21.9

Total Equity

1,486,651

Other Expense

0

0.0%

Depreciation Rate

32.4%

Total Liab. and Equity

1,617,098

Net Profit or Loss

(381,463)

-4.5%

Return on Equity

-25.7%

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

555399 SILVER OAK MANOR					Proprietary - Corporation	
SILVER OAK MANOR		12/31/2015 365 Days Settled			Title 18/19	
LIVERMORE, CA 94550					CR Beds 37	POS Beds 37
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay 294.4		
Current Assets	833,260	Total Charges	3,513,910	Average Wages 18.32		
Fixed Assets	83,012	Contract Allowance	485,607	13.8%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	3,028,303	86.2%	Ancillary Service	14.1%
Total Assets	916,272	Operating Expense	2,629,248	86.8%	Current Ratio	2.6
Current Liabilities	314,503	Operating Margin	399,055	13.2%	Days to Collect	26.2
Long Term Liabilities	5,471	Other Income	203,771	6.7%	Avg Payment Days	38.8
Total Equity	596,298	Other Expense	0	0.0%	Depreciation Rate	52.6%
Total Liab. and Equity	916,272	Net Profit or Loss	594,311	19.6%	Return on Equity	99.7%

555701 SIMI VALLEY CARE CENTER					Proprietary - Other	
SIMI VALLEY CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
SIMI VALLEY, CA 93063					CR Beds 99	POS Beds 99
VENTURA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay 50.7		
Current Assets	1,514,572	Total Charges	13,914,698	Average Wages 22.57		
Fixed Assets	513,567	Contract Allowance	3,423,271	24.6%	Skilled Nursing	69.5%
Other Assets	186,465	Operating Revenue	10,491,427	75.4%	Ancillary Service	30.5%
Total Assets	2,214,604	Operating Expense	11,029,958	105.1%	Current Ratio	0.5
Current Liabilities	2,903,301	Operating Margin	-538,531	-5.1%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	832	0.0%	Avg Payment Days	43.1
Total Equity	-688,697	Other Expense	0	0.0%	Depreciation Rate	46.9%
Total Liab. and Equity	2,214,604	Net Profit or Loss	(537,699)	-5.1%	Return on Equity	78.1%

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

555773 SKY HARBOR CARE CENTER					Proprietary - Corporation	
SKY HARBOR CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
YUCCA VALLEY, CA 92284				CR Beds 99	POS Beds 99	
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.3%	
Balance Sheet		Income Statement		Length of Stay	50.9	
Current Assets	3,104,884	Total Charges	7,108,296	Average Wages	15.24	
Fixed Assets	36,125	Contract Allowance	825,205	11.6% Skilled Nursing	78.4%	
Other Assets	0	Operating Revenue	6,283,091	88.4% Ancillary Service	21.6%	
Total Assets	3,141,009	Operating Expense	6,945,624	110.5% Current Ratio	1.3	
Current Liabilities	2,366,033	Operating Margin	-662,533	-10.5% Days to Collect	178.2	
Long Term Liabilities	1,558,654	Other Income	89,727	1.4% Avg Payment Days	119.6	
Total Equity	-783,678	Other Expense	0	0.0% Depreciation Rate	225.5%	
Total Liab. and Equity	3,141,009	Net Profit or Loss	(572,806)	-9.1% Return on Equity	73.1%	

555117 SKYLINE HEALTHCARE CENTER - LA					Proprietary - Other	
SKYLINE HEALTHCARE CENTER - LA		2/28/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90039				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	74.1	
Current Assets	3,780,640	Total Charges	13,614,824	Average Wages	19.06	
Fixed Assets	568,991	Contract Allowance	3,761,140	27.6% Skilled Nursing	52.8%	
Other Assets	57,610	Operating Revenue	9,853,684	72.4% Ancillary Service	47.2%	
Total Assets	4,407,241	Operating Expense	9,602,002	97.4% Current Ratio	1.5	
Current Liabilities	2,509,254	Operating Margin	251,682	2.6% Days to Collect	118.5	
Long Term Liabilities	0	Other Income	99,271	1.0% Avg Payment Days	78.3	
Total Equity	1,897,987	Other Expense	0	0.0% Depreciation Rate	80.6%	
Total Liab. and Equity	4,407,241	Net Profit or Loss	350,953	3.6% Return on Equity	18.5%	

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

055318 SKYLINE HEALTHCARE CENTER - SAN JOSE				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95128				CR Beds 253 POS Beds 253	
SANTA CLARA				Key Performanace Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	117.2
Current Assets	2,467,759	Total Charges	35,317,595	Average Wages	22.16
Fixed Assets	1,691,814	Contract Allowance	6,713,304	19.0% Skilled Nursing	69.6%
Other Assets	968,463	Operating Revenue	28,604,291	81.0% Ancillary Service	30.4%
Total Assets	5,128,036	Operating Expense	25,796,501	90.2% Current Ratio	2.0
Current Liabilities	1,211,426	Operating Margin	2,807,790	9.8% Days to Collect	30.4
Long Term Liabilities	-15,766,718	Other Income	11,997	0.0% Avg Payment Days	16.4
Total Equity	19,683,328	Other Expense	0	0.0% Depreciation Rate	65.4%
Total Liab. and Equity	5,128,036	Net Profit or Loss	2,819,787	9.9% Return on Equity	14.3%
055168 SOCAL POST-ACUTE CARE				Proprietary - Corporation	
SOCAL POST-ACUTE CARE		12/31/2015 365 Days Settled		Title 18/19	
WHITTIER, CA 90606				CR Beds 59 POS Beds 59	
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	39.3
Current Assets	1,589,775	Total Charges	12,835,313	Average Wages	23.96
Fixed Assets	90,935	Contract Allowance	5,667,486	44.2% Skilled Nursing	32.9%
Other Assets	25,646	Operating Revenue	7,167,827	55.8% Ancillary Service	67.1%
Total Assets	1,706,356	Operating Expense	6,581,396	91.8% Current Ratio	1.4
Current Liabilities	1,168,075	Operating Margin	586,431	8.2% Days to Collect	35.3
Long Term Liabilities	0	Other Income	-1,736	0.0% Avg Payment Days	19.8
Total Equity	538,281	Other Expense	0	0.0% Depreciation Rate	143.2%
Total Liab. and Equity	1,706,356	Net Profit or Loss	584,695	8.2% Return on Equity	108.6%

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

555432 SOLHEIM LUTHERAN HOME					Nonprofit - Church	
SOLHEIM LUTHERAN HOME		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90041				CR Beds 76	POS Beds 76	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	220.1	
Current Assets	7,774,615	Total Charges	8,755,621	Average Wages	17.21	
Fixed Assets	5,898,504	Contract Allowance	1,789,856	20.4% Skilled Nursing	76.8%	
Other Assets	2,690,311	Operating Revenue	6,965,765	79.6% Ancillary Service	6.5%	
Total Assets	16,363,430	Operating Expense	11,694,208	167.9% Current Ratio	2.9	
Current Liabilities	2,691,517	Operating Margin	-4,728,443	-67.9% Days to Collect	89.6	
Long Term Liabilities	4,212,892	Other Income	5,356,508	76.9% Avg Payment Days	19.8	
Total Equity	9,459,021	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	16,363,430	Net Profit or Loss	616,129	8.8% Return on Equity	6.5%	

555871 SOMERSET SUBACUTE AND CARE					Proprietary - Corporation	
SOMERSET SUBACUTE AND CARE		12/31/2015 365 Days Settled		Title 18/19		
EL CAJON, CA 92020				CR Beds 65	POS Beds 65	
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	62.8%	
Balance Sheet		Income Statement		Length of Stay	78.4	
Current Assets	938,782	Total Charges	6,885,044	Average Wages	21.61	
Fixed Assets	277,055	Contract Allowance	782,293	11.4% Skilled Nursing	64.2%	
Other Assets	2,865,687	Operating Revenue	6,102,751	88.6% Ancillary Service	35.8%	
Total Assets	4,081,524	Operating Expense	5,986,831	98.1% Current Ratio	0.2	
Current Liabilities	3,925,523	Operating Margin	115,920	1.9% Days to Collect	53.7	
Long Term Liabilities	30,460	Other Income	1,873	0.0% Avg Payment Days	235.0	
Total Equity	125,541	Other Expense	0	0.0% Depreciation Rate	64.2%	
Total Liab. and Equity	4,081,524	Net Profit or Loss	117,793	1.9% Return on Equity	93.8%	

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

555258 SONOMA VALLEY HOSPITAL DP/SNF

SONOMA VALLEY HOSPITAL DP/SNF

Cost Report not filed.

Title 18/19

SONOMA, CA 95476

CR Beds 0

POS Beds 27

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

555209 SONORA REGIONAL MEDICAL CENTER D/P SNF

SONORA REGIONAL MEDICAL CENTER
D/P SNF

Cost Report not filed.

Title 18/19

SONORA, CA 95370

CR Beds 0

POS Beds 68

TUOLUMNE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

056343 SOPHIA LYN CONVALESCENT HOSPITAL				Proprietary - Corporation	
SOPHIA LYN CONVALESCENT HOSPITAL		3/31/2015 90 Days Settled		Title 18/19	
PASADENA, CA 91103				CR Beds 54 POS Beds 54	
LOS ANGELES				Key Performance Ind.	
NORIDIAN PART A				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	180.5
Current Assets	272,738	Total Charges	719,513	Average Wages	13.63
Fixed Assets	41,912	Contract Allowance	30,118	4.2% Skilled Nursing	94.5%
Other Assets	733,755	Operating Revenue	689,395	95.8% Ancillary Service	5.5%
Total Assets	1,048,405	Operating Expense	816,935	118.5% Current Ratio	0.1
Current Liabilities	1,890,927	Operating Margin	-127,540	-18.5% Days to Collect	55.2
Long Term Liabilities	183,900	Other Income	7,607	1.1% Avg Payment Days	208.3
Total Equity	-1,026,422	Other Expense	0	0.0% Depreciation Rate	102.4%
Total Liab. and Equity	1,048,405	Net Profit or Loss	(119,933)	-17.4% Return on Equity	11.7%

555306 SOUTH BAY KEIRO NURSING HOME				Proprietary - Corporation	
SOUTH BAY KEIRO NURSING HOME		10/31/2015 365 Days Settled		Title 18/19	
GARDENA, CA 90247				CR Beds 98 POS Beds 98	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	243.7
Current Assets	6,339,992	Total Charges	8,339,223	Average Wages	16.12
Fixed Assets	2,578,290	Contract Allowance	544,211	6.5% Skilled Nursing	88.8%
Other Assets	2,510,620	Operating Revenue	7,795,012	93.5% Ancillary Service	11.2%
Total Assets	11,428,902	Operating Expense	7,813,417	100.2% Current Ratio	0.8
Current Liabilities	7,477,475	Operating Margin	-18,405	-0.2% Days to Collect	119.1
Long Term Liabilities	0	Other Income	225,201	2.9% Avg Payment Days	42.4
Total Equity	3,951,427	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	11,428,902	Net Profit or Loss	63,802	0.8% Return on Equity	1.6%

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555873 SOUTH BAY POST ACUTE CARE				Proprietary - Corporation	
SOUTH BAY POST ACUTE CARE		12/31/2015 365 Days Settled		Title 18/19	
CHULA VISTA, CA 91910				CR Beds 99	POS Beds 99
SAN DIEGO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	81.9%
Balance Sheet		Income Statement		Length of Stay	80.0
Current Assets	997,370	Total Charges	10,455,558	Average Wages	19.91
Fixed Assets	677,179	Contract Allowance	2,802,001	26.8% Skilled Nursing	74.7%
Other Assets	2,839,424	Operating Revenue	7,653,557	73.2% Ancillary Service	25.3%
Total Assets	4,513,973	Operating Expense	7,926,309	103.6% Current Ratio	0.2
Current Liabilities	4,796,227	Operating Margin	-272,752	-3.6% Days to Collect	43.0
Long Term Liabilities	103,816	Other Income	704	0.0% Avg Payment Days	214.4
Total Equity	-386,070	Other Expense	0	0.0% Depreciation Rate	105.6%
Total Liab. and Equity	4,513,973	Net Profit or Loss	(272,048)	-3.6% Return on Equity	70.5%

555567 SOUTH COAST GLOBAL MEDICAL CENTER D/P SNF					
SOUTH COAST GLOBAL MEDICAL CENTER D/P SNF		Cost Report not filed.		Title 18/19	
SANTA ANA, CA 92704				CR Beds 0	POS Beds 46
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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055653 SOUTH COAST POST ACUTE

Proprietary - Corporation

SOUTH COAST POST ACUTE

12/31/2015 365 Days Settled

Title 18/19

SANTA ANA, CA 92707

CR Beds 255 POS Beds 255

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Current Assets 4,005,791

Total Charges 40,073,960

Average Wages 20.59

Fixed Assets 18,554

Contract Allowance 3,073,982

7.7% Skilled Nursing 28.2%

Other Assets 0

Operating Revenue 36,999,978

92.3% Ancillary Service 10.2%

Total Assets 4,024,345

Operating Expense 33,810,762

91.4% Current Ratio 2.1

Current Liabilities 1,900,019

Operating Margin 3,189,216

8.6% Days to Collect 21.5

Long Term Liabilities 86,299

Other Income -2,516

0.0% Avg Payment Days 10.1

Total Equity 2,038,027

Other Expense 0

0.0% Depreciation Rate 31.8%

Total Liab. and Equity 4,024,345

Net Profit or Loss 3,186,700

8.6% Return on Equity 156.4%

555874 SOUTHERN CALIFORNIA HOSP AT CULVER CITY D/P SNF

SOUTHERN CALIFORNIA HOSP AT
CULVER CITY D/P SNF

Cost Report not filed.

Title 18/19

CULVER CITY, CA 90230

CR Beds 0 POS Beds 21

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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.

555527 SOUTHERN INYO HOSPITAL D/P SNF

SOUTHERN INYO HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

LONE PINE, CA 93545

CR Beds 0 POS Beds 33

INYO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

555070 SOUTHLAND

Proprietary - Corporation

SOUTHLAND

12/31/2015 365 Days Settled

Title 18/19

NORWALK, CA 90650

CR Beds 185 POS Beds 120

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 74.6

Current Assets	1,674,938	Total Charges	20,920,105	Average Wages	21.27
Fixed Assets	598,442	Contract Allowance	4,380,938	20.9% Skilled Nursing	62.4%
Other Assets	55,945,256	Operating Revenue	16,539,167	79.1% Ancillary Service	31.7%
Total Assets	58,218,636	Operating Expense	15,094,084	91.3% Current Ratio	0.1
Current Liabilities	21,816,835	Operating Margin	1,445,083	8.7% Days to Collect	35.5
Long Term Liabilities	1,032,835	Other Income	15,080	0.1% Avg Payment Days	523.4
Total Equity	35,368,966	Other Expense	0	0.0% Depreciation Rate	186.1%
Total Liab. and Equity	58,218,636	Net Profit or Loss	1,460,163	8.8% Return on Equity	4.1%

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

055640 SPRING HILL MANOR				Proprietary - Corporation		
SPRING HILL MANOR		12/31/2015 365 Days Settled		Title 18/19		
GRASS VALLEY, CA 95945				CR Beds 86	POS Beds 86	
NEVADA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.7%	
Balance Sheet		Income Statement		Length of Stay	109.6	
Current Assets	1,862,813	Total Charges	8,435,941	Average Wages	21.99	
Fixed Assets	109,818	Contract Allowance	-156,714	-1.9%	Skilled Nursing	76.1%
Other Assets	69,304	Operating Revenue	8,592,655	101.9%	Ancillary Service	23.9%
Total Assets	2,041,935	Operating Expense	8,789,066	102.3%	Current Ratio	2.9
Current Liabilities	648,999	Operating Margin	-196,411	-2.3%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	45,635	0.5%	Avg Payment Days	26.7
Total Equity	1,392,936	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	2,041,935	Net Profit or Loss	(150,776)	-1.8%	Return on Equity	-10.8%

555268 SPRING LAKE VILLAGE				Nonprofit - Other		
SPRING LAKE VILLAGE		3/31/2015 365 Days Settled		Title 18 Only		
SANTA ROSA, CA 95409				CR Beds 70	POS Beds 70	
SONOMA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	77.0	
Current Assets	3,214,767	Total Charges	21,981,501	Average Wages	20.00	
Fixed Assets	141,955,570	Contract Allowance	-496,601	-2.3%	Skilled Nursing	22.4%
Other Assets	31,951,326	Operating Revenue	22,478,102	102.3%	Ancillary Service	7.9%
Total Assets	177,121,663	Operating Expense	28,140,397	125.2%	Current Ratio	0.1
Current Liabilities	45,659,813	Operating Margin	-5,662,295	-25.2%	Days to Collect	16.0
Long Term Liabilities	154,813,749	Other Income	4,845,533	21.6%	Avg Payment Days	62.3
Total Equity	-23,351,898	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	177,121,664	Net Profit or Loss	(5,251,535)	-23.4%	Return on Equity	22.5%

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

055076 SPRING VALLEY POST ACUTE LLC				Proprietary - Corporation	
SPRING VALLEY POST ACUTE LLC		12/31/2015 365 Days Settled		Title 18/19	
VICTORVILLE, CA 92392				CR Beds 126 POS Beds 126	
SAN BERNARDINO				Key Performanace Ind.	
NORIDIAN				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	50.4
Current Assets	14,052,587	Total Charges	34,186,266	Average Wages	16.23
Fixed Assets	4,313,164	Contract Allowance	17,645,759	51.6% Skilled Nursing	71.6%
Other Assets	31,070	Operating Revenue	16,540,507	48.4% Ancillary Service	28.4%
Total Assets	18,396,821	Operating Expense	12,626,987	76.3% Current Ratio	3.8
Current Liabilities	3,672,581	Operating Margin	3,913,520	23.7% Days to Collect	309.4
Long Term Liabilities	4,723,122	Other Income	535,789	3.2% Avg Payment Days	104.3
Total Equity	10,001,118	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	18,396,821	Net Profit or Loss	4,449,309	26.9% Return on Equity	44.5%
055222 SPRINGS ROAD HEALTHCARE				Proprietary - Other	
SPRINGS ROAD HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19	
VALLEJO, CA 94591				CR Beds 65 POS Beds 65	
SOLANO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	120.0
Current Assets	2,209,390	Total Charges	10,940,394	Average Wages	22.42
Fixed Assets	116,667	Contract Allowance	5,111,818	46.7% Skilled Nursing	90.7%
Other Assets	8,739	Operating Revenue	5,828,576	53.3% Ancillary Service	9.3%
Total Assets	2,334,796	Operating Expense	5,443,862	93.4% Current Ratio	3.9
Current Liabilities	561,536	Operating Margin	384,714	6.6% Days to Collect	42.2
Long Term Liabilities	-2	Other Income	228,670	3.9% Avg Payment Days	35.2
Total Equity	1,773,262	Other Expense	0	0.0% Depreciation Rate	21.4%
Total Liab. and Equity	2,334,796	Net Profit or Loss	613,384	10.5% Return on Equity	34.6%

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

555218 ST ANDREWS HEALTHCARE					Proprietary - Other	
ST ANDREWS HEALTHCARE		12/31/2015 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90018					CR Beds 59	POS Beds 59
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	92.8%
Balance Sheet		Income Statement			Length of Stay	172.4
Current Assets	1,050,414	Total Charges	5,702,776		Average Wages	16.28
Fixed Assets	277,608	Contract Allowance	1,051,395	18.4%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	4,651,381	81.6%	Ancillary Service	25.0%
Total Assets	1,328,022	Operating Expense	4,923,888	105.9%	Current Ratio	1.8
Current Liabilities	596,517	Operating Margin	-272,507	-5.9%	Days to Collect	74.1
Long Term Liabilities	0	Other Income	9,500	0.2%	Avg Payment Days	29.4
Total Equity	731,505	Other Expense	0	0.0%	Depreciation Rate	66.7%
Total Liab. and Equity	1,328,022	Net Profit or Loss	(263,007)	-5.7%	Return on Equity	-36.0%

055809 ST ANTHONY CARE CENTER					Proprietary - Corporation	
ST ANTHONY CARE CENTER		2/28/2015 59 Days Settled			Title 18/19	
HAYWARD, CA 94541		12/31/2015 306 Days Settled			CR Beds 30	POS Beds 30
ALAMEDA		Key Performanace Ind.				
Noridian (AS, GU, HI, NV)					Occupancy Rate	90.8%
Balance Sheet		Income Statement			Length of Stay	245.1
Current Assets	92,076	Total Charges	377,742		Average Wages	17.29
Fixed Assets	71,639	Contract Allowance	-102,761	-27.2%	Skilled Nursing	95.2%
Other Assets	1,942	Operating Revenue	480,503	127.2%	Ancillary Service	4.8%
Total Assets	165,657	Operating Expense	374,359	77.9%	Current Ratio	0.6
Current Liabilities	162,591	Operating Margin	106,144	22.1%	Days to Collect	0.0
Long Term Liabilities	985,300	Other Income	2	0.0%	Avg Payment Days	158.5
Total Equity	-982,234	Other Expense	0	0.0%	Depreciation Rate	52.6%
Total Liab. and Equity	165,657	Net Profit or Loss	106,146	22.1%	Return on Equity	-10.8%

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

055809 ST ANTHONY CARE CENTER				Proprietary - Corporation	
ST ANTHONY CARE CENTER		2/28/2015 59 Days Settled		Title 18/19	
HAYWARD, CA 94541		12/31/2015 306 Days Settled		CR Beds 30	POS Beds 30
ALAMEDA		Key Performanace Ind.			
Noridian (AS, GU, HI, NV)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	245.1
Current Assets	913,709	Total Charges	2,339,667	Average Wages	17.29
Fixed Assets	84,914	Contract Allowance	159,522	6.8% Skilled Nursing	79.0%
Other Assets	467,353	Operating Revenue	2,180,145	93.2% Ancillary Service	21.0%
Total Assets	1,465,976	Operating Expense	1,853,242	85.0% Current Ratio	1.7
Current Liabilities	537,980	Operating Margin	326,903	15.0% Days to Collect	63.9
Long Term Liabilities	65,882	Other Income	24,088	1.1% Avg Payment Days	32.3
Total Equity	862,114	Other Expense	0	0.0% Depreciation Rate	104.1%
Total Liab. and Equity	1,465,976	Net Profit or Loss	350,991	16.1% Return on Equity	40.7%
555093 ST EDNA SUBACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
ST EDNA SUBACUTE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTA ANA, CA 92706				CR Beds 144	POS Beds 144
ORANGE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	73.4
Current Assets	809,888	Total Charges	13,304,528	Average Wages	18.85
Fixed Assets	314,545	Contract Allowance	945,203	7.1% Skilled Nursing	74.8%
Other Assets	-1,530	Operating Revenue	12,359,325	92.9% Ancillary Service	25.2%
Total Assets	1,122,903	Operating Expense	11,588,778	93.8% Current Ratio	(0.1)
Current Liabilities	-7,138,732	Operating Margin	770,547	6.2% Days to Collect	21.2
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	10.7
Total Equity	8,261,635	Other Expense	0	0.0% Depreciation Rate	38.8%
Total Liab. and Equity	1,122,903	Net Profit or Loss	762,607	6.2% Return on Equity	9.2%

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055570 ST ELIZABETH HEALTHCARE CENTER					Proprietary - Other	
ST ELIZABETH HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
FULLERTON, CA 92835		CR Beds 59 POS Beds 59				
ORANGE		Key Performanace Ind.				
BLUE CROSS (TEXAS)		Occupancy Rate		85.0%		
Balance Sheet		Income Statement		Length of Stay 50.6		
Current Assets	1,004,740	Total Charges	10,521,118	Average Wages	21.69	
Fixed Assets	7,662,307	Contract Allowance	3,399,616	32.3% Skilled Nursing	45.0%	
Other Assets	897,859	Operating Revenue	7,121,502	67.7% Ancillary Service	55.0%	
Total Assets	9,564,906	Operating Expense	6,608,521	92.8% Current Ratio	1.5	
Current Liabilities	662,044	Operating Margin	512,981	7.2% Days to Collect	48.3	
Long Term Liabilities	4,176	Other Income	204	0.0% Avg Payment Days	30.8	
Total Equity	8,898,686	Other Expense	0	0.0% Depreciation Rate	3.5%	
Total Liab. and Equity	9,564,906	Net Profit or Loss	513,185	7.2% Return on Equity	5.8%	
555418 ST FRANCIS EXTENDED CARE					Proprietary - Corporation	
ST FRANCIS EXTENDED CARE		12/31/2015 365 Days Settled			Title 18/19	
HAYWARD, CA 94541		CR Beds 62 POS Beds 62				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.3%		
Balance Sheet		Income Statement		Length of Stay 345.8		
Current Assets	944,979	Total Charges	6,290,069	Average Wages	21.03	
Fixed Assets	26,583	Contract Allowance	219,064	3.5% Skilled Nursing	78.0%	
Other Assets	122,570	Operating Revenue	6,071,005	96.5% Ancillary Service	22.0%	
Total Assets	1,094,132	Operating Expense	5,717,395	94.2% Current Ratio	2.4	
Current Liabilities	395,001	Operating Margin	353,610	5.8% Days to Collect	37.9	
Long Term Liabilities	0	Other Income	63,547	1.0% Avg Payment Days	25.2	
Total Equity	699,131	Other Expense	0	0.0% Depreciation Rate	90.3%	
Total Liab. and Equity	1,094,132	Net Profit or Loss	417,157	6.9% Return on Equity	59.7%	

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

555016 ST JOHN KRONSTADT CONVALESCENT CENTER

Nonprofit - Other

ST JOHN KRONSTADT CONVALESCENT CENTER 12/31/2015 365 Days Settled

Title 18/19

CASTRO VALLEY, CA 94546

CR Beds 49 POS Beds 49

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 348.4

Current Assets 3,924,059

Total Charges 5,955,621

Average Wages 21.81

Fixed Assets 817,196

Contract Allowance 925,809

15.5% Skilled Nursing 90.5%

Other Assets 0

Operating Revenue 5,029,812

84.5% Ancillary Service 9.5%

Total Assets 4,741,255

Operating Expense 4,686,657

93.2% Current Ratio 9.3

Current Liabilities 420,071

Operating Margin 343,155

6.8% Days to Collect 31.7

Long Term Liabilities 0

Other Income 32,591

0.6% Avg Payment Days 31.4

Total Equity 4,321,184

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 4,741,255

Net Profit or Loss 375,746

7.5% Return on Equity 8.7%

555223 ST JOHNS PLEASANT VALLEY HOSPITAL D/P SNF

ST JOHNS PLEASANT VALLEY HOSPITAL D/P SNF Cost Report not filed.

Title 18/19

CAMARILLO, CA 93010

CR Beds 0 POS Beds 99

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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SNF Profile Report - 2015

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

055917 ST JUDE CARE CENTER

Proprietary - Corporation

ST JUDE CARE CENTER

12/31/2015 365 Days Settled

Title 18/19

MANTECA, CA 95336

CR Beds 99 POS Beds 99

SAN JOAQUIN

Key Performance Ind.

Noridian (CA)

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 188.2

Current Assets 5,014,228

Total Charges 7,759,038

Average Wages 16.80

Fixed Assets 78,268

Contract Allowance 424,868

5.5% Skilled Nursing 74.3%

Other Assets 0

Operating Revenue 7,334,170

94.5% Ancillary Service 25.7%

Total Assets 5,092,496

Operating Expense 6,466,695

88.2% Current Ratio 27.5

Current Liabilities 182,184

Operating Margin 867,475

11.8% Days to Collect 182.6

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 10.3

Total Equity 4,910,312

Other Expense 0

0.0% Depreciation Rate 193.0%

Total Liab. and Equity 5,092,496

Net Profit or Loss 867,475

11.8% Return on Equity 17.7%

555833 ST MARY'S MEDICAL CENTER D/P SNF

ST MARY'S MEDICAL CENTER D/P SNF

Cost Report not filed.

Title 18/19

SAN FRANCISCO, CA 94117

CR Beds 0 POS Beds 32

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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SNF Profile Report - 2015

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

055156 ST PAULS TOWERS					Nonprofit - Other	
ST PAULS TOWERS		3/31/2015 365 Days Settled			Title 18 Only	
OAKLAND, CA 94610		CR Beds 43 POS Beds 43				
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.5%		
Balance Sheet		Income Statement		Length of Stay 126.4		
Current Assets	1,609,416	Total Charges	17,672,229	Average Wages	19.95	
Fixed Assets	26,513,407	Contract Allowance	1,446,125	8.2% Skilled Nursing	24.3%	
Other Assets	26,421	Operating Revenue	16,226,104	91.8% Ancillary Service	6.9%	
Total Assets	28,149,244	Operating Expense	18,070,262	111.4% Current Ratio	0.1	
Current Liabilities	17,055,704	Operating Margin	-1,844,158	-11.4% Days to Collect	13.1	
Long Term Liabilities	28,507,786	Other Income	4,452,205	27.4% Avg Payment Days	66.5	
Total Equity	-17,414,246	Other Expense	0	0.0% Depreciation Rate	4.1%	
Total Liab. and Equity	28,149,244	Net Profit or Loss	2,122,985	13.1% Return on Equity	-12.2%	

056394 ST. FRANCIS CONVALESCENT PAVILION					Proprietary - Corporation	
ST. FRANCIS CONVALESCENT PAVILION		12/31/2015 365 Days Settled			Title 18/19	
DALY CITY, CA 94015		CR Beds 239 POS Beds 239				
SAN MATEO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.1%		
Balance Sheet		Income Statement		Length of Stay 87.4		
Current Assets	9,805,155	Total Charges	32,825,914	Average Wages	19.41	
Fixed Assets	1,509,955	Contract Allowance	7,531,948	22.9% Skilled Nursing	78.7%	
Other Assets	116,472	Operating Revenue	25,293,966	77.1% Ancillary Service	21.3%	
Total Assets	11,431,582	Operating Expense	25,036,015	99.0% Current Ratio	2.6	
Current Liabilities	3,700,360	Operating Margin	257,951	1.0% Days to Collect	90.3	
Long Term Liabilities	162,198	Other Income	14,346	0.1% Avg Payment Days	21.9	
Total Equity	7,569,024	Other Expense	0	0.0% Depreciation Rate	67.8%	
Total Liab. and Equity	11,431,582	Net Profit or Loss	139,228	0.6% Return on Equity	1.8%	

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SNF Profile Report - 2015

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

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL

Proprietary - Corporation

ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL 12/31/2015 365 Days Settled

Title 18/19

DALY CITY, CA 94015

CR Beds 102 POS Beds 102

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 33.1

Current Assets 8,353,921

Total Charges 14,303,607

Average Wages 21.24

Fixed Assets 182,654

Contract Allowance 836,774

5.9% Skilled Nursing 64.2%

Other Assets 42,415

Operating Revenue 13,466,833

94.1% Ancillary Service 35.8%

Total Assets 8,578,990

Operating Expense 11,707,669

86.9% Current Ratio (1.0)

Current Liabilities -8,671,196

Operating Margin 1,759,164

13.1% Days to Collect 85.5

Long Term Liabilities 70,288

Other Income 2,976

0.0% Avg Payment Days 17.7

Total Equity 17,179,898

Other Expense 0

0.0% Depreciation Rate 74.0%

Total Liab. and Equity 8,578,990

Net Profit or Loss 1,628,984

12.1% Return on Equity 9.5%

055253 ST. JOHN OF GOD RETIREMENT

Nonprofit - Church

ST. JOHN OF GOD RETIREMENT 9/30/2015 365 Days Settled

Title 18/19

LOS ANGELES, CA 90018

CR Beds 156 POS Beds 156

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 96.8%

Balance Sheet

Income Statement

Length of Stay 214.4

Current Assets 5,062,199

Total Charges 14,685,348

Average Wages 18.15

Fixed Assets 24,847,573

Contract Allowance 966,644

6.6% Skilled Nursing 83.1%

Other Assets 0

Operating Revenue 13,718,704

93.4% Ancillary Service 16.9%

Total Assets 29,909,772

Operating Expense 21,051,366

153.5% Current Ratio 4.4

Current Liabilities 1,138,427

Operating Margin -7,332,662

-53.5% Days to Collect 23.6

Long Term Liabilities 52,042

Other Income 5,970,571

43.5% Avg Payment Days 19.3

Total Equity 28,719,303

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 29,909,772

Net Profit or Loss (1,362,091)

-9.9% Return on Equity -4.7%

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SNF Profile Report - 2015

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

555144 ST. PAULS HEALTH CARE CENTER				Nonprofit - Church	
ST. PAULS HEALTH CARE CENTER		8/31/2015 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92103				CR Beds 59	POS Beds 59
SAN DIEGO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	104.2
Current Assets	4,964,349	Total Charges	5,766,712	Average Wages	19.45
Fixed Assets	1,625,964	Contract Allowance	352,828	6.1% Skilled Nursing	84.2%
Other Assets	671,593	Operating Revenue	5,413,884	93.9% Ancillary Service	15.8%
Total Assets	7,261,906	Operating Expense	5,607,981	103.6% Current Ratio	8.6
Current Liabilities	575,622	Operating Margin	-194,097	-3.6% Days to Collect	34.7
Long Term Liabilities	0	Other Income	162,585	3.0% Avg Payment Days	28.4
Total Equity	6,686,284	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	7,261,906	Net Profit or Loss	(31,514)	-0.6% Return on Equity	-0.5%
555290 STANFORD COURT SKILLED NURSING & REHAB CENTER				Proprietary - Corporation	
STANFORD COURT SKILLED NURSING & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTEE, CA 92071				CR Beds 105	POS Beds 105
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	35.6
Current Assets	7,771,939	Total Charges	15,760,775	Average Wages	19.91
Fixed Assets	408,814	Contract Allowance	3,009,722	19.1% Skilled Nursing	55.5%
Other Assets	815,665	Operating Revenue	12,751,053	80.9% Ancillary Service	44.5%
Total Assets	8,996,418	Operating Expense	11,703,017	91.8% Current Ratio	(1.5)
Current Liabilities	-5,165,598	Operating Margin	1,048,036	8.2% Days to Collect	72.7
Long Term Liabilities	55,135	Other Income	12,533	0.1% Avg Payment Days	19.4
Total Equity	14,106,881	Other Expense	0	0.0% Depreciation Rate	40.3%
Total Liab. and Equity	8,996,418	Net Profit or Loss	1,060,150	8.3% Return on Equity	7.5%

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

555651 STANLEY HEALTHCARE CENTER				Proprietary - Corporation	
STANLEY HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
WESTMINSTER, CA 92683				CR Beds 30	POS Beds 30
ORANGE				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	299.3
Current Assets	240,238	Total Charges	2,420,707	Average Wages	16.67
Fixed Assets	144,251	Contract Allowance	213,999	8.8% Skilled Nursing	81.0%
Other Assets	0	Operating Revenue	2,206,708	91.2% Ancillary Service	19.0%
Total Assets	384,489	Operating Expense	2,169,486	98.3% Current Ratio	1.1
Current Liabilities	219,415	Operating Margin	37,222	1.7% Days to Collect	14.0
Long Term Liabilities	0	Other Income	370	0.0% Avg Payment Days	33.6
Total Equity	165,074	Other Expense	0	0.0% Depreciation Rate	42.5%
Total Liab. and Equity	384,489	Net Profit or Loss	30,792	1.4% Return on Equity	18.7%

056138 STOLLWOOD CONVALESCENT HOSPITAL				Nonprofit - Other	
STOLLWOOD CONVALESCENT HOSPITAL		9/30/2015 365 Days Settled		Title 18/19	
WOODLAND, CA 95695				CR Beds 48	POS Beds 48
YOLO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	96.5
Current Assets	1,424,818	Total Charges	10,125,368	Average Wages	17.80
Fixed Assets	5,523,988	Contract Allowance	387,058	3.8% Skilled Nursing	34.6%
Other Assets	6,336	Operating Revenue	9,738,310	96.2% Ancillary Service	13.0%
Total Assets	6,955,142	Operating Expense	10,478,037	107.6% Current Ratio	2.0
Current Liabilities	719,330	Operating Margin	-739,727	-7.6% Days to Collect	14.0
Long Term Liabilities	3,918,961	Other Income	302,587	3.1% Avg Payment Days	20.0
Total Equity	2,316,851	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	6,955,142	Net Profit or Loss	(437,140)	-4.5% Return on Equity	-18.9%

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

055800 STONEBROOK HEALTH AND REHABILITATION

Proprietary - Corporation

STONEBROOK HEALTH AND
REHABILITATION

12/31/2015 365 Days Settled

Title 18/19

LOS GATOS, CA 95030

CR Beds 73 POS Beds 73

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 50.1

Current Assets 6,300,634

Total Charges 9,995,024

Average Wages 23.74

Fixed Assets 905,692

Contract Allowance -382,183

Skilled Nursing 61.8%

Other Assets 455,336

Operating Revenue 10,377,207

Ancillary Service 38.2%

Total Assets 7,661,662

Operating Expense 9,069,311

Current Ratio 22.6

Current Liabilities 279,153

Operating Margin 1,307,896

Days to Collect 47.2

Long Term Liabilities 982,016

Other Income 10,371

Avg Payment Days 25.0

Total Equity 6,400,493

Other Expense 0

Depreciation Rate 39.5%

Total Liab. and Equity 7,661,662

Net Profit or Loss 1,318,267

Return on Equity 20.6%

555421 STONEBROOK HEALTHCARE CENTER

Proprietary - Corporation

STONEBROOK HEALTHCARE CENTER

12/31/2015 365 Days Settled

Title 18/19

CONCORD, CA 94521

CR Beds 120 POS Beds 120

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 32.4

Current Assets 5,828,467

Total Charges 22,791,374

Average Wages 22.92

Fixed Assets 795,097

Contract Allowance 4,758,498

Skilled Nursing 69.7%

Other Assets 0

Operating Revenue 18,032,876

Ancillary Service 30.3%

Total Assets 6,623,564

Operating Expense 17,029,651

Current Ratio 2.2

Current Liabilities 2,603,833

Operating Margin 1,003,225

Days to Collect 109.7

Long Term Liabilities 415,344

Other Income 13,190

Avg Payment Days 55.3

Total Equity 3,604,387

Other Expense 0

Depreciation Rate 88.1%

Total Liab. and Equity 6,623,564

Net Profit or Loss 1,016,415

Return on Equity 28.2%

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

555574 STONEY POINT HEALTHCARE CENTER					Proprietary - Corporation	
STONEY POINT HEALTHCARE CENTER		11/30/2015 334 Days Settled		Title 18/19		
CHATSWORTH, CA 91311				CR Beds 132 POS Beds 132		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	317.7	
Current Assets	1,792,361	Total Charges	9,763,787	Average Wages	16.16	
Fixed Assets	850,144	Contract Allowance	1,387,489	14.2% Skilled Nursing	90.5%	
Other Assets	59,668	Operating Revenue	8,376,298	85.8% Ancillary Service	9.5%	
Total Assets	2,702,173	Operating Expense	8,937,899	106.7% Current Ratio	0.6	
Current Liabilities	2,769,701	Operating Margin	-561,601	-6.7% Days to Collect	71.5	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	71.3	
Total Equity	-67,528	Other Expense	0	0.0% Depreciation Rate	48.3%	
Total Liab. and Equity	2,702,173	Net Profit or Loss	(1,020,533)	-12.2% Return on Equity	1,511.3%	
555686 STUDIO CITY REHABILITATION CEN					Proprietary - Corporation	
STUDIO CITY REHABILITATION CEN		12/31/2015 365 Days Settled		Title 18/19		
STUDIO CITY, CA 91604				CR Beds 181 POS Beds 181		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay	97.1	
Current Assets	5,337,067	Total Charges	37,129,600	Average Wages	19.50	
Fixed Assets	747,451	Contract Allowance	13,799,148	37.2% Skilled Nursing	53.7%	
Other Assets	0	Operating Revenue	23,330,452	62.8% Ancillary Service	46.3%	
Total Assets	6,084,518	Operating Expense	21,025,046	90.1% Current Ratio	2.8	
Current Liabilities	1,877,350	Operating Margin	2,305,406	9.9% Days to Collect	45.4	
Long Term Liabilities	0	Other Income	1,516	0.0% Avg Payment Days	20.1	
Total Equity	4,207,168	Other Expense	0	0.0% Depreciation Rate	56.3%	
Total Liab. and Equity	6,084,518	Net Profit or Loss	2,306,922	9.9% Return on Equity	54.8%	

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

555204 SUBACUTE/SARATOGA			Nonprofit - Other		
SUBACUTE/SARATOGA			12/31/2015 365 Days Settled		
SARATOGA, CA 95070			Title 18/19		
SANTA CLARA			CR Beds 0 POS Beds 38		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
			Occupancy Rate 0.0%		
Balance Sheet			Income Statement		
			Length of Stay		
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
056364 SUMMERFIELD HEALTH CARE CENTER			Proprietary - Corporation		
SUMMERFIELD HEALTH CARE CENTER			12/31/2015 365 Days Settled		
SANTA ROSA, CA 95405			Title 18/19		
SONOMA			CR Beds 70 POS Beds 70		
WISCONSIN PHYSICIANS SERVICE			Key Performance Ind.		
			Occupancy Rate 71.9%		
Balance Sheet			Income Statement		
			Length of Stay 70.6		
Current Assets	946,831	Total Charges	8,246,834	Average Wages 25.27	
Fixed Assets	733,311	Contract Allowance	256,134	3.1%	Skilled Nursing 63.3%
Other Assets	17,210,044	Operating Revenue	7,990,700	96.9%	Ancillary Service 36.7%
Total Assets	18,890,186	Operating Expense	6,933,510	86.8%	Current Ratio 0.1
Current Liabilities	10,453,750	Operating Margin	1,057,190	13.2%	Days to Collect 40.5
Long Term Liabilities	705,913	Other Income	5,676	0.1%	Avg Payment Days 546.9
Total Equity	7,730,523	Other Expense	0	0.0%	Depreciation Rate 28.7%
Total Liab. and Equity	18,890,186	Net Profit or Loss	1,062,866	13.3%	Return on Equity 13.7%

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

555266 SUN MAR NURSING CENTER					Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
ANAHEIM, CA 92804					CR Beds 69	POS Beds 69
ORANGE		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)					Occupancy Rate	95.1%
Balance Sheet		Income Statement			Length of Stay	158.7
Current Assets	1,566,891	Total Charges	11,195,819		Average Wages	22.87
Fixed Assets	251,717	Contract Allowance	4,143,119	37.0%	Skilled Nursing	89.8%
Other Assets	187,681	Operating Revenue	7,052,700	63.0%	Ancillary Service	10.2%
Total Assets	2,006,289	Operating Expense	6,910,461	98.0%	Current Ratio	1.1
Current Liabilities	1,461,399	Operating Margin	142,239	2.0%	Days to Collect	29.6
Long Term Liabilities	147,225	Other Income	84,177	1.2%	Avg Payment Days	76.6
Total Equity	397,665	Other Expense	0	0.0%	Depreciation Rate	94.4%
Total Liab. and Equity	2,006,289	Net Profit or Loss	226,416	3.2%	Return on Equity	56.9%
055203 SUNNY VIEW CARE CENTER					Proprietary - Corporation	
SUNNY VIEW CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
ALHAMBRA, CA 91803					CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)					Occupancy Rate	94.1%
Balance Sheet		Income Statement			Length of Stay	31.6
Current Assets	3,170,944	Total Charges	14,722,280		Average Wages	17.74
Fixed Assets	16,399,020	Contract Allowance	3,285,987	22.3%	Skilled Nursing	72.5%
Other Assets	4,788,862	Operating Revenue	11,436,293	77.7%	Ancillary Service	27.5%
Total Assets	24,358,826	Operating Expense	10,781,040	94.3%	Current Ratio	0.3
Current Liabilities	12,135,615	Operating Margin	655,253	5.7%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	318,506	2.8%	Avg Payment Days	41.4
Total Equity	12,223,211	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	24,358,826	Net Profit or Loss	973,759	8.5%	Return on Equity	8.0%

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

555342 SUNNY VIEW MANOR				Nonprofit - Other	
SUNNY VIEW MANOR		3/31/2015 365 Days Settled		Title 18/19	
CUPERTINO, CA 95014				CR Beds 48 POS Beds 48	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	347.0%
Balance Sheet		Income Statement		Length of Stay	460.6
Current Assets	413,691	Total Charges	15,508,118	Average Wages	21.54
Fixed Assets	13,245,345	Contract Allowance	1,501,966	9.7% Skilled Nursing	43.3%
Other Assets	11,060,307	Operating Revenue	14,006,152	90.3% Ancillary Service	4.5%
Total Assets	24,719,343	Operating Expense	12,446,798	88.9% Current Ratio	0.1
Current Liabilities	4,754,595	Operating Margin	1,559,354	11.1% Days to Collect	9.7
Long Term Liabilities	181,084	Other Income	858,056	6.1% Avg Payment Days	44.7
Total Equity	19,783,664	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	24,719,343	Net Profit or Loss	2,417,410	17.3% Return on Equity	12.2%

555352 SUNNYSIDE CONV. HOSPITAL				Proprietary - Other	
SUNNYSIDE CONV. HOSPITAL		1/31/2015 365 Days Settled		Title 18/19	
FRESNO, CA 93725				CR Beds 0 POS Beds 99	
FRESNO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

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

056488 SUNNYSIDE NURSING CENTER					Proprietary - Other	
SUNNYSIDE NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
TORRANCE, CA 90502		CR Beds 299 POS Beds 299				
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate		71.8%		
Balance Sheet		Income Statement		Length of Stay 46.6		
Current Assets	10,261,707	Total Charges	37,362,302	Average Wages	18.73	
Fixed Assets	2,220,516	Contract Allowance	13,805,551	37.0% Skilled Nursing	73.5%	
Other Assets	52,782	Operating Revenue	23,556,751	63.0% Ancillary Service	26.5%	
Total Assets	12,535,005	Operating Expense	23,103,382	98.1% Current Ratio	3.3	
Current Liabilities	3,077,081	Operating Margin	453,369	1.9% Days to Collect	56.1	
Long Term Liabilities	1,100,000	Other Income	336,601	1.4% Avg Payment Days	33.3	
Total Equity	8,357,924	Other Expense	0	0.0% Depreciation Rate	26.5%	
Total Liab. and Equity	12,535,005	Net Profit or Loss	789,970	3.4% Return on Equity	9.5%	

555792 SUNNYVALE HEALTH CARE CENTER					Proprietary - Corporation	
SUNNYVALE HEALTH CARE CENTER		11/30/2015 334 Days Settled			Title 18/19	
SUNNYVALE, CA 94087		CR Beds 99 POS Beds 99				
SANTA CLARA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%		
Balance Sheet		Income Statement		Length of Stay 50.9		
Current Assets	1,396,394	Total Charges	15,309,732	Average Wages	24.61	
Fixed Assets	0	Contract Allowance	5,229,740	34.2% Skilled Nursing	67.2%	
Other Assets	809,785	Operating Revenue	10,079,992	65.8% Ancillary Service	32.8%	
Total Assets	2,206,179	Operating Expense	10,321,765	102.4% Current Ratio	1.0	
Current Liabilities	1,437,740	Operating Margin	-241,773	-2.4% Days to Collect	17.0	
Long Term Liabilities	0	Other Income	713,208	7.1% Avg Payment Days	14.7	
Total Equity	768,439	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,206,179	Net Profit or Loss	53,146	0.5% Return on Equity	6.9%	

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

555071 SUNNYVIEW CARE CENTER				Proprietary - Corporation	
SUNNYVIEW CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90018				CR Beds 93	POS Beds 93
LOS ANGELES				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	113.9
Current Assets	2,010,533	Total Charges	11,944,213	Average Wages	17.31
Fixed Assets	76,808	Contract Allowance	4,573,137	38.3% Skilled Nursing	59.2%
Other Assets	2,500	Operating Revenue	7,371,076	61.7% Ancillary Service	40.8%
Total Assets	2,089,841	Operating Expense	6,746,235	91.5% Current Ratio	3.0
Current Liabilities	680,749	Operating Margin	624,841	8.5% Days to Collect	50.2
Long Term Liabilities	0	Other Income	2,039	0.0% Avg Payment Days	20.4
Total Equity	1,409,092	Other Expense	0	0.0% Depreciation Rate	38.5%
Total Liab. and Equity	2,089,841	Net Profit or Loss	626,880	8.5% Return on Equity	44.5%

055870 SUNRAY HEALTHCARE CENTER				Proprietary - Other	
SUNRAY HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 99
LOS ANGELES				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	130.9
Current Assets	1,307,480	Total Charges	9,697,683	Average Wages	21.13
Fixed Assets	0	Contract Allowance	1,003,421	10.3% Skilled Nursing	68.1%
Other Assets	411,956	Operating Revenue	8,694,262	89.7% Ancillary Service	31.9%
Total Assets	1,719,436	Operating Expense	9,888,710	113.7% Current Ratio	0.6
Current Liabilities	2,079,911	Operating Margin	-1,194,448	-13.7% Days to Collect	51.1
Long Term Liabilities	0	Other Income	395,872	4.6% Avg Payment Days	25.4
Total Equity	-360,475	Other Expense	0	0.0% Depreciation Rate	173,299.4 %
Total Liab. and Equity	1,719,436	Net Profit or Loss	(798,576)	-9.2% Return on Equity	221.5%

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055104 SUNSET MANOR CONV HOSP				Proprietary - Corporation	
SUNSET MANOR CONV HOSP		12/31/2015 365 Days Settled		Title 18/19	
EL MONTE, CA 91733				CR Beds 81	POS Beds 81
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	78.4
Current Assets	1,857,225	Total Charges	14,794,078	Average Wages	24.86
Fixed Assets	397,348	Contract Allowance	4,387,654	29.7%	Skilled Nursing 92.3%
Other Assets	31,251	Operating Revenue	10,406,424	70.3%	Ancillary Service 7.7%
Total Assets	2,285,824	Operating Expense	11,034,758	106.0%	Current Ratio 0.9
Current Liabilities	2,032,469	Operating Margin	-628,334	-6.0%	Days to Collect 89.9
Long Term Liabilities	200,158	Other Income	588,455	5.7%	Avg Payment Days 66.7
Total Equity	53,197	Other Expense	0	0.0%	Depreciation Rate 57.1%
Total Liab. and Equity	2,285,824	Net Profit or Loss	(39,879)	-0.4%	Return on Equity -75.0%
555221 SURPRISE VALLEY COMMUNITY HOSPITAL D/P SNF					
SURPRISE VALLEY COMMUNITY HOSPITAL D/P SNF		Cost Report not filed.		Title 18/19	
CEDARVILLE, CA 96104				CR Beds 0	POS Beds 23
MODOC				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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

555231 TAHOE FOREST HOSPITAL D/P SNF

TAHOE FOREST HOSPITAL D/P SNF

Cost Report not filed.

Title 18/19

TRUCKEE, CA 96160

CR Beds 0

POS Beds 37

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

056213 TAMPICO TERRACE CARE CENTER

Proprietary - Corporation

TAMPICO TERRACE CARE CENTER

12/31/2015 365 Days Settled

Title 18/19

WALNUT CREEK, CA 94598

CR Beds 128

POS Beds 128

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 53.7

Current Assets	2,775,783	Total Charges	12,855,682	Average Wages	23.88
Fixed Assets	2,072,221	Contract Allowance	-127,761	-1.0% Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	12,983,443	101.0% Ancillary Service	31.0%
Total Assets	4,848,004	Operating Expense	11,971,519	92.2% Current Ratio	2.0
Current Liabilities	1,392,724	Operating Margin	1,011,924	7.8% Days to Collect	55.6
Long Term Liabilities	0	Other Income	241,338	1.9% Avg Payment Days	31.1
Total Equity	3,455,280	Other Expense	0	0.0% Depreciation Rate	43.5%
Total Liab. and Equity	4,848,004	Net Profit or Loss	1,253,262	9.7% Return on Equity	36.3%

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

056124 TARZANA HEALTH AND REHABILITATION CENTER					Proprietary - Corporation	
TARZANA HEALTH AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
TARZANA, CA 91356				CR Beds 180 POS Beds 180		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	90.3	
Current Assets	2,228,512	Total Charges	30,705,886	Average Wages	24.13	
Fixed Assets	305,671	Contract Allowance	16,359,317	53.3% Skilled Nursing	88.9%	
Other Assets	286,190	Operating Revenue	14,346,569	46.7% Ancillary Service	9.9%	
Total Assets	2,820,373	Operating Expense	14,473,075	100.9% Current Ratio	1.0	
Current Liabilities	2,151,583	Operating Margin	-126,506	-0.9% Days to Collect	50.8	
Long Term Liabilities	4,493,151	Other Income	2,511	0.0% Avg Payment Days	32.2	
Total Equity	-3,824,361	Other Expense	0	0.0% Depreciation Rate	135.4%	
Total Liab. and Equity	2,820,373	Net Profit or Loss	(123,995)	-0.9% Return on Equity	3.2%	
056413 TEMPLE CITY HEALTHCARE					Proprietary - Corporation	
TEMPLE CITY HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19		
TEMPLE CITY, CA 91780				CR Beds 59 POS Beds 59		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	136.4	
Current Assets	1,314,865	Total Charges	7,437,143	Average Wages	18.32	
Fixed Assets	7,742	Contract Allowance	1,170,896	15.7% Skilled Nursing	64.0%	
Other Assets	1,076,146	Operating Revenue	6,266,247	84.3% Ancillary Service	36.0%	
Total Assets	2,398,753	Operating Expense	5,107,823	81.5% Current Ratio	3.3	
Current Liabilities	395,833	Operating Margin	1,158,424	18.5% Days to Collect	45.8	
Long Term Liabilities	1,325,118	Other Income	3,126	0.0% Avg Payment Days	28.3	
Total Equity	677,802	Other Expense	0	0.0% Depreciation Rate	2,227.4%	
Total Liab. and Equity	2,398,753	Net Profit or Loss	1,093,942	17.5% Return on Equity	161.4%	

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

555019 TEMPLE PARK CONVALESCENT HOSP					Proprietary - Corporation	
TEMPLE PARK CONVALESCENT HOSP		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90026				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	60.6	
Current Assets	1,704,271	Total Charges	19,337,767	Average Wages	19.34	
Fixed Assets	220,479	Contract Allowance	9,195,159	47.6% Skilled Nursing	90.4%	
Other Assets	0	Operating Revenue	10,142,608	52.4% Ancillary Service	9.6%	
Total Assets	1,924,750	Operating Expense	9,700,023	95.6% Current Ratio	1.1	
Current Liabilities	1,595,663	Operating Margin	442,585	4.4% Days to Collect	69.0	
Long Term Liabilities	283,794	Other Income	322,491	3.2% Avg Payment Days	29.2	
Total Equity	45,293	Other Expense	0	0.0% Depreciation Rate	337.1%	
Total Liab. and Equity	1,924,750	Net Profit or Loss	765,076	7.5% Return on Equity	1,689.2%	

555671 TERRACE VIEW CARE CENTER					Proprietary - Corporation	
TERRACE VIEW CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
FULLERTON, CA 92835				CR Beds 59	POS Beds 59	
ORANGE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	25.6	
Current Assets	2,530,560	Total Charges	10,150,276	Average Wages	26.02	
Fixed Assets	764,432	Contract Allowance	7,002	0.1% Skilled Nursing	51.0%	
Other Assets	49,446	Operating Revenue	10,143,274	99.9% Ancillary Service	49.0%	
Total Assets	3,344,438	Operating Expense	9,865,804	97.3% Current Ratio	1.0	
Current Liabilities	2,552,308	Operating Margin	277,470	2.7% Days to Collect	40.2	
Long Term Liabilities	0	Other Income	323	0.0% Avg Payment Days	25.7	
Total Equity	792,130	Other Expense	0	0.0% Depreciation Rate	8.7%	
Total Liab. and Equity	3,344,438	Net Profit or Loss	275,841	2.7% Return on Equity	34.8%	

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

555350 TERRACINA POST ACUTE					Government - City-County	
TERRACINA POST ACUTE		4/4/2015 94 Days Settled		Title 18/19		
REDLANDS, CA 92373		12/31/2015 271 Days Settled		CR Beds 243 POS Beds 243		
SAN BERNARDINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	169.0	
Current Assets	2,589,477	Total Charges	17,356,922	Average Wages	16.50	
Fixed Assets	12,331	Contract Allowance	5,873,336	33.8% Skilled Nursing	80.8%	
Other Assets	2,432,887	Operating Revenue	11,483,586	66.2% Ancillary Service	19.2%	
Total Assets	5,034,695	Operating Expense	12,014,529	104.6% Current Ratio	1.1	
Current Liabilities	2,390,738	Operating Margin	-530,943	-4.6% Days to Collect	169.2	
Long Term Liabilities	3,156,160	Other Income	19,830	0.2% Avg Payment Days	32.2	
Total Equity	-512,203	Other Expense	0	0.0% Depreciation Rate	9,389.3%	
Total Liab. and Equity	5,034,695	Net Profit or Loss	(511,113)	-4.5% Return on Equity	99.8%	

555350 TERRACINA POST ACUTE					Government - City-County	
TERRACINA POST ACUTE		4/4/2015 94 Days Settled		Title 18/19		
REDLANDS, CA 92373		12/31/2015 271 Days Settled		CR Beds 243 POS Beds 243		
SAN BERNARDINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	169.0	
Current Assets	3,151,220	Total Charges	5,244,605	Average Wages	16.50	
Fixed Assets	0	Contract Allowance	1,624,089	31.0% Skilled Nursing	78.3%	
Other Assets	0	Operating Revenue	3,620,516	69.0% Ancillary Service	21.7%	
Total Assets	3,151,220	Operating Expense	4,603,203	127.1% Current Ratio		
Current Liabilities	0	Operating Margin	-982,687	-27.1% Days to Collect	317.7	
Long Term Liabilities	0	Other Income	58,184	1.6% Avg Payment Days	0.0	
Total Equity	3,151,220	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,151,220	Net Profit or Loss	(924,504)	-25.5% Return on Equity	-29.3%	

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

555140 THE BRADLEY COURT				Proprietary - Corporation	
THE BRADLEY COURT		12/31/2015 365 Days Settled		Title 18/19	
EL CAJON, CA 92021				CR Beds 56 POS Beds 56	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	346.4
Current Assets	617,715	Total Charges	4,563,185	Average Wages	14.63
Fixed Assets	69,384	Contract Allowance	1,157,924	25.4% Skilled Nursing	94.7%
Other Assets	385,194	Operating Revenue	3,405,261	74.6% Ancillary Service	5.3%
Total Assets	1,072,293	Operating Expense	3,524,674	103.5% Current Ratio	0.5
Current Liabilities	1,303,994	Operating Margin	-119,413	-3.5% Days to Collect	60.6
Long Term Liabilities	40,832	Other Income	77,269	2.3% Avg Payment Days	115.2
Total Equity	-272,533	Other Expense	0	0.0% Depreciation Rate	341.0%
Total Liab. and Equity	1,072,293	Net Profit or Loss	(42,144)	-1.2% Return on Equity	15.5%

055598 THE BRADLEY GARDENS				Proprietary - Corporation	
THE BRADLEY GARDENS		12/31/2015 365 Days Settled		Title 18/19	
SAN JACINTO, CA 92582				CR Beds 44 POS Beds 45	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	103.8
Current Assets	1,226,074	Total Charges	3,731,446	Average Wages	14.20
Fixed Assets	577,835	Contract Allowance	367,906	9.9% Skilled Nursing	68.6%
Other Assets	335,313	Operating Revenue	3,363,540	90.1% Ancillary Service	31.4%
Total Assets	2,139,222	Operating Expense	3,294,480	97.9% Current Ratio	1.0
Current Liabilities	1,210,574	Operating Margin	69,060	2.1% Days to Collect	108.5
Long Term Liabilities	1,368,750	Other Income	15,118	0.4% Avg Payment Days	115.5
Total Equity	-440,102	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	2,139,222	Net Profit or Loss	84,178	2.5% Return on Equity	-19.1%

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

055684 THE CALIFORNIAN				Proprietary - Corporation	
THE CALIFORNIAN		12/31/2015 365 Days Settled		Title 18/19	
SANTA BARBARA, CA 93105				CR Beds 68 POS Beds 68	
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	73.9%
Balance Sheet		Income Statement		Length of Stay	56.4
Current Assets	1,206,743	Total Charges	7,452,428	Average Wages	22.59
Fixed Assets	26,921	Contract Allowance	1,070,508	14.4% Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	6,381,920	85.6% Ancillary Service	30.3%
Total Assets	1,233,664	Operating Expense	6,284,660	98.5% Current Ratio	1.4
Current Liabilities	834,093	Operating Margin	97,260	1.5% Days to Collect	52.1
Long Term Liabilities	0	Other Income	88,790	1.4% Avg Payment Days	15.0
Total Equity	399,571	Other Expense	0	0.0% Depreciation Rate	41.6%
Total Liab. and Equity	1,233,664	Net Profit or Loss	186,050	2.9% Return on Equity	46.6%

055480 THE CALIFORNIAN-PASADENA				Proprietary - Corporation	
THE CALIFORNIAN-PASADENA		12/31/2015 365 Days Settled		Title 18/19	
PASADENA, CA 91105				CR Beds 61 POS Beds 82	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	35.8
Current Assets	1,346,898	Total Charges	5,369,746	Average Wages	18.76
Fixed Assets	692,013	Contract Allowance	-1,840,610	-34.3% Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	7,210,356	134.3% Ancillary Service	26.4%
Total Assets	2,038,911	Operating Expense	6,872,708	95.3% Current Ratio	4.7
Current Liabilities	287,025	Operating Margin	337,648	4.7% Days to Collect	50.9
Long Term Liabilities	0	Other Income	41,910	0.6% Avg Payment Days	8.7
Total Equity	1,751,886	Other Expense	0	0.0% Depreciation Rate	43.3%
Total Liab. and Equity	2,038,911	Net Profit or Loss	379,558	5.3% Return on Equity	21.7%

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

555716 THE CENTER AT PARKWEST					Proprietary - Corporation	
THE CENTER AT PARKWEST		8/17/2015 229 Days Settled			Title 18/19	
RESEDA, CA 91335					CR Beds 99	POS Beds 99
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	54.3%
Balance Sheet		Income Statement			Length of Stay	54.7
Current Assets	3,343,135	Total Charges	10,152,073		Average Wages	24.47
Fixed Assets	0	Contract Allowance	3,045,786	30.0%	Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	7,106,287	70.0%	Ancillary Service	25.6%
Total Assets	3,343,135	Operating Expense	7,823,929	110.1%	Current Ratio	6.6
Current Liabilities	503,383	Operating Margin	-717,642	-10.1%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	4,353,196	61.3%	Avg Payment Days	0.8
Total Equity	2,839,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,343,135	Net Profit or Loss	3,635,554	51.2%	Return on Equity	128.0%

555545 THE COVE AT LA JOLLA					Proprietary - Corporation	
THE COVE AT LA JOLLA		12/31/2015 365 Days Settled			Title 18 Only	
LA JOLLA, CA 92037					CR Beds 59	POS Beds 59
SAN DIEGO		Key Performance Ind.				
Noridian (CA)					Occupancy Rate	64.0%
Balance Sheet		Income Statement			Length of Stay	28.2
Current Assets	831,810	Total Charges	7,495,379		Average Wages	24.24
Fixed Assets	219,607	Contract Allowance	711,747	9.5%	Skilled Nursing	49.7%
Other Assets	3,586,446	Operating Revenue	6,783,632	90.5%	Ancillary Service	50.3%
Total Assets	4,637,863	Operating Expense	6,409,792	94.5%	Current Ratio	0.2
Current Liabilities	4,253,593	Operating Margin	373,840	5.5%	Days to Collect	41.5
Long Term Liabilities	11,167	Other Income	4,936	0.1%	Avg Payment Days	239.6
Total Equity	373,103	Other Expense	0	0.0%	Depreciation Rate	162.8%
Total Liab. and Equity	4,637,863	Net Profit or Loss	378,776	5.6%	Return on Equity	101.5%

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

555811 THE COVINGTON CARE CENTER					Nonprofit - Other	
THE COVINGTON CARE CENTER		6/30/2015 365 Days Settled		Title 18 Only		
ALISO VIEJO, CA 92656				CR Beds 24	POS Beds 24	
ORANGE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	23.0	
Current Assets	3,005,513	Total Charges	18,006,398	Average Wages	19.17	
Fixed Assets	58,911,004	Contract Allowance	1,923,709	10.7% Skilled Nursing	19.1%	
Other Assets	56,245,237	Operating Revenue	16,082,689	89.3% Ancillary Service	17.4%	
Total Assets	118,161,754	Operating Expense	20,637,723	128.3% Current Ratio	0.0	
Current Liabilities	77,349,275	Operating Margin	-4,555,034	-28.3% Days to Collect	21.4	
Long Term Liabilities	63,129,603	Other Income	2,709,108	16.8% Avg Payment Days	35.9	
Total Equity	-22,317,124	Other Expense	0	0.0% Depreciation Rate	3.0%	
Total Liab. and Equity	118,161,754	Net Profit or Loss	(1,845,926)	-11.5% Return on Equity	8.3%	
555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER					Nonprofit - Other	
THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER		6/30/2015 365 Days Settled		Title 18/19		
ENCINITAS, CA 92024				CR Beds 58	POS Beds 58	
SAN DIEGO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	216.6	
Current Assets	9,448,488	Total Charges	7,131,333	Average Wages	19.82	
Fixed Assets	26,772,060	Contract Allowance	887,492	12.4% Skilled Nursing	83.2%	
Other Assets	832,534	Operating Revenue	6,243,841	87.6% Ancillary Service	16.8%	
Total Assets	37,053,082	Operating Expense	7,619,695	122.0% Current Ratio	3.2	
Current Liabilities	2,947,478	Operating Margin	-1,375,854	-22.0% Days to Collect	83.8	
Long Term Liabilities	1,022,321	Other Income	26,567	0.4% Avg Payment Days	84.9	
Total Equity	33,083,283	Other Expense	0	0.0% Depreciation Rate	1.0%	
Total Liab. and Equity	37,053,082	Net Profit or Loss	(1,349,287)	-21.6% Return on Equity	-4.1%	

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

055032 THE EARLWOOD					Proprietary - Other	
THE EARLWOOD		12/31/2015 365 Days Settled		Title 18/19		
TORRANCE, CA 90503				CR Beds 87	POS Beds 87	
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%	
Balance Sheet		Income Statement		Length of Stay	66.7	
Current Assets	1,550,909	Total Charges	10,936,813	Average Wages	20.45	
Fixed Assets	5,213,789	Contract Allowance	3,556,246	32.5% Skilled Nursing	63.8%	
Other Assets	1,205,669	Operating Revenue	7,380,567	67.5% Ancillary Service	36.2%	
Total Assets	7,970,367	Operating Expense	7,153,802	96.9% Current Ratio	2.9	
Current Liabilities	531,443	Operating Margin	226,765	3.1% Days to Collect	75.0	
Long Term Liabilities	84,359	Other Income	124	0.0% Avg Payment Days	22.1	
Total Equity	7,354,565	Other Expense	0	0.0% Depreciation Rate	7.0%	
Total Liab. and Equity	7,970,367	Net Profit or Loss	226,889	3.1% Return on Equity	3.1%	
555613 THE GROVE CARE AND WELLNESS					Proprietary - Corporation	
THE GROVE CARE AND WELLNESS		12/31/2015 365 Days Settled		Title 18/19		
RIVERSIDE, CA 92501				CR Beds 148	POS Beds 38	
RIVERSIDE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	58.7%	
Balance Sheet		Income Statement		Length of Stay	49.1	
Current Assets	744,131	Total Charges	8,418,332	Average Wages	22.18	
Fixed Assets	1,256,830	Contract Allowance	1,113,471	13.2% Skilled Nursing	37.5%	
Other Assets	9,247,471	Operating Revenue	7,304,861	86.8% Ancillary Service	51.7%	
Total Assets	11,248,432	Operating Expense	6,131,957	83.9% Current Ratio	0.1	
Current Liabilities	8,349,303	Operating Margin	1,172,904	16.1% Days to Collect	36.5	
Long Term Liabilities	272,464	Other Income	103,210	1.4% Avg Payment Days	493.2	
Total Equity	2,626,665	Other Expense	0	0.0% Depreciation Rate	28.8%	
Total Liab. and Equity	11,248,432	Net Profit or Loss	1,276,113	17.5% Return on Equity	48.6%	

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

056382 THE GROVE POST-ACUTE CARE CENTER				Proprietary - Corporation	
THE GROVE POST-ACUTE CARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
SYLMAR, CA 91342				CR Beds 75 POS Beds 75	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	118.9
Current Assets	939,102	Total Charges	6,408,840	Average Wages	18.87
Fixed Assets	140,796	Contract Allowance	771,201	12.0% Skilled Nursing	72.0%
Other Assets	1,407,088	Operating Revenue	5,637,639	88.0% Ancillary Service	28.0%
Total Assets	2,486,986	Operating Expense	5,781,984	102.6% Current Ratio	1.1
Current Liabilities	863,826	Operating Margin	-144,345	-2.6% Days to Collect	51.0
Long Term Liabilities	1,698,098	Other Income	58,894	1.0% Avg Payment Days	43.6
Total Equity	-74,938	Other Expense	0	0.0% Depreciation Rate	217.2%
Total Liab. and Equity	2,486,986	Net Profit or Loss	(85,451)	-1.5% Return on Equity	114.0%

555888 THE HERITAGE				Nonprofit - Other	
THE HERITAGE 12/31/2015 311 Days Settled				Title 18 Only	
SAN FRANCISCO, CA 94123				CR Beds 32 POS Beds 32	
SAN FRANCISCO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	42.9%
Balance Sheet		Income Statement		Length of Stay	106.7
Current Assets	690,795	Total Charges	2,224,827	Average Wages	28.10
Fixed Assets	8,695,159	Contract Allowance	0	0.0% Skilled Nursing	87.7%
Other Assets	75,128,806	Operating Revenue	2,224,827	100.0% Ancillary Service	12.3%
Total Assets	84,514,760	Operating Expense	10,971,891	493.2% Current Ratio	1.4
Current Liabilities	481,854	Operating Margin	-8,747,064	-393.2% Days to Collect	35.6
Long Term Liabilities	4,818,774	Other Income	5,546,129	249.3% Avg Payment Days	13.5
Total Equity	79,214,132	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	84,514,760	Net Profit or Loss	(3,629,980)	-163.2% Return on Equity	-4.6%

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

555639 THE MEADOWS OF NAPA VALLEY

Nonprofit - Other

THE MEADOWS OF NAPA VALLEY

3/31/2015 365 Days Settled

Title 18/19

NAPA, CA 94559

CR Beds 69 POS Beds 69

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.8%

Balance Sheet

Income Statement

Length of Stay 99.0

Current Assets 10,961,199

Total Charges 9,673,053

Average Wages 19.28

Fixed Assets 39,020,346

Contract Allowance 2,166,819

22.4% Skilled Nursing 83.9%

Other Assets 1,303,921

Operating Revenue 7,506,234

77.6% Ancillary Service 16.1%

Total Assets 51,285,466

Operating Expense 19,727,532

262.8% Current Ratio 4.6

Current Liabilities 2,404,574

Operating Margin -12,221,298

-162.8% Days to Collect 126.8

Long Term Liabilities 23,906,026

Other Income 11,839,055

157.7% Avg Payment Days 23.3

Total Equity 24,974,866

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 51,285,466

Net Profit or Loss (382,243)

-5.1% Return on Equity -1.5%

055706 THE ORCHARD - POST ACUTE CARE

Proprietary - Corporation

THE ORCHARD - POST ACUTE CARE

12/31/2015 365 Days Settled

Title 18/19

WHITTIER, CA 90606

CR Beds 162 POS Beds 162

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 56.6

Current Assets 1,906,111

Total Charges 18,258,620

Average Wages 19.70

Fixed Assets 1,026,544

Contract Allowance 1,709,068

9.4% Skilled Nursing 69.6%

Other Assets 41,183,912

Operating Revenue 16,549,552

90.6% Ancillary Service 30.4%

Total Assets 44,116,567

Operating Expense 14,610,005

88.3% Current Ratio 0.1

Current Liabilities 21,292,485

Operating Margin 1,939,547

11.7% Days to Collect 40.3

Long Term Liabilities 1,293,443

Other Income 5,864

0.0% Avg Payment Days 522.7

Total Equity 21,530,639

Other Expense 0

0.0% Depreciation Rate 26.6%

Total Liab. and Equity 44,116,567

Net Profit or Loss 1,945,407

11.8% Return on Equity 9.0%

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

555733 THE PAVILION AT SUNNY HILLS					Proprietary - Partnership	
THE PAVILION AT SUNNY HILLS		6/30/2015 365 Days Settled		Title 18/19		
FULLERTON, CA 92835				CR Beds 228 POS Beds 300		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	51.5%	
Balance Sheet		Income Statement		Length of Stay	96.7	
Current Assets	3,806,072	Total Charges	18,365,342	Average Wages	21.80	
Fixed Assets	77,804	Contract Allowance	6,180,361	33.7% Skilled Nursing	74.8%	
Other Assets	66,794	Operating Revenue	12,184,981	66.3% Ancillary Service	25.2%	
Total Assets	3,950,670	Operating Expense	12,927,175	106.1% Current Ratio	1.9	
Current Liabilities	1,986,995	Operating Margin	-742,194	-6.1% Days to Collect	67.6	
Long Term Liabilities	3,451,932	Other Income	337,970	2.8% Avg Payment Days	39.6	
Total Equity	-1,488,257	Other Expense	0	0.0% Depreciation Rate	993.1%	
Total Liab. and Equity	3,950,670	Net Profit or Loss	(404,224)	-3.3% Return on Equity	27.2%	
055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER					Proprietary - Corporation	
THE PINES AT PLACERVILLE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
PLACERVILLE, CA 95667				CR Beds 99 POS Beds 99		
EL DORADO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	86.4%	
Balance Sheet		Income Statement		Length of Stay	100.4	
Current Assets	23,041,947	Total Charges	10,764,183	Average Wages	23.19	
Fixed Assets	727,584	Contract Allowance	-4,253	0.0% Skilled Nursing	71.4%	
Other Assets	0	Operating Revenue	10,768,436	100.0% Ancillary Service	28.6%	
Total Assets	23,769,531	Operating Expense	9,731,525	90.4% Current Ratio	1.1	
Current Liabilities	21,054,723	Operating Margin	1,036,911	9.6% Days to Collect	59.5	
Long Term Liabilities	-2	Other Income	137	0.0% Avg Payment Days	37.7	
Total Equity	2,714,810	Other Expense	0	0.0% Depreciation Rate	49.4%	
Total Liab. and Equity	23,769,531	Net Profit or Loss	1,037,048	9.6% Return on Equity	38.2%	

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

555826 THE REDWOODS, A COMMUNITY OF SENIORS					Nonprofit - Other	
THE REDWOODS, A COMMUNITY OF SENIORS		9/30/2015 365 Days Settled		Title 18/19		
MILL VALLEY, CA 94941				CR Beds 52	POS Beds 58	
MARIN		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%	
Balance Sheet		Income Statement		Length of Stay	100.2	
Current Assets	2,458,917	Total Charges	5,270,330	Average Wages	26.08	
Fixed Assets	26,667,096	Contract Allowance	189,777	3.6% Skilled Nursing	81.6%	
Other Assets	27,083,013	Operating Revenue	5,080,553	96.4% Ancillary Service	18.4%	
Total Assets	56,209,026	Operating Expense	15,384,520	302.8% Current Ratio	0.7	
Current Liabilities	3,599,438	Operating Margin	-10,303,967	-202.8% Days to Collect	80.2	
Long Term Liabilities	29,970,000	Other Income	12,441,639	244.9% Avg Payment Days	67.5	
Total Equity	22,639,588	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	56,209,026	Net Profit or Loss	1,678,693	33.0% Return on Equity	7.4%	

555256 THE REHABILITATION CENTER OF BAKERSFIELD					Proprietary - Other	
THE REHABILITATION CENTER OF BAKERSFIELD		5/31/2015 365 Days Settled		Title 18/19		
BAKERSFIELD, CA 93306				CR Beds 160	POS Beds 160	
KERN		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	95.3%	
Balance Sheet		Income Statement		Length of Stay	64.9	
Current Assets	5,851,200	Total Charges	33,017,250	Average Wages	19.28	
Fixed Assets	909,983	Contract Allowance	11,651,100	35.3% Skilled Nursing	44.0%	
Other Assets	556,881	Operating Revenue	21,366,150	64.7% Ancillary Service	56.0%	
Total Assets	7,318,064	Operating Expense	17,489,657	81.9% Current Ratio	1.7	
Current Liabilities	3,389,366	Operating Margin	3,876,493	18.1% Days to Collect	39.9	
Long Term Liabilities	0	Other Income	134,343	0.6% Avg Payment Days	70.3	
Total Equity	3,928,698	Other Expense	0	0.0% Depreciation Rate	139.0%	
Total Liab. and Equity	7,318,064	Net Profit or Loss	4,010,836	18.8% Return on Equity	102.1%	

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

555313 THE REHABILITATION CENTER OF OAKLAND				Proprietary - Other	
THE REHABILITATION CENTER OF OAKLAND		8/31/2015 365 Days Settled		Title 18/19	
OAKLAND, CA 94611				CR Beds 70	POS Beds 70
ALAMEDA		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	77.3
Current Assets	1,282,686	Total Charges	10,432,588	Average Wages	19.49
Fixed Assets	710,671	Contract Allowance	1,846,828	17.7% Skilled Nursing	55.4%
Other Assets	0	Operating Revenue	8,585,760	82.3% Ancillary Service	44.6%
Total Assets	1,993,357	Operating Expense	7,186,023	83.7% Current Ratio	1.1
Current Liabilities	1,129,144	Operating Margin	1,399,737	16.3% Days to Collect	52.4
Long Term Liabilities	0	Other Income	54,502	0.6% Avg Payment Days	64.2
Total Equity	864,213	Other Expense	0	0.0% Depreciation Rate	73.0%
Total Liab. and Equity	1,993,357	Net Profit or Loss	1,454,239	16.9% Return on Equity	168.3%

555808 THE REHABILITATION CENTER OF SANTA MONICA				Proprietary - Other	
THE REHABILITATION CENTER OF SANTA MONICA		12/31/2015 365 Days Settled		Title 18/19	
SANTA MONICA, CA 90404				CR Beds 144	POS Beds 144
LOS ANGELES		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	83.8
Current Assets	2,645,372	Total Charges	20,103,246	Average Wages	19.93
Fixed Assets	742,217	Contract Allowance	6,071,506	30.2% Skilled Nursing	62.4%
Other Assets	350,000	Operating Revenue	14,031,740	69.8% Ancillary Service	37.6%
Total Assets	3,737,589	Operating Expense	13,045,088	93.0% Current Ratio	3.4
Current Liabilities	783,231	Operating Margin	986,652	7.0% Days to Collect	66.7
Long Term Liabilities	-3,747,101	Other Income	2,147	0.0% Avg Payment Days	19.6
Total Equity	6,701,459	Other Expense	0	0.0% Depreciation Rate	61.8%
Total Liab. and Equity	3,737,589	Net Profit or Loss	988,799	7.0% Return on Equity	14.8%

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056195 THE REHABILITATION CENTER ON LA BREA				Proprietary - Other	
THE REHABILITATION CENTER ON LA BREA		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90036				CR Beds 141 POS Beds 141	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	69.5
Current Assets	3,869,119	Total Charges	23,070,395	Average Wages	20.87
Fixed Assets	3,520,179	Contract Allowance	6,762,290	29.3% Skilled Nursing	55.7%
Other Assets	2,748,455	Operating Revenue	16,308,105	70.7% Ancillary Service	44.3%
Total Assets	10,137,753	Operating Expense	17,001,693	104.3% Current Ratio	2.5
Current Liabilities	1,555,775	Operating Margin	-693,588	-4.3% Days to Collect	85.1
Long Term Liabilities	0	Other Income	773	0.0% Avg Payment Days	21.6
Total Equity	8,581,978	Other Expense	0	0.0% Depreciation Rate	37.7%
Total Liab. and Equity	10,137,753	Net Profit or Loss	(692,815)	-4.2% Return on Equity	-8.1%

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS				Proprietary - Corporation	
THE REHABILITATION CENTRE OF BEVERLY HILLS		12/31/2015 365 Days Settled		Title 18 Only	
LOS ANGELES, CA 90048				CR Beds 150 POS Beds 150	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	32.9
Current Assets	23,571,370	Total Charges	28,343,041	Average Wages	23.09
Fixed Assets	1,658,704	Contract Allowance	1,265,328	4.5% Skilled Nursing	47.8%
Other Assets	138,781	Operating Revenue	27,077,713	95.5% Ancillary Service	52.2%
Total Assets	25,368,855	Operating Expense	24,751,317	91.4% Current Ratio	8.3
Current Liabilities	2,838,990	Operating Margin	2,326,396	8.6% Days to Collect	34.3
Long Term Liabilities	150,000	Other Income	2,513	0.0% Avg Payment Days	37.8
Total Equity	22,379,865	Other Expense	0	0.0% Depreciation Rate	31.3%
Total Liab. and Equity	25,368,855	Net Profit or Loss	2,328,909	8.6% Return on Equity	10.4%

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

056117 THE ROWLAND				Proprietary - Corporation	
THE ROWLAND		3/31/2015 365 Days Settled		Title 18/19	
COVINA, CA 91723				CR Beds 126 POS Beds 126	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	170.4
Current Assets	3,167,140	Total Charges	8,678,722	Average Wages	17.72
Fixed Assets	379,810	Contract Allowance	530,607	6.1% Skilled Nursing	86.8%
Other Assets	1,112,918	Operating Revenue	8,148,115	93.9% Ancillary Service	13.2%
Total Assets	4,659,868	Operating Expense	8,433,908	103.5% Current Ratio	0.6
Current Liabilities	5,118,247	Operating Margin	-285,793	-3.5% Days to Collect	116.4
Long Term Liabilities	0	Other Income	57,575	0.7% Avg Payment Days	55.1
Total Equity	-458,379	Other Expense	0	0.0% Depreciation Rate	47.8%
Total Liab. and Equity	4,659,868	Net Profit or Loss	(228,218)	-2.8% Return on Equity	49.8%

555739 THE SPRINGS AT PACIFIC REGENT				Proprietary - Corporation	
THE SPRINGS AT PACIFIC REGENT		12/31/2015 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92122				CR Beds 59 POS Beds 59	
SAN DIEGO				Key Performanace Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	22.8
Current Assets	1,122,070	Total Charges	13,992,101	Average Wages	23.74
Fixed Assets	0	Contract Allowance	3,535,511	25.3% Skilled Nursing	52.2%
Other Assets	14,383,987	Operating Revenue	10,456,590	74.7% Ancillary Service	47.8%
Total Assets	15,506,057	Operating Expense	9,885,449	94.5% Current Ratio	0.1
Current Liabilities	13,416,030	Operating Margin	571,141	5.5% Days to Collect	38.3
Long Term Liabilities	-2,536	Other Income	3,608	0.0% Avg Payment Days	492.7
Total Equity	2,092,563	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	15,506,057	Net Profit or Loss	574,750	5.5% Return on Equity	27.5%

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

555226 THE SPRINGS AT THE CARLOTTA					Proprietary - Corporation	
THE SPRINGS AT THE CARLOTTA		5/31/2015 151 Days Settled		Title 18/19		
PALM DESERT, CA 92211		12/31/2015 214 Days Settled		CR Beds 269 POS Beds 59		
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.0%		
Balance Sheet		Income Statement		Length of Stay 156.7		
Current Assets	2,408,174	Total Charges	6,633,638	Average Wages	14.44	
Fixed Assets	20,520,802	Contract Allowance	735,896	11.1% Skilled Nursing	28.5%	
Other Assets	3,034,096	Operating Revenue	5,897,742	88.9% Ancillary Service	32.8%	
Total Assets	25,963,072	Operating Expense	6,595,044	111.8% Current Ratio	0.1	
Current Liabilities	21,914,250	Operating Margin	-697,302	-11.8% Days to Collect	65.7	
Long Term Liabilities	18,946,937	Other Income	970,657	16.5% Avg Payment Days	54.1	
Total Equity	-14,898,115	Other Expense	0	0.0% Depreciation Rate	4.5%	
Total Liab. and Equity	25,963,072	Net Profit or Loss	273,355	4.6% Return on Equity	-1.8%	

555226 THE SPRINGS AT THE CARLOTTA					Proprietary - Corporation	
THE SPRINGS AT THE CARLOTTA		5/31/2015 151 Days Settled		Title 18/19		
PALM DESERT, CA 92211		12/31/2015 214 Days Settled		CR Beds 269 POS Beds 59		
RIVERSIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.0%		
Balance Sheet		Income Statement		Length of Stay 156.7		
Current Assets	1,654,637	Total Charges	9,143,254	Average Wages	14.44	
Fixed Assets	377,372	Contract Allowance	1,061,729	11.6% Skilled Nursing	28.9%	
Other Assets	12,821,330	Operating Revenue	8,081,525	88.4% Ancillary Service	32.1%	
Total Assets	14,853,339	Operating Expense	10,965,287	135.7% Current Ratio	1.4	
Current Liabilities	1,167,238	Operating Margin	-2,883,762	-35.7% Days to Collect	57.1	
Long Term Liabilities	15,488,926	Other Income	795,400	9.8% Avg Payment Days	14.8	
Total Equity	-1,802,825	Other Expense	0	0.0% Depreciation Rate	314.6%	
Total Liab. and Equity	14,853,339	Net Profit or Loss	(2,088,362)	-25.8% Return on Equity	115.8%	

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

056077 THE TAMALPAIS					Nonprofit - Church	
THE TAMALPAIS		12/31/2015 365 Days Settled		Title 18 Only		
GREENBRAE, CA 94904				CR Beds 52	POS Beds 52	
MARIN		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	69.2%	
Balance Sheet		Income Statement		Length of Stay	93.1	
Current Assets	1,232,502	Total Charges	5,746,102	Average Wages	26.30	
Fixed Assets	24,074,525	Contract Allowance	2,623,373	45.7%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	3,122,729	54.3%	Ancillary Service	19.2%
Total Assets	25,307,027	Operating Expense	23,121,570	740.4%	Current Ratio	1.1
Current Liabilities	1,119,349	Operating Margin	-19,998,841	-640.4%	Days to Collect	124.3
Long Term Liabilities	38,570,901	Other Income	20,002,510	640.5%	Avg Payment Days	13.1
Total Equity	-14,383,223	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	25,307,027	Net Profit or Loss	3,668	0.1%	Return on Equity	0.0%

055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY					Nonprofit - Church	
THE TERRACES AT LOS ALTOS HEALTH FACILITY		9/30/2015 365 Days Settled		Title 18/19		
LOS ALTOS, CA 94022				CR Beds 112	POS Beds 30	
SANTA CLARA		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	80.7%	
Balance Sheet		Income Statement		Length of Stay	172.8	
Current Assets	10,219,929	Total Charges	10,949,673	Average Wages	22.64	
Fixed Assets	66,088,060	Contract Allowance	1,123,242	10.3%	Skilled Nursing	38.8%
Other Assets	61,483,399	Operating Revenue	9,826,431	89.7%	Ancillary Service	16.1%
Total Assets	137,791,388	Operating Expense	12,570,872	127.9%	Current Ratio	0.6
Current Liabilities	17,397,204	Operating Margin	-2,744,441	-27.9%	Days to Collect	35.2
Long Term Liabilities	107,891,763	Other Income	1,637,535	16.7%	Avg Payment Days	9.3
Total Equity	12,502,421	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	137,791,388	Net Profit or Loss	(1,106,906)	-11.3%	Return on Equity	-8.9%

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

055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE

Nonprofit - Church

THE TERRACES AT SAN JOAQUIN
GARDENS VILLAGE

9/30/2015 365 Days Settled

Title 18/19

FRESNO, CA 93710

CR Beds 398 POS Beds 79

FRESNO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 309.7

Current Assets 14,629,007

Total Charges 24,551,010

Average Wages 16.41

Fixed Assets 99,856,855

Contract Allowance 3,680,573

15.0% Skilled Nursing 23.4%

Other Assets 11,495,618

Operating Revenue 20,870,437

85.0% Ancillary Service 13.9%

Total Assets 125,981,480

Operating Expense 28,342,780

135.8% Current Ratio 0.3

Current Liabilities 46,456,366

Operating Margin -7,472,343

-35.8% Days to Collect 21.9

Long Term Liabilities 93,531,571

Other Income 602,380

2.9% Avg Payment Days 13.4

Total Equity -14,006,457

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 125,981,480

Net Profit or Loss (6,869,963)

-32.9% Return on Equity 49.0%

555547 THE TERRACES OF LOS GATOS

Nonprofit - Church

THE TERRACES OF LOS GATOS

9/30/2015 365 Days Settled

Title 18/19

LOS GATOS, CA 95032

CR Beds 387 POS Beds 59

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 262.5

Current Assets 1,687,044

Total Charges 28,852,821

Average Wages 19.04

Fixed Assets 40,163,527

Contract Allowance 624,517

2.2% Skilled Nursing 20.6%

Other Assets 429,479

Operating Revenue 28,228,304

97.8% Ancillary Service 9.7%

Total Assets 42,280,050

Operating Expense 22,993,492

81.5% Current Ratio (0.1)

Current Liabilities -15,235,698

Operating Margin 5,234,812

18.5% Days to Collect 19.8

Long Term Liabilities 34,224,225

Other Income 342,326

1.2% Avg Payment Days 8.2

Total Equity 23,291,523

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 42,280,050

Net Profit or Loss 5,577,138

19.8% Return on Equity 23.9%

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

555463 THE VILLAGE HEALTHCARE CENTER

Proprietary - Corporation

THE VILLAGE HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

HEMET, CA 92545

CR Beds 106 POS Beds 54

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 61.8

Current Assets	3,291,761	Total Charges	7,522,669	Average Wages	17.61
Fixed Assets	13,730,341	Contract Allowance	1,462,663	19.4% Skilled Nursing	43.7%
Other Assets	287,380	Operating Revenue	6,060,006	80.6% Ancillary Service	29.2%
Total Assets	17,309,482	Operating Expense	6,393,549	105.5% Current Ratio	4.9
Current Liabilities	677,364	Operating Margin	-333,543	-5.5% Days to Collect	97.0
Long Term Liabilities	11,552,798	Other Income	101,538	1.7% Avg Payment Days	37.2
Total Equity	5,079,320	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	17,309,482	Net Profit or Loss	801,814	13.2% Return on Equity	15.8%

055342 THOUSAND OAKS HEALTHCARE CENTER

Proprietary - Corporation

THOUSAND OAKS HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

THOUSAND OAKS, CA 91360

CR Beds 124 POS Beds 123

VENTURA

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 76.1

Current Assets	682,236	Total Charges	11,631,396	Average Wages	20.71
Fixed Assets	305,374	Contract Allowance	2,057,532	17.7% Skilled Nursing	78.4%
Other Assets	0	Operating Revenue	9,573,864	82.3% Ancillary Service	21.6%
Total Assets	987,610	Operating Expense	9,838,622	102.8% Current Ratio	1.5
Current Liabilities	464,886	Operating Margin	-264,758	-2.8% Days to Collect	24.3
Long Term Liabilities	-443,541	Other Income	6,287	0.1% Avg Payment Days	15.9
Total Equity	966,265	Other Expense	0	0.0% Depreciation Rate	95.0%
Total Liab. and Equity	987,610	Net Profit or Loss	(258,470)	-2.7% Return on Equity	-26.7%

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

056092 TOPANGA TERRACE				Proprietary - Corporation	
TOPANGA TERRACE		12/31/2015 365 Days Settled		Title 18/19	
CANOGA PARK, CA 91304				CR Beds 112 POS Beds 112	
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	64.5
Current Assets	4,306,204	Total Charges	25,000,008	Average Wages	22.67
Fixed Assets	1,096,445	Contract Allowance	5,911,086	23.6% Skilled Nursing	69.7%
Other Assets	35,508	Operating Revenue	19,088,922	76.4% Ancillary Service	30.3%
Total Assets	5,438,157	Operating Expense	18,841,613	98.7% Current Ratio	1.5
Current Liabilities	2,890,043	Operating Margin	247,309	1.3% Days to Collect	57.6
Long Term Liabilities	303,612	Other Income	669,059	3.5% Avg Payment Days	46.5
Total Equity	2,244,502	Other Expense	0	0.0% Depreciation Rate	36.9%
Total Liab. and Equity	5,438,157	Net Profit or Loss	916,368	4.8% Return on Equity	40.8%

055952 TORRANCE CARE CENTER WEST, INC				Proprietary - Corporation	
TORRANCE CARE CENTER WEST, INC		12/31/2015 365 Days Settled		Title 18/19	
TORRANCE, CA 90503				CR Beds 193 POS Beds 195	
LOS ANGELES				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	165.0
Current Assets	3,930,757	Total Charges	21,946,690	Average Wages	16.43
Fixed Assets	629,623	Contract Allowance	4,866,735	22.2% Skilled Nursing	83.0%
Other Assets	5,913,830	Operating Revenue	17,079,955	77.8% Ancillary Service	17.0%
Total Assets	10,474,210	Operating Expense	16,122,220	94.4% Current Ratio	1.9
Current Liabilities	2,041,072	Operating Margin	957,735	5.6% Days to Collect	78.4
Long Term Liabilities	-7,432	Other Income	9,211	0.1% Avg Payment Days	45.2
Total Equity	8,440,570	Other Expense	0	0.0% Depreciation Rate	128.1%
Total Liab. and Equity	10,474,210	Net Profit or Loss	966,946	5.7% Return on Equity	11.5%

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

555599 TORRANCE MEMORIAL MED CTR SNF/DP

TORRANCE MEMORIAL MED CTR SNF/DP Cost Report not filed.

Title 18/19

TORRANCE, CA 90505

CR Beds 0 POS Beds 40

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF

Nonprofit - Other

TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF 12/31/2015 365 Days Settled

Title 18/19

LOMA LINDA, CA 92354

CR Beds 0 POS Beds 56

SAN BERNARDINO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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

555815 TOTALLY KIDS SPECIALITY HEALTHCARE - SUN VALLEY				Nonprofit - Other	
TOTALLY KIDS SPECIALITY HEALTHCARE - SUN VALLEY		12/31/2015 365 Days Settled		Title 18/19	
SUN VALLEY, CA 91352				CR Beds 0 POS Beds 45	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				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%
555141 TOWN AND COUNTRY MANOR				Nonprofit - Church	
TOWN AND COUNTRY MANOR		6/30/2015 365 Days Settled		Title 18/19	
SANTA ANA, CA 92706				CR Beds 95 POS Beds 96	
ORANGE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay 43.4	
Current Assets	14,581,874	Total Charges	14,546,333	Average Wages 18.28	
Fixed Assets	9,517,266	Contract Allowance	2,417,945	16.6%	Skilled Nursing 66.3%
Other Assets	223,973	Operating Revenue	12,128,388	83.4%	Ancillary Service 33.7%
Total Assets	24,323,113	Operating Expense	17,399,365	143.5%	Current Ratio 7.8
Current Liabilities	1,870,935	Operating Margin	-5,270,977	-43.5%	Days to Collect 51.9
Long Term Liabilities	7,500,000	Other Income	7,013,549	57.8%	Avg Payment Days 24.9
Total Equity	14,952,178	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	24,323,113	Net Profit or Loss	1,742,572	14.4%	Return on Equity 11.7%

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

555080 TRACY NURSING AND REHABILITATION CENTER

Proprietary - Corporation

TRACY NURSING AND REHABILITATION CENTER 12/31/2015 365 Days Settled

Title 18/19

TRACY, CA 95376

CR Beds 62 POS Beds 62

SAN JOAQUIN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 80.8

Current Assets 1,288,632

Total Charges 8,417,219

Average Wages 20.29

Fixed Assets 1,972,068

Contract Allowance 521,321

6.2% Skilled Nursing 70.8%

Other Assets 8,531

Operating Revenue 7,895,898

93.8% Ancillary Service 29.2%

Total Assets 3,269,231

Operating Expense 7,470,744

94.6% Current Ratio 1.1

Current Liabilities 1,163,121

Operating Margin 425,154

5.4% Days to Collect 53.2

Long Term Liabilities 974,913

Other Income 90,814

1.2% Avg Payment Days 48.7

Total Equity 1,131,197

Other Expense 0

0.0% Depreciation Rate 16.1%

Total Liab. and Equity 3,269,231

Net Profit or Loss 515,968

6.5% Return on Equity 45.6%

055923 TRINITY HOSPITAL

TRINITY HOSPITAL

Cost Report not filed.

Title 18/19

WEAVERVILLE, CA 96093

CR Beds 0 POS Beds 26

TRINITY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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SNF Profile Report - 2015

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

055649 TULARE NURSING & REHABILITATION CENTER					Proprietary - Corporation	
TULARE NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
TULARE, CA 93274				CR Beds 97	POS Beds 97	
TULARE		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	86.4%	
Balance Sheet		Income Statement		Length of Stay	101.6	
Current Assets	1,453,995	Total Charges	7,630,860	Average Wages	14.24	
Fixed Assets	683,851	Contract Allowance	672,927	8.8% Skilled Nursing	76.2%	
Other Assets	14,245	Operating Revenue	6,957,933	91.2% Ancillary Service	23.8%	
Total Assets	2,152,091	Operating Expense	7,012,973	100.8% Current Ratio	1.8	
Current Liabilities	791,418	Operating Margin	-55,040	-0.8% Days to Collect	36.9	
Long Term Liabilities	0	Other Income	238,090	3.4% Avg Payment Days	32.9	
Total Equity	1,360,673	Other Expense	0	0.0% Depreciation Rate	34.4%	
Total Liab. and Equity	2,152,091	Net Profit or Loss	183,050	2.6% Return on Equity	13.5%	

555240 TURLOCK NURSING & REHABILITATION CENTER					Proprietary - Corporation	
TURLOCK NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
TURLOCK, CA 95380				CR Beds 144	POS Beds 144	
STANISLAUS		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	56.1	
Current Assets	1,278,868	Total Charges	20,085,375	Average Wages	17.76	
Fixed Assets	140,915	Contract Allowance	4,351,391	21.7% Skilled Nursing	71.3%	
Other Assets	111,722	Operating Revenue	15,733,984	78.3% Ancillary Service	28.7%	
Total Assets	1,531,505	Operating Expense	13,272,065	84.4% Current Ratio	(0.1)	
Current Liabilities	-24,249,098	Operating Margin	2,461,919	15.6% Days to Collect	26.6	
Long Term Liabilities	0	Other Income	12,685	0.1% Avg Payment Days	8.8	
Total Equity	25,780,603	Other Expense	0	0.0% Depreciation Rate	65.9%	
Total Liab. and Equity	1,531,505	Net Profit or Loss	2,474,604	15.7% Return on Equity	9.6%	

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

055658 TWILIGHT HAVEN					Nonprofit - Other	
TWILIGHT HAVEN		12/31/2015 365 Days Settled			Title 18/19	
FRESNO, CA 93727					CR Beds 50	POS Beds 50
FRESNO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	95.9%
Balance Sheet		Income Statement			Length of Stay	350.2
Current Assets	691,487	Total Charges	6,333,704		Average Wages	15.19
Fixed Assets	1,582,106	Contract Allowance	867,489	13.7%	Skilled Nursing	57.3%
Other Assets	16,651	Operating Revenue	5,466,215	86.3%	Ancillary Service	7.6%
Total Assets	2,290,244	Operating Expense	6,173,773	112.9%	Current Ratio	1.1
Current Liabilities	621,928	Operating Margin	-707,558	-12.9%	Days to Collect	15.9
Long Term Liabilities	807,172	Other Income	117,513	2.1%	Avg Payment Days	35.7
Total Equity	861,144	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	2,290,244	Net Profit or Loss	(590,045)	-10.8%	Return on Equity	-68.5%

555304 TWIN OAKS POST ACUTE REHAB					Proprietary - Other	
TWIN OAKS POST ACUTE REHAB		12/31/2015 365 Days Settled			Title 18/19	
CHICO, CA 95928					CR Beds 144	POS Beds 144
BUTTE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	82.0%
Balance Sheet		Income Statement			Length of Stay	77.8
Current Assets	510,694	Total Charges	25,151,005		Average Wages	20.83
Fixed Assets	365,034	Contract Allowance	12,155,794	48.3%	Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	12,995,211	51.7%	Ancillary Service	14.6%
Total Assets	875,728	Operating Expense	12,967,992	99.8%	Current Ratio	0.4
Current Liabilities	1,321,434	Operating Margin	27,219	0.2%	Days to Collect	42.3
Long Term Liabilities	1	Other Income	2,187	0.0%	Avg Payment Days	34.0
Total Equity	-445,707	Other Expense	0	0.0%	Depreciation Rate	117.9%
Total Liab. and Equity	875,728	Net Profit or Loss	29,406	0.2%	Return on Equity	-6.6%

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

555861 TWIN OAKS REHABILITATION & NURSING CENTER					Proprietary - Corporation	
TWIN OAKS REHABILITATION & NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
TULARE, CA 93274				CR Beds 99	POS Beds 99	
TULARE		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	144.9	
Current Assets	1,147,800	Total Charges	11,320,438	Average Wages	13.02	
Fixed Assets	0	Contract Allowance	3,409,735	30.1% Skilled Nursing	68.6%	
Other Assets	478	Operating Revenue	7,910,703	69.9% Ancillary Service	31.4%	
Total Assets	1,148,278	Operating Expense	8,013,496	101.3% Current Ratio	0.6	
Current Liabilities	1,867,802	Operating Margin	-102,793	-1.3% Days to Collect	37.7	
Long Term Liabilities	0	Other Income	3,220	0.0% Avg Payment Days	68.0	
Total Equity	-719,524	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	1,148,278	Net Profit or Loss	(99,575)	-1.3% Return on Equity	13.8%	

055464 TWO PALMS NURSING CENTER, INC					Proprietary - Partnership	
TWO PALMS NURSING CENTER, INC		12/31/2015 365 Days Settled		Title 18/19		
PASADENA, CA 91107				CR Beds 50	POS Beds 50	
LOS ANGELES		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	228.4	
Current Assets	538,334	Total Charges	2,987,627	Average Wages	15.09	
Fixed Assets	1,817	Contract Allowance	68,976	2.3% Skilled Nursing	100.7%	
Other Assets	0	Operating Revenue	2,918,651	97.7% Ancillary Service	-0.7%	
Total Assets	540,151	Operating Expense	3,009,617	103.1% Current Ratio	0.6	
Current Liabilities	838,919	Operating Margin	-90,966	-3.1% Days to Collect	66.3	
Long Term Liabilities	0	Other Income	121,367	4.2% Avg Payment Days	75.7	
Total Equity	-298,768	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	540,151	Net Profit or Loss	30,401	1.0% Return on Equity	-10.2%	

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

055734 UKIAH POST ACUTE				Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2015 365 Days Settled		Title 18/19	
UKIAH, CA 95482				CR Beds 57	POS Beds 57
MENDOCINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	87.0
Current Assets	538,900	Total Charges	6,468,296	Average Wages	22.27
Fixed Assets	279,603	Contract Allowance	373,806	5.8% Skilled Nursing	63.4%
Other Assets	11,165,447	Operating Revenue	6,094,490	94.2% Ancillary Service	36.6%
Total Assets	11,983,950	Operating Expense	5,442,046	89.3% Current Ratio	0.1
Current Liabilities	8,238,617	Operating Margin	652,444	10.7% Days to Collect	29.0
Long Term Liabilities	947,246	Other Income	1,252	0.0% Avg Payment Days	548.0
Total Equity	2,798,087	Other Expense	0	0.0% Depreciation Rate	91.3%
Total Liab. and Equity	11,983,950	Net Profit or Loss	653,696	10.7% Return on Equity	23.4%

055328 UNIVERSITY CARE CENTER				Proprietary - Corporation	
UNIVERSITY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN DIEGO, CA 92105				CR Beds 87	POS Beds 87
SAN DIEGO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	72.1
Current Assets	8,755,088	Total Charges	10,754,931	Average Wages	20.92
Fixed Assets	579,146	Contract Allowance	1,078,992	10.0% Skilled Nursing	58.7%
Other Assets	125,000	Operating Revenue	9,675,939	90.0% Ancillary Service	41.3%
Total Assets	9,459,234	Operating Expense	8,647,165	89.4% Current Ratio	2.1
Current Liabilities	4,166,339	Operating Margin	1,028,774	10.6% Days to Collect	56.1
Long Term Liabilities	231,801	Other Income	-4,113	0.0% Avg Payment Days	52.6
Total Equity	5,061,094	Other Expense	0	0.0% Depreciation Rate	47.8%
Total Liab. and Equity	9,459,234	Net Profit or Loss	1,024,661	10.6% Return on Equity	20.2%

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

056206 UNIVERSITY PARK HEALTHCARE CENTER					Proprietary - Corporation	
UNIVERSITY PARK HEALTHCARE CENTER			12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90011					CR Beds 88	POS Beds 88
LOS ANGELES					Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay		183.1
Current Assets	1,615,915	Total Charges	7,035,606	Average Wages		18.40
Fixed Assets	167,449	Contract Allowance	-26,794	-0.4%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	7,062,400	100.4%	Ancillary Service	24.3%
Total Assets	1,783,364	Operating Expense	6,724,852	95.2%	Current Ratio	1.1
Current Liabilities	1,454,930	Operating Margin	337,548	4.8%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	148,721	2.1%	Avg Payment Days	23.2
Total Equity	328,434	Other Expense	0	0.0%	Depreciation Rate	90.6%
Total Liab. and Equity	1,783,364	Net Profit or Loss	486,269	6.9%	Return on Equity	148.1%

555265 UNIVERSITY POST-ACUTE REHAB					Proprietary - Corporation	
UNIVERSITY POST-ACUTE REHAB			12/31/2015 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95817					CR Beds 59	POS Beds 59
SACRAMENTO					Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	81.4%
Balance Sheet		Income Statement		Length of Stay		42.4
Current Assets	2,637,085	Total Charges	8,775,246	Average Wages		25.41
Fixed Assets	250,158	Contract Allowance	-1,332,941	-15.2%	Skilled Nursing	60.7%
Other Assets	0	Operating Revenue	10,108,187	115.2%	Ancillary Service	39.3%
Total Assets	2,887,243	Operating Expense	8,866,248	87.7%	Current Ratio	1.5
Current Liabilities	1,797,367	Operating Margin	1,241,939	12.3%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	6,511	0.1%	Avg Payment Days	22.4
Total Equity	1,089,876	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	2,887,243	Net Profit or Loss	1,248,450	12.4%	Return on Equity	114.5%

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

555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS

Nonprofit - Other

UNIVERSITY RETIREMENT COMMUNITY AT DAVIS 9/30/2015 365 Days Settled

Title 18 Only

DAVIS, CA 95616

CR Beds 51 POS Beds 37

YOLO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 65.3%

Balance Sheet

Income Statement

Length of Stay 61.7

Current Assets 35,044,576

Total Charges 4,611,211

Average Wages 18.54

Fixed Assets 49,986,211

Contract Allowance 72,317

1.6% Skilled Nursing 74.3%

Other Assets 450,647

Operating Revenue 4,538,894

98.4% Ancillary Service 25.7%

Total Assets 85,481,434

Operating Expense 21,110,646

465.1% Current Ratio 4.4

Current Liabilities 8,047,346

Operating Margin -16,571,752

-365.1% Days to Collect 29.5

Long Term Liabilities 65,637,069

Other Income 16,143,040

355.7% Avg Payment Days 28.4

Total Equity 11,797,019

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 85,481,434

Net Profit or Loss (428,712)

-9.4% Return on Equity -3.6%

055374 UPLAND REHABILITATION AND CARE CENTER

Proprietary - Corporation

UPLAND REHABILITATION AND CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

UPLAND, CA 91786

CR Beds 206 POS Beds 206

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 86.9

Current Assets 2,064,406

Total Charges 24,386,067

Average Wages 21.55

Fixed Assets 564,260

Contract Allowance 1,271,445

5.2% Skilled Nursing 60.2%

Other Assets 45,924,570

Operating Revenue 23,114,622

94.8% Ancillary Service 39.8%

Total Assets 48,553,236

Operating Expense 21,594,785

93.4% Current Ratio 0.1

Current Liabilities 33,817,869

Operating Margin 1,519,837

6.6% Days to Collect 31.6

Long Term Liabilities 1,160,733

Other Income 7,592

0.0% Avg Payment Days 563.4

Total Equity 13,574,634

Other Expense 0

0.0% Depreciation Rate 150.5%

Total Liab. and Equity 48,553,236

Net Profit or Loss 1,527,429

6.6% Return on Equity 11.3%

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

555484 USC VERDUGO HILLS HOSPITAL DP/SNF

USC VERDUGO HILLS HOSPITAL DP/SNF Cost Report not filed.

Title 18/19

GLENDAL, CA 91208

CR Beds 0 POS Beds 18

LOS ANGELES

Key Performance Ind.

Noridian (CA)

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%

555349 VACAVILLE CONVALESCENT & REHAB

Proprietary - Corporation

VACAVILLE CONVALESCENT & REHAB 12/31/2015 365 Days Settled

Title 18/19

VACAVILLE, CA 95687

CR Beds 120 POS Beds 120

SOLANO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 67.8

Current Assets	3,135,203	Total Charges	13,009,575	Average Wages	22.81
Fixed Assets	600,519	Contract Allowance	574,996	4.4% Skilled Nursing	64.1%
Other Assets	0	Operating Revenue	12,434,579	95.6% Ancillary Service	35.9%
Total Assets	3,735,722	Operating Expense	12,020,884	96.7% Current Ratio	1.4
Current Liabilities	2,216,291	Operating Margin	413,695	3.3% Days to Collect	39.3
Long Term Liabilities	0	Other Income	28,093	0.2% Avg Payment Days	52.1
Total Equity	1,519,431	Other Expense	0	0.0% Depreciation Rate	94.6%
Total Liab. and Equity	3,735,722	Net Profit or Loss	441,788	3.6% Return on Equity	29.1%

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

056389 VALE HEALTHCARE CENTER				Proprietary - Other	
VALE HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN PABLO, CA 94806				CR Beds 202	POS Beds 202
CONTRA COSTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	151.1
Current Assets	1,969,993	Total Charges	28,308,659	Average Wages	22.90
Fixed Assets	1,075,435	Contract Allowance	7,818,554	27.6%	Skilled Nursing 77.0%
Other Assets	6,769	Operating Revenue	20,490,105	72.4%	Ancillary Service 23.0%
Total Assets	3,052,197	Operating Expense	19,651,980	95.9%	Current Ratio 1.8
Current Liabilities	1,073,982	Operating Margin	838,125	4.1%	Days to Collect 33.4
Long Term Liabilities	-2,268,997	Other Income	430	0.0%	Avg Payment Days 18.4
Total Equity	4,247,212	Other Expense	0	0.0%	Depreciation Rate 74.0%
Total Liab. and Equity	3,052,197	Net Profit or Loss	838,555	4.1%	Return on Equity 19.7%
555331 VALENCIA GARDENS HEALTH CARE CENTER				Proprietary - Corporation	
VALENCIA GARDENS HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92506				CR Beds 59	POS Beds 59
RIVERSIDE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	40.1
Current Assets	2,416,405	Total Charges	10,024,367	Average Wages	22.43
Fixed Assets	118,096	Contract Allowance	2,620,644	26.1%	Skilled Nursing 57.9%
Other Assets	164,072	Operating Revenue	7,403,723	73.9%	Ancillary Service 27.1%
Total Assets	2,698,573	Operating Expense	9,355,850	126.4%	Current Ratio 0.5
Current Liabilities	5,309,519	Operating Margin	-1,952,127	-26.4%	Days to Collect 114.5
Long Term Liabilities	0	Other Income	1,097	0.0%	Avg Payment Days 207.1
Total Equity	-2,610,946	Other Expense	0	0.0%	Depreciation Rate 239.6%
Total Liab. and Equity	2,698,573	Net Profit or Loss	(1,951,030)	-26.4%	Return on Equity 74.7%

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

055733 VALLE VERDE HEALTH FACILITY					Nonprofit - Church	
VALLE VERDE HEALTH FACILITY		9/30/2015 365 Days Settled			Title 18/19	
SANTA BARBARA, CA 93105		CR Beds 517 POS Beds 80				
SANTA BARBARA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		116.3%		
Balance Sheet		Income Statement		Length of Stay 347.7		
Current Assets	60,807,717	Total Charges	30,854,357	Average Wages	20.54	
Fixed Assets	58,085,791	Contract Allowance	2,160,956	7.0% Skilled Nursing	24.4%	
Other Assets	1,465,634	Operating Revenue	28,693,401	93.0% Ancillary Service	8.4%	
Total Assets	120,359,142	Operating Expense	26,395,633	92.0% Current Ratio	1.0	
Current Liabilities	60,347,721	Operating Margin	2,297,768	8.0% Days to Collect	772.2	
Long Term Liabilities	20,579,462	Other Income	1,110,853	3.9% Avg Payment Days	7.1	
Total Equity	39,431,959	Other Expense	0	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	120,359,142	Net Profit or Loss	3,408,621	11.9% Return on Equity	8.6%	

055500 VALLE VISTA CONVALESCENT HOSPITAL					Proprietary - Corporation	
VALLE VISTA CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled			Title 18/19	
ESCONDIDO, CA 92025		CR Beds 59 POS Beds 59				
SAN DIEGO		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay 70.2		
Current Assets	1,064,233	Total Charges	5,664,348	Average Wages	20.37	
Fixed Assets	207,104	Contract Allowance	82,812	1.5% Skilled Nursing	74.8%	
Other Assets	30,689	Operating Revenue	5,581,536	98.5% Ancillary Service	25.2%	
Total Assets	1,302,026	Operating Expense	5,515,017	98.8% Current Ratio	(0.9)	
Current Liabilities	-1,246,185	Operating Margin	66,519	1.2% Days to Collect	67.2	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	9.7	
Total Equity	2,548,211	Other Expense	0	0.0% Depreciation Rate	44.3%	
Total Liab. and Equity	1,302,026	Net Profit or Loss	59,699	1.1% Return on Equity	2.3%	

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

555158 VALLEY CONVALESCENT CENTER				Proprietary - Corporation	
VALLEY CONVALESCENT CENTER		12/31/2015 365 Days Settled		Title 18/19	
EL CENTRO, CA 92243				CR Beds 123 POS Beds 123	
IMPERIAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	126.0
Current Assets	1,386,566	Total Charges	10,348,858	Average Wages	16.17
Fixed Assets	107,079	Contract Allowance	4,272,540	41.3% Skilled Nursing	77.6%
Other Assets	1,316,798	Operating Revenue	6,076,318	58.7% Ancillary Service	22.4%
Total Assets	2,810,443	Operating Expense	5,880,955	96.8% Current Ratio	1.5
Current Liabilities	945,344	Operating Margin	195,363	3.2% Days to Collect	59.2
Long Term Liabilities	465,944	Other Income	749	0.0% Avg Payment Days	58.5
Total Equity	1,399,155	Other Expense	0	0.0% Depreciation Rate	36.1%
Total Liab. and Equity	2,810,443	Net Profit or Loss	196,110	3.2% Return on Equity	14.0%

056178 VALLEY CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
WATSONVILLE, CA 95076				CR Beds 59 POS Beds 59	
SANTA CRUZ				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	106.5
Current Assets	2,325,530	Total Charges	5,539,846	Average Wages	19.62
Fixed Assets	55,332	Contract Allowance	-1,551,658	-28.0% Skilled Nursing	77.3%
Other Assets	211,929	Operating Revenue	7,091,504	128.0% Ancillary Service	22.7%
Total Assets	2,592,791	Operating Expense	7,030,888	99.1% Current Ratio	6.9
Current Liabilities	336,784	Operating Margin	60,616	0.9% Days to Collect	57.6
Long Term Liabilities	23,192	Other Income	6,611	0.1% Avg Payment Days	8.2
Total Equity	2,232,815	Other Expense	0	0.0% Depreciation Rate	95.6%
Total Liab. and Equity	2,592,791	Net Profit or Loss	66,427	0.9% Return on Equity	3.0%

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

555229 VALLEY CONVALESCENT HOSPITAL					Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
BAKERSFIELD, CA 93304				CR Beds 87	POS Beds 87	
KERN		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.7%	
Balance Sheet		Income Statement		Length of Stay	374.0	
Current Assets	1,071,916	Total Charges	5,364,182	Average Wages	14.72	
Fixed Assets	27,692	Contract Allowance	408,189	7.6% Skilled Nursing	93.9%	
Other Assets	31,976	Operating Revenue	4,955,993	92.4% Ancillary Service	6.1%	
Total Assets	1,131,584	Operating Expense	4,989,847	100.7% Current Ratio	1.4	
Current Liabilities	791,738	Operating Margin	-33,854	-0.7% Days to Collect	45.4	
Long Term Liabilities	119,500	Other Income	4,611	0.1% Avg Payment Days	54.9	
Total Equity	220,346	Other Expense	0	0.0% Depreciation Rate	292.4%	
Total Liab. and Equity	1,131,584	Net Profit or Loss	(67,542)	-1.4% Return on Equity	-30.7%	

056225 VALLEY HEALTH CARE CENTER					Proprietary - Other	
VALLEY HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
FRESNO, CA 93727				CR Beds 99	POS Beds 99	
FRESNO		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	154.0	
Current Assets	1,607,191	Total Charges	10,662,202	Average Wages	16.34	
Fixed Assets	6,407,861	Contract Allowance	3,435,198	32.2% Skilled Nursing	74.8%	
Other Assets	1,445,707	Operating Revenue	7,227,004	67.8% Ancillary Service	25.2%	
Total Assets	9,460,759	Operating Expense	6,668,581	92.3% Current Ratio	2.6	
Current Liabilities	623,532	Operating Margin	558,423	7.7% Days to Collect	57.4	
Long Term Liabilities	5,577,789	Other Income	368,737	5.1% Avg Payment Days	22.3	
Total Equity	3,259,438	Other Expense	0	0.0% Depreciation Rate	15.8%	
Total Liab. and Equity	9,460,759	Net Profit or Loss	927,160	12.8% Return on Equity	28.4%	

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

056183 VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
VALLEY HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN BERNARDINO, CA 92404				CR Beds 109 POS Beds 109	
SAN BERNARDINO				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	88.4
Current Assets	2,627,801	Total Charges	8,520,249	Average Wages	16.28
Fixed Assets	389,426	Contract Allowance	469,782	5.5% Skilled Nursing	73.3%
Other Assets	859,833	Operating Revenue	8,050,467	94.5% Ancillary Service	26.7%
Total Assets	3,877,060	Operating Expense	7,782,536	96.7% Current Ratio	3.6
Current Liabilities	722,189	Operating Margin	267,931	3.3% Days to Collect	61.9
Long Term Liabilities	0	Other Income	8,055	0.1% Avg Payment Days	19.9
Total Equity	3,154,871	Other Expense	0	0.0% Depreciation Rate	59.1%
Total Liab. and Equity	3,877,060	Net Profit or Loss	275,986	3.4% Return on Equity	8.7%

056069 VALLEY HOUSE REHABILITATION CENTER				Proprietary - Corporation	
VALLEY HOUSE REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
SANTA CLARA, CA 95054				CR Beds 201 POS Beds 201	
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	84.1
Current Assets	2,682,704	Total Charges	21,896,555	Average Wages	21.57
Fixed Assets	51,289	Contract Allowance	1,375,230	6.3% Skilled Nursing	85.5%
Other Assets	0	Operating Revenue	20,521,325	93.7% Ancillary Service	14.5%
Total Assets	2,733,993	Operating Expense	20,523,022	100.0% Current Ratio	4.4
Current Liabilities	605,749	Operating Margin	-1,697	0.0% Days to Collect	44.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	10.8
Total Equity	2,128,244	Other Expense	0	0.0% Depreciation Rate	81.6%
Total Liab. and Equity	2,733,993	Net Profit or Loss	(1,697)	0.0% Return on Equity	-0.1%

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

555132 VALLEY MANOR CONV HOSP

Proprietary - Corporation

VALLEY MANOR CONV HOSP

7/31/2015 365 Days Settled

Title 18/19

NORTH HOLLYWOOD, CA 91606

CR Beds 78 POS Beds 72

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Current Assets 1,353,284

Total Charges 4,066,284

Average Wages 14.90

Fixed Assets 30,936

Contract Allowance 90,353

2.2% Skilled Nursing 98.5%

Other Assets 27,219

Operating Revenue 3,975,931

97.8% Ancillary Service 1.5%

Total Assets 1,411,439

Operating Expense 4,401,782

110.7% Current Ratio 1.4

Current Liabilities 993,579

Operating Margin -425,851

-10.7% Days to Collect 58.7

Long Term Liabilities 21,718

Other Income 626,327

15.8% Avg Payment Days 82.3

Total Equity 396,142

Other Expense 0

0.0% Depreciation Rate 168.4%

Total Liab. and Equity 1,411,439

Net Profit or Loss 196,126

4.9% Return on Equity 49.5%

555335 VALLEY MEMORIAL HOSPITAL SNF

VALLEY MEMORIAL HOSPITAL SNF

Cost Report not filed.

Title 18/19

LIVERMORE, CA 94550

CR Beds 0 POS Beds 23

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

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.

055287 VALLEY PALMS CARE CENTER					Proprietary - Other	
VALLEY PALMS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
N HOLLYWOOD, CA 91605				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.7%	
Balance Sheet		Income Statement		Length of Stay	155.7	
Current Assets	1,430,071	Total Charges	8,066,421	Average Wages	17.67	
Fixed Assets	99,686	Contract Allowance	439,748	5.5% Skilled Nursing	73.0%	
Other Assets	347,326	Operating Revenue	7,626,673	94.5% Ancillary Service	27.0%	
Total Assets	1,877,083	Operating Expense	7,319,183	96.0% Current Ratio	3.2	
Current Liabilities	453,972	Operating Margin	307,490	4.0% Days to Collect	40.1	
Long Term Liabilities	0	Other Income	197,100	2.6% Avg Payment Days	21.6	
Total Equity	1,423,111	Other Expense	0	0.0% Depreciation Rate	42.8%	
Total Liab. and Equity	1,877,083	Net Profit or Loss	504,590	6.6% Return on Equity	35.5%	

555200 VALLEY WEST CARE CENTER					Proprietary - Corporation	
VALLEY WEST CARE CENTER		6/30/2015 365 Days Settled		Title 18/19		
WILLIAMS, CA 95987				CR Beds 99	POS Beds 99	
COLUSA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	753.1	
Current Assets	1,606,424	Total Charges	8,169,875	Average Wages	15.00	
Fixed Assets	200,499	Contract Allowance	2,162,520	26.5% Skilled Nursing	85.0%	
Other Assets	773	Operating Revenue	6,007,355	73.5% Ancillary Service	15.0%	
Total Assets	1,807,696	Operating Expense	6,154,088	102.4% Current Ratio	3.3	
Current Liabilities	484,097	Operating Margin	-146,733	-2.4% Days to Collect	27.4	
Long Term Liabilities	0	Other Income	44,195	0.7% Avg Payment Days	24.2	
Total Equity	1,323,599	Other Expense	0	0.0% Depreciation Rate	76.9%	
Total Liab. and Equity	1,807,696	Net Profit or Loss	(114,336)	-1.9% Return on Equity	-8.6%	

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

555519 VAN NUYS HEALTH CARE CENTER				Proprietary - Corporation	
VAN NUYS HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
VAN NUYS, CA 91405				CR Beds 58	POS Beds 58
LOS ANGELES				Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	192.8
Current Assets	634,951	Total Charges	5,147,432	Average Wages	17.33
Fixed Assets	77,084	Contract Allowance	262,917	5.1% Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	4,884,515	94.9% Ancillary Service	18.7%
Total Assets	712,035	Operating Expense	4,603,967	94.3% Current Ratio	2.1
Current Liabilities	299,444	Operating Margin	280,548	5.7% Days to Collect	45.7
Long Term Liabilities	-1,879,464	Other Income	1,848	0.0% Avg Payment Days	21.4
Total Equity	2,292,055	Other Expense	0	0.0% Depreciation Rate	132.6%
Total Liab. and Equity	712,035	Net Profit or Loss	282,397	5.8% Return on Equity	12.3%

055798 VASONA CREEK HEALTHCARE CENTER				Proprietary - Corporation	
VASONA CREEK HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LOS GATOS, CA 95030				CR Beds 148	POS Beds 148
SANTA CLARA				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	59.1
Current Assets	40,112,703	Total Charges	28,419,343	Average Wages	24.95
Fixed Assets	1,547,041	Contract Allowance	5,157,117	18.1% Skilled Nursing	66.2%
Other Assets	765,561	Operating Revenue	23,262,226	81.9% Ancillary Service	33.8%
Total Assets	42,425,305	Operating Expense	19,283,134	82.9% Current Ratio	3.1
Current Liabilities	12,753,572	Operating Margin	3,979,092	17.1% Days to Collect	56.4
Long Term Liabilities	0	Other Income	15,219	0.1% Avg Payment Days	79.5
Total Equity	29,671,733	Other Expense	0	0.0% Depreciation Rate	73.4%
Total Liab. and Equity	42,425,305	Net Profit or Loss	3,994,311	17.2% Return on Equity	13.5%

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

055719 VENTURA CONVALESCENT HOSPITAL					Proprietary - Corporation	
VENTURA CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
VENTURA, CA 93003				CR Beds 71	POS Beds 71	
VENTURA		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	59.1	
Current Assets	1,307,527	Total Charges	8,075,735	Average Wages	19.29	
Fixed Assets	179,287	Contract Allowance	745,349	9.2% Skilled Nursing	56.9%	
Other Assets	0	Operating Revenue	7,330,386	90.8% Ancillary Service	43.1%	
Total Assets	1,486,814	Operating Expense	7,803,778	106.5% Current Ratio	4.0	
Current Liabilities	330,657	Operating Margin	-473,392	-6.5% Days to Collect	55.4	
Long Term Liabilities	2,199,169	Other Income	101,765	1.4% Avg Payment Days	15.5	
Total Equity	-1,043,012	Other Expense	0	0.0% Depreciation Rate	83.2%	
Total Liab. and Equity	1,486,814	Net Profit or Loss	(371,627)	-5.1% Return on Equity	35.6%	
056322 VERDUGO VALLEY SKILLED NURSING & WELLNESS CT					Proprietary - Other	
VERDUGO VALLEY SKILLED NURSING & WELLNESS CT		12/31/2015 365 Days Settled		Title 18/19		
MONTROSE, CA 91020				CR Beds 138	POS Beds 138	
LOS ANGELES		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	143.3	
Current Assets	4,933,986	Total Charges	15,612,470	Average Wages	21.35	
Fixed Assets	1,070,530	Contract Allowance	2,095,473	13.4% Skilled Nursing	51.0%	
Other Assets	215,380	Operating Revenue	13,516,997	86.6% Ancillary Service	49.0%	
Total Assets	6,219,896	Operating Expense	13,487,918	99.8% Current Ratio	1.2	
Current Liabilities	4,259,346	Operating Margin	29,079	0.2% Days to Collect	92.9	
Long Term Liabilities	800,000	Other Income	115,718	0.9% Avg Payment Days	109.3	
Total Equity	1,160,550	Other Expense	0	0.0% Depreciation Rate	48.1%	
Total Liab. and Equity	6,219,896	Net Profit or Loss	144,797	1.1% Return on Equity	12.5%	

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

055960 VERDUGO VISTA HEALTH CARE CENTER					Proprietary - Other	
VERDUGO VISTA HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LA CRESCENTA, CA 91214				CR Beds 92	POS Beds 92	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay	65.1	
Current Assets	593,898	Total Charges	14,357,981	Average Wages	19.47	
Fixed Assets	431,800	Contract Allowance	4,279,636	29.8% Skilled Nursing	53.7%	
Other Assets	295,284	Operating Revenue	10,078,345	70.2% Ancillary Service	46.3%	
Total Assets	1,320,982	Operating Expense	9,423,604	93.5% Current Ratio	1.1	
Current Liabilities	559,890	Operating Margin	654,741	6.5% Days to Collect	20.3	
Long Term Liabilities	-2,730,842	Other Income	5,293	0.1% Avg Payment Days	22.4	
Total Equity	3,491,934	Other Expense	0	0.0% Depreciation Rate	87.1%	
Total Liab. and Equity	1,320,982	Net Profit or Loss	660,034	6.5% Return on Equity	18.9%	
056433 VERMONT CARE CENTER					Proprietary - Partnership	
VERMONT CARE CENTER		9/30/2015 365 Days Settled		Title 18/19		
TORRANCE, CA 90502				CR Beds 200	POS Beds 200	
LOS ANGELES				Key Performanace Ind.		
NORIDIAN				Occupancy Rate	83.0%	
Balance Sheet		Income Statement		Length of Stay	215.6	
Current Assets	2,940,571	Total Charges	13,999,676	Average Wages	16.52	
Fixed Assets	342,954	Contract Allowance	3,235,922	23.1% Skilled Nursing	100.0%	
Other Assets	42,082	Operating Revenue	10,763,754	76.9% Ancillary Service	0.0%	
Total Assets	3,325,607	Operating Expense	12,193,145	113.3% Current Ratio	1.0	
Current Liabilities	3,095,254	Operating Margin	-1,429,391	-13.3% Days to Collect	86.1	
Long Term Liabilities	0	Other Income	216,630	2.0% Avg Payment Days	81.8	
Total Equity	230,353	Other Expense	0	0.0% Depreciation Rate	316.4%	
Total Liab. and Equity	3,325,607	Net Profit or Loss	(369,647)	-3.4% Return on Equity	-160.5%	

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

055167 VERNON HEALTHCARE CENTER					Proprietary - Other	
VERNON HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90037				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	74.9%	
Balance Sheet		Income Statement		Length of Stay	86.8	
Current Assets	2,627,560	Total Charges	8,098,504	Average Wages	20.08	
Fixed Assets	1,554,111	Contract Allowance	1,406,042	17.4%	Skilled Nursing	65.6%
Other Assets	60,058	Operating Revenue	6,692,462	82.6%	Ancillary Service	34.4%
Total Assets	4,241,729	Operating Expense	8,741,182	130.6%	Current Ratio	1.0
Current Liabilities	2,698,214	Operating Margin	-2,048,720	-30.6%	Days to Collect	107.4
Long Term Liabilities	2,959,841	Other Income	185,831	2.8%	Avg Payment Days	76.0
Total Equity	-1,416,326	Other Expense	0	0.0%	Depreciation Rate	51.6%
Total Liab. and Equity	4,241,729	Net Profit or Loss	(1,862,889)	-27.8%	Return on Equity	131.5%
555853 VETERANS HOME OF CALIFORNIA - BARSTOW					Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - BARSTOW		6/30/2015 365 Days Settled		Title 18/19		
BARSTOW, CA 92311				CR Beds 220	POS Beds 120	
SAN BERNARDINO		Key Performance Ind.				
TRAVELERS (VIRGINIA)				Occupancy Rate	81.1%	
Balance Sheet		Income Statement		Length of Stay	268.1	
Current Assets	4,320,494	Total Charges	19,950,100	Average Wages	20.49	
Fixed Assets	13,889,311	Contract Allowance	0	0.0%	Skilled Nursing	31.8%
Other Assets	0	Operating Revenue	19,950,100	100.0%	Ancillary Service	7.5%
Total Assets	18,209,805	Operating Expense	25,978,587	130.2%	Current Ratio	1.1
Current Liabilities	3,804,733	Operating Margin	-6,028,487	-30.2%	Days to Collect	26.3
Long Term Liabilities	0	Other Income	6,028,488	30.2%	Avg Payment Days	15.1
Total Equity	14,405,072	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	18,209,805	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

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

555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA					Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2015 365 Days Settled		Title 18/19		
CHULA VISTA, CA 91911				CR Beds 305 POS Beds 180		
SAN DIEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	294.2	
Current Assets	6,782,497	Total Charges	29,252,337	Average Wages	24.81	
Fixed Assets	10,801,215	Contract Allowance	0	0.0%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	29,252,337	100.0%	Ancillary Service	3.8%
Total Assets	17,583,712	Operating Expense	38,181,088	130.5%	Current Ratio	1.1
Current Liabilities	5,917,024	Operating Margin	-8,928,751	-30.5%	Days to Collect	27.4
Long Term Liabilities	5,920,000	Other Income	8,928,752	30.5%	Avg Payment Days	15.4
Total Equity	5,746,688	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	17,583,712	Net Profit or Loss	1	0.0%	Return on Equity	0.0%

555891 VETERANS HOME OF CALIFORNIA - REDDING					Nonprofit - Other	
VETERANS HOME OF CALIFORNIA - REDDING		6/30/2015 63 Days Settled		Title 18/19		
REDDING, CA 96002				CR Beds 0 POS Beds 60		
SHASTA				Key Performanace Ind.		
NORIDIAN PART A				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

555793 VI AT LA JOLLA VILLAGE				Proprietary - Corporation	
VI AT LA JOLLA VILLAGE		12/31/2015 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92122				CR Beds 60 POS Beds 60	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	57.1
Current Assets	6,782,330	Total Charges	15,812,338	Average Wages	18.43
Fixed Assets	131,960,340	Contract Allowance	6,229,794	39.4%	Skilled Nursing 51.7%
Other Assets	48,996,279	Operating Revenue	9,582,544	60.6%	Ancillary Service 22.6%
Total Assets	187,738,949	Operating Expense	25,695,775	268.2%	Current Ratio 0.7
Current Liabilities	10,116,684	Operating Margin	-16,113,231	-168.2%	Days to Collect 21.7
Long Term Liabilities	184,283,816	Other Income	34,073,145	355.6%	Avg Payment Days 23.4
Total Equity	-6,661,551	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	187,738,949	Net Profit or Loss	(1,608,194)	-16.8%	Return on Equity 24.1%

555835 VI AT PALO ALTO				Proprietary - Corporation	
VI AT PALO ALTO		12/31/2015 365 Days Settled		Title 18 Only	
PALO ALTO, CA 94304				CR Beds 44 POS Beds 44	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	27.6
Current Assets	28,117,464	Total Charges	17,884,347	Average Wages	22.86
Fixed Assets	153,801,970	Contract Allowance	6,066,696	33.9%	Skilled Nursing 38.3%
Other Assets	44,664,810	Operating Revenue	11,817,651	66.1%	Ancillary Service 22.2%
Total Assets	226,584,244	Operating Expense	27,466,491	232.4%	Current Ratio 0.7
Current Liabilities	39,044,008	Operating Margin	-15,648,840	-132.4%	Days to Collect 27.9
Long Term Liabilities	499,573,118	Other Income	41,819,185	353.9%	Avg Payment Days 16.5
Total Equity	-312,032,882	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	226,584,244	Net Profit or Loss	(5,186,096)	-43.9%	Return on Equity 1.7%

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

555588 VIBRA HOSPITAL OF NORTHERN CALIFORNIA D/P SNF

VIBRA HOSPITAL OF NORTHERN
CALIFORNIA D/P SNF

Cost Report not filed.

Title 18/19

REDDING, CA 96001

CR Beds 0 POS Beds 32

SHASTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	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	0

Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

555107 VICTORIA CARE CENTER

Proprietary - Other

VICTORIA CARE CENTER

12/31/2015 365 Days Settled

Title 18/19

BALDWIN PARK, CA 91706

CR Beds 49 POS Beds 49

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 79.4

Current Assets	-489,023
Fixed Assets	250,976
Other Assets	31,189
Total Assets	-206,858
Current Liabilities	957,351
Long Term Liabilities	310,305
Total Equity	-1,474,514
Total Liab. and Equity	-206,858

Total Charges	7,484,454
Contract Allowance	3,509,066
Operating Revenue	3,975,388
Operating Expense	4,256,091
Operating Margin	-280,703
Other Income	135,835
Other Expense	0
Net Profit or Loss	(144,868)

Average Wages	18.98
Skilled Nursing	93.2%
Ancillary Service	6.8%
Current Ratio	(0.5)
Days to Collect	46.4
Avg Payment Days	82.0
Depreciation Rate	73.5%
Return on Equity	9.8%

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

555478 VICTORIA CARE CENTER				Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
VENTURA, CA 93003				CR Beds 188 POS Beds 188	
VENTURA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	55.5
Current Assets	1,129,781	Total Charges	19,928,529	Average Wages	21.73
Fixed Assets	806,467	Contract Allowance	2,883,769	14.5% Skilled Nursing	72.4%
Other Assets	31,434,718	Operating Revenue	17,044,760	85.5% Ancillary Service	27.6%
Total Assets	33,370,966	Operating Expense	16,041,468	94.1% Current Ratio	0.0
Current Liabilities	25,598,522	Operating Margin	1,003,292	5.9% Days to Collect	21.4
Long Term Liabilities	1,069,183	Other Income	24,980	0.1% Avg Payment Days	578.5
Total Equity	6,703,261	Other Expense	0	0.0% Depreciation Rate	107.7%
Total Liab. and Equity	33,370,966	Net Profit or Loss	1,028,270	6.0% Return on Equity	15.3%
055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
VICTORIA HEALTHCARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
COSTA MESA, CA 92627				CR Beds 79 POS Beds 79	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	65.0
Current Assets	905,751	Total Charges	9,064,292	Average Wages	22.40
Fixed Assets	521,992	Contract Allowance	1,072,674	11.8% Skilled Nursing	67.7%
Other Assets	20,110,701	Operating Revenue	7,991,618	88.2% Ancillary Service	32.3%
Total Assets	21,538,444	Operating Expense	7,693,763	96.3% Current Ratio	0.1
Current Liabilities	12,104,253	Operating Margin	297,855	3.7% Days to Collect	38.4
Long Term Liabilities	720,327	Other Income	1,074	0.0% Avg Payment Days	568.2
Total Equity	8,713,864	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	21,538,444	Net Profit or Loss	298,833	3.7% Return on Equity	3.4%

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

555804 VICTORIA POST ACUTE CARE				Proprietary - Corporation	
VICTORIA POST ACUTE CARE		12/31/2015 365 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 117 POS Beds 120	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	59.6
Current Assets	1,525,465	Total Charges	14,892,564	Average Wages	19.56
Fixed Assets	521,394	Contract Allowance	2,703,899	18.2% Skilled Nursing	79.4%
Other Assets	6,266,445	Operating Revenue	12,188,665	81.8% Ancillary Service	20.6%
Total Assets	8,313,304	Operating Expense	10,725,684	88.0% Current Ratio	0.2
Current Liabilities	6,759,972	Operating Margin	1,462,981	12.0% Days to Collect	44.9
Long Term Liabilities	39,983	Other Income	16,150	0.1% Avg Payment Days	224.6
Total Equity	1,513,349	Other Expense	0	0.0% Depreciation Rate	53.5%
Total Liab. and Equity	8,313,304	Net Profit or Loss	1,479,131	12.1% Return on Equity	97.7%

055481 VIENNA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
VIENNA NURSING AND REHABILITATION CENTER		5/31/2015 365 Days Settled		Title 18/19	
LODI, CA 95242				CR Beds 150 POS Beds 150	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	112.3
Current Assets	2,119,863	Total Charges	13,876,107	Average Wages	17.33
Fixed Assets	731,153	Contract Allowance	2,485,614	17.9% Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	11,390,493	82.1% Ancillary Service	12.1%
Total Assets	2,851,016	Operating Expense	11,723,361	102.9% Current Ratio	1.0
Current Liabilities	2,031,503	Operating Margin	-332,868	-2.9% Days to Collect	20.3
Long Term Liabilities	28,919	Other Income	2,786	0.0% Avg Payment Days	36.8
Total Equity	790,594	Other Expense	0	0.0% Depreciation Rate	26.0%
Total Liab. and Equity	2,851,016	Net Profit or Loss	(331,742)	-2.9% Return on Equity	-42.0%

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

056417 VIEW HEIGHTS CONV HOSP			Nonprofit - Other		
VIEW HEIGHTS CONV HOSP			12/31/2015 365 Days Settled		
LOS ANGELES, CA 90061			Title 18/19		
LOS ANGELES			CR Beds 0 POS Beds 163		
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
Balance Sheet			Occupancy Rate 0.0%		
			Length of Stay		
			Average Wages		
Current Assets	0	Total Charges	0	0.0%	Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Ancillary Service 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio
Total Assets	0	Operating Expense	0	0.0%	Days to Collect
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate 0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
555065 VIEW PARK CONV HOSP			Proprietary - Corporation		
VIEW PARK CONV HOSP			6/30/2015 365 Days Settled		
LOS ANGELES, CA 90008			Title 18/19		
LOS ANGELES			CR Beds 99 POS Beds 99		
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
Balance Sheet			Occupancy Rate 93.8%		
			Length of Stay 132.4		
			Average Wages 16.23		
Current Assets	2,693,854	Total Charges	14,197,332	35.1%	Skilled Nursing 52.1%
Fixed Assets	58,734	Contract Allowance	4,985,243	64.9%	Ancillary Service 47.9%
Other Assets	500,000	Operating Revenue	9,212,089	77.2%	Current Ratio 5.0
Total Assets	3,252,588	Operating Expense	7,116,319	22.8%	Days to Collect 63.2
Current Liabilities	544,057	Operating Margin	2,095,770	0.0%	Avg Payment Days 21.2
Long Term Liabilities	0	Other Income	60	0.0%	Depreciation Rate 182.0%
Total Equity	2,708,531	Other Expense	0	22.8%	Return on Equity 77.4%
Total Liab. and Equity	3,252,588	Net Profit or Loss	2,095,830		

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

055074 VILLA CORONADO D/P SNF

VILLA CORONADO D/P SNF

Cost Report not filed.

Title 18/19

CORONADO, CA 92118

CR Beds 0 POS Beds 122

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

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%

056425 VILLA ELENA HEALTHCARE CENTER

Proprietary - Corporation

VILLA ELENA HEALTHCARE CENTER

12/31/2015 365 Days Settled

Title 18/19

NORWALK, CA 90650

CR Beds 95 POS Beds 99

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.0%

Balance Sheet

Income Statement

Length of Stay 117.9

Current Assets	1,583,647	Total Charges	6,948,154	Average Wages	15.60
Fixed Assets	195,721	Contract Allowance	1,127,202	16.2% Skilled Nursing	77.4%
Other Assets	74,735	Operating Revenue	5,820,952	83.8% Ancillary Service	22.6%
Total Assets	1,854,103	Operating Expense	6,114,236	105.0% Current Ratio	2.0
Current Liabilities	807,646	Operating Margin	-293,284	-5.0% Days to Collect	83.5
Long Term Liabilities	0	Other Income	2,723	0.0% Avg Payment Days	40.4
Total Equity	1,046,457	Other Expense	0	0.0% Depreciation Rate	69.2%
Total Liab. and Equity	1,854,103	Net Profit or Loss	(290,561)	-5.0% Return on Equity	-27.8%

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

555429 VILLA GARDENS HEALTH CARE UNIT				Nonprofit - Other	
VILLA GARDENS HEALTH CARE UNIT		3/31/2015 365 Days Settled		Title 18/19	
PASADENA, CA 91101				CR Beds 261 POS Beds 54	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	103.7%
Balance Sheet		Income Statement		Length of Stay	282.4
Current Assets	1,026,213	Total Charges	22,887,063	Average Wages	18.79
Fixed Assets	25,641,268	Contract Allowance	946,289	4.1% Skilled Nursing	22.2%
Other Assets	85,024,616	Operating Revenue	21,940,774	95.9% Ancillary Service	11.6%
Total Assets	111,692,097	Operating Expense	16,998,877	77.5% Current Ratio	0.0
Current Liabilities	32,147,827	Operating Margin	4,941,897	22.5% Days to Collect	16.8
Long Term Liabilities	0	Other Income	2,005,730	9.1% Avg Payment Days	40.4
Total Equity	79,544,270	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	111,692,097	Net Profit or Loss	6,947,627	31.7% Return on Equity	8.7%

555353 VILLA HEALTH CARE CENTER				Proprietary - Corporation	
VILLA HEALTH CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92503				CR Beds 59 POS Beds 59	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	27.7
Current Assets	2,556,879	Total Charges	9,371,417	Average Wages	20.60
Fixed Assets	207,106	Contract Allowance	-3,914	0.0% Skilled Nursing	49.6%
Other Assets	153,389	Operating Revenue	9,375,331	100.0% Ancillary Service	50.4%
Total Assets	2,917,374	Operating Expense	9,450,965	100.8% Current Ratio	1.3
Current Liabilities	1,909,599	Operating Margin	-75,634	-0.8% Days to Collect	54.2
Long Term Liabilities	0	Other Income	591	0.0% Avg Payment Days	18.3
Total Equity	1,007,775	Other Expense	0	0.0% Depreciation Rate	29.0%
Total Liab. and Equity	2,917,374	Net Profit or Loss	(75,043)	-0.8% Return on Equity	-7.4%

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

055806 VILLA LAS PALMAS HEALTHCARE CENTER				Proprietary - Corporation	
VILLA LAS PALMAS HEALTHCARE CENTER 12/31/2015 365 Days Settled				Title 18/19	
EL CAJON, CA 92020				CR Beds 151 POS Beds 151	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	80.4
Current Assets	19,264,756	Total Charges	21,810,955	Average Wages	22.31
Fixed Assets	785,051	Contract Allowance	4,316,286	19.8% Skilled Nursing	60.3%
Other Assets	39,260	Operating Revenue	17,494,669	80.2% Ancillary Service	39.7%
Total Assets	20,089,067	Operating Expense	16,069,676	91.9% Current Ratio	2.9
Current Liabilities	6,661,759	Operating Margin	1,424,993	8.1% Days to Collect	46.6
Long Term Liabilities	300,366	Other Income	14,011	0.1% Avg Payment Days	41.4
Total Equity	13,126,942	Other Expense	0	0.0% Depreciation Rate	51.2%
Total Liab. and Equity	20,089,067	Net Profit or Loss	1,439,004	8.2% Return on Equity	11.0%

555732 VILLA MARIA ELENA HEALTHCARE C				Proprietary - Corporation	
VILLA MARIA ELENA HEALTHCARE C 12/31/2015 365 Days Settled				Title 18/19	
COMPTON, CA 90222				CR Beds 99 POS Beds 99	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	92.7
Current Assets	2,576,883	Total Charges	14,063,936	Average Wages	15.33
Fixed Assets	17,716	Contract Allowance	7,015,983	49.9% Skilled Nursing	82.1%
Other Assets	5,458	Operating Revenue	7,047,953	50.1% Ancillary Service	17.9%
Total Assets	2,600,057	Operating Expense	7,737,615	109.8% Current Ratio	0.7
Current Liabilities	3,517,119	Operating Margin	-689,662	-9.8% Days to Collect	125.8
Long Term Liabilities	2,736,794	Other Income	14,431	0.2% Avg Payment Days	165.9
Total Equity	-3,653,856	Other Expense	0	0.0% Depreciation Rate	1,288.9%
Total Liab. and Equity	2,600,057	Net Profit or Loss	(675,231)	-9.6% Return on Equity	18.5%

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

055830 VILLA MARIA HEALTHCARE CENTER					Proprietary - Other	
VILLA MARIA HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
SANTA MARIA, CA 93454		CR Beds 81 POS Beds 81				
SANTA BARBARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 74.1%				
Balance Sheet		Income Statement		Length of Stay 81.4		
Current Assets	1,260,645	Total Charges	12,605,695	Average Wages 19.76		
Fixed Assets	7,662,768	Contract Allowance	4,952,205	39.3%	Skilled Nursing 70.6%	
Other Assets	2,803,139	Operating Revenue	7,653,490	60.7%	Ancillary Service 29.4%	
Total Assets	11,726,552	Operating Expense	6,619,443	86.5%	Current Ratio 2.1	
Current Liabilities	595,349	Operating Margin	1,034,047	13.5%	Days to Collect 36.9	
Long Term Liabilities	8,323,296	Other Income	513,539	6.7%	Avg Payment Days 17.3	
Total Equity	2,807,907	Other Expense	0	0.0%	Depreciation Rate 16.8%	
Total Liab. and Equity	11,726,552	Net Profit or Loss	1,547,586	20.2%	Return on Equity 55.1%	
555227 VILLA MARIN					Nonprofit - Other	
VILLA MARIN		10/31/2015 365 Days Settled			Title 18 Only	
SAN RAFAEL, CA 94903		CR Beds 31 POS Beds 31				
MARIN		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)		Occupancy Rate 68.0%				
Balance Sheet		Income Statement		Length of Stay 274.9		
Current Assets	2,252,349	Total Charges	1,923,013	Average Wages 26.56		
Fixed Assets	1,663,492	Contract Allowance	0	0.0%	Skilled Nursing 71.8%	
Other Assets	1,805,009	Operating Revenue	1,923,013	100.0%	Ancillary Service 3.2%	
Total Assets	5,720,850	Operating Expense	11,878,156	617.7%	Current Ratio 2.5	
Current Liabilities	905,570	Operating Margin	-9,955,143	-517.7%	Days to Collect 20.4	
Long Term Liabilities	4,529	Other Income	10,174,930	529.1%	Avg Payment Days 27.8	
Total Equity	4,810,751	Other Expense	0	0.0%	Depreciation Rate 1.3%	
Total Liab. and Equity	5,720,850	Net Profit or Loss	219,787	11.4%	Return on Equity 4.6%	

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

056136 VILLA MESA CARE CENTER					Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
UPLAND, CA 91786				CR Beds 99	POS Beds 99	
SAN BERNARDINO		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	75.8	
Current Assets	1,981,967	Total Charges	8,968,442	Average Wages	18.26	
Fixed Assets	407,890	Contract Allowance	907,881	10.1% Skilled Nursing	78.6%	
Other Assets	47,274	Operating Revenue	8,060,561	89.9% Ancillary Service	21.4%	
Total Assets	2,437,131	Operating Expense	7,903,970	98.1% Current Ratio	0.3	
Current Liabilities	6,504,065	Operating Margin	156,591	1.9% Days to Collect	52.2	
Long Term Liabilities	0	Other Income	39,200	0.5% Avg Payment Days	119.3	
Total Equity	-4,066,934	Other Expense	0	0.0% Depreciation Rate	52.1%	
Total Liab. and Equity	2,437,131	Net Profit or Loss	195,791	2.4% Return on Equity	-4.8%	

056123 VILLA OAKS CONVALESCENT HOPITAL					Proprietary - Corporation	
VILLA OAKS CONVALESCENT HOPITAL		12/31/2015 365 Days Settled		Title 18/19		
PASADENA, CA 91103				CR Beds 49	POS Beds 49	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	157.5	
Current Assets	682,462	Total Charges	599,700	Average Wages	13.92	
Fixed Assets	370,288	Contract Allowance	47,563	7.9% Skilled Nursing	99.0%	
Other Assets	114,205	Operating Revenue	552,137	92.1% Ancillary Service	1.0%	
Total Assets	1,166,955	Operating Expense	682,874	123.7% Current Ratio	0.4	
Current Liabilities	1,839,253	Operating Margin	-130,737	-23.7% Days to Collect	447.0	
Long Term Liabilities	926,191	Other Income	7,160	1.3% Avg Payment Days	983.1	
Total Equity	-1,598,489	Other Expense	0	0.0% Depreciation Rate	14.1%	
Total Liab. and Equity	1,166,955	Net Profit or Loss	(123,577)	-22.4% Return on Equity	7.7%	

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

555301 VILLA POMERADO D/P SNF

VILLA POMERADO D/P SNF

Cost Report not filed.

Title 18/19

POWAY, CA 92064

CR Beds 0 POS Beds 129

SAN DIEGO

Key Performance Ind.

Noridian (CA)

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%

555318 VILLA RANCHO BERNARDO CARE CENTER

Proprietary - Other

VILLA RANCHO BERNARDO CARE CENTER

12/31/2015 365 Days Settled

Title 18/19

SAN DIEGO, CA 92127

CR Beds 299 POS Beds 299

SAN DIEGO

Key Performance Ind.

Noridian (CA)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	-2,453,007	Total Charges	44,589,201	Average Wages	18.58
Fixed Assets	572,906	Contract Allowance	21,905,221	49.1% Skilled Nursing	91.3%
Other Assets	322,920	Operating Revenue	22,683,980	50.9% Ancillary Service	8.7%
Total Assets	-1,557,181	Operating Expense	24,970,961	110.1% Current Ratio	(0.4)
Current Liabilities	6,544,353	Operating Margin	-2,286,981	-10.1% Days to Collect	46.4
Long Term Liabilities	807,368	Other Income	333,187	1.5% Avg Payment Days	84.6
Total Equity	-8,908,902	Other Expense	0	0.0% Depreciation Rate	103.4%
Total Liab. and Equity	-1,557,181	Net Profit or Loss	(1,953,794)	-8.6% Return on Equity	21.9%

All Providers

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

555862 VILLA SCALABRINI SPECIAL CARE					Nonprofit - Church	
VILLA SCALABRINI SPECIAL CARE		12/31/2015 365 Days Settled		Title 18/19		
SUN VALLEY, CA 91352				CR Beds 58	POS Beds 58	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay	188.4	
Current Assets	6,383,327	Total Charges	5,559,313	Average Wages	22.95	
Fixed Assets	18,554,805	Contract Allowance	214,894	3.9% Skilled Nursing	81.2%	
Other Assets	0	Operating Revenue	5,344,419	96.1% Ancillary Service	18.8%	
Total Assets	24,938,132	Operating Expense	8,513,742	159.3% Current Ratio	13.5	
Current Liabilities	473,540	Operating Margin	-3,169,323	-59.3% Days to Collect	115.4	
Long Term Liabilities	0	Other Income	3,797,348	71.1% Avg Payment Days	19.8	
Total Equity	24,464,592	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	24,938,132	Net Profit or Loss	628,025	11.8% Return on Equity	2.6%	
055329 VILLA SERENA HEALTHCARE CENTER					Proprietary - Corporation	
VILLA SERENA HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LONG BEACH, CA 90813				CR Beds 52	POS Beds 52	
LOS ANGELES		Key Performanace Ind.				
NORIDIAN				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	128.2	
Current Assets	1,071,043	Total Charges	5,920,432	Average Wages	15.91	
Fixed Assets	33,125	Contract Allowance	474,198	8.0% Skilled Nursing	56.2%	
Other Assets	920,738	Operating Revenue	5,446,234	92.0% Ancillary Service	43.8%	
Total Assets	2,024,906	Operating Expense	4,466,785	82.0% Current Ratio	2.9	
Current Liabilities	373,135	Operating Margin	979,449	18.0% Days to Collect	51.5	
Long Term Liabilities	1,049,286	Other Income	5,332	0.1% Avg Payment Days	30.5	
Total Equity	602,485	Other Expense	0	0.0% Depreciation Rate	1,066.0%	
Total Liab. and Equity	2,024,906	Net Profit or Loss	897,941	16.5% Return on Equity	149.0%	

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555462 VILLA VALENCIA					Proprietary - Corporation	
VILLA VALENCIA		12/31/2015 365 Days Settled		Title 18 Only		
LAGUNA HILLS, CA 92653				CR Beds 558 POS Beds 39		
ORANGE				Key Performanace Ind.		
WPS IN				Occupancy Rate	48.9%	
Balance Sheet		Income Statement		Length of Stay	197.0	
Current Assets	975,731	Total Charges	17,135,251	Average Wages	18.13	
Fixed Assets	540,066	Contract Allowance	43,146	0.3% Skilled Nursing	16.5%	
Other Assets	0	Operating Revenue	17,092,105	99.7% Ancillary Service	19.5%	
Total Assets	1,515,797	Operating Expense	14,609,860	85.5% Current Ratio	1.5	
Current Liabilities	635,948	Operating Margin	2,482,245	14.5% Days to Collect	14.2	
Long Term Liabilities	3,603,817	Other Income	479,954	2.8% Avg Payment Days	13.5	
Total Equity	-2,723,968	Other Expense	0	0.0% Depreciation Rate	92.7%	
Total Liab. and Equity	1,515,797	Net Profit or Loss	2,962,199	17.3% Return on Equity	-108.7%	

555220 VINEYARD HILLS HEALTH CENTER					Proprietary - Corporation	
VINEYARD HILLS HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19		
TEMPLETON, CA 93465				CR Beds 99 POS Beds 99		
SAN LUIS OBISPO				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	67.7	
Current Assets	2,151,770	Total Charges	9,782,959	Average Wages	18.93	
Fixed Assets	2,674,873	Contract Allowance	-1,085,251	-11.1% Skilled Nursing	73.2%	
Other Assets	2,496,095	Operating Revenue	10,868,210	111.1% Ancillary Service	26.8%	
Total Assets	7,322,738	Operating Expense	10,040,969	92.4% Current Ratio	2.5	
Current Liabilities	862,276	Operating Margin	827,241	7.6% Days to Collect	45.6	
Long Term Liabilities	1,581,589	Other Income	66,075	0.6% Avg Payment Days	30.9	
Total Equity	4,878,873	Other Expense	0	0.0% Depreciation Rate	4.7%	
Total Liab. and Equity	7,322,738	Net Profit or Loss	880,726	8.1% Return on Equity	18.1%	

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555735 VINTAGE ESTATES OF RICHMOND					Proprietary - Corporation	
VINTAGE ESTATES OF RICHMOND		12/31/2015 365 Days Settled		Title 18/19		
RICHMOND, CA 94804				CR Beds 34	POS Beds 35	
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay	518.2	
Current Assets	478,875	Total Charges	2,859,690	Average Wages	17.55	
Fixed Assets	34,986	Contract Allowance	334,355	11.7% Skilled Nursing	94.2%	
Other Assets	0	Operating Revenue	2,525,335	88.3% Ancillary Service	5.8%	
Total Assets	513,861	Operating Expense	2,586,879	102.4% Current Ratio	1.9	
Current Liabilities	258,274	Operating Margin	-61,544	-2.4% Days to Collect	49.8	
Long Term Liabilities	114,127	Other Income	35,361	1.4% Avg Payment Days	36.4	
Total Equity	141,460	Other Expense	0	0.0% Depreciation Rate	139.9%	
Total Liab. and Equity	513,861	Net Profit or Loss	(26,183)	-1.0% Return on Equity	-18.5%	

555355 VINTAGE FAIRE NURSING & REHABILITATION CENTER					Proprietary - Corporation	
VINTAGE FAIRE NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
MODESTO, CA 95356				CR Beds 99	POS Beds 99	
STANISLAUS		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	38.8	
Current Assets	31,766	Total Charges	14,797,982	Average Wages	20.06	
Fixed Assets	173,008	Contract Allowance	3,345,589	22.6% Skilled Nursing	67.3%	
Other Assets	87,967	Operating Revenue	11,452,393	77.4% Ancillary Service	32.7%	
Total Assets	292,741	Operating Expense	10,618,805	92.7% Current Ratio	0.0	
Current Liabilities	-15,281,565	Operating Margin	833,588	7.3% Days to Collect	(2.0)	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	8.6	
Total Equity	15,574,306	Other Expense	0	0.0% Depreciation Rate	54.2%	
Total Liab. and Equity	292,741	Net Profit or Loss	792,632	6.9% Return on Equity	5.1%	

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

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER					Proprietary - Corporation	
VIRGIL REHABILITATION & SKILLED NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90029				CR Beds 124 POS Beds 124		
LOS ANGELES				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	131.5	
Current Assets	3,588,383	Total Charges	9,981,820	Average Wages	15.71	
Fixed Assets	111,271	Contract Allowance	1,823,568	18.3% Skilled Nursing	83.9%	
Other Assets	1,020,000	Operating Revenue	8,158,252	81.7% Ancillary Service	16.1%	
Total Assets	4,719,654	Operating Expense	8,010,405	98.2% Current Ratio	0.7	
Current Liabilities	4,878,182	Operating Margin	147,847	1.8% Days to Collect	128.1	
Long Term Liabilities	0	Other Income	3,093	0.0% Avg Payment Days	223.4	
Total Equity	-158,528	Other Expense	0	0.0% Depreciation Rate	557.9%	
Total Liab. and Equity	4,719,654	Net Profit or Loss	150,940	1.9% Return on Equity	-95.2%	

055105 VISTA COVE CARE CENTER AT SAN GABRIEL					Proprietary - Corporation	
VISTA COVE CARE CENTER AT SAN GABRIEL		12/31/2015 365 Days Settled		Title 18/19		
SAN GABRIEL, CA 91776				CR Beds 99 POS Beds 99		
LOS ANGELES				Key Performanace Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	75.3	
Current Assets	5,148,198	Total Charges	11,540,312	Average Wages	17.16	
Fixed Assets	76,240	Contract Allowance	3,034,616	26.3% Skilled Nursing	76.1%	
Other Assets	0	Operating Revenue	8,505,696	73.7% Ancillary Service	23.9%	
Total Assets	5,224,438	Operating Expense	7,961,668	93.6% Current Ratio	9.4	
Current Liabilities	550,370	Operating Margin	544,028	6.4% Days to Collect	89.1	
Long Term Liabilities	0	Other Income	16,974	0.2% Avg Payment Days	25.2	
Total Equity	4,674,068	Other Expense	0	0.0% Depreciation Rate	222.6%	
Total Liab. and Equity	5,224,438	Net Profit or Loss	561,002	6.6% Return on Equity	12.0%	

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555566 VISTA COVE CARE CENTER AT CORONA

Proprietary - Corporation

VISTA COVE CARE CENTER AT CORONA 12/31/2015 365 Days Settled

Title 18/19

CORONA, CA 92882

CR Beds 176 POS Beds 176

RIVERSIDE

Key Performance Ind.

CAHABA

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 63.9

Current Assets 3,652,218

Total Charges 18,240,585

Average Wages 23.80

Fixed Assets 273,759

Contract Allowance 4,897,850

26.9% Skilled Nursing 80.3%

Other Assets 0

Operating Revenue 13,342,735

73.1% Ancillary Service 19.7%

Total Assets 3,925,977

Operating Expense 14,859,924

111.4% Current Ratio 1.8

Current Liabilities 2,085,143

Operating Margin -1,517,189

-11.4% Days to Collect 95.9

Long Term Liabilities 0

Other Income 124,209

0.9% Avg Payment Days 42.6

Total Equity 1,840,834

Other Expense 0

0.0% Depreciation Rate 213.2%

Total Liab. and Equity 3,925,977

Net Profit or Loss (1,393,780)

-10.4% Return on Equity -75.7%

055364 VISTA COVE CARE CENTER AT LONG BEACH

Proprietary - Corporation

VISTA COVE CARE CENTER AT LONG BEACH 12/31/2015 365 Days Settled

Title 18/19

LONG BEACH, CA 90807

CR Beds 151 POS Beds 154

LOS ANGELES

Key Performance Ind.

NORIDIAN

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 127.3

Current Assets 1,415,799

Total Charges 9,570,625

Average Wages 17.31

Fixed Assets 145,768

Contract Allowance 420,304

4.4% Skilled Nursing 81.7%

Other Assets 0

Operating Revenue 9,150,321

95.6% Ancillary Service 18.3%

Total Assets 1,561,567

Operating Expense 9,660,191

105.6% Current Ratio 1.2

Current Liabilities 1,191,262

Operating Margin -509,870

-5.6% Days to Collect 20.0

Long Term Liabilities 0

Other Income 20,725

0.2% Avg Payment Days 28.0

Total Equity 370,305

Other Expense 0

0.0% Depreciation Rate 556.1%

Total Liab. and Equity 1,561,567

Net Profit or Loss (493,052)

-5.4% Return on Equity -133.1%

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

055213 VISTA COVE CARE CENTER AT RIALTO					Proprietary - Corporation	
VISTA COVE CARE CENTER AT RIALTO		12/31/2015 365 Days Settled		Title 18/19		
RIALTO, CA 92376				CR Beds 177 POS Beds 177		
SAN BERNARDINO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	105.5	
Current Assets	1,523,130	Total Charges	13,082,076	Average Wages	15.96	
Fixed Assets	337,229	Contract Allowance	1,986,176	15.2% Skilled Nursing	86.6%	
Other Assets	0	Operating Revenue	11,095,900	84.8% Ancillary Service	13.4%	
Total Assets	1,860,359	Operating Expense	11,368,551	102.5% Current Ratio	3.6	
Current Liabilities	428,018	Operating Margin	-272,651	-2.5% Days to Collect	33.9	
Long Term Liabilities	426,187	Other Income	13,408	0.1% Avg Payment Days	13.7	
Total Equity	1,006,154	Other Expense	0	0.0% Depreciation Rate	119.2%	
Total Liab. and Equity	1,860,359	Net Profit or Loss	(259,243)	-2.3% Return on Equity	-25.8%	

055957 VISTA COVE CARE CENTER AT SANTA PAULA					Proprietary - Corporation	
VISTA COVE CARE CENTER AT SANTA PAULA		12/31/2015 365 Days Settled		Title 18/19		
SANTA PAULA, CA 93060				CR Beds 99 POS Beds 99		
VENTURA				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	154.5	
Current Assets	1,774,437	Total Charges	7,978,408	Average Wages	17.15	
Fixed Assets	130,728	Contract Allowance	1,251,954	15.7% Skilled Nursing	79.9%	
Other Assets	0	Operating Revenue	6,726,454	84.3% Ancillary Service	20.1%	
Total Assets	1,905,165	Operating Expense	7,060,807	105.0% Current Ratio	2.0	
Current Liabilities	880,643	Operating Margin	-334,353	-5.0% Days to Collect	44.2	
Long Term Liabilities	0	Other Income	15,642	0.2% Avg Payment Days	22.3	
Total Equity	1,024,522	Other Expense	0	0.0% Depreciation Rate	234.2%	
Total Liab. and Equity	1,905,165	Net Profit or Loss	(318,711)	-4.7% Return on Equity	-31.1%	

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555423 VISTA DEL MONTE				Nonprofit - Other	
VISTA DEL MONTE		3/31/2015 365 Days Settled		Title 18/19	
SANTA BARBARA, CA 93105				CR Beds 211 POS Beds 29	
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	108.2%
Balance Sheet		Income Statement		Length of Stay	858.9
Current Assets	755,700	Total Charges	17,718,896	Average Wages	20.70
Fixed Assets	15,691,555	Contract Allowance	697,652	3.9% Skilled Nursing	18.9%
Other Assets	23,192,369	Operating Revenue	17,021,244	96.1% Ancillary Service	6.4%
Total Assets	39,639,624	Operating Expense	14,141,433	83.1% Current Ratio	0.1
Current Liabilities	5,856,783	Operating Margin	2,879,811	16.9% Days to Collect	16.0
Long Term Liabilities	0	Other Income	1,626,082	9.6% Avg Payment Days	36.3
Total Equity	33,782,841	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	39,639,624	Net Profit or Loss	4,505,893	26.5% Return on Equity	13.3%

555849 VISTA DEL SOL CARE CENTER				Proprietary - Corporation	
VISTA DEL SOL CARE CENTER		4/6/2015 96 Days Settled		Title 18/19	
LOS ANGELES, CA 90066		12/31/2015 269 Days Settled		CR Beds 85 POS Beds 50	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	123.7
Current Assets	1,226,727	Total Charges	6,793,614	Average Wages	21.58
Fixed Assets	31,219	Contract Allowance	2,121,198	31.2% Skilled Nursing	75.8%
Other Assets	171,856	Operating Revenue	4,672,416	68.8% Ancillary Service	17.9%
Total Assets	1,429,802	Operating Expense	4,192,277	89.7% Current Ratio	1.3
Current Liabilities	915,529	Operating Margin	480,139	10.3% Days to Collect	87.9
Long Term Liabilities	0	Other Income	34,034	0.7% Avg Payment Days	74.9
Total Equity	514,273	Other Expense	0	0.0% Depreciation Rate	1,431.7%
Total Liab. and Equity	1,429,802	Net Profit or Loss	514,173	11.0% Return on Equity	100.0%

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555849 VISTA DEL SOL CARE CENTER					Proprietary - Corporation	
VISTA DEL SOL CARE CENTER		4/6/2015 96 Days Settled		Title 18/19		
LOS ANGELES, CA 90066		12/31/2015 269 Days Settled		CR Beds 85 POS Beds 50		
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.2%		
Balance Sheet		Income Statement		Length of Stay 123.7		
Current Assets	1,151,687	Total Charges	1,367,035	Average Wages	21.58	
Fixed Assets	296,043	Contract Allowance	291,911	21.4% Skilled Nursing	74.9%	
Other Assets	58,691	Operating Revenue	1,075,124	78.6% Ancillary Service	12.7%	
Total Assets	1,506,421	Operating Expense	1,153,927	107.3% Current Ratio	0.8	
Current Liabilities	1,381,981	Operating Margin	-78,803	-7.3% Days to Collect	352.7	
Long Term Liabilities	2,062,761	Other Income	5,245	0.5% Avg Payment Days	425.4	
Total Equity	-1,938,321	Other Expense	0	0.0% Depreciation Rate	35.3%	
Total Liab. and Equity	1,506,421	Net Profit or Loss	(73,558)	-6.8% Return on Equity	3.8%	

555723 VISTA HEALTHCARE CENTER					Proprietary - Corporation	
VISTA HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
VISTA, CA 92084				CR Beds 187 POS Beds 187		
SAN DIEGO		Key Performanace Ind.				
PALMETTO (CALIFORNIA)		Occupancy Rate		90.8%		
Balance Sheet		Income Statement		Length of Stay 232.1		
Current Assets	2,242,321	Total Charges	15,955,544	Average Wages	17.90	
Fixed Assets	345,627	Contract Allowance	3,301,799	20.7% Skilled Nursing	82.6%	
Other Assets	14,375	Operating Revenue	12,653,745	79.3% Ancillary Service	17.4%	
Total Assets	2,602,323	Operating Expense	14,708,237	116.2% Current Ratio	0.6	
Current Liabilities	3,712,773	Operating Margin	-2,054,492	-16.2% Days to Collect	40.6	
Long Term Liabilities	8,335,029	Other Income	99,139	0.8% Avg Payment Days	83.5	
Total Equity	-9,445,479	Other Expense	0	0.0% Depreciation Rate	134.5%	
Total Liab. and Equity	2,602,323	Net Profit or Loss	(1,955,353)	-15.5% Return on Equity	20.7%	

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555425 VISTA KNOLL SPECIALIZED CARE FACILITY				Proprietary - Corporation	
VISTA KNOLL SPECIALIZED CARE FACILITY		12/31/2015 365 Days Settled		Title 18/19	
VISTA, CA 92083				CR Beds 119 POS Beds 119	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	100.8
Current Assets	1,637,844	Total Charges	13,780,683	Average Wages	21.05
Fixed Assets	1,159,164	Contract Allowance	-381,078	-2.8% Skilled Nursing	70.4%
Other Assets	38,477,697	Operating Revenue	14,161,761	102.8% Ancillary Service	29.6%
Total Assets	41,274,705	Operating Expense	12,496,876	88.2% Current Ratio	0.1
Current Liabilities	19,345,523	Operating Margin	1,664,885	11.8% Days to Collect	40.7
Long Term Liabilities	1,047,662	Other Income	8,674	0.1% Avg Payment Days	560.9
Total Equity	20,881,520	Other Expense	0	0.0% Depreciation Rate	39.5%
Total Liab. and Equity	41,274,705	Net Profit or Loss	1,673,559	11.8% Return on Equity	8.0%

555483 VISTA MANOR NURSING CENTER				Proprietary - Corporation	
VISTA MANOR NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95116				CR Beds 99 POS Beds 99	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	47.2
Current Assets	6,612,497	Total Charges	14,349,501	Average Wages	21.97
Fixed Assets	511,750	Contract Allowance	626,344	4.4% Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	13,723,157	95.6% Ancillary Service	35.2%
Total Assets	7,124,247	Operating Expense	12,100,593	88.2% Current Ratio	(0.4)
Current Liabilities	-18,824,495	Operating Margin	1,622,564	11.8% Days to Collect	99.5
Long Term Liabilities	63,565	Other Income	280	0.0% Avg Payment Days	21.6
Total Equity	25,885,177	Other Expense	0	0.0% Depreciation Rate	34.3%
Total Liab. and Equity	7,124,247	Net Profit or Loss	1,601,224	11.7% Return on Equity	6.2%

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

055361 VISTA PACIFICA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VISTA PACIFICA CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19	
RIVERSIDE, CA 92509				CR Beds 49	POS Beds 49
RIVERSIDE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	265.0
Current Assets	1,538,818	Total Charges	3,548,336	Average Wages	16.27
Fixed Assets	126,188	Contract Allowance	232,120	6.5% Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	3,316,216	93.5% Ancillary Service	7.8%
Total Assets	1,665,006	Operating Expense	3,692,728	111.4% Current Ratio	0.6
Current Liabilities	2,412,055	Operating Margin	-376,512	-11.4% Days to Collect	150.1
Long Term Liabilities	0	Other Income	343,358	10.4% Avg Payment Days	78.1
Total Equity	-747,049	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	1,665,006	Net Profit or Loss	(33,154)	-1.0% Return on Equity	4.4%

555470 WAGNER HEIGHTS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WAGNER HEIGHTS NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
STOCKTON, CA 95209				CR Beds 152	POS Beds 152
SAN JOAQUIN		Key Performanace Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	71.9
Current Assets	4,026,010	Total Charges	19,496,203	Average Wages	19.68
Fixed Assets	344,572	Contract Allowance	4,226,604	21.7% Skilled Nursing	76.6%
Other Assets	87,148	Operating Revenue	15,269,599	78.3% Ancillary Service	23.4%
Total Assets	4,457,730	Operating Expense	14,555,278	95.3% Current Ratio	(0.2)
Current Liabilities	-21,082,596	Operating Margin	714,321	4.7% Days to Collect	92.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	5.9
Total Equity	25,540,326	Other Expense	0	0.0% Depreciation Rate	68.2%
Total Liab. and Equity	4,457,730	Net Profit or Loss	662,612	4.3% Return on Equity	2.6%

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SNF Profile Report - 2015

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

555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER

Nonprofit - Other

WALNUT VILLAGE REHABILITATION AND CARE CENTER 3/31/2015 365 Days Settled

Title 18/19

ANAHEIM, CA 92802

CR Beds 268 POS Beds 99

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 101.1%

Balance Sheet

Income Statement

Length of Stay 148.6

Current Assets 6,524,451

Total Charges 23,865,074

Average Wages 20.76

Fixed Assets 98,282,726

Contract Allowance 4,235,116

17.7% Skilled Nursing 44.0%

Other Assets 2,962,148

Operating Revenue 19,629,958

82.3% Ancillary Service 16.7%

Total Assets 107,769,325

Operating Expense 26,979,668

137.4% Current Ratio 0.0

Current Liabilities 147,459,607

Operating Margin -7,349,710

-37.4% Days to Collect 68.3

Long Term Liabilities 0

Other Income 1,750,784

8.9% Avg Payment Days 22.0

Total Equity -39,690,282

Other Expense 0

0.0% Depreciation Rate 0.6%

Total Liab. and Equity 107,769,325

Net Profit or Loss (5,598,926)

-28.5% Return on Equity 14.1%

056121 WASHINGTON CENTER

Proprietary - Corporation

WASHINGTON CENTER 12/31/2015 365 Days Settled

Title 18/19

SAN LEANDRO, CA 94578

CR Beds 99 POS Beds 99

ALAMEDA

Key Performance Ind.

NOVITAS (TEXAS)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 102.1

Current Assets 2,495,048

Total Charges 14,867,009

Average Wages 22.84

Fixed Assets 569,926

Contract Allowance 3,523,508

23.7% Skilled Nursing 78.5%

Other Assets 1,174,490

Operating Revenue 11,343,501

76.3% Ancillary Service 21.5%

Total Assets 4,239,464

Operating Expense 10,839,356

95.6% Current Ratio 3.1

Current Liabilities 793,776

Operating Margin 504,145

4.4% Days to Collect 68.7

Long Term Liabilities 212,808

Other Income 7,707

0.1% Avg Payment Days 19.3

Total Equity 3,232,880

Other Expense 0

0.0% Depreciation Rate 140.6%

Total Liab. and Equity 4,239,464

Net Profit or Loss 511,852

4.5% Return on Equity 15.8%

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

055240 WATSONVILLE NURSING CENTER					Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
WATSONVILLE, CA 95076		CR Beds 87 POS Beds 87				
SANTA CRUZ		Key Performanace Ind.				
NORIDIAN ADMIN SERVICES		Occupancy Rate		81.4%		
Balance Sheet		Income Statement		Length of Stay 183.3		
Current Assets	2,970,613	Total Charges	7,552,767	Average Wages	22.72	
Fixed Assets	759,869	Contract Allowance	417,354	5.5% Skilled Nursing	88.1%	
Other Assets	0	Operating Revenue	7,135,413	94.5% Ancillary Service	11.9%	
Total Assets	3,730,482	Operating Expense	8,323,069	116.6% Current Ratio	0.5	
Current Liabilities	5,719,460	Operating Margin	-1,187,656	-16.6% Days to Collect	24.9	
Long Term Liabilities	254,629	Other Income	-3,801	-0.1% Avg Payment Days	20.4	
Total Equity	-2,243,607	Other Expense	0	0.0% Depreciation Rate	51.8%	
Total Liab. and Equity	3,730,482	Net Profit or Loss	(1,191,457)	-16.7% Return on Equity	53.1%	

055959 WATSONVILLE POST ACUTE CENTER					Proprietary - Other	
WATSONVILLE POST ACUTE CENTER		12/31/2015 365 Days Settled			Title 18/19	
WATSONVILLE, CA 95076		CR Beds 95 POS Beds 95				
SANTA CRUZ		Key Performanace Ind.				
NORIDIAN ADMIN SERVICES		Occupancy Rate		85.6%		
Balance Sheet		Income Statement		Length of Stay 206.1		
Current Assets	4,008,578	Total Charges	8,825,093	Average Wages	23.31	
Fixed Assets	438,538	Contract Allowance	462,554	5.2% Skilled Nursing	87.0%	
Other Assets	643,594	Operating Revenue	8,362,539	94.8% Ancillary Service	13.0%	
Total Assets	5,090,710	Operating Expense	9,133,018	109.2% Current Ratio	0.9	
Current Liabilities	4,325,918	Operating Margin	-770,479	-9.2% Days to Collect	21.7	
Long Term Liabilities	0	Other Income	1,571	0.0% Avg Payment Days	17.4	
Total Equity	764,792	Other Expense	0	0.0% Depreciation Rate	80.2%	
Total Liab. and Equity	5,090,710	Net Profit or Loss	(768,908)	-9.2% Return on Equity	-100.5%	

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

555156 WEBSTER HOUSE				Proprietary - Corporation	
WEBSTER HOUSE		6/4/2015 65 Days Settled		Title 18/19	
PALO ALTO, CA 94301		3/31/2015 365 Days Settled		CR Beds 145 POS Beds 145	
SANTA CLARA		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	321.0
Current Assets	11,623,480	Total Charges	17,318,808	Average Wages	23.18
Fixed Assets	5,113,547	Contract Allowance	531,894	3.1% Skilled Nursing	70.1%
Other Assets	37,507	Operating Revenue	16,786,914	96.9% Ancillary Service	29.9%
Total Assets	16,774,534	Operating Expense	16,091,459	95.9% Current Ratio	4.9
Current Liabilities	2,364,847	Operating Margin	695,455	4.1% Days to Collect	83.8
Long Term Liabilities	8,111,000	Other Income	354,954	2.1% Avg Payment Days	50.0
Total Equity	6,298,687	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	16,774,534	Net Profit or Loss	850,172	5.1% Return on Equity	13.5%

555156 WEBSTER HOUSE				Proprietary - Corporation	
WEBSTER HOUSE		6/4/2015 65 Days Settled		Title 18/19	
PALO ALTO, CA 94301		3/31/2015 365 Days Settled		CR Beds 145 POS Beds 145	
SANTA CLARA		Key Performanace Ind.			
Noridian (CA)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	321.0
Current Assets	11,505,857	Total Charges	3,243,380	Average Wages	23.18
Fixed Assets	5,159,273	Contract Allowance	91,827	2.8% Skilled Nursing	66.0%
Other Assets	25,255	Operating Revenue	3,151,553	97.2% Ancillary Service	34.0%
Total Assets	16,690,385	Operating Expense	2,502,184	79.4% Current Ratio	7.0
Current Liabilities	1,649,888	Operating Margin	649,369	20.6% Days to Collect	476.0
Long Term Liabilities	8,031,000	Other Income	68,869	2.2% Avg Payment Days	200.2
Total Equity	7,009,497	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	16,690,385	Net Profit or Loss	710,810	22.6% Return on Equity	10.1%

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

056039 WELLSPRINGS POST ACUTE CENTER				Proprietary - Other	
WELLSPRINGS POST ACUTE CENTER		12/31/2015 365 Days Settled		Title 18/19	
LANCASTER, CA 93534				CR Beds 299 POS Beds 299	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.5%
Balance Sheet		Income Statement		Length of Stay	85.7
Current Assets	6,281,459	Total Charges	28,116,147	Average Wages	17.76
Fixed Assets	793,612	Contract Allowance	4,567,394	16.2% Skilled Nursing	57.3%
Other Assets	0	Operating Revenue	23,548,753	83.8% Ancillary Service	42.7%
Total Assets	7,075,071	Operating Expense	23,226,654	98.6% Current Ratio	2.9
Current Liabilities	2,177,825	Operating Margin	322,099	1.4% Days to Collect	68.8
Long Term Liabilities	0	Other Income	196,123	0.8% Avg Payment Days	28.7
Total Equity	4,897,246	Other Expense	0	0.0% Depreciation Rate	109.9%
Total Liab. and Equity	7,075,071	Net Profit or Loss	518,221	2.2% Return on Equity	10.6%

555388 WEST ANAHEIM EXTENDED CARE				Proprietary - Partnership	
WEST ANAHEIM EXTENDED CARE		12/31/2015 365 Days Settled		Title 18/19	
ANAHEIM, CA 92804				CR Beds 138 POS Beds 138	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	114.0
Current Assets	3,750,130	Total Charges	14,890,181	Average Wages	20.69
Fixed Assets	6,558,198	Contract Allowance	720,292	4.8% Skilled Nursing	86.0%
Other Assets	957,268	Operating Revenue	14,169,889	95.2% Ancillary Service	14.0%
Total Assets	11,265,596	Operating Expense	13,218,858	93.3% Current Ratio	1.8
Current Liabilities	2,126,273	Operating Margin	951,031	6.7% Days to Collect	80.7
Long Term Liabilities	5,036,678	Other Income	15,756	0.1% Avg Payment Days	54.6
Total Equity	4,102,645	Other Expense	0	0.0% Depreciation Rate	8.1%
Total Liab. and Equity	11,265,596	Net Profit or Loss	966,787	6.8% Return on Equity	23.6%

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

555883 WEST ANAHEIM MEDICAL CENTER D/P SNF

WEST ANAHEIM MEDICAL CENTER D/P
SNF

Cost Report not filed.

Title 18/19

ANAHEIM, CA 92804

CR Beds 0 POS Beds 22

ORANGE

Key Performance Ind.

NORIDIAN

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%

055992 WEST COVINA HEALTHCARE CENTER

Proprietary - Other

WEST COVINA HEALTHCARE CENTER

12/31/2015 365 Days Settled

Title 18/19

WEST COVINA, CA 91790

CR Beds 97 POS Beds 97

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets 3,640,208

Total Charges 9,154,839

Average Wages 19.19

Fixed Assets 346,352

Contract Allowance 1,281,245

14.0% Skilled Nursing 75.4%

Other Assets 539,526

Operating Revenue 7,873,594

86.0% Ancillary Service 24.6%

Total Assets 4,526,086

Operating Expense 7,959,735

101.1% Current Ratio 5.7

Current Liabilities 640,875

Operating Margin -86,141

-1.1% Days to Collect 41.4

Long Term Liabilities 783,356

Other Income 124,686

1.6% Avg Payment Days 25.3

Total Equity 3,101,855

Other Expense 0

0.0% Depreciation Rate 84.1%

Total Liab. and Equity 4,526,086

Net Profit or Loss 38,545

0.5% Return on Equity 1.2%

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

056228 WEST HAVEN HEALTHCARE				Proprietary - Corporation		
WEST HAVEN HEALTHCARE		12/31/2015 365 Days Settled		Title 18/19		
WEST COVINA, CA 91790				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	263.4	
Current Assets	1,481,416	Total Charges	8,475,878	Average Wages	18.69	
Fixed Assets	20,590	Contract Allowance	-57,485	-0.7%	Skilled Nursing	72.1%
Other Assets	1,127	Operating Revenue	8,533,363	100.7%	Ancillary Service	27.9%
Total Assets	1,503,133	Operating Expense	7,751,842	90.8%	Current Ratio	2.6
Current Liabilities	580,526	Operating Margin	781,521	9.2%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	6,787	0.1%	Avg Payment Days	27.3
Total Equity	922,607	Other Expense	0	0.0%	Depreciation Rate	1,535.1%
Total Liab. and Equity	1,503,133	Net Profit or Loss	508,266	6.0%	Return on Equity	55.1%

056133 WEST HILLS HEALTH & REHAB CENTER				Proprietary - Corporation		
WEST HILLS HEALTH & REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
CANOGA PARK, CA 91304				CR Beds 145	POS Beds 145	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	73.2	
Current Assets	4,445,088	Total Charges	24,040,404	Average Wages	18.91	
Fixed Assets	354,318	Contract Allowance	9,704,056	40.4%	Skilled Nursing	42.7%
Other Assets	0	Operating Revenue	14,336,348	59.6%	Ancillary Service	57.3%
Total Assets	4,799,406	Operating Expense	12,284,648	85.7%	Current Ratio	3.6
Current Liabilities	1,219,138	Operating Margin	2,051,700	14.3%	Days to Collect	64.9
Long Term Liabilities	55,091	Other Income	2,963	0.0%	Avg Payment Days	21.4
Total Equity	3,525,177	Other Expense	0	0.0%	Depreciation Rate	96.7%
Total Liab. and Equity	4,799,406	Net Profit or Loss	2,054,663	14.3%	Return on Equity	58.3%

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

055443 WEST VALLEY HEALTHCARE CENTER					Proprietary - Corporation	
WEST VALLEY HEALTHCARE CENTER		12/31/2015 153 Days Settled		Title 18/19		
WEST HILLS, CA 91307		7/31/2015 212 Days Settled		CR Beds 128 POS Beds 128		
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.9%		
Balance Sheet		Income Statement		Length of Stay 175.1		
Current Assets	5,143,459	Total Charges	7,908,663	Average Wages	14.60	
Fixed Assets	872,098	Contract Allowance	1,596,465	20.2% Skilled Nursing	79.0%	
Other Assets	1,006,496	Operating Revenue	6,312,198	79.8% Ancillary Service	21.0%	
Total Assets	7,022,053	Operating Expense	6,466,602	102.4% Current Ratio	1.8	
Current Liabilities	2,804,212	Operating Margin	-154,404	-2.4% Days to Collect	295.2	
Long Term Liabilities	4,245,029	Other Income	15,888	0.3% Avg Payment Days	158.3	
Total Equity	-27,188	Other Expense	0	0.0% Depreciation Rate	55.3%	
Total Liab. and Equity	7,022,053	Net Profit or Loss	(139,316)	-2.2% Return on Equity	512.4%	

055443 WEST VALLEY HEALTHCARE CENTER					Proprietary - Corporation	
WEST VALLEY HEALTHCARE CENTER		12/31/2015 153 Days Settled		Title 18/19		
WEST HILLS, CA 91307		7/31/2015 212 Days Settled		CR Beds 128 POS Beds 128		
LOS ANGELES		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.9%		
Balance Sheet		Income Statement		Length of Stay 175.1		
Current Assets	2,687,804	Total Charges	3,983,261	Average Wages	14.60	
Fixed Assets	22,101	Contract Allowance	59,833	1.5% Skilled Nursing	67.9%	
Other Assets	1	Operating Revenue	3,923,428	98.5% Ancillary Service	32.1%	
Total Assets	2,709,906	Operating Expense	4,004,549	102.1% Current Ratio	1.0	
Current Liabilities	2,746,174	Operating Margin	-81,121	-2.1% Days to Collect	242.0	
Long Term Liabilities	0	Other Income	44,856	1.1% Avg Payment Days	40.4	
Total Equity	-36,268	Other Expense	0	0.0% Depreciation Rate	2,382.3%	
Total Liab. and Equity	2,709,906	Net Profit or Loss	(36,265)	-0.9% Return on Equity	100.0%	

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

555069 WESTERN CONV.HOSPITAL					Proprietary - Corporation	
WESTERN CONV.HOSPITAL		12/31/2015 365 Days Settled			Title 18/19	
LOS ANGELES, CA 90018					CR Beds 129	POS Beds 129
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	113.0	
Current Assets	4,713,858	Total Charges	20,583,694	Average Wages	21.98	
Fixed Assets	687,091	Contract Allowance	7,739,068	37.6%	Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	12,844,626	62.4%	Ancillary Service	26.5%
Total Assets	5,400,949	Operating Expense	12,521,522	97.5%	Current Ratio	4.1
Current Liabilities	1,148,649	Operating Margin	323,104	2.5%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	795	0.0%	Avg Payment Days	21.4
Total Equity	4,252,300	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	5,400,949	Net Profit or Loss	323,899	2.5%	Return on Equity	7.6%

555089 WESTERN HEALTHCARE CENTER					Proprietary - Corporation	
WESTERN HEALTHCARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
COLTON, CA 92324					CR Beds 99	POS Beds 99
SAN BERNARDINO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	168.3	
Current Assets	811,578	Total Charges	6,795,308	Average Wages	14.63	
Fixed Assets	95,396	Contract Allowance	688,404	10.1%	Skilled Nursing	86.0%
Other Assets	60,000	Operating Revenue	6,106,904	89.9%	Ancillary Service	14.0%
Total Assets	966,974	Operating Expense	6,207,702	101.7%	Current Ratio	2.1
Current Liabilities	382,235	Operating Margin	-100,798	-1.7%	Days to Collect	50.3
Long Term Liabilities	143,576	Other Income	1,230	0.0%	Avg Payment Days	27.1
Total Equity	441,163	Other Expense	0	0.0%	Depreciation Rate	77.0%
Total Liab. and Equity	966,974	Net Profit or Loss	(100,368)	-1.6%	Return on Equity	-22.8%

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

056243 WESTERN SLOPE HEALTH CENTER				Proprietary - Corporation	
WESTERN SLOPE HEALTH CENTER		12/31/2015 365 Days Settled		Title 18/19	
PLACERVILLE, CA 95667				CR Beds 99 POS Beds 99	
EL DORADO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	80.5
Current Assets	29,583,268	Total Charges	13,896,190	Average Wages	23.20
Fixed Assets	654,719	Contract Allowance	792,202	5.7% Skilled Nursing	70.4%
Other Assets	0	Operating Revenue	13,103,988	94.3% Ancillary Service	29.6%
Total Assets	30,237,987	Operating Expense	11,223,746	85.7% Current Ratio	1.2
Current Liabilities	24,895,162	Operating Margin	1,880,242	14.3% Days to Collect	42.9
Long Term Liabilities	1	Other Income	398	0.0% Avg Payment Days	50.4
Total Equity	5,342,824	Other Expense	0	0.0% Depreciation Rate	62.2%
Total Liab. and Equity	30,237,987	Net Profit or Loss	1,880,639	14.4% Return on Equity	35.2%

555208 WESTGATE GARDENS CARE CENTER				Proprietary - Corporation	
WESTGATE GARDENS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
VISALIA, CA 93277				CR Beds 140 POS Beds 140	
TULARE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	161.4
Current Assets	29,743,544	Total Charges	15,102,062	Average Wages	17.94
Fixed Assets	629,072	Contract Allowance	1,773,165	11.7% Skilled Nursing	69.7%
Other Assets	0	Operating Revenue	13,328,897	88.3% Ancillary Service	30.3%
Total Assets	30,372,616	Operating Expense	11,743,854	88.1% Current Ratio	1.1
Current Liabilities	26,598,732	Operating Margin	1,585,043	11.9% Days to Collect	43.4
Long Term Liabilities	0	Other Income	1,659	0.0% Avg Payment Days	53.6
Total Equity	3,773,884	Other Expense	0	0.0% Depreciation Rate	105.2%
Total Liab. and Equity	30,372,616	Net Profit or Loss	1,586,699	11.9% Return on Equity	42.0%

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

056242 WESTLAKE CONVALESCENT HOSPITAL

Proprietary - Corporation

WESTLAKE CONVALESCENT HOSPITAL 12/31/2015 365 Days Settled

Title 18/19

LOS ANGELES, CA 90057

CR Beds 114 POS Beds 114

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 85.5

Current Assets	4,663,567	Total Charges	10,103,720	Average Wages	18.06
Fixed Assets	560,160	Contract Allowance	-2,183,530	-21.6%	Skilled Nursing 73.3%
Other Assets	223,333	Operating Revenue	12,287,250	121.6%	Ancillary Service 26.7%
Total Assets	5,447,060	Operating Expense	11,965,862	97.4%	Current Ratio 0.5
Current Liabilities	9,201,492	Operating Margin	321,388	2.6%	Days to Collect 115.9
Long Term Liabilities	0	Other Income	7,470	0.1%	Avg Payment Days 279.5
Total Equity	-3,754,432	Other Expense	0	0.0%	Depreciation Rate 72.0%
Total Liab. and Equity	5,447,060	Net Profit or Loss	328,858	2.7%	Return on Equity -8.8%

555143 WESTLAND HOUSE

WESTLAND HOUSE

Cost Report not filed.

Title 18 Only

MONTEREY, CA 93940

CR Beds 0 POS Beds 28

MONTEREY

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

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SNF Profile Report - 2015

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

555139 WESTSIDE HEALTH CARE				Proprietary - Corporation	
WESTSIDE HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90019				CR Beds 120 POS Beds 120	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	57.1
Current Assets	1,769,564	Total Charges	10,473,581	Average Wages	16.51
Fixed Assets	140,273	Contract Allowance	2,779,757	26.5% Skilled Nursing	61.5%
Other Assets	0	Operating Revenue	7,693,824	73.5% Ancillary Service	38.5%
Total Assets	1,909,837	Operating Expense	9,030,528	117.4% Current Ratio	0.5
Current Liabilities	3,441,171	Operating Margin	-1,336,704	-17.4% Days to Collect	68.7
Long Term Liabilities	0	Other Income	130,967	1.7% Avg Payment Days	51.1
Total Equity	-1,531,334	Other Expense	0	0.0% Depreciation Rate	113.1%
Total Liab. and Equity	1,909,837	Net Profit or Loss	(1,205,737)	-15.7% Return on Equity	78.7%

055776 WESTVIEW HEALTHCARE CENTER				Proprietary - Corporation	
WESTVIEW HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
AUBURN, CA 95602				CR Beds 205 POS Beds 205	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.0%
Balance Sheet		Income Statement		Length of Stay	300.8
Current Assets	33,976,795	Total Charges	22,230,703	Average Wages	21.07
Fixed Assets	1,673,579	Contract Allowance	4,413,024	19.9% Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	17,817,679	80.1% Ancillary Service	22.1%
Total Assets	35,650,374	Operating Expense	16,947,208	95.1% Current Ratio	1.0
Current Liabilities	34,248,045	Operating Margin	870,471	4.9% Days to Collect	51.5
Long Term Liabilities	1	Other Income	1,074	0.0% Avg Payment Days	46.6
Total Equity	1,402,328	Other Expense	0	0.0% Depreciation Rate	40.0%
Total Liab. and Equity	35,650,374	Net Profit or Loss	871,545	4.9% Return on Equity	62.1%

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

555068 WHITE BLOSSOM CARE CENTER

Proprietary - Corporation

WHITE BLOSSOM CARE CENTER 12/31/2015 365 Days Settled

Title 18/19

SAN JOSE, CA 95128

CR Beds 153 POS Beds 153

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 76.6

Current Assets 29,121,301

Total Charges 23,601,914

Average Wages 23.29

Fixed Assets 1,455,655

Contract Allowance 2,776,733

11.8% Skilled Nursing 71.3%

Other Assets 476,142

Operating Revenue 20,825,181

88.2% Ancillary Service 28.7%

Total Assets 31,053,098

Operating Expense 18,114,423

87.0% Current Ratio 2.3

Current Liabilities 12,397,878

Operating Margin 2,710,758

13.0% Days to Collect 57.5

Long Term Liabilities 0

Other Income 6,440

0.0% Avg Payment Days 59.1

Total Equity 18,655,220

Other Expense 0

0.0% Depreciation Rate 74.3%

Total Liab. and Equity 31,053,098

Net Profit or Loss 2,717,198

13.0% Return on Equity 14.6%

555312 WHITE MEMORIAL MEDICAL CTR DP

WHITE MEMORIAL MEDICAL CTR DP

Cost Report not filed.

Title 18/19

LOS ANGELES, CA 90033

CR Beds 0 POS Beds 41

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

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

056410 WHITNEY OAKS CARE CENTER				Proprietary - Corporation	
WHITNEY OAKS CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CARMICHAEL, CA 95608				CR Beds 99 POS Beds 126	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	119.2%
Balance Sheet		Income Statement		Length of Stay	51.9
Current Assets	32,971,873	Total Charges	17,583,550	Average Wages	22.89
Fixed Assets	984,709	Contract Allowance	1,133,790	6.4% Skilled Nursing	59.8%
Other Assets	0	Operating Revenue	16,449,760	93.6% Ancillary Service	40.2%
Total Assets	33,956,582	Operating Expense	14,217,414	86.4% Current Ratio	1.1
Current Liabilities	30,168,867	Operating Margin	2,232,346	13.6% Days to Collect	47.3
Long Term Liabilities	0	Other Income	2,241	0.0% Avg Payment Days	48.3
Total Equity	3,787,715	Other Expense	0	0.0% Depreciation Rate	53.6%
Total Liab. and Equity	33,956,582	Net Profit or Loss	2,234,587	13.6% Return on Equity	59.0%

055430 WHITTIER HILLS HEALTH CARE CTR				Proprietary - Corporation	
WHITTIER HILLS HEALTH CARE CTR		12/31/2015 365 Days Settled		Title 18/19	
WHITTIER, CA 90603				CR Beds 160 POS Beds 160	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	118.2
Current Assets	2,299,199	Total Charges	20,178,728	Average Wages	20.69
Fixed Assets	331,865	Contract Allowance	4,791,084	23.7% Skilled Nursing	72.8%
Other Assets	37,567,736	Operating Revenue	15,387,644	76.3% Ancillary Service	27.2%
Total Assets	40,198,800	Operating Expense	14,249,150	92.6% Current Ratio	0.1
Current Liabilities	21,098,212	Operating Margin	1,138,494	7.4% Days to Collect	52.9
Long Term Liabilities	1,650,950	Other Income	293	0.0% Avg Payment Days	535.4
Total Equity	17,449,638	Other Expense	0	0.0% Depreciation Rate	177.0%
Total Liab. and Equity	40,198,800	Net Profit or Loss	1,138,780	7.4% Return on Equity	6.5%

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

555589 WHITTIER HOSPITAL MEDICAL CTR D/P SNF

WHITTIER HOSPITAL MEDICAL CTR D/P SNF Cost Report not filed.

Title 18/19

WHITTIER, CA 90605

CR Beds 0 POS Beds 22

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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%

555652 WILLOW CREEK HEALTHCARE CENTER

Proprietary - Other

WILLOW CREEK HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

CLOVIS, CA 93611

CR Beds 159 POS Beds 159

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,189,818	Total Charges	23,214,547	Average Wages	18.15
Fixed Assets	16,424,486	Contract Allowance	7,375,704	31.8% Skilled Nursing	64.2%
Other Assets	8,380,465	Operating Revenue	15,838,843	68.2% Ancillary Service	35.8%
Total Assets	26,994,769	Operating Expense	12,511,793	79.0% Current Ratio	1.5
Current Liabilities	1,433,630	Operating Margin	3,327,050	21.0% Days to Collect	48.6
Long Term Liabilities	0	Other Income	1,800	0.0% Avg Payment Days	31.5
Total Equity	25,561,139	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	26,994,769	Net Profit or Loss	3,328,850	21.0% Return on Equity	13.0%

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

056212 WILLOW GLEN CENTER				Proprietary - Corporation	
WILLOW GLEN CENTER		12/31/2015 365 Days Settled		Title 18/19	
SAN JOSE, CA 95125				CR Beds 152 POS Beds 152	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	97.8
Current Assets	4,634,264	Total Charges	15,520,974	Average Wages	19.57
Fixed Assets	121,565	Contract Allowance	1,960,937	12.6% Skilled Nursing	75.2%
Other Assets	281,551	Operating Revenue	13,560,037	87.4% Ancillary Service	24.8%
Total Assets	5,037,380	Operating Expense	13,085,348	96.5% Current Ratio	2.9
Current Liabilities	1,619,777	Operating Margin	474,689	3.5% Days to Collect	60.1
Long Term Liabilities	0	Other Income	357,330	2.6% Avg Payment Days	44.3
Total Equity	3,417,603	Other Expense	0	0.0% Depreciation Rate	78.6%
Total Liab. and Equity	5,037,380	Net Profit or Loss	832,019	6.1% Return on Equity	24.3%

055241 WILLOW PASS HEALTHCARE CENTER				Proprietary - Corporation	
WILLOW PASS HEALTHCARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CONCORD, CA 94519				CR Beds 83 POS Beds 81	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	113.4
Current Assets	3,520,642	Total Charges	9,315,918	Average Wages	21.75
Fixed Assets	30,527	Contract Allowance	2,163,277	23.2% Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	7,152,641	76.8% Ancillary Service	21.3%
Total Assets	3,551,169	Operating Expense	7,133,538	99.7% Current Ratio	3.9
Current Liabilities	894,453	Operating Margin	19,103	0.3% Days to Collect	58.1
Long Term Liabilities	0	Other Income	20,145	0.3% Avg Payment Days	45.8
Total Equity	2,656,716	Other Expense	0	0.0% Depreciation Rate	509.8%
Total Liab. and Equity	3,551,169	Net Profit or Loss	39,248	0.5% Return on Equity	1.5%

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

055876 WILLOW TREE NURSING CENTER					Proprietary - Corporation	
WILLOW TREE NURSING CENTER		12/31/2015 365 Days Settled			Title 18/19	
OAKLAND, CA 94621					CR Beds 82	POS Beds 82
ALAMEDA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	54.7%
Balance Sheet		Income Statement			Length of Stay	107.0
Current Assets	94,979	Total Charges	5,162,414		Average Wages	23.17
Fixed Assets	0	Contract Allowance	560,046	10.8%	Skilled Nursing	88.3%
Other Assets	-104	Operating Revenue	4,602,368	89.2%	Ancillary Service	11.7%
Total Assets	94,875	Operating Expense	5,077,613	110.3%	Current Ratio	0.0
Current Liabilities	-2,059,252	Operating Margin	-475,245	-10.3%	Days to Collect	7.5
Long Term Liabilities	1,447,837	Other Income	0	0.0%	Avg Payment Days	(4.9)
Total Equity	706,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,875	Net Profit or Loss	(583,040)	-12.7%	Return on Equity	-82.5%

555151 WILLOWS CENTER					Proprietary - Corporation	
WILLOWS CENTER		12/31/2015 365 Days Settled			Title 18/19	
WILLOWS, CA 95988					CR Beds 76	POS Beds 73
GLENN		Key Performanace Ind.				
BLUE CROSS (TEXAS)					Occupancy Rate	94.4%
Balance Sheet		Income Statement			Length of Stay	349.1
Current Assets	1,175,714	Total Charges	9,114,054		Average Wages	21.12
Fixed Assets	713,575	Contract Allowance	2,429,930	26.7%	Skilled Nursing	83.7%
Other Assets	-2,657,146	Operating Revenue	6,684,124	73.3%	Ancillary Service	16.3%
Total Assets	-767,857	Operating Expense	7,284,830	109.0%	Current Ratio	2.0
Current Liabilities	593,637	Operating Margin	-600,706	-9.0%	Days to Collect	61.5
Long Term Liabilities	107,187	Other Income	3,283	0.0%	Avg Payment Days	22.0
Total Equity	-1,468,681	Other Expense	0	0.0%	Depreciation Rate	83.9%
Total Liab. and Equity	-767,857	Net Profit or Loss	(597,423)	-8.9%	Return on Equity	40.7%

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SNF Profile Report - 2015

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

056451 WINDSOR CARE CENTER OF CHEVIOT HILLS					Proprietary - Corporation	
WINDSOR CARE CENTER OF CHEVIOT HILLS		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90034				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	50.9	
Current Assets	2,799,394	Total Charges	11,284,276	Average Wages	18.35	
Fixed Assets	745,791	Contract Allowance	0	0.0%	Skilled Nursing	64.5%
Other Assets	194,579	Operating Revenue	11,284,276	100.0%	Ancillary Service	35.5%
Total Assets	3,739,764	Operating Expense	11,166,140	99.0%	Current Ratio	1.3
Current Liabilities	2,169,014	Operating Margin	118,136	1.0%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	345,531	3.1%	Avg Payment Days	38.2
Total Equity	1,570,750	Other Expense	0	0.0%	Depreciation Rate	64.7%
Total Liab. and Equity	3,739,764	Net Profit or Loss	1,218,894	10.8%	Return on Equity	77.6%
555703 WINDSOR CARE CENTER OF PETALUMA					Proprietary - Corporation	
WINDSOR CARE CENTER OF PETALUMA		12/31/2015 365 Days Settled		Title 18/19		
PETALUMA, CA 94952				CR Beds 79	POS Beds 79	
SONOMA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	106.1	
Current Assets	901,562	Total Charges	9,145,435	Average Wages	24.16	
Fixed Assets	15,654	Contract Allowance	699,547	7.6%	Skilled Nursing	83.1%
Other Assets	25,680	Operating Revenue	8,445,888	92.4%	Ancillary Service	16.9%
Total Assets	942,896	Operating Expense	9,019,468	106.8%	Current Ratio	0.6
Current Liabilities	1,417,224	Operating Margin	-573,580	-6.8%	Days to Collect	37.6
Long Term Liabilities	3,081	Other Income	178,621	2.1%	Avg Payment Days	27.5
Total Equity	-477,409	Other Expense	0	0.0%	Depreciation Rate	5,856.8%
Total Liab. and Equity	942,896	Net Profit or Loss	(394,959)	-4.7%	Return on Equity	82.7%

555703 WINDSOR CARE CENTER OF PETALUMA				Proprietary - Corporation		
WINDSOR CARE CENTER OF PETALUMA		12/31/2015 365 Days Settled		Title 18/19		
PETALUMA, CA 94952				CR Beds 79	POS Beds 79	
SONOMA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	106.1	
Current Assets	901,562	Total Charges	9,145,435	Average Wages	24.16	
Fixed Assets	15,654	Contract Allowance	699,547	7.6%	Skilled Nursing	83.1%
Other Assets	25,680	Operating Revenue	8,445,888	92.4%	Ancillary Service	16.9%
Total Assets	942,896	Operating Expense	9,019,468	106.8%	Current Ratio	0.6
Current Liabilities	1,417,224	Operating Margin	-573,580	-6.8%	Days to Collect	37.6
Long Term Liabilities	3,081	Other Income	178,621	2.1%	Avg Payment Days	27.5
Total Equity	-477,409	Other Expense	0	0.0%	Depreciation Rate	5,856.8%
Total Liab. and Equity	942,896	Net Profit or Loss	(394,959)	-4.7%	Return on Equity	82.7%

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SNF Profile Report - 2015

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

555717 WINDSOR CARE CENTER OF SACRAMENTO				Proprietary - Corporation	
WINDSOR CARE CENTER OF SACRAMENTO		12/31/2015 365 Days Settled		Title 18/19	
SACRAMENTO, CA 95838				CR Beds 128 POS Beds 126	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	252.1
Current Assets	1,326,519	Total Charges	10,400,780	Average Wages	18.98
Fixed Assets	464,730	Contract Allowance	653,372	6.3% Skilled Nursing	87.6%
Other Assets	172,173	Operating Revenue	9,747,408	93.7% Ancillary Service	12.4%
Total Assets	1,963,422	Operating Expense	10,324,032	105.9% Current Ratio	0.7
Current Liabilities	1,781,310	Operating Margin	-576,624	-5.9% Days to Collect	41.2
Long Term Liabilities	0	Other Income	181,544	1.9% Avg Payment Days	16.7
Total Equity	182,112	Other Expense	0	0.0% Depreciation Rate	115.6%
Total Liab. and Equity	1,963,422	Net Profit or Loss	(395,080)	-4.1% Return on Equity	-216.9%
055516 WINDSOR CHICO CARE CENTER				Proprietary - Other	
WINDSOR CHICO CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CHICO, CA 95926				CR Beds 76 POS Beds 76	
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	113.0
Current Assets	831,346	Total Charges	9,234,048	Average Wages	21.04
Fixed Assets	65,754	Contract Allowance	2,056,957	22.3% Skilled Nursing	54.0%
Other Assets	50,585	Operating Revenue	7,177,091	77.7% Ancillary Service	46.0%
Total Assets	947,685	Operating Expense	6,561,212	91.4% Current Ratio	1.3
Current Liabilities	660,967	Operating Margin	615,879	8.6% Days to Collect	19.9
Long Term Liabilities	0	Other Income	23,457	0.3% Avg Payment Days	60.2
Total Equity	286,718	Other Expense	0	0.0% Depreciation Rate	699.1%
Total Liab. and Equity	947,685	Net Profit or Loss	639,336	8.9% Return on Equity	223.0%

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

056074 WINDSOR CHICO CREEK CARE AND REHAB CENTER				Proprietary - Other		
WINDSOR CHICO CREEK CARE AND REHAB CENTER		12/31/2015 365 Days Settled		Title 18/19		
CHICO, CA 95926				CR Beds 184 POS Beds 184		
BUTTE				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.6%	
Balance Sheet		Income Statement		Length of Stay	110.6	
Current Assets	1,557,604	Total Charges	18,276,420	Average Wages	20.67	
Fixed Assets	0	Contract Allowance	4,002,685	21.9%	Skilled Nursing	59.2%
Other Assets	69,232	Operating Revenue	14,273,735	78.1%	Ancillary Service	40.8%
Total Assets	1,626,836	Operating Expense	13,333,991	93.4%	Current Ratio	1.5
Current Liabilities	1,060,077	Operating Margin	939,744	6.6%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	69,296	0.5%	Avg Payment Days	58.8
Total Equity	566,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,626,836	Net Profit or Loss	1,009,040	7.1%	Return on Equity	178.0%

055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH				Proprietary - Corporation		
WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH		12/31/2015 365 Days Settled		Title 18/19		
LONG BEACH, CA 90805				CR Beds 120 POS Beds 120		
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	58.4	
Current Assets	1,786,233	Total Charges	14,793,268	Average Wages	18.45	
Fixed Assets	393,427	Contract Allowance	1,686,270	11.4%	Skilled Nursing	74.4%
Other Assets	26,920	Operating Revenue	13,106,998	88.6%	Ancillary Service	25.6%
Total Assets	2,206,580	Operating Expense	12,175,074	92.9%	Current Ratio	0.8
Current Liabilities	2,192,909	Operating Margin	931,924	7.1%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	141,345	1.1%	Avg Payment Days	36.4
Total Equity	13,671	Other Expense	0	0.0%	Depreciation Rate	35.1%
Total Liab. and Equity	2,206,580	Net Profit or Loss	1,073,269	8.2%	Return on Equity	7,850.7%

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055885 WINDSOR COUNTRY DRIVE CARE CENTER				Proprietary - Corporation	
WINDSOR COUNTRY DRIVE CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
FREMONT, CA 94536				CR Beds 126 POS Beds 126	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	42.3
Current Assets	1,978,711	Total Charges	14,631,388	Average Wages	22.77
Fixed Assets	536,627	Contract Allowance	0	0.0% Skilled Nursing	68.1%
Other Assets	1,275,186	Operating Revenue	14,631,388	100.0% Ancillary Service	31.9%
Total Assets	3,790,524	Operating Expense	14,500,625	99.1% Current Ratio	0.7
Current Liabilities	2,684,443	Operating Margin	130,763	0.9% Days to Collect	44.7
Long Term Liabilities	2,630	Other Income	314,237	2.1% Avg Payment Days	35.5
Total Equity	1,103,451	Other Expense	0	0.0% Depreciation Rate	51.4%
Total Liab. and Equity	3,790,524	Net Profit or Loss	2,046,764	14.0% Return on Equity	185.5%
055402 WINDSOR EL CAMINO CARE CENTER				Proprietary - Corporation	
WINDSOR EL CAMINO CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
CARMICHAEL, CA 95608				CR Beds 178 POS Beds 178	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	54.0
Current Assets	2,764,093	Total Charges	18,193,617	Average Wages	21.40
Fixed Assets	676,988	Contract Allowance	0	0.0% Skilled Nursing	84.0%
Other Assets	1,077,260	Operating Revenue	18,193,617	100.0% Ancillary Service	16.0%
Total Assets	4,518,341	Operating Expense	17,161,193	94.3% Current Ratio	0.9
Current Liabilities	3,226,368	Operating Margin	1,032,424	5.7% Days to Collect	53.9
Long Term Liabilities	0	Other Income	515,496	2.8% Avg Payment Days	32.7
Total Equity	1,291,973	Other Expense	0	0.0% Depreciation Rate	67.8%
Total Liab. and Equity	4,518,341	Net Profit or Loss	1,870,833	10.3% Return on Equity	144.8%

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055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER					Proprietary - Corporation	
WINDSOR ELK GROVE CARE AND REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
ELK GROVE, CA 95624				CR Beds 136 POS Beds 136		
SACRAMENTO				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	50.6	
Current Assets	2,318,148	Total Charges	14,990,325	Average Wages	22.35	
Fixed Assets	342,856	Contract Allowance	0	0.0%	Skilled Nursing	69.8%
Other Assets	1,373,387	Operating Revenue	14,990,325	100.0%	Ancillary Service	30.2%
Total Assets	4,034,391	Operating Expense	14,649,392	97.7%	Current Ratio	0.9
Current Liabilities	2,541,128	Operating Margin	340,933	2.3%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	516,996	3.4%	Avg Payment Days	30.0
Total Equity	1,493,263	Other Expense	0	0.0%	Depreciation Rate	76.0%
Total Liab. and Equity	4,034,391	Net Profit or Loss	1,285,034	8.6%	Return on Equity	86.1%
055735 WINDSOR ELMHAVEN CARE CENTER					Proprietary - Corporation	
WINDSOR ELMHAVEN CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
STOCKTON, CA 95207				CR Beds 128 POS Beds 128		
SAN JOAQUIN				Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	65.2	
Current Assets	1,858,046	Total Charges	22,410,316	Average Wages	21.50	
Fixed Assets	1,783,356	Contract Allowance	3,960,303	17.7%	Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	18,450,013	82.3%	Ancillary Service	18.5%
Total Assets	3,641,402	Operating Expense	17,452,180	94.6%	Current Ratio	0.7
Current Liabilities	2,803,480	Operating Margin	997,833	5.4%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	189,932	1.0%	Avg Payment Days	31.6
Total Equity	837,922	Other Expense	0	0.0%	Depreciation Rate	27.1%
Total Liab. and Equity	3,641,402	Net Profit or Loss	1,004,440	5.4%	Return on Equity	119.9%

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

055689 WINDSOR GARDENS CARE CENTER OF FULLERTON				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF FULLERTON		12/31/2015 365 Days Settled		Title 18/19	
FULLERTON, CA 92832				CR Beds 99 POS Beds 99	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	39.0
Current Assets	1,774,538	Total Charges	12,339,595	Average Wages	20.00
Fixed Assets	565,600	Contract Allowance	140,230	1.1% Skilled Nursing	63.7%
Other Assets	25,680	Operating Revenue	12,199,365	98.9% Ancillary Service	36.3%
Total Assets	2,365,818	Operating Expense	12,269,778	100.6% Current Ratio	0.8
Current Liabilities	2,257,784	Operating Margin	-70,413	-0.6% Days to Collect	51.7
Long Term Liabilities	0	Other Income	290,928	2.4% Avg Payment Days	37.3
Total Equity	108,034	Other Expense	0	0.0% Depreciation Rate	97.3%
Total Liab. and Equity	2,365,818	Net Profit or Loss	220,515	1.8% Return on Equity	204.1%

055434 WINDSOR GARDENS CARE CENTER OF HAYWARD				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2015 365 Days Settled		Title 18/19	
HAYWARD, CA 94541				CR Beds 75 POS Beds 75	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	75.5
Current Assets	994,634	Total Charges	8,789,783	Average Wages	22.93
Fixed Assets	84,638	Contract Allowance	0	0.0% Skilled Nursing	75.5%
Other Assets	26,012	Operating Revenue	8,789,783	100.0% Ancillary Service	24.5%
Total Assets	1,105,284	Operating Expense	9,404,188	107.0% Current Ratio	0.7
Current Liabilities	1,489,322	Operating Margin	-614,405	-7.0% Days to Collect	38.9
Long Term Liabilities	0	Other Income	244,560	2.8% Avg Payment Days	28.2
Total Equity	-384,038	Other Expense	0	0.0% Depreciation Rate	283.6%
Total Liab. and Equity	1,105,284	Net Profit or Loss	518,009	5.9% Return on Equity	-134.9%

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

056267 WINDSOR GARDENS CONV CENTER OF HAWTHORNE					Proprietary - Corporation	
WINDSOR GARDENS CONV CENTER OF HAWTHORNE		12/31/2015 365 Days Settled		Title 18/19		
HAWTHORNE, CA 90250				CR Beds 99	POS Beds 99	
LOS ANGELES		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	42.5	
Current Assets	2,420,967	Total Charges	9,468,275	Average Wages	17.82	
Fixed Assets	462,138	Contract Allowance	0	0.0%	Skilled Nursing	71.6%
Other Assets	25,680	Operating Revenue	9,468,275	100.0%	Ancillary Service	28.4%
Total Assets	2,908,785	Operating Expense	10,898,316	115.1%	Current Ratio	1.0
Current Liabilities	2,489,220	Operating Margin	-1,430,041	-15.1%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	178,467	1.9%	Avg Payment Days	34.0
Total Equity	419,565	Other Expense	0	0.0%	Depreciation Rate	99.3%
Total Liab. and Equity	2,908,785	Net Profit or Loss	(359,591)	-3.8%	Return on Equity	-85.7%

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO					Proprietary - Other	
WINDSOR GARDENS CONV CENTER OF SAN DIEGO		12/31/2015 365 Days Settled		Title 18/19		
NATIONAL CITY, CA 91950				CR Beds 98	POS Beds 98	
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	49.2	
Current Assets	2,160,639	Total Charges	10,049,745	Average Wages	19.19	
Fixed Assets	543,317	Contract Allowance	1,428,477	14.2%	Skilled Nursing	76.0%
Other Assets	5,264	Operating Revenue	8,621,268	85.8%	Ancillary Service	24.0%
Total Assets	2,709,220	Operating Expense	8,650,075	100.3%	Current Ratio	1.5
Current Liabilities	1,422,900	Operating Margin	-28,807	-0.3%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	412,223	4.8%	Avg Payment Days	36.4
Total Equity	1,286,320	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	2,709,220	Net Profit or Loss	383,416	4.4%	Return on Equity	29.8%

055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO				Proprietary - Other		
WINDSOR GARDENS CONV CENTER OF SAN DIEGO		12/31/2015 365 Days Settled		Title 18/19		
NATIONAL CITY, CA 91950				CR Beds 98	POS Beds 98	
SAN DIEGO		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	49.2	
Current Assets	2,160,639	Total Charges	10,049,745	Average Wages	19.19	
Fixed Assets	543,317	Contract Allowance	1,428,477	14.2%	Skilled Nursing	76.0%
Other Assets	5,264	Operating Revenue	8,621,268	85.8%	Ancillary Service	24.0%
Total Assets	2,709,220	Operating Expense	8,650,075	100.3%	Current Ratio	1.5
Current Liabilities	1,422,900	Operating Margin	-28,807	-0.3%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	412,223	4.8%	Avg Payment Days	36.4
Total Equity	1,286,320	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	2,709,220	Net Profit or Loss	383,416	4.4%	Return on Equity	29.8%

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

555375 WINDSOR GARDENS CONV LONG BEAC				Proprietary - Partnership	
WINDSOR GARDENS CONV LONG BEAC		12/31/2015 365 Days Settled		Title 18/19	
LONG BEACH, CA 90805				CR Beds 200 POS Beds 199	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	75.9
Current Assets	3,388,406	Total Charges	18,646,647	Average Wages	17.02
Fixed Assets	477,357	Contract Allowance	405,605	2.2% Skilled Nursing	77.4%
Other Assets	25,681	Operating Revenue	18,241,042	97.8% Ancillary Service	22.6%
Total Assets	3,891,444	Operating Expense	17,943,203	98.4% Current Ratio	0.9
Current Liabilities	3,661,522	Operating Margin	297,839	1.6% Days to Collect	64.3
Long Term Liabilities	0	Other Income	265,779	1.5% Avg Payment Days	32.7
Total Equity	229,922	Other Expense	0	0.0% Depreciation Rate	52.0%
Total Liab. and Equity	3,891,444	Net Profit or Loss	563,618	3.1% Return on Equity	245.1%

555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM				Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM		12/31/2015 365 Days Settled		Title 18/19	
ANAHEIM, CA 92804				CR Beds 154 POS Beds 154	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	83.0
Current Assets	2,333,875	Total Charges	12,700,557	Average Wages	19.53
Fixed Assets	219,498	Contract Allowance	1,007,832	7.9% Skilled Nursing	74.4%
Other Assets	0	Operating Revenue	11,692,725	92.1% Ancillary Service	25.6%
Total Assets	2,553,373	Operating Expense	11,978,807	102.4% Current Ratio	0.9
Current Liabilities	2,657,356	Operating Margin	-286,082	-2.4% Days to Collect	44.4
Long Term Liabilities	0	Other Income	118,502	1.0% Avg Payment Days	40.2
Total Equity	-103,983	Other Expense	0	0.0% Depreciation Rate	409.9%
Total Liab. and Equity	2,553,373	Net Profit or Loss	(167,580)	-1.4% Return on Equity	161.2%

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

056194 WINDSOR GARDENS CONVALESCENT HOSPITAL					Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT HOSPITAL		12/31/2015 365 Days Settled		Title 18/19		
LOS ANGELES, CA 90019				CR Beds 99	POS Beds 98	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	54.3	
Current Assets	3,379,869	Total Charges	11,005,863	Average Wages	19.56	
Fixed Assets	739,485	Contract Allowance	0	0.0%	Skilled Nursing	63.6%
Other Assets	33,819	Operating Revenue	11,005,863	100.0%	Ancillary Service	36.4%
Total Assets	4,153,173	Operating Expense	10,448,892	94.9%	Current Ratio	2.6
Current Liabilities	1,323,795	Operating Margin	556,971	5.1%	Days to Collect	88.0
Long Term Liabilities	44,966	Other Income	231,240	2.1%	Avg Payment Days	45.7
Total Equity	2,784,412	Other Expense	0	0.0%	Depreciation Rate	49.5%
Total Liab. and Equity	4,153,173	Net Profit or Loss	1,997,795	18.2%	Return on Equity	71.7%

555012 WINDSOR GARDENS HEALTHCARE OF THE VALLEY					Proprietary - Partnership	
WINDSOR GARDENS HEALTHCARE OF THE VALLEY		12/31/2015 365 Days Settled		Title 18/19		
NORTH HOLLYWOOD, CA 91606				CR Beds 99	POS Beds 99	
LOS ANGELES				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	44.7	
Current Assets	2,231,201	Total Charges	11,763,033	Average Wages	22.26	
Fixed Assets	747,689	Contract Allowance	199,646	1.7%	Skilled Nursing	68.1%
Other Assets	25,680	Operating Revenue	11,563,387	98.3%	Ancillary Service	31.9%
Total Assets	3,004,570	Operating Expense	11,137,365	96.3%	Current Ratio	1.7
Current Liabilities	1,342,679	Operating Margin	426,022	3.7%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	228,071	2.0%	Avg Payment Days	35.4
Total Equity	1,661,891	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	3,004,570	Net Profit or Loss	654,093	5.7%	Return on Equity	39.4%

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

055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS

Proprietary - Partnership

WINDSOR GARDENS REHABILITATION CENTER OF SALINAS 12/31/2015 365 Days Settled

Title 18/19

SALINAS, CA 93901

CR Beds 99 POS Beds 99

MONTEREY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 94.5

Current Assets 1,539,254

Total Charges 19,715,113

Average Wages 23.70

Fixed Assets 416,491

Contract Allowance 5,883,828

29.8% Skilled Nursing 88.0%

Other Assets 25,680

Operating Revenue 13,831,285

70.2% Ancillary Service 12.0%

Total Assets 1,981,425

Operating Expense 13,956,106

100.9% Current Ratio 0.7

Current Liabilities 2,289,748

Operating Margin -124,821

-0.9% Days to Collect 38.4

Long Term Liabilities 0

Other Income 199,584

1.4% Avg Payment Days 32.9

Total Equity -308,323

Other Expense 0

0.0% Depreciation Rate 167.9%

Total Liab. and Equity 1,981,425

Net Profit or Loss 74,763

0.5% Return on Equity -24.2%

056324 WINDSOR HAMPTON CARE CENTER

Proprietary - Corporation

WINDSOR HAMPTON CARE CENTER 12/31/2015 365 Days Reopened

Title 18/19

STOCKTON, CA 95204

CR Beds 120 POS Beds 120

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 53.2

Current Assets 2,489,157

Total Charges 12,940,867

Average Wages 20.79

Fixed Assets 311,266

Contract Allowance 0

0.0% Skilled Nursing 70.8%

Other Assets 1,200,846

Operating Revenue 12,940,867

100.0% Ancillary Service 29.2%

Total Assets 4,001,269

Operating Expense 12,675,336

97.9% Current Ratio 1.1

Current Liabilities 2,198,980

Operating Margin 265,531

2.1% Days to Collect 67.3

Long Term Liabilities 0

Other Income 196,632

1.5% Avg Payment Days 30.9

Total Equity 1,802,289

Other Expense 0

0.0% Depreciation Rate 67.5%

Total Liab. and Equity 4,001,269

Net Profit or Loss 969,650

7.5% Return on Equity 53.8%

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

056280 WINDSOR HEALTHCARE CENTER OF OAKLAND					Proprietary - Other	
WINDSOR HEALTHCARE CENTER OF OAKLAND		12/31/2015 365 Days Reopened		Title 18/19		
OAKLAND, CA 94602				CR Beds 98	POS Beds 94	
ALAMEDA		Key Performanace Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	81.0%	
Balance Sheet		Income Statement		Length of Stay	138.7	
Current Assets	1,343,664	Total Charges	11,484,395	Average Wages	25.43	
Fixed Assets	767,316	Contract Allowance	1,250,751	10.9% Skilled Nursing	61.9%	
Other Assets	87,628	Operating Revenue	10,233,644	89.1% Ancillary Service	38.1%	
Total Assets	2,198,608	Operating Expense	10,317,785	100.8% Current Ratio	1.8	
Current Liabilities	734,175	Operating Margin	-84,141	-0.8% Days to Collect	34.0	
Long Term Liabilities	1,225,000	Other Income	79,593	0.8% Avg Payment Days	71.3	
Total Equity	239,433	Other Expense	0	0.0% Depreciation Rate	86.9%	
Total Liab. and Equity	2,198,608	Net Profit or Loss	(4,548)	0.0% Return on Equity	-1.9%	
555616 WINDSOR MANOR					Nonprofit - Other	
WINDSOR MANOR		12/31/2015 365 Days Settled		Title 18/19		
GLENDALE, CA 91205				CR Beds 28	POS Beds 28	
LOS ANGELES		Key Performanace Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	116.4	
Current Assets	3,186,970	Total Charges	2,820,624	Average Wages	13.90	
Fixed Assets	4,721,176	Contract Allowance	234,965	8.3% Skilled Nursing	85.0%	
Other Assets	3,066,946	Operating Revenue	2,585,659	91.7% Ancillary Service	15.0%	
Total Assets	10,975,092	Operating Expense	3,152,085	121.9% Current Ratio	0.6	
Current Liabilities	5,269,243	Operating Margin	-566,426	-21.9% Days to Collect	164.6	
Long Term Liabilities	4,181,949	Other Income	137,994	5.3% Avg Payment Days	605.9	
Total Equity	1,523,900	Other Expense	0	0.0% Depreciation Rate	0.2%	
Total Liab. and Equity	10,975,092	Net Profit or Loss	(428,432)	-16.6% Return on Equity	-28.1%	

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

055150 WINDSOR MANOR REHABILITATION CENTER				Proprietary - Partnership	
WINDSOR MANOR REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19	
CONCORD, CA 94521				CR Beds 190 POS Beds 190	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	56.7
Current Assets	3,123,124	Total Charges	21,891,128	Average Wages	24.32
Fixed Assets	487,385	Contract Allowance	1,049,578	4.8% Skilled Nursing	78.0%
Other Assets	25,680	Operating Revenue	20,841,550	95.2% Ancillary Service	22.0%
Total Assets	3,636,189	Operating Expense	22,249,708	106.8% Current Ratio	0.9
Current Liabilities	3,634,204	Operating Margin	-1,408,158	-6.8% Days to Collect	49.6
Long Term Liabilities	0	Other Income	834,258	4.0% Avg Payment Days	30.4
Total Equity	1,985	Other Expense	0	0.0% Depreciation Rate	132.7%
Total Liab. and Equity	3,636,189	Net Profit or Loss	(573,900)	-2.8% Return on Equity	-
					28,911.8 %

055962 WINDSOR MONTEREY CARE CENTER				Proprietary - Corporation	
WINDSOR MONTEREY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19	
MONTEREY, CA 93940				CR Beds 78 POS Beds 78	
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	96.3
Current Assets	972,371	Total Charges	9,257,778	Average Wages	20.86
Fixed Assets	399,293	Contract Allowance	751,966	8.1% Skilled Nursing	81.7%
Other Assets	536,935	Operating Revenue	8,505,812	91.9% Ancillary Service	18.3%
Total Assets	1,908,599	Operating Expense	8,459,755	99.5% Current Ratio	0.7
Current Liabilities	1,472,516	Operating Margin	46,057	0.5% Days to Collect	36.5
Long Term Liabilities	0	Other Income	92,797	1.1% Avg Payment Days	29.4
Total Equity	436,083	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	1,908,599	Net Profit or Loss	112,707	1.3% Return on Equity	25.8%

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

555565 WINDSOR PALMS CARE CENTER OF ARTESIA				Proprietary - Corporation	
WINDSOR PALMS CARE CENTER OF ARTESIA		12/31/2015 365 Days Settled		Title 18/19	
ARTESIA, CA 90701				CR Beds 296 POS Beds 296	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	97.0
Current Assets	3,592,452	Total Charges	24,615,504	Average Wages	16.57
Fixed Assets	781,041	Contract Allowance	1,460,259	5.9% Skilled Nursing	90.3%
Other Assets	26,012	Operating Revenue	23,155,245	94.1% Ancillary Service	9.7%
Total Assets	4,399,505	Operating Expense	22,146,825	95.6% Current Ratio	0.7
Current Liabilities	4,882,774	Operating Margin	1,008,420	4.4% Days to Collect	50.8
Long Term Liabilities	0	Other Income	422,480	1.8% Avg Payment Days	32.9
Total Equity	-483,269	Other Expense	0	0.0% Depreciation Rate	98.6%
Total Liab. and Equity	4,399,505	Net Profit or Loss	1,430,900	6.2% Return on Equity	-296.1%
055276 WINDSOR PARK CARE CENTER OF FREMONT				Proprietary - Corporation	
WINDSOR PARK CARE CENTER OF FREMONT		12/31/2015 365 Days Settled		Title 18/19	
FREMONT, CA 94536				CR Beds 85 POS Beds 85	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	70.8
Current Assets	1,378,089	Total Charges	10,093,216	Average Wages	23.54
Fixed Assets	859,126	Contract Allowance	0	0.0% Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	10,093,216	100.0% Ancillary Service	22.1%
Total Assets	2,237,215	Operating Expense	10,725,592	106.3% Current Ratio	0.7
Current Liabilities	1,844,178	Operating Margin	-632,376	-6.3% Days to Collect	47.6
Long Term Liabilities	0	Other Income	126,146	1.2% Avg Payment Days	32.1
Total Equity	393,037	Other Expense	0	0.0% Depreciation Rate	101.7%
Total Liab. and Equity	2,237,215	Net Profit or Loss	776,081	7.7% Return on Equity	197.5%

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

555398 WINDSOR POST ACUTE CARE CENTER OF HAYWARD					Proprietary - Corporation	
WINDSOR POST ACUTE CARE CENTER OF HAYWARD		12/31/2015 365 Days Settled		Title 18/19		
HAYWARD, CA 94544				CR Beds 99	POS Beds 99	
ALAMEDA		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		Length of Stay	53.9	
Current Assets	1,638,404	Total Charges	9,478,960	Average Wages	21.55	
Fixed Assets	971,831	Contract Allowance	0	0.0%	Skilled Nursing	85.3%
Other Assets	172,172	Operating Revenue	9,478,960	100.0%	Ancillary Service	14.7%
Total Assets	2,782,407	Operating Expense	10,374,933	109.5%	Current Ratio	1.1
Current Liabilities	1,476,334	Operating Margin	-895,973	-9.5%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	140,335	1.5%	Avg Payment Days	29.1
Total Equity	1,306,073	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	2,782,407	Net Profit or Loss	362,729	3.8%	Return on Equity	27.8%
056258 WINDSOR REDDING CARE CENTER					Proprietary - Other	
WINDSOR REDDING CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
REDDING, CA 96001				CR Beds 113	POS Beds 113	
SHASTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.5%	
Balance Sheet		Income Statement		Length of Stay	116.8	
Current Assets	1,234,968	Total Charges	12,115,609	Average Wages	24.12	
Fixed Assets	13,424	Contract Allowance	2,686,743	22.2%	Skilled Nursing	59.1%
Other Assets	132,652	Operating Revenue	9,428,866	77.8%	Ancillary Service	40.9%
Total Assets	1,381,044	Operating Expense	8,848,362	93.8%	Current Ratio	1.3
Current Liabilities	978,442	Operating Margin	580,504	6.2%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	35,219	0.4%	Avg Payment Days	62.8
Total Equity	402,602	Other Expense	0	0.0%	Depreciation Rate	4,968.0%
Total Liab. and Equity	1,381,044	Net Profit or Loss	615,723	6.5%	Return on Equity	152.9%

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

056476 WINDSOR ROSEWOOD CARE CENTER					Proprietary - Corporation	
WINDSOR ROSEWOOD CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
PLEASANT HILL, CA 94523		CR Beds 113 POS Beds 113				
CONTRA COSTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.8%		
Balance Sheet		Income Statement		Length of Stay 83.1		
Current Assets	2,364,867	Total Charges	24,109,429	Average Wages	25.14	
Fixed Assets	1,229,687	Contract Allowance	10,717,746	44.5% Skilled Nursing	92.2%	
Other Assets	684,614	Operating Revenue	13,391,683	55.5% Ancillary Service	7.8%	
Total Assets	4,279,168	Operating Expense	13,462,908	100.5% Current Ratio	1.0	
Current Liabilities	2,394,316	Operating Margin	-71,225	-0.5% Days to Collect	61.2	
Long Term Liabilities	0	Other Income	120,071	0.9% Avg Payment Days	31.8	
Total Equity	1,884,852	Other Expense	0	0.0% Depreciation Rate	31.2%	
Total Liab. and Equity	4,279,168	Net Profit or Loss	48,846	0.4% Return on Equity	2.6%	

055871 WINDSOR SKYLINE CARE CENTER					Proprietary - Corporation	
WINDSOR SKYLINE CARE CENTER		12/31/2015 365 Days Settled			Title 18/19	
SALINAS, CA 93906		CR Beds 80 POS Beds 80				
MONTEREY		Key Performance Ind.				
Noridian (CA)		Occupancy Rate		97.4%		
Balance Sheet		Income Statement		Length of Stay 194.8		
Current Assets	849,653	Total Charges	7,624,422	Average Wages	21.10	
Fixed Assets	792,593	Contract Allowance	0	0.0% Skilled Nursing	85.8%	
Other Assets	517,908	Operating Revenue	7,624,422	100.0% Ancillary Service	14.2%	
Total Assets	2,160,154	Operating Expense	8,410,953	110.3% Current Ratio	0.6	
Current Liabilities	1,477,987	Operating Margin	-786,531	-10.3% Days to Collect	39.1	
Long Term Liabilities	0	Other Income	306,562	4.0% Avg Payment Days	30.5	
Total Equity	682,167	Other Expense	0	0.0% Depreciation Rate	36.5%	
Total Liab. and Equity	2,160,154	Net Profit or Loss	185,197	2.4% Return on Equity	27.1%	

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

555738 WINDSOR TERRACE HEALTH CARE				Proprietary - Corporation	
WINDSOR TERRACE HEALTH CARE		12/31/2015 365 Days Settled		Title 18/19	
VAN NUYS, CA 91405				CR Beds 133 POS Beds 133	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	40.9
Current Assets	2,164,081	Total Charges	19,117,136	Average Wages	19.10
Fixed Assets	158,343	Contract Allowance	0	0.0%	Skilled Nursing 57.4%
Other Assets	73,091	Operating Revenue	19,117,136	100.0%	Ancillary Service 42.6%
Total Assets	2,395,515	Operating Expense	17,978,573	94.0%	Current Ratio 0.6
Current Liabilities	3,464,652	Operating Margin	1,138,563	6.0%	Days to Collect 38.5
Long Term Liabilities	13,254	Other Income	600,703	3.1%	Avg Payment Days 41.3
Total Equity	-1,082,391	Other Expense	0	0.0%	Depreciation Rate 176.9%
Total Liab. and Equity	2,395,515	Net Profit or Loss	3,212,052	16.8%	Return on Equity -296.8%

555794 WINDSOR TERRACE OF WESTLAKE VILLAGE				Proprietary - Corporation	
WINDSOR TERRACE OF WESTLAKE VILLAGE		12/31/2015 71 Days Settled		Title 18/19	
WESTLAKE VILLAGE, CA 91361		10/21/2015 294 Days Settled		CR Beds 99 POS Beds 99	
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.4%
Balance Sheet		Income Statement		Length of Stay	81.9
Current Assets	923,383	Total Charges	2,197,514	Average Wages	19.27
Fixed Assets	352,000	Contract Allowance	48,354	2.2%	Skilled Nursing 84.1%
Other Assets	301,420	Operating Revenue	2,149,160	97.8%	Ancillary Service 15.9%
Total Assets	1,576,803	Operating Expense	2,309,322	107.5%	Current Ratio 0.5
Current Liabilities	1,737,049	Operating Margin	-160,162	-7.5%	Days to Collect 66.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 82.9
Total Equity	-160,246	Other Expense	0	0.0%	Depreciation Rate 77.3%
Total Liab. and Equity	1,576,803	Net Profit or Loss	(160,246)	-7.5%	Return on Equity 100.0%

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

555794 WINDSOR TERRACE OF WESTLAKE VILLAGE					Proprietary - Corporation	
WINDSOR TERRACE OF WESTLAKE VILLAGE		12/31/2015 71 Days Settled		Title 18/19		
WESTLAKE VILLAGE, CA 91361		10/21/2015 294 Days Settled		CR Beds 99 POS Beds 99		
VENTURA		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.4%		
Balance Sheet		Income Statement		Length of Stay 81.9		
Current Assets	3,220,128	Total Charges	16,598,711	Average Wages	19.27	
Fixed Assets	64,410	Contract Allowance	7,020,072	42.3% Skilled Nursing	44.9%	
Other Assets	4,005,968	Operating Revenue	9,578,639	57.7% Ancillary Service	55.1%	
Total Assets	7,290,506	Operating Expense	10,394,522	108.5% Current Ratio	0.4	
Current Liabilities	7,534,461	Operating Margin	-815,883	-8.5% Days to Collect	86.8	
Long Term Liabilities	0	Other Income	2,015	0.0% Avg Payment Days	222.5	
Total Equity	-243,955	Other Expense	0	0.0% Depreciation Rate	79.2%	
Total Liab. and Equity	7,290,506	Net Profit or Loss	(814,078)	-8.5% Return on Equity	333.7%	

555060 WINDSOR THE RIDGE REHABILITATION CENTER					Proprietary - Corporation	
WINDSOR THE RIDGE REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
SALINAS, CA 93906				CR Beds 103 POS Beds 103		
MONTEREY		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.5%		
Balance Sheet		Income Statement		Length of Stay 57.0		
Current Assets	1,218,623	Total Charges	12,194,484	Average Wages	20.54	
Fixed Assets	644,806	Contract Allowance	0	0.0% Skilled Nursing	73.4%	
Other Assets	671,798	Operating Revenue	12,194,484	100.0% Ancillary Service	26.6%	
Total Assets	2,535,227	Operating Expense	11,213,048	92.0% Current Ratio	0.6	
Current Liabilities	1,900,912	Operating Margin	981,436	8.0% Days to Collect	29.9	
Long Term Liabilities	2,099	Other Income	293,930	2.4% Avg Payment Days	26.8	
Total Equity	632,216	Other Expense	0	0.0% Depreciation Rate	49.8%	
Total Liab. and Equity	2,535,227	Net Profit or Loss	2,954,176	24.2% Return on Equity	467.3%	

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

056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER					Proprietary - Corporation	
WINDSOR VALLEJO NURSING & REHABILITATION CENTER		12/31/2015 365 Days Settled		Title 18/19		
VALLEJO, CA 94589				CR Beds 166 POS Beds 166		
SOLANO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%	
Balance Sheet		Income Statement		Length of Stay	63.2	
Current Assets	2,254,932	Total Charges	17,037,977	Average Wages	20.60	
Fixed Assets	369,344	Contract Allowance	0	0.0%	Skilled Nursing	78.0%
Other Assets	1,669,692	Operating Revenue	17,037,977	100.0%	Ancillary Service	22.0%
Total Assets	4,293,968	Operating Expense	15,796,428	92.7%	Current Ratio	0.8
Current Liabilities	2,921,515	Operating Margin	1,241,549	7.3%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	359,757	2.1%	Avg Payment Days	31.9
Total Equity	1,372,453	Other Expense	0	0.0%	Depreciation Rate	74.4%
Total Liab. and Equity	4,293,968	Net Profit or Loss	2,344,310	13.8%	Return on Equity	170.8%

055289 WINE COUNTRY CARE CENTER					Proprietary - Corporation	
WINE COUNTRY CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
LODI, CA 95240				CR Beds 86 POS Beds 87		
SAN JOAQUIN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	399.7	
Current Assets	1,091,040	Total Charges	6,791,373	Average Wages	15.40	
Fixed Assets	1,681,445	Contract Allowance	1,001,809	14.8%	Skilled Nursing	97.4%
Other Assets	0	Operating Revenue	5,789,564	85.2%	Ancillary Service	2.6%
Total Assets	2,772,485	Operating Expense	6,149,246	106.2%	Current Ratio	6.3
Current Liabilities	171,862	Operating Margin	-359,682	-6.2%	Days to Collect	56.8
Long Term Liabilities	2,635,854	Other Income	1,100	0.0%	Avg Payment Days	10.2
Total Equity	-35,231	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	2,772,485	Net Profit or Loss	(358,582)	-6.2%	Return on Equity	1,017.8%

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

555761 WISTERIA CARE CENTER			Nonprofit - Other		
WISTERIA CARE CENTER			12/31/2015 365 Days Settled		
CASTRO VALLEY, CA 94546			Title 18/19		
ALAMEDA			CR Beds 0 POS Beds 25		
PALMETTO (CALIFORNIA)			Key Performance Ind.		
Balance Sheet			Occupancy Rate 0.0%		
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%
055512 WOLF CREEK CARE CENTER			Proprietary - Corporation		
WOLF CREEK CARE CENTER			12/31/2015 365 Days Settled		
GRASS VALLEY, CA 95945			Title 18/19		
NEVADA			CR Beds 59 POS Beds 59		
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
Balance Sheet			Occupancy Rate 90.2%		
Income Statement			Length of Stay 107.9		
Current Assets	14,171,064	Total Charges	7,772,909	Average Wages	22.85
Fixed Assets	164,046	Contract Allowance	690,323	8.9% Skilled Nursing	64.8%
Other Assets	0	Operating Revenue	7,082,586	91.1% Ancillary Service	35.2%
Total Assets	14,335,110	Operating Expense	6,519,941	92.1% Current Ratio	1.1
Current Liabilities	12,820,880	Operating Margin	562,645	7.9% Days to Collect	45.1
Long Term Liabilities	-1	Other Income	680	0.0% Avg Payment Days	39.0
Total Equity	1,514,231	Other Expense	0	0.0% Depreciation Rate	107.4%
Total Liab. and Equity	14,335,110	Net Profit or Loss	563,324	8.0% Return on Equity	37.2%

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

056066 WOODLAND CARE CENTER					Proprietary - Other	
WOODLAND CARE CENTER		12/31/2015 365 Days Settled		Title 18/19		
RESEDA, CA 91335				CR Beds 157	POS Beds 157	
LOS ANGELES				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	59.0	
Current Assets	2,985,876	Total Charges	29,318,213	Average Wages	19.06	
Fixed Assets	10,870,101	Contract Allowance	14,400,073	49.1% Skilled Nursing	69.0%	
Other Assets	975,531	Operating Revenue	14,918,140	50.9% Ancillary Service	31.0%	
Total Assets	14,831,508	Operating Expense	14,109,158	94.6% Current Ratio	2.5	
Current Liabilities	1,205,512	Operating Margin	808,982	5.4% Days to Collect	72.5	
Long Term Liabilities	0	Other Income	1,372	0.0% Avg Payment Days	23.2	
Total Equity	13,625,996	Other Expense	0	0.0% Depreciation Rate	6.2%	
Total Liab. and Equity	14,831,508	Net Profit or Loss	810,354	5.4% Return on Equity	5.9%	

056109 WOODLAND SKILLED NURSING FACILITY					Proprietary - Corporation	
WOODLAND SKILLED NURSING FACILITY		12/31/2015 365 Days Settled		Title 18/19		
WOODLAND, CA 95695				CR Beds 91	POS Beds 91	
YOLO				Key Performanace Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	71.5	
Current Assets	1,851,146	Total Charges	10,150,562	Average Wages	19.62	
Fixed Assets	266,784	Contract Allowance	751,286	7.4% Skilled Nursing	72.0%	
Other Assets	0	Operating Revenue	9,399,276	92.6% Ancillary Service	28.0%	
Total Assets	2,117,930	Operating Expense	9,005,596	95.8% Current Ratio	1.5	
Current Liabilities	1,215,936	Operating Margin	393,680	4.2% Days to Collect	32.4	
Long Term Liabilities	0	Other Income	54,074	0.6% Avg Payment Days	22.1	
Total Equity	901,994	Other Expense	0	0.0% Depreciation Rate	34.2%	
Total Liab. and Equity	2,117,930	Net Profit or Loss	447,754	4.8% Return on Equity	49.6%	

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

055517 WOODLANDS HEALTHCARE CENTER

Proprietary - Corporation

WOODLANDS HEALTHCARE CENTER 12/31/2015 365 Days Settled

Title 18/19

LOS GATOS, CA 95030

CR Beds 65 POS Beds 65

SANTA CLARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 138.1

Current Assets	986,840	Total Charges	7,467,847	Average Wages	11.52
Fixed Assets	1,255,590	Contract Allowance	250,502	3.4% Skilled Nursing	75.3%
Other Assets	14,113	Operating Revenue	7,217,345	96.6% Ancillary Service	24.7%
Total Assets	2,256,543	Operating Expense	6,953,240	96.3% Current Ratio	0.6
Current Liabilities	1,683,069	Operating Margin	264,105	3.7% Days to Collect	43.9
Long Term Liabilities	552,675	Other Income	140,538	1.9% Avg Payment Days	21.4
Total Equity	20,799	Other Expense	0	0.0% Depreciation Rate	32.3%
Total Liab. and Equity	2,256,543	Net Profit or Loss	404,643	5.6% Return on Equity	1,945.5%

056405 WOODRUFF CONVALESCENT CENTER

Proprietary - Corporation

WOODRUFF CONVALESCENT CENTER 12/31/2015 365 Days Settled

Title 18/19

BELLFLOWER, CA 90706

CR Beds 140 POS Beds 140

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 68.4

Current Assets	1,633,412	Total Charges	10,315,316	Average Wages	18.61
Fixed Assets	48,306	Contract Allowance	1,085,816	10.5% Skilled Nursing	82.6%
Other Assets	48,205	Operating Revenue	9,229,500	89.5% Ancillary Service	17.4%
Total Assets	1,729,923	Operating Expense	9,091,416	98.5% Current Ratio	1.4
Current Liabilities	1,136,973	Operating Margin	138,084	1.5% Days to Collect	42.6
Long Term Liabilities	0	Other Income	103,773	1.1% Avg Payment Days	41.8
Total Equity	592,950	Other Expense	0	0.0% Depreciation Rate	243.1%
Total Liab. and Equity	1,729,923	Net Profit or Loss	203,923	2.2% Return on Equity	34.4%

All Providers

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SNF Profile Report - 2015

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

056083 WOODS HEALTH SERVICES

Nonprofit - Other

WOODS HEALTH SERVICES

6/30/2015 365 Days Settled

Title 18/19

LA VERNE, CA 91750

CR Beds 74 POS Beds 74

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 85.5%

Balance Sheet

Income Statement

Length of Stay 120.2

Current Assets 11,459,422

Total Charges 21,222,451

Average Wages 24.02

Fixed Assets 67,857,619

Contract Allowance 911,992

4.3% Skilled Nursing 28.6%

Other Assets 10,046,185

Operating Revenue 20,310,459

95.7% Ancillary Service 2.8%

Total Assets 89,363,226

Operating Expense 22,286,403

109.7% Current Ratio 0.2

Current Liabilities 74,607,786

Operating Margin -1,975,944

-9.7% Days to Collect 30.6

Long Term Liabilities 0

Other Income 2,804,040

13.8% Avg Payment Days 28.8

Total Equity 14,755,440

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 89,363,226

Net Profit or Loss 828,096

4.1% Return on Equity 5.6%

555798 WOODSIDE HEALTHCARE CENTER

Proprietary - Corporation

WOODSIDE HEALTHCARE CENTER

12/31/2015 365 Days Settled

Title 18/19

SACRAMENTO, CA 95825

CR Beds 58 POS Beds 58

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 109.7

Current Assets 2,367,496

Total Charges 6,133,427

Average Wages 19.47

Fixed Assets 143,921

Contract Allowance 684,348

11.2% Skilled Nursing 78.9%

Other Assets 0

Operating Revenue 5,449,079

88.8% Ancillary Service 21.1%

Total Assets 2,511,417

Operating Expense 4,776,348

87.7% Current Ratio 1.6

Current Liabilities 1,458,717

Operating Margin 672,731

12.3% Days to Collect 99.7

Long Term Liabilities 0

Other Income 127,429

2.3% Avg Payment Days 24.9

Total Equity 1,052,700

Other Expense 0

0.0% Depreciation Rate 74.6%

Total Liab. and Equity 2,511,417

Net Profit or Loss 800,160

14.7% Return on Equity 76.0%

All Providers

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SNF Profile Report - 2015

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

055664 YORK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS CENTRE		12/31/2015 365 Days Settled		Title 18/19	
LOS ANGELES, CA 90042				CR Beds 107 POS Beds 107	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	121.8
Current Assets	3,285,542	Total Charges	13,526,360	Average Wages	19.27
Fixed Assets	450,621	Contract Allowance	2,920,801	21.6% Skilled Nursing	50.8%
Other Assets	191,091	Operating Revenue	10,605,559	78.4% Ancillary Service	49.2%
Total Assets	3,927,254	Operating Expense	9,312,644	87.8% Current Ratio	1.4
Current Liabilities	2,323,382	Operating Margin	1,292,915	12.2% Days to Collect	87.6
Long Term Liabilities	81,956	Other Income	99,647	0.9% Avg Payment Days	81.2
Total Equity	1,521,916	Other Expense	0	0.0% Depreciation Rate	147.9%
Total Liab. and Equity	3,927,254	Net Profit or Loss	1,392,562	13.1% Return on Equity	91.5%
055092 YUBA CITY POST ACUTE				Proprietary - Corporation	
YUBA CITY POST ACUTE		12/15/2015 349 Days Settled		Title 18/19	
YUBA CITY, CA 95991				CR Beds 59 POS Beds 59	
SUTTER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	76.0
Current Assets	977,560	Total Charges	3,771,270	Average Wages	17.74
Fixed Assets	1,581,222	Contract Allowance	-968,313	-25.7% Skilled Nursing	77.3%
Other Assets	8,234	Operating Revenue	4,739,583	125.7% Ancillary Service	22.7%
Total Assets	2,567,016	Operating Expense	5,004,646	105.6% Current Ratio	0.4
Current Liabilities	2,681,819	Operating Margin	-265,063	-5.6% Days to Collect	43.1
Long Term Liabilities	0	Other Income	261	0.0% Avg Payment Days	24.3
Total Equity	-114,803	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	2,567,016	Net Profit or Loss	(264,802)	-5.6% Return on Equity	230.7%

All Providers

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SNF Profile Report - 2015

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

056346 YUBA SKILLED NURSING CENTER				Proprietary - Corporation		
YUBA SKILLED NURSING CENTER		12/31/2015 365 Days Settled		Title 18/19		
YUBA CITY, CA 95991				CR Beds 130 POS Beds 130		
SUTTER				Key Performanace Ind.		
NORIDIAN				Occupancy Rate	76.6%	
Balance Sheet		Income Statement		Length of Stay	81.7	
Current Assets	7,752,205	Total Charges	8,368,414	Average Wages	14.97	
Fixed Assets	42,958	Contract Allowance	-144,500	-1.7%	Skilled Nursing	82.8%
Other Assets	300,000	Operating Revenue	8,512,914	101.7%	Ancillary Service	17.2%
Total Assets	8,095,163	Operating Expense	9,542,365	112.1%	Current Ratio	1.2
Current Liabilities	6,276,993	Operating Margin	-1,029,451	-12.1%	Days to Collect	330.8
Long Term Liabilities	6,186,603	Other Income	8,276	0.1%	Avg Payment Days	230.9
Total Equity	-4,368,433	Other Expense	0	0.0%	Depreciation Rate	138.2%
Total Liab. and Equity	8,095,163	Net Profit or Loss	(1,021,975)	-12.0%	Return on Equity	23.4%

All Providers

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