

SNF Profile Report - 2016

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

056376 A GRACE SUB ACUTE & SKILLED CARE				Proprietary - Corporation	
A GRACE SUB ACUTE & SKILLED CARE				12/31/2016 366 Days Settled	
SAN JOSE, CA 95128				CR Beds 166 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 74.9%	
Balance Sheet		Income Statement		Length of Stay 162.6	
Current Assets	4,281,469	Total Charges	26,889,337	Average Wages 21.94	
Fixed Assets	197,981	Contract Allowance	11,850,536	44.1%	Skilled Nursing 87.8%
Other Assets	1,585,534	Operating Revenue	15,038,801	55.9%	Ancillary Service 12.2%
Total Assets	6,064,984	Operating Expense	13,651,330	90.8%	Current Ratio 2.3
Current Liabilities	1,838,862	Operating Margin	1,387,471	9.2%	Days to Collect 45.6
Long Term Liabilities	330,000	Other Income	29,627	0.2%	Avg Payment Days 31.2
Total Equity	3,896,122	Other Expense	0	0.0%	Depreciation Rate 156.0%
Total Liab. and Equity	6,064,984	Net Profit or Loss	1,303,830	8.7%	Return on Equity 33.5%
055011 ACACIA PARK NURSING & REHAB CENTER				Proprietary - Corporation	
ACACIA PARK NURSING & REHAB CENTER				12/31/2016 366 Days Settled	
MODESTO, CA 95355				CR Beds 99 POS Beds 0	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.5%	
Balance Sheet		Income Statement		Length of Stay 142.3	
Current Assets	2,298,888	Total Charges	6,303,268	Average Wages 16.80	
Fixed Assets	32,367	Contract Allowance	519,140	8.2%	Skilled Nursing 90.8%
Other Assets	0	Operating Revenue	5,784,128	91.8%	Ancillary Service 9.2%
Total Assets	2,331,255	Operating Expense	6,959,385	120.3%	Current Ratio 1.4
Current Liabilities	1,690,677	Operating Margin	-1,175,257	-20.3%	Days to Collect 115.4
Long Term Liabilities	0	Other Income	21,706	0.4%	Avg Payment Days 12.9
Total Equity	640,578	Other Expense	0	0.0%	Depreciation Rate 282.4%
Total Liab. and Equity	2,331,255	Net Profit or Loss	(1,153,551)	-19.9%	Return on Equity -180.1%

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555261 ACC CARE CENTER				Nonprofit - Other	
ACC CARE CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95831				CR Beds 99	POS Beds 0
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.5%
				Length of Stay	116.1
				Average Wages	20.58
				2.0% Skilled Nursing	75.6%
				98.0% Ancillary Service	24.4%
				93.6% Current Ratio	2.0
				6.4% Days to Collect	44.5
				1.0% Avg Payment Days	31.1
				0.0% Depreciation Rate	2.8%
				7.4% Return on Equity	5.9%
Balance Sheet		Income Statement			
Current Assets	1,816,459	Total Charges	11,797,814		
Fixed Assets	2,143,961	Contract Allowance	236,335		
Other Assets	11,399,595	Operating Revenue	11,561,479		
Total Assets	15,360,015	Operating Expense	10,824,838		
Current Liabilities	921,942	Operating Margin	736,641		
Long Term Liabilities	0	Other Income	115,732		
Total Equity	14,438,073	Other Expense	0		
Total Liab. and Equity	15,360,015	Net Profit or Loss	852,373		
055330 ADVANCED REHAB CENTER OF TUSTIN				Proprietary - Corporation	
ADVANCED REHAB CENTER OF TUSTIN		12/31/2016 366 Days Settled			
SANTA ANA, CA 92705				CR Beds 99	POS Beds 0
ORANGE				Key Performance Ind.	
NOVITAS				Occupancy Rate	94.9%
				Length of Stay	116.6
				Average Wages	21.97
				9.7% Skilled Nursing	70.7%
				90.3% Ancillary Service	29.3%
				91.1% Current Ratio	0.7
				8.9% Days to Collect	36.8
				0.1% Avg Payment Days	71.4
				0.0% Depreciation Rate	417.9%
				9.0% Return on Equity	70.8%
Balance Sheet		Income Statement			
Current Assets	1,577,355	Total Charges	11,561,779		
Fixed Assets	132,271	Contract Allowance	1,121,988		
Other Assets	2,082,351	Operating Revenue	10,439,791		
Total Assets	3,791,977	Operating Expense	9,511,589		
Current Liabilities	2,115,420	Operating Margin	928,202		
Long Term Liabilities	356,640	Other Income	6,301		
Total Equity	1,319,917	Other Expense	0		
Total Liab. and Equity	3,791,977	Net Profit or Loss	934,503		

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555404 AFWW HEALTH CENTER				Nonprofit - Other	
AFWW HEALTH CENTER		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92518		CR Beds 59		POS Beds 0	
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.3%	
Balance Sheet		Income Statement		Length of Stay 28.2	
Current Assets	11,339,557	Total Charges	7,826,203	Average Wages	16.26
Fixed Assets	56,313,082	Contract Allowance	2,067,180	26.4%	Skilled Nursing 58.2%
Other Assets	7,626,443	Operating Revenue	5,759,023	73.6%	Ancillary Service 41.8%
Total Assets	75,279,082	Operating Expense	31,387,538	545.0%	Current Ratio 2.1
Current Liabilities	5,344,458	Operating Margin	-25,628,515	-445.0%	Days to Collect 235.5
Long Term Liabilities	85,379,376	Other Income	20,427,420	354.7%	Avg Payment Days 14.8
Total Equity	-15,444,752	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	75,279,082	Net Profit or Loss	(5,201,095)	-90.3%	Return on Equity 33.7%
555690 ALAMEDA CARE CENTER				Proprietary - Corporation	
ALAMEDA CARE CENTER		12/31/2016 366 Days Settled			
BURBANK, CA 91506		CR Beds 89		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay 298.9	
Current Assets	1,337,145	Total Charges	10,794,921	Average Wages	17.53
Fixed Assets	203,838	Contract Allowance	3,927,721	36.4%	Skilled Nursing 66.4%
Other Assets	109,012	Operating Revenue	6,867,200	63.6%	Ancillary Service 33.6%
Total Assets	1,649,995	Operating Expense	7,176,367	104.5%	Current Ratio 2.1
Current Liabilities	648,099	Operating Margin	-309,167	-4.5%	Days to Collect 44.5
Long Term Liabilities	0	Other Income	5,337	0.1%	Avg Payment Days 18.8
Total Equity	1,001,896	Other Expense	0	0.0%	Depreciation Rate 81.1%
Total Liab. and Equity	1,649,995	Net Profit or Loss	(303,830)	-4.4%	Return on Equity -30.3%

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555486 ALAMEDA HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
ALAMEDA HEALTHCARE & WELLNESS CENTER		8/31/2016 366 Days Settled			
ALAMEDA, CA 94501				CR Beds 166 POS Beds 0	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.9%
				Length of Stay	107.8
				Average Wages	23.53
				15.2% Skilled Nursing	66.8%
				84.8% Ancillary Service	33.2%
				88.5% Current Ratio	3.4
				11.5% Days to Collect	67.4
				0.9% Avg Payment Days	39.0
				0.0% Depreciation Rate	207.8%
				12.4% Return on Equity	76.6%
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056125 ALAMITOS BELMONT REHAB HOSPITA				Proprietary - Corporation	
ALAMITOS BELMONT REHAB HOSPITA		12/31/2016 366 Days Settled			
LONG BEACH, CA 90814				CR Beds 94 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.6%
				Length of Stay	45.4
				Average Wages	21.48
				7.0% Skilled Nursing	58.1%
				93.0% Ancillary Service	41.9%
				89.5% Current Ratio	2.3
				10.5% Days to Collect	37.0
				0.1% Avg Payment Days	27.0
				0.0% Depreciation Rate	54.2%
				10.6% Return on Equity	67.6%

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056169 ALAMITOS WEST HEALTH CARE CENTER				Proprietary - Partnership	
ALAMITOS WEST HEALTH CARE CENTER 12/31/2016 366 Days Settled					
LOS ALAMITOS, CA 90720				CR Beds 150 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	50.3
Current Assets	3,985,223	Total Charges	16,214,460	Average Wages	22.23
Fixed Assets	4,011,350	Contract Allowance	1,387,282	8.6% Skilled Nursing	72.9%
Other Assets	62,310	Operating Revenue	14,827,178	91.4% Ancillary Service	27.1%
Total Assets	8,058,883	Operating Expense	13,903,480	93.8% Current Ratio	0.9
Current Liabilities	4,200,385	Operating Margin	923,698	6.2% Days to Collect	92.6
Long Term Liabilities	0	Other Income	44,055	0.3% Avg Payment Days	31.1
Total Equity	3,858,498	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	8,058,883	Net Profit or Loss	967,753	6.5% Return on Equity	25.1%

056293 ALCOTT REHABILITATION HOSPITAL				Proprietary - Corporation	
ALCOTT REHABILITATION HOSPITAL 12/31/2016 366 Days Settled					
LOS ANGELES, CA 90019				CR Beds 121 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	176.4
Current Assets	2,027,802	Total Charges	19,636,635	Average Wages	21.21
Fixed Assets	425,645	Contract Allowance	7,084,708	36.1% Skilled Nursing	90.9%
Other Assets	36,300	Operating Revenue	12,551,927	63.9% Ancillary Service	9.1%
Total Assets	2,489,747	Operating Expense	12,781,683	101.8% Current Ratio	0.9
Current Liabilities	2,160,037	Operating Margin	-229,756	-1.8% Days to Collect	34.1
Long Term Liabilities	1,613,808	Other Income	220,111	1.8% Avg Payment Days	61.6
Total Equity	-1,284,098	Other Expense	0	0.0% Depreciation Rate	121.2%
Total Liab. and Equity	2,489,747	Net Profit or Loss	(9,645)	-0.1% Return on Equity	0.8%

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056237 ALDEN TERRACE CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALDEN TERRACE CONVALESCENT HOSPITAL		5/31/2016 366 Days Settled			
LOS ANGELES, CA 90006				CR Beds 210 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.3%
				Length of Stay	136.7
				Average Wages	16.15
				Skilled Nursing	54.2%
				Ancillary Service	45.8%
				Current Ratio	3.2
				Days to Collect	37.1
				Avg Payment Days	20.5
				Depreciation Rate	149.4%
				Return on Equity	88.4%
Balance Sheet					
		Income Statement			
Current Assets	6,724,136	Total Charges	28,733,028		
Fixed Assets	188,313	Contract Allowance	9,779,162	34.0%	
Other Assets	0	Operating Revenue	18,953,866	66.0%	
Total Assets	6,912,449	Operating Expense	14,741,092	77.8%	
Current Liabilities	2,121,784	Operating Margin	4,212,774	22.2%	
Long Term Liabilities	0	Other Income	21,993	0.1%	
Total Equity	4,790,665	Other Expense	0	0.0%	
Total Liab. and Equity	6,912,449	Net Profit or Loss	4,234,767	22.3%	
555694 ALDERSLY SKILLED NURSING FACILITY					
				Nonprofit - Other	
ALDERSLY SKILLED NURSING FACILITY		9/30/2016 366 Days Settled			
SAN RAFAEL, CA 94901				CR Beds 20 POS Beds 0	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
				Length of Stay	137.6
				Average Wages	19.44
				Skilled Nursing	82.1%
				Ancillary Service	17.9%
				Current Ratio	0.1
				Days to Collect	47.0
				Avg Payment Days	24.7
				Depreciation Rate	4.4%
				Return on Equity	3.7%
Balance Sheet					
		Income Statement			
Current Assets	1,032,904	Total Charges	2,747,505		
Fixed Assets	9,962,262	Contract Allowance	9,972	0.4%	
Other Assets	23,260,105	Operating Revenue	2,737,533	99.6%	
Total Assets	34,255,271	Operating Expense	8,996,033	328.6%	
Current Liabilities	7,949,832	Operating Margin	-6,258,500	-228.6%	
Long Term Liabilities	6,372,619	Other Income	7,063,044	258.0%	
Total Equity	19,932,820	Other Expense	0	0.0%	
Total Liab. and Equity	34,255,271	Net Profit or Loss	739,903	27.0%	

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055438 ALDERSON CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALDERSON CONVALESCENT HOSPITAL 9/30/2016 366 Days Settled					
WOODLAND, CA 95695				CR Beds 140 POS Beds 0	
YOLO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 218.1	
Current Assets	1,337,785	Total Charges	11,239,326	Average Wages 18.26	
Fixed Assets	830,606	Contract Allowance	238,513	2.1% Skilled Nursing 89.7%	
Other Assets	39,504	Operating Revenue	11,000,813	97.9% Ancillary Service 10.3%	
Total Assets	<u>2,207,895</u>	Operating Expense	11,104,865	100.9% Current Ratio 0.8	
Current Liabilities	1,680,947	Operating Margin	-104,052	-0.9% Days to Collect 23.3	
Long Term Liabilities	0	Other Income	904	0.0% Avg Payment Days 28.2	
Total Equity	526,948	Other Expense	0	0.0% Depreciation Rate 11.0%	
Total Liab. and Equity	<u>2,207,895</u>	Net Profit or Loss	<u>(103,148)</u>	-0.9% Return on Equity -19.6%	

056113 ALEXANDRIA CARE CENTER				Proprietary - Other	
ALEXANDRIA CARE CENTER 12/31/2016 366 Days Settled					
LOS ANGELES, CA 90027				CR Beds 177 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 89.0	
Current Assets	2,737,788	Total Charges	22,782,267	Average Wages 21.16	
Fixed Assets	3,561,922	Contract Allowance	7,543,987	33.1% Skilled Nursing 80.0%	
Other Assets	1,384,415	Operating Revenue	15,238,280	66.9% Ancillary Service 20.0%	
Total Assets	<u>7,684,125</u>	Operating Expense	17,301,984	113.5% Current Ratio 1.4	
Current Liabilities	2,023,181	Operating Margin	-2,063,704	-13.5% Days to Collect 64.7	
Long Term Liabilities	515,724	Other Income	0	0.0% Avg Payment Days 37.4	
Total Equity	5,145,220	Other Expense	0	0.0% Depreciation Rate 45.2%	
Total Liab. and Equity	<u>7,684,125</u>	Net Profit or Loss	<u>(2,063,704)</u>	-13.5% Return on Equity -40.1%	

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555292 ALHAMBRA CONVALESCENT HOSPITAL				Proprietary - Corporation	
ALHAMBRA CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled					
MARTINEZ, CA 94553				CR Beds 44 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 297.9	
Current Assets	393,882	Total Charges	4,451,958	Average Wages 17.81	
Fixed Assets	1,827,464	Contract Allowance	1,167,020	26.2%	Skilled Nursing 91.8%
Other Assets	60,225	Operating Revenue	3,284,938	73.8%	Ancillary Service 8.2%
Total Assets	<u>2,281,571</u>	Operating Expense	3,346,013	101.9%	Current Ratio 0.2
Current Liabilities	1,699,835	Operating Margin	-61,075	-1.9%	Days to Collect 18.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 70.0
Total Equity	581,736	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>2,281,571</u>	Net Profit or Loss	<u>(61,076)</u>	-1.9%	Return on Equity -10.5%

055760 ALHAMBRA HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
ALHAMBRA HEALTHCARE & WELLNESS 12/31/2016 366 Days Settled CENTRE, LP					
ALHAMBRA, CA 91801				CR Beds 97 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 165.9	
Current Assets	2,605,405	Total Charges	13,008,273	Average Wages 20.25	
Fixed Assets	517,904	Contract Allowance	2,578,848	19.8%	Skilled Nursing 52.4%
Other Assets	641,756	Operating Revenue	10,429,425	80.2%	Ancillary Service 47.6%
Total Assets	<u>3,765,065</u>	Operating Expense	9,683,547	92.8%	Current Ratio 0.5
Current Liabilities	5,365,437	Operating Margin	745,878	7.2%	Days to Collect 67.0
Long Term Liabilities	0	Other Income	126,517	1.2%	Avg Payment Days 92.4
Total Equity	-1,600,372	Other Expense	0	0.0%	Depreciation Rate 151.8%
Total Liab. and Equity	<u>3,765,065</u>	Net Profit or Loss	<u>872,395</u>	8.4%	Return on Equity -54.5%

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056407 ALL SAINTS HEALTHCARE SUBACUTE				Proprietary - Corporation	
ALL SAINTS HEALTHCARE SUBACUTE 6/30/2016 366 Days Settled					
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	192.6
Current Assets	4,715,088	Total Charges	54,578,253	Average Wages	22.12
Fixed Assets	2,789,077	Contract Allowance	25,900,323	47.5% Skilled Nursing	79.5%
Other Assets	1,295,028	Operating Revenue	28,677,930	52.5% Ancillary Service	20.5%
Total Assets	8,799,193	Operating Expense	27,467,180	95.8% Current Ratio	0.7
Current Liabilities	6,655,961	Operating Margin	1,210,750	4.2% Days to Collect	56.3
Long Term Liabilities	709,590	Other Income	259,308	0.9% Avg Payment Days	88.7
Total Equity	1,433,642	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	8,799,193	Net Profit or Loss	1,467,179	5.1% Return on Equity	102.3%
056058 ALMADEN HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ALMADEN HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled					
SAN JOSE, CA 95124				CR Beds 77 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	80.2
Current Assets	940,427	Total Charges	15,891,639	Average Wages	24.69
Fixed Assets	555,851	Contract Allowance	3,568,942	22.5% Skilled Nursing	57.9%
Other Assets	9,306	Operating Revenue	12,322,697	77.5% Ancillary Service	42.1%
Total Assets	1,505,584	Operating Expense	11,432,769	92.8% Current Ratio	1.5
Current Liabilities	641,626	Operating Margin	889,928	7.2% Days to Collect	26.8
Long Term Liabilities	-6,519,570	Other Income	4,145	0.0% Avg Payment Days	20.8
Total Equity	7,383,528	Other Expense	0	0.0% Depreciation Rate	125.5%
Total Liab. and Equity	1,505,584	Net Profit or Loss	894,070	7.3% Return on Equity	12.1%

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555473 ALTA GARDENS CARE CENTER				Proprietary - Other	
ALTA GARDENS CARE CENTER		12/31/2016 366 Days Settled			
GARDEN GROVE, CA 92843		CR Beds 129 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
		Length of Stay		107.0	
		Average Wages		20.91	
		9.0% Skilled Nursing		72.7%	
		91.0% Ancillary Service		27.3%	
		95.5% Current Ratio		1.4	
		4.5% Days to Collect		48.9	
		0.0% Avg Payment Days		31.2	
		0.0% Depreciation Rate		41.0%	
		4.5% Return on Equity		5.4%	
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055042 ALTA VISTA HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
ALTA VISTA HEALTHCARE & WELLNESS CENTRE		5/31/2016 366 Days Settled			
RIVERSIDE, CA 92503		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
		Length of Stay		68.0	
		Average Wages		21.18	
		23.2% Skilled Nursing		45.9%	
		76.8% Ancillary Service		54.1%	
		95.3% Current Ratio		2.9	
		4.7% Days to Collect		148.3	
		1.9% Avg Payment Days		42.7	
		0.0% Depreciation Rate		117.0%	
		6.6% Return on Equity		27.2%	

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

555875 ALTO LUCERO TRANSITIONAL CARE				Proprietary - Corporation	
ALTO LUCERO TRANSITIONAL CARE				12/31/2016 366 Days Settled	
SANTA BARBARA, CA 93110				CR Beds 156 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	80.4%
Balance Sheet				Income Statement	
				Length of Stay	222.7
Current Assets	1,546,940	Total Charges	11,995,266	Average Wages	21.37
Fixed Assets	463,104	Contract Allowance	-1,056,733	-8.8%	Skilled Nursing
Other Assets	1,040,000	Operating Revenue	13,051,999	108.8%	Ancillary Service
Total Assets	3,050,044	Operating Expense	12,556,337	96.2%	Current Ratio
Current Liabilities	2,791,582	Operating Margin	495,662	3.8%	Days to Collect
Long Term Liabilities	0	Other Income	86,678	0.7%	Avg Payment Days
Total Equity	258,462	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,050,044	Net Profit or Loss	582,340	4.5%	Return on Equity
					225.3%
056062 AMAYA SPRINGS HEALTH CARE CENTER				Proprietary - Other	
AMAYA SPRINGS HEALTH CARE CENTER				12/31/2016 366 Days Settled	
SPRING VALLEY, CA 91977				CR Beds 50 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.1%
Balance Sheet				Income Statement	
				Length of Stay	88.1
Current Assets	2,434,834	Total Charges	6,236,937	Average Wages	21.33
Fixed Assets	653,635	Contract Allowance	1,487,216	23.8%	Skilled Nursing
Other Assets	21,845	Operating Revenue	4,749,721	76.2%	Ancillary Service
Total Assets	3,110,314	Operating Expense	5,651,642	119.0%	Current Ratio
Current Liabilities	1,695,669	Operating Margin	-901,921	-19.0%	Days to Collect
Long Term Liabilities	75,000	Other Income	47,442	1.0%	Avg Payment Days
Total Equity	1,339,645	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,110,314	Net Profit or Loss	(854,479)	-18.0%	Return on Equity
					-63.8%

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

055750 AMBERWOOD GARDENS		Proprietary - Corporation	
AMBERWOOD GARDENS		12/31/2016 366 Days Settled	
SAN JOSE, CA 95129		CR Beds 258 POS Beds 0	
SANTA CLARA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.6%
		Length of Stay	227.0
		Average Wages	20.73
		Skilled Nursing	93.0%
		Ancillary Service	7.0%
		Current Ratio	1.8
		Days to Collect	49.0
		Avg Payment Days	28.6
		Depreciation Rate	46.7%
		Return on Equity	24.2%

Balance Sheet		Income Statement	
Current Assets	4,195,523	Total Charges	35,423,071
Fixed Assets	193,812	Contract Allowance	10,481,093
Other Assets	34,985	Operating Revenue	24,941,978
Total Assets	4,424,320	Operating Expense	25,259,617
Current Liabilities	2,291,020	Operating Margin	-317,639
Long Term Liabilities	420,412	Other Income	742,210
Total Equity	1,712,888	Other Expense	0
Total Liab. and Equity	4,424,320	Net Profit or Loss	414,478

555450 AMERICAN RIVER CENTER		Proprietary - Corporation	
AMERICAN RIVER CENTER		12/31/2016 366 Days Settled	
CARMICHAEL, CA 95608		CR Beds 99 POS Beds 0	
SACRAMENTO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	79.2%
		Length of Stay	121.0
		Average Wages	22.65
		Skilled Nursing	84.1%
		Ancillary Service	15.9%
		Current Ratio	1.7
		Days to Collect	48.3
		Avg Payment Days	23.7
		Depreciation Rate	156.1%
		Return on Equity	3.1%

Balance Sheet		Income Statement	
Current Assets	1,123,439	Total Charges	10,242,074
Fixed Assets	355,253	Contract Allowance	1,945,000
Other Assets	-2,906,319	Operating Revenue	8,297,074
Total Assets	-1,427,627	Operating Expense	8,406,391
Current Liabilities	669,982	Operating Margin	-109,317
Long Term Liabilities	43,212	Other Income	42,788
Total Equity	-2,140,821	Other Expense	0
Total Liab. and Equity	-1,427,627	Net Profit or Loss	(66,529)

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

555445 ANAHEIM CREST NURSING CENTER				Proprietary - Other	
ANAHEIM CREST NURSING CENTER		12/31/2016 366 Days Settled			
ANAHEIM, CA 92804		CR Beds 83 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.8%	
		Length of Stay		141.3	
		Average Wages		20.04	
		8.7% Skilled Nursing		77.7%	
		91.3% Ancillary Service		22.3%	
		98.2% Current Ratio		2.5	
		1.8% Days to Collect		32.4	
		1.4% Avg Payment Days		26.1	
		0.0% Depreciation Rate		28.9%	
		3.2% Return on Equity		24.9%	
<hr/>					
055984 ANAHEIM HEALTHCARE CENTER, LLC				Proprietary - Other	
ANAHEIM HEALTHCARE CENTER, LLC		12/31/2016 366 Days Settled			
ANAHEIM, CA 92804		CR Beds 250 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		79.6%	
		Length of Stay		100.9	
		Average Wages		20.21	
		41.3% Skilled Nursing		90.5%	
		58.7% Ancillary Service		9.5%	
		98.7% Current Ratio		1.8	
		1.3% Days to Collect		40.3	
		1.6% Avg Payment Days		49.7	
		0.0% Depreciation Rate		52.7%	
		2.9% Return on Equity		123.3%	

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

056076 ANAHEIM TERRACE CARE CENTER				Proprietary - Other	
ANAHEIM TERRACE CARE CENTER		12/31/2016 366 Days Settled			
ANAHEIM, CA 92804		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay	
				43.5	
Current Assets	1,512,732	Total Charges	12,374,125	Average Wages	
Fixed Assets	3,748,951	Contract Allowance	3,026,503	21.78	
Other Assets	-144,112	Operating Revenue	9,347,622	24.5%	
Total Assets	5,117,571	Operating Expense	10,704,079	75.5%	
Current Liabilities	997,431	Operating Margin	-1,356,457	114.5%	
Long Term Liabilities	2,462,426	Other Income	0	-14.5%	
Total Equity	1,657,714	Other Expense	0	0.0%	
Total Liab. and Equity	5,117,571	Net Profit or Loss	(1,356,457)	0.0%	
				Days to Collect	
				57.5	
				Avg Payment Days	
				28.5	
				Depreciation Rate	
				25.6%	
				Return on Equity	
				-81.8%	

555244 ANBERRY NURSING AND REHABILITATION CENTER				Proprietary - Other	
ANBERRY NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
ATWATER, CA 95301		CR Beds 99 POS Beds 0			
MERCED		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				44.3	
Current Assets	1,747,781	Total Charges	12,797,324	Average Wages	
Fixed Assets	15,399	Contract Allowance	473,861	17.66	
Other Assets	0	Operating Revenue	12,323,463	3.7%	
Total Assets	1,763,180	Operating Expense	11,863,605	96.3%	
Current Liabilities	913,614	Operating Margin	459,858	96.3%	
Long Term Liabilities	0	Other Income	59,399	3.7%	
Total Equity	849,566	Other Expense	0	0.5%	
Total Liab. and Equity	1,763,180	Net Profit or Loss	519,257	0.0%	
				Days to Collect	
				34.6	
				Avg Payment Days	
				21.1	
				Depreciation Rate	
				158.4%	
				Return on Equity	
				61.1%	

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

055704 ANGELS NURSING HEALTH CENTER		Proprietary - Corporation	
ANGELS NURSING HEALTH CENTER		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90017		CR Beds 49 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 96.9%	
Balance Sheet		Income Statement	
Current Assets	1,037,961	Total Charges	7,119,260
Fixed Assets	21,711	Contract Allowance	1,304,993
Other Assets	225,771	Operating Revenue	5,814,267
Total Assets	1,285,443	Operating Expense	4,904,870
Current Liabilities	360,625	Operating Margin	909,397
Long Term Liabilities	0	Other Income	114,284
Total Equity	924,818	Other Expense	0
Total Liab. and Equity	1,285,443	Net Profit or Loss	971,420
		18.3%	Skilled Nursing 67.5%
		81.7%	Ancillary Service 32.5%
		84.4%	Current Ratio 2.9
		15.6%	Days to Collect 43.1
		2.0%	Avg Payment Days 26.9
		0.0%	Depreciation Rate 498.9%
		16.7%	Return on Equity 105.0%

555456 ANTELOPE VALLEY CARE CENTER		Proprietary - Other	
ANTELOPE VALLEY CARE CENTER		12/31/2016 366 Days Settled	
LANCASTER, CA 93534		CR Beds 199 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 60.0%	
Balance Sheet		Income Statement	
Current Assets	2,932,993	Total Charges	17,425,311
Fixed Assets	400,633	Contract Allowance	2,253,341
Other Assets	0	Operating Revenue	15,171,970
Total Assets	3,333,626	Operating Expense	16,468,069
Current Liabilities	1,384,653	Operating Margin	-1,296,099
Long Term Liabilities	0	Other Income	86,169
Total Equity	1,948,973	Other Expense	0
Total Liab. and Equity	3,333,626	Net Profit or Loss	(1,209,930)
		12.9%	Skilled Nursing 56.2%
		87.1%	Ancillary Service 43.8%
		108.5%	Current Ratio 2.1
		-8.5%	Days to Collect 47.2
		0.6%	Avg Payment Days 30.8
		0.0%	Depreciation Rate 106.1%
		-8.0%	Return on Equity -62.1%

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056381 ANTIOCH CONVALESCENT HOSPITAL		Proprietary - Corporation	
ANTIOCH CONVALESCENT HOSPITAL		10/31/2016 366 Days Settled	
ANTIOCH, CA 94509		CR Beds 99 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.4%
Balance Sheet		Income Statement	
Current Assets	1,189,624	Total Charges	9,948,876
Fixed Assets	115,318	Contract Allowance	1,428,056
Other Assets	206,434	Operating Revenue	8,520,820
Total Assets	1,511,376	Operating Expense	8,592,146
Current Liabilities	1,644,729	Operating Margin	-71,326
Long Term Liabilities	0	Other Income	5,860
Total Equity	-133,353	Other Expense	0
Total Liab. and Equity	1,511,376	Net Profit or Loss	(65,466)
		14.4%	Skilled Nursing 84.9%
		85.6%	Ancillary Service 15.1%
		100.8%	Current Ratio 0.7
		-0.8%	Days to Collect 29.8
		0.1%	Avg Payment Days 33.6
		0.0%	Depreciation Rate 80.6%
		-0.8%	Return on Equity 49.1%

055919 APPLE VALLEY POST-ACUTE REHAB		Proprietary - Corporation	
APPLE VALLEY POST-ACUTE REHAB		12/31/2016 366 Days Settled	
SEBASTOPOL, CA 95472		CR Beds 95 POS Beds 0	
SONOMA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	3,198,112	Total Charges	13,321,952
Fixed Assets	679,718	Contract Allowance	86,867
Other Assets	72,593	Operating Revenue	13,235,085
Total Assets	3,950,423	Operating Expense	12,006,191
Current Liabilities	1,156,902	Operating Margin	1,228,894
Long Term Liabilities	0	Other Income	28,067
Total Equity	2,793,521	Other Expense	0
Total Liab. and Equity	3,950,423	Net Profit or Loss	1,230,222
		0.7%	Skilled Nursing 77.9%
		99.3%	Ancillary Service 22.1%
		90.7%	Current Ratio 2.8
		9.3%	Days to Collect 37.3
		0.2%	Avg Payment Days 25.1
		0.0%	Depreciation Rate 20.9%
		9.3%	Return on Equity 44.0%

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

555476 APPLE VALLEY POST ACUTE CENTER				Proprietary - Partnership		
APPLE VALLEY POST ACUTE CENTER		6/30/2016 366 Days Settled				
APPLE VALLEY, CA 92308				CR Beds 99	POS Beds 0	
SAN BERNARDINO				Key Performance Ind.		
NORIDIAN PART A				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	46.6	
Current Assets	9,203,584	Total Charges	10,481,029	Average Wages	16.00	
Fixed Assets	18,711	Contract Allowance	-1,634,677	-15.6%	Skilled Nursing	60.9%
Other Assets	2,350,023	Operating Revenue	12,115,706	115.6%	Ancillary Service	39.1%
Total Assets	<u>11,572,318</u>	Operating Expense	<u>10,794,103</u>	89.1%	Current Ratio	1.4
Current Liabilities	6,809,805	Operating Margin	1,321,603	10.9%	Days to Collect	257.2
Long Term Liabilities	3,757,812	Other Income	169,001	1.4%	Avg Payment Days	223.6
Total Equity	<u>1,004,701</u>	Other Expense	0	0.0%	Depreciation Rate	4,324.1%
Total Liab. and Equity	<u>11,572,318</u>	Net Profit or Loss	<u>1,455,712</u>	12.0%	Return on Equity	144.9%

055296 APPLEWOOD POST ACUTE				Proprietary - Corporation		
APPLEWOOD POST ACUTE		3/31/2016 366 Days Settled				
SACRAMENTO, CA 95822		9/12/2016 165 Days Settled		CR Beds 51	POS Beds 0	
SACRAMENTO		12/31/2016 110 Days Settled		Key Performance Ind.		
PALMETTO (CALIFORNIA)				Occupancy Rate	85.9%	
Balance Sheet		Income Statement		Length of Stay	84.5	
Current Assets	606,643	Total Charges	1,200,324	Average Wages	21.18	
Fixed Assets	0	Contract Allowance	-45,578	-3.8%	Skilled Nursing	81.6%
Other Assets	38,400	Operating Revenue	1,245,902	103.8%	Ancillary Service	18.4%
Total Assets	<u>645,043</u>	Operating Expense	<u>1,234,369</u>	99.1%	Current Ratio	1.2
Current Liabilities	523,971	Operating Margin	11,533	0.9%	Days to Collect	308.7
Long Term Liabilities	100,339	Other Income	9,200	0.7%	Avg Payment Days	227.3
Total Equity	<u>20,733</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>645,043</u>	Net Profit or Loss	<u>20,733</u>	1.7%	Return on Equity	100.0%

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055296 APPLEWOOD POST ACUTE				Proprietary - Corporation	
APPLEWOOD POST ACUTE		3/31/2016 366 Days Settled			
SACRAMENTO, CA 95822		9/12/2016 165 Days Settled		CR Beds 51 POS Beds 0	
SACRAMENTO		12/31/2016 110 Days Settled		Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	114.9
Current Assets	656,950	Total Charges	1,872,254	Average Wages	21.18
Fixed Assets	159,137	Contract Allowance	112,924	6.0% Skilled Nursing	78.7%
Other Assets	4,990	Operating Revenue	1,759,330	94.0% Ancillary Service	21.3%
Total Assets	<u>821,077</u>	Operating Expense	1,779,542	101.1% Current Ratio	5.3
Current Liabilities	124,953	Operating Margin	-20,212	-1.1% Days to Collect	124.0
Long Term Liabilities	226,933	Other Income	10,580	0.6% Avg Payment Days	45.0
Total Equity	469,191	Other Expense	0	0.0% Depreciation Rate	19.6%
Total Liab. and Equity	<u>821,077</u>	Net Profit or Loss	<u>(9,632)</u>	-0.5% Return on Equity	-2.1%

055296 APPLEWOOD POST ACUTE				Proprietary - Corporation	
APPLEWOOD POST ACUTE		3/31/2016 366 Days Settled			
SACRAMENTO, CA 95822		9/12/2016 165 Days Settled		CR Beds 51 POS Beds 0	
SACRAMENTO		12/31/2016 110 Days Settled		Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	267.1
Current Assets	662,280	Total Charges	3,758,875	Average Wages	21.18
Fixed Assets	169,681	Contract Allowance	247,655	6.6% Skilled Nursing	86.7%
Other Assets	37,917	Operating Revenue	3,511,220	93.4% Ancillary Service	13.3%
Total Assets	<u>869,878</u>	Operating Expense	3,406,194	97.0% Current Ratio	2.5
Current Liabilities	264,037	Operating Margin	105,026	3.0% Days to Collect	59.0
Long Term Liabilities	227,021	Other Income	19,571	0.6% Avg Payment Days	49.3
Total Equity	378,820	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	<u>869,878</u>	Net Profit or Loss	<u>124,597</u>	3.5% Return on Equity	32.9%

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555126 ARARAT CONVALESCENT HOSPITAL				Nonprofit - Other	
ARARAT CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90041		CR Beds 42 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
				651.1	
Current Assets	1,669,940	Total Charges	3,382,717	Average Wages	
Fixed Assets	315,307	Contract Allowance	-363,578	19.90	
Other Assets	1,996	Operating Revenue	3,746,295	91.5%	
Total Assets	<u>1,987,243</u>	Operating Expense	3,332,574	8.5%	
Current Liabilities	236,393	Operating Margin	413,721	Current Ratio	
Long Term Liabilities	18,871	Other Income	154,498	7.1	
Total Equity	<u>1,731,979</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,987,243</u>	Net Profit or Loss	<u>568,222</u>	64.7	
				Avg Payment Days	
				26.0	
				Depreciation Rate	
				2.4%	
				Return on Equity	
				32.8%	

555579 ARARAT NURSING FACILITY				Nonprofit - Other	
ARARAT NURSING FACILITY		12/31/2016 366 Days Settled			
MISSION HILLS, CA 91345		CR Beds 254 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		99.6%	
Balance Sheet		Income Statement		Length of Stay	
				585.7	
Current Assets	12,227,777	Total Charges	22,737,108	Average Wages	
Fixed Assets	17,498,672	Contract Allowance	-2,518,049	17.66	
Other Assets	608,417	Operating Revenue	25,255,157	83.0%	
Total Assets	<u>30,334,866</u>	Operating Expense	19,854,827	17.0%	
Current Liabilities	1,523,014	Operating Margin	5,400,330	Current Ratio	
Long Term Liabilities	17,399,563	Other Income	256,994	8.0	
Total Equity	<u>11,412,289</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>30,334,866</u>	Net Profit or Loss	<u>5,657,324</u>	35.7	
				Avg Payment Days	
				27.9	
				Depreciation Rate	
				2.7%	
				Return on Equity	
				49.6%	

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

056360 ARBOR GLEN CARE CENTER		Proprietary - Corporation	
ARBOR GLEN CARE CENTER		12/31/2016 366 Days Settled	
GLEN DORA, CA 91740		CR Beds 98 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 86.4%	
Balance Sheet		Income Statement	
Current Assets	1,605,677	Total Charges	10,995,795
Fixed Assets	276,125	Contract Allowance	1,034,188
Other Assets	5,655,496	Operating Revenue	9,961,607
Total Assets	<u>7,537,298</u>	Operating Expense	9,320,290
Current Liabilities	602,383	Operating Margin	641,317
Long Term Liabilities	-8,917	Other Income	6,286
Total Equity	<u>6,943,832</u>	Other Expense	0
Total Liab. and Equity	<u>7,537,298</u>	Net Profit or Loss	<u>647,603</u>
		9.4%	Skilled Nursing 65.9%
		90.6%	Ancillary Service 34.1%
		93.6%	Current Ratio 2.7
		6.4%	Days to Collect 56.8
		0.1%	Avg Payment Days 17.6
		0.0%	Depreciation Rate 123.3%
		6.5%	Return on Equity 9.3%
055114 ARBOR HILLS NURSING CENTER		Proprietary - Corporation	
ARBOR HILLS NURSING CENTER		12/31/2016 366 Days Settled	
LA MESA, CA 91942		CR Beds 100 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 94.7%	
Balance Sheet		Income Statement	
Current Assets	5,483,584	Total Charges	14,993,060
Fixed Assets	35,034	Contract Allowance	2,462,151
Other Assets	816,531	Operating Revenue	12,530,909
Total Assets	<u>6,335,149</u>	Operating Expense	13,067,474
Current Liabilities	-11,439,267	Operating Margin	-536,565
Long Term Liabilities	116,349	Other Income	5,562
Total Equity	<u>17,658,067</u>	Other Expense	0
Total Liab. and Equity	<u>6,335,149</u>	Net Profit or Loss	<u>(531,898)</u>
		16.4%	Skilled Nursing 60.6%
		83.6%	Ancillary Service 39.4%
		104.3%	Current Ratio (0.5)
		-4.3%	Days to Collect 87.5
		0.0%	Avg Payment Days 14.6
		0.0%	Depreciation Rate 5,540.1%
		-4.2%	Return on Equity -3.0%

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555164 ARBOR REHABILITATION & NURSING CENTER				Proprietary - Corporation	
ARBOR REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled			
LODI, CA 95240				CR Beds 149 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.1%
				Length of Stay	94.7
				Average Wages	20.43
				9.8% Skilled Nursing	81.4%
				90.2% Ancillary Service	18.6%
				94.2% Current Ratio	(3.8)
				5.8% Days to Collect	38.0
				0.0% Avg Payment Days	2.7
				0.0% Depreciation Rate	109.1%
				5.7% Return on Equity	29.8%
Balance Sheet		Income Statement			
Current Assets	1,528,491	Total Charges	15,299,826		
Fixed Assets	287,269	Contract Allowance	1,501,935		
Other Assets	429,250	Operating Revenue	13,797,891		
Total Assets	2,245,010	Operating Expense	13,002,754		
Current Liabilities	-404,607	Operating Margin	795,137		
Long Term Liabilities	0	Other Income	-5,208		
Total Equity	2,649,617	Other Expense	0		
Total Liab. and Equity	2,245,010	Net Profit or Loss	789,929		
555729 ARCADIA HEALTH CARE CENTER				Proprietary - Corporation	
ARCADIA HEALTH CARE CENTER		5/31/2016 366 Days Settled			
ARCADIA, CA 91006				CR Beds 117 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.8%
				Length of Stay	223.5
				Average Wages	16.90
				9.9% Skilled Nursing	86.0%
				90.1% Ancillary Service	14.0%
				97.5% Current Ratio	2.0
				2.5% Days to Collect	65.1
				0.7% Avg Payment Days	37.8
				0.0% Depreciation Rate	166.0%
				1.8% Return on Equity	13.2%
Balance Sheet		Income Statement			
Current Assets	1,737,646	Total Charges	8,403,222		
Fixed Assets	132,631	Contract Allowance	831,476		
Other Assets	31,400	Operating Revenue	7,571,746		
Total Assets	1,901,677	Operating Expense	7,380,780		
Current Liabilities	890,669	Operating Margin	190,966		
Long Term Liabilities	0	Other Income	51,492		
Total Equity	1,011,008	Other Expense	0		
Total Liab. and Equity	1,901,677	Net Profit or Loss	133,431		

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

055855 ARDEN POST ACUTE REHAB				Proprietary - Other	
ARDEN POST ACUTE REHAB		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95825		CR Beds 177 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		71.9%	
		Length of Stay		91.6	
		Average Wages		21.17	
		Skilled Nursing		84.9%	
		Ancillary Service		15.1%	
		Current Ratio		1.7	
		Days to Collect		67.6	
		Avg Payment Days		42.5	
		Depreciation Rate		588.7%	
		Return on Equity		372.5%	
Balance Sheet		Income Statement			
Current Assets	2,573,216	Total Charges	13,054,664		
Fixed Assets	2,000	Contract Allowance	-359,722	-2.8%	
Other Assets	48,868	Operating Revenue	13,414,386	102.8%	
Total Assets	2,624,084	Operating Expense	13,140,721	98.0%	
Current Liabilities	1,541,714	Operating Margin	273,665	2.0%	
Long Term Liabilities	991,456	Other Income	64,968	0.5%	
Total Equity	90,914	Other Expense	0	0.0%	
Total Liab. and Equity	2,624,084	Net Profit or Loss	338,633	2.5%	
<hr/>					
056485 ARLINGTON GARDENS CARE CENTER				Proprietary - Corporation	
ARLINGTON GARDENS CARE CENTER		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92505		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.5%	
		Length of Stay		33.8	
		Average Wages		22.94	
		Skilled Nursing		43.7%	
		Ancillary Service		56.3%	
		Current Ratio		1.2	
		Days to Collect		58.8	
		Avg Payment Days		33.7	
		Depreciation Rate		543.1%	
		Return on Equity		25.2%	
Balance Sheet		Income Statement			
Current Assets	45,463,317	Total Charges	26,658,889		
Fixed Assets	108,180	Contract Allowance	10,822,714	40.6%	
Other Assets	0	Operating Revenue	15,836,175	59.4%	
Total Assets	45,571,497	Operating Expense	14,064,848	88.8%	
Current Liabilities	38,130,473	Operating Margin	1,771,327	11.2%	
Long Term Liabilities	0	Other Income	105,088	0.7%	
Total Equity	7,441,024	Other Expense	0	0.0%	
Total Liab. and Equity	45,571,497	Net Profit or Loss	1,876,415	11.8%	

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555896 ARROWHEAD HEALTHCARE CENTER, LLC				Proprietary - Corporation	
ARROWHEAD HEALTHCARE CENTER, LLC 12/31/2016 366 Days Settled					
SAN BERNARDINO, CA 92407				CR Beds 58 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 96.5%	
Balance Sheet		Income Statement		Length of Stay 310.3	
Current Assets	1,515,340	Total Charges	3,955,351	Average Wages 13.88	
Fixed Assets	67,073	Contract Allowance	88,640	2.2% Skilled Nursing 87.4%	
Other Assets	456,971	Operating Revenue	3,866,711	97.8% Ancillary Service 12.6%	
Total Assets	2,039,384	Operating Expense	4,271,542	110.5% Current Ratio 1.7	
Current Liabilities	916,443	Operating Margin	-404,831	-10.5% Days to Collect 126.3	
Long Term Liabilities	1,606,024	Other Income	206,420	5.3% Avg Payment Days 44.1	
Total Equity	-483,083	Other Expense	0	0.0% Depreciation Rate 466.8%	
Total Liab. and Equity	2,039,384	Net Profit or Loss	(198,411)	-5.1% Return on Equity 41.1%	
555619 ARROYO GRANDE CARE CENTER				Proprietary - Corporation	
ARROYO GRANDE CARE CENTER 12/31/2016 366 Days Settled					
ARROYO GRANDE, CA 93420				CR Beds 99 POS Beds 0	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 91.3	
Current Assets	1,878,724	Total Charges	10,194,279	Average Wages 19.75	
Fixed Assets	553,001	Contract Allowance	-366,775	-3.6% Skilled Nursing 73.0%	
Other Assets	18,000	Operating Revenue	10,561,054	103.6% Ancillary Service 27.0%	
Total Assets	2,449,725	Operating Expense	9,837,192	93.1% Current Ratio 1.9	
Current Liabilities	993,065	Operating Margin	723,862	6.9% Days to Collect 59.7	
Long Term Liabilities	0	Other Income	72,353	0.7% Avg Payment Days 36.3	
Total Equity	1,456,660	Other Expense	0	0.0% Depreciation Rate 46.7%	
Total Liab. and Equity	2,449,725	Net Profit or Loss	796,215	7.5% Return on Equity 54.7%	

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055505 ARROYO VISTA NURSING CENTER		Proprietary - Corporation	
ARROYO VISTA NURSING CENTER		12/31/2016 366 Days Settled	
SAN DIEGO, CA 92105		CR Beds 53 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.2%
Balance Sheet		Income Statement	
Current Assets	889,338	Total Charges	6,266,869
Fixed Assets	325,945	Contract Allowance	11,393
Other Assets	6,055,007	Operating Revenue	6,255,476
Total Assets	7,270,290	Operating Expense	5,387,049
Current Liabilities	415,786	Operating Margin	868,427
Long Term Liabilities	76,708	Other Income	2,785
Total Equity	6,777,796	Other Expense	0
Total Liab. and Equity	7,270,290	Net Profit or Loss	871,212
		0.2%	Skilled Nursing
		99.8%	Ancillary Service
		86.1%	Current Ratio
		13.9%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		13.9%	Return on Equity

055539 ARTESIA CHRISTIAN HOME INC.		Nonprofit - Church	
ARTESIA CHRISTIAN HOME INC.		9/30/2016 366 Days Settled	
ARTESIA, CA 90701		CR Beds 66 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	96.4%
Balance Sheet		Income Statement	
Current Assets	713,451	Total Charges	6,621,855
Fixed Assets	11,960,574	Contract Allowance	640,433
Other Assets	458,674	Operating Revenue	5,981,422
Total Assets	13,132,699	Operating Expense	9,265,672
Current Liabilities	450,157	Operating Margin	-3,284,250
Long Term Liabilities	0	Other Income	4,171,627
Total Equity	12,682,542	Other Expense	0
Total Liab. and Equity	13,132,699	Net Profit or Loss	887,377
		9.7%	Skilled Nursing
		90.3%	Ancillary Service
		154.9%	Current Ratio
		-54.9%	Days to Collect
		69.7%	Avg Payment Days
		0.0%	Depreciation Rate
		14.8%	Return on Equity

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

555673 ASBURY PARK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
ASBURY PARK NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95825				CR Beds 139 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	73.6%
				Length of Stay	107.6
				Average Wages	20.53
				1.4% Skilled Nursing	75.6%
				98.6% Ancillary Service	24.4%
				89.2% Current Ratio	2.0
				10.8% Days to Collect	107.0
				0.0% Avg Payment Days	51.7
				0.0% Depreciation Rate	61.6%
				10.8% Return on Equity	41.0%
Balance Sheet		Income Statement			
Current Assets	3,762,220	Total Charges	11,136,864		
Fixed Assets	251,600	Contract Allowance	155,638		
Other Assets	781,849	Operating Revenue	10,981,226		
Total Assets	4,795,669	Operating Expense	9,798,446		
Current Liabilities	1,876,626	Operating Margin	1,182,780		
Long Term Liabilities	19,652	Other Income	4,669		
Total Equity	2,899,391	Other Expense	0		
Total Liab. and Equity	4,795,669	Net Profit or Loss	1,187,449		
555466 ASHBY CARE CENTER				Proprietary - Corporation	
ASHBY CARE CENTER		12/31/2016 366 Days Settled			
BERKELEY, CA 94705				CR Beds 31 POS Beds 0	
ALAMEDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
				Length of Stay	212.4
				Average Wages	19.05
				7.5% Skilled Nursing	88.7%
				92.5% Ancillary Service	11.3%
				112.5% Current Ratio	0.5
				-12.5% Days to Collect	118.5
				0.0% Avg Payment Days	181.0
				0.0% Depreciation Rate	447.6%
				-13.3% Return on Equity	69.7%
Balance Sheet		Income Statement			
Current Assets	489,157	Total Charges	1,845,116		
Fixed Assets	5,219	Contract Allowance	139,087		
Other Assets	175,000	Operating Revenue	1,706,029		
Total Assets	669,376	Operating Expense	1,919,017		
Current Liabilities	971,040	Operating Margin	-212,988		
Long Term Liabilities	24,526	Other Income	0		
Total Equity	-326,190	Other Expense	0		
Total Liab. and Equity	669,376	Net Profit or Loss	(227,302)		

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

555379 ASISTENCIA VILLA REHABILITATION AND CARE CENTER				Nonprofit - Other	
ASISTENCIA VILLA REHABILITATION AND CARE CENTER 12/31/2016 366 Days Settled					
REDLANDS, CA 92373				CR Beds 99 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 55.1	
Current Assets	2,172,555	Total Charges	12,668,528	Average Wages 19.67	
Fixed Assets	641,758	Contract Allowance	3,034,943	24.0%	Skilled Nursing 65.3%
Other Assets	33,518	Operating Revenue	9,633,585	76.0%	Ancillary Service 34.7%
Total Assets	<u>2,847,831</u>	Operating Expense	10,019,449	104.0%	Current Ratio 0.4
Current Liabilities	5,711,867	Operating Margin	-385,864	-4.0%	Days to Collect 73.8
Long Term Liabilities	0	Other Income	429,073	4.5%	Avg Payment Days 119.8
Total Equity	-2,864,036	Other Expense	0	0.0%	Depreciation Rate 126.0%
Total Liab. and Equity	<u>2,847,831</u>	Net Profit or Loss	<u>43,209</u>	0.4%	Return on Equity -1.5%
056084 ASTORIA NURSING AND REHAB CENTER				Proprietary - Corporation	
ASTORIA NURSING AND REHAB CENTER 12/31/2016 366 Days Settled					
SYLMAR, CA 91342				CR Beds 218 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 84.2%	
Balance Sheet		Income Statement		Length of Stay 100.3	
Current Assets	4,834,416	Total Charges	32,676,191	Average Wages 14.89	
Fixed Assets	792,651	Contract Allowance	14,931,004	45.7%	Skilled Nursing 46.3%
Other Assets	6,486,284	Operating Revenue	17,745,187	54.3%	Ancillary Service 53.7%
Total Assets	<u>12,113,351</u>	Operating Expense	17,391,800	98.0%	Current Ratio 1.4
Current Liabilities	3,411,326	Operating Margin	353,387	2.0%	Days to Collect 49.2
Long Term Liabilities	2,895,598	Other Income	0	0.0%	Avg Payment Days 49.0
Total Equity	5,806,427	Other Expense	0	0.0%	Depreciation Rate 48.4%
Total Liab. and Equity	<u>12,113,351</u>	Net Profit or Loss	<u>258,635</u>	1.5%	Return on Equity 4.5%

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555272 ATHERTON BAPTIST HOME		Nonprofit - Church	
ATHERTON BAPTIST HOME		12/31/2016 366 Days Settled	
ALHAMBRA, CA 91801		CR Beds 355 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	108.9%
Balance Sheet		Income Statement	
Current Assets	8,592,949	Total Charges	20,323,010
Fixed Assets	38,103,729	Contract Allowance	740,974
Other Assets	-7,488,807	Operating Revenue	19,582,036
Total Assets	<u>39,207,871</u>	Operating Expense	26,980,095
Current Liabilities	3,035,399	Operating Margin	-7,398,059
Long Term Liabilities	50,401,235	Other Income	1,147,996
Total Equity	<u>-14,228,763</u>	Other Expense	0
Total Liab. and Equity	<u>39,207,871</u>	Net Profit or Loss	<u>(6,250,667)</u>
		3.6%	Skilled Nursing 42.7%
		96.4%	Ancillary Service 6.7%
		137.8%	Current Ratio 2.8
		-37.8%	Days to Collect 27.3
		5.9%	Avg Payment Days 12.6
		0.0%	Depreciation Rate 2.6%
		-31.9%	Return on Equity 43.9%

555827 ATHERTON HEALTHCARE		Proprietary - Corporation	
ATHERTON HEALTHCARE		12/31/2016 366 Days Settled	
MENLO PARK, CA 94025		CR Beds 160 POS Beds 0	
SAN MATEO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	75.7%
Balance Sheet		Income Statement	
Current Assets	3,412,223	Total Charges	14,352,024
Fixed Assets	953,905	Contract Allowance	544,006
Other Assets	508,511	Operating Revenue	13,808,018
Total Assets	<u>4,874,639</u>	Operating Expense	15,211,592
Current Liabilities	5,623,332	Operating Margin	-1,403,574
Long Term Liabilities	0	Other Income	44,425
Total Equity	<u>-748,693</u>	Other Expense	0
Total Liab. and Equity	<u>4,874,639</u>	Net Profit or Loss	<u>(1,359,149)</u>
		3.8%	Skilled Nursing 82.6%
		96.2%	Ancillary Service 17.4%
		110.2%	Current Ratio 0.6
		-10.2%	Days to Collect 77.6
		0.3%	Avg Payment Days 95.4
		0.0%	Depreciation Rate 80.5%
		-9.8%	Return on Equity 181.5%

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

055744 ATLANTIC MEMORIAL HEALTHCARE CENTER				Proprietary - Corporation	
ATLANTIC MEMORIAL HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LONG BEACH, CA 90806		CR Beds 100 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				76.3	
Current Assets	1,495,871	Total Charges	10,799,154	Average Wages	21.12
Fixed Assets	147,144	Contract Allowance	178,882	1.7% Skilled Nursing	65.8%
Other Assets	11,172,197	Operating Revenue	10,620,272	98.3% Ancillary Service	34.2%
Total Assets	12,815,212	Operating Expense	9,720,262	91.5% Current Ratio	3.5
Current Liabilities	424,931	Operating Margin	900,010	8.5% Days to Collect	49.5
Long Term Liabilities	94,992	Other Income	4,955	0.0% Avg Payment Days	15.4
Total Equity	12,295,321	Other Expense	0	0.0% Depreciation Rate	343.3%
Total Liab. and Equity	12,815,244	Net Profit or Loss	904,965	8.5% Return on Equity	7.4%
<hr/>					
056353 ATTERDAG CARE CENTER				Nonprofit - Other	
ATTERDAG CARE CENTER		12/31/2016 366 Days Settled			
SOLVANG, CA 93463		CR Beds 50 POS Beds 0			
SANTA BARBARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				252.7	
Current Assets	1,173,130	Total Charges	5,772,390	Average Wages	22.18
Fixed Assets	7,713,730	Contract Allowance	582,151	10.1% Skilled Nursing	91.3%
Other Assets	0	Operating Revenue	5,190,239	89.9% Ancillary Service	8.7%
Total Assets	8,886,860	Operating Expense	4,643,338	89.5% Current Ratio	2.7
Current Liabilities	432,871	Operating Margin	546,901	10.5% Days to Collect	31.8
Long Term Liabilities	0	Other Income	135,264	2.6% Avg Payment Days	23.1
Total Equity	8,453,989	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	8,886,860	Net Profit or Loss	682,165	13.1% Return on Equity	8.1%

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

555219 AUBURN OAKS CARE CENTER				Proprietary - Corporation	
AUBURN OAKS CARE CENTER		12/31/2016 366 Days Settled			
AUBURN, CA 95603		CR Beds 99 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
				50.9	
Current Assets	34,777,321	Total Charges	14,372,160	Average Wages	23.42
Fixed Assets	300,949	Contract Allowance	2,037,947	14.2%	Skilled Nursing
Other Assets	0	Operating Revenue	12,334,213	85.8%	Ancillary Service
Total Assets	<u>35,078,270</u>	Operating Expense	<u>11,039,361</u>	89.5%	Current Ratio
Current Liabilities	31,214,928	Operating Margin	1,294,852	10.5%	Days to Collect
Long Term Liabilities	-1	Other Income	74,545	0.6%	Avg Payment Days
Total Equity	<u>3,863,343</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>35,078,270</u>	Net Profit or Loss	<u>1,369,397</u>	11.1%	Return on Equity
				35.4%	
555645 AUBURN RAVINE TERRACE				Nonprofit - Church	
AUBURN RAVINE TERRACE		11/30/2016 366 Days Settled			
AUBURN, CA 95603		CR Beds 59 POS Beds 0			
PLACER		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				303.5	
Current Assets	1,420,022	Total Charges	8,607,288	Average Wages	18.66
Fixed Assets	2,951,081	Contract Allowance	1,115,026	13.0%	Skilled Nursing
Other Assets	1,685,915	Operating Revenue	7,492,262	87.0%	Ancillary Service
Total Assets	<u>6,057,018</u>	Operating Expense	<u>8,479,268</u>	113.2%	Current Ratio
Current Liabilities	1,478,270	Operating Margin	-987,006	-13.2%	Days to Collect
Long Term Liabilities	1,023,020	Other Income	1,042,979	13.9%	Avg Payment Days
Total Equity	<u>3,555,728</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,057,018</u>	Net Profit or Loss	<u>55,973</u>	0.7%	Return on Equity
				1.6%	

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055288 AUTUMN HILLS HEALTH CARE CENTER		Proprietary - Other	
AUTUMN HILLS HEALTH CARE CENTER		12/31/2016 366 Days Settled	
GLENDALE, CA 91206		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 96.0%	
Balance Sheet		Income Statement	
Current Assets	840,041	Total Charges	15,939,730
Fixed Assets	850,213	Contract Allowance	4,551,064
Other Assets	275,254	Operating Revenue	11,388,666
Total Assets	1,965,508	Operating Expense	10,204,986
Current Liabilities	583,933	Operating Margin	1,183,680
Long Term Liabilities	-6,147,509	Other Income	2,430
Total Equity	7,529,084	Other Expense	0
Total Liab. and Equity	1,965,508	Net Profit or Loss	1,186,110
		28.6%	Skilled Nursing 62.7%
		71.4%	Ancillary Service 37.3%
		89.6%	Current Ratio 1.4
		10.4%	Days to Collect 25.5
		0.0%	Avg Payment Days 18.9
		0.0%	Depreciation Rate 64.0%
		10.4%	Return on Equity 15.8%

555736 AVALON CARE CENTER - SONORA		Proprietary - Corporation	
AVALON CARE CENTER - SONORA		12/31/2016 366 Days Settled	
SONORA, CA 95370		CR Beds 210 POS Beds 0	
TUOLUMNE		Key Performance Ind.	
NORIDIAN (UTAH)		Occupancy Rate 89.8%	
Balance Sheet		Income Statement	
Current Assets	7,023,442	Total Charges	21,302,651
Fixed Assets	14,364,091	Contract Allowance	1,570,635
Other Assets	1,312,934	Operating Revenue	19,732,016
Total Assets	22,700,467	Operating Expense	21,316,497
Current Liabilities	4,242,611	Operating Margin	-1,584,481
Long Term Liabilities	22,771,874	Other Income	9,428
Total Equity	-4,314,018	Other Expense	0
Total Liab. and Equity	22,700,467	Net Profit or Loss	(1,575,053)
		7.4%	Skilled Nursing 73.0%
		92.6%	Ancillary Service 27.0%
		108.0%	Current Ratio 1.7
		-8.0%	Days to Collect 119.6
		0.0%	Avg Payment Days 7.0
		0.0%	Depreciation Rate 1.2%
		-8.0%	Return on Equity 36.5%

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055191 AVALON HEALTH CARE-MADERA				Proprietary - Corporation	
AVALON HEALTH CARE-MADERA		12/31/2016 366 Days Settled			
MADERA, CA 93637		MADERA		CR Beds 64	POS Beds 0
MADERA		Key Performance Ind.			
BLUE CROSS (OREGON)				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	124.0
Current Assets	2,059,466	Total Charges	5,096,981	Average Wages	17.43
Fixed Assets	2,210,168	Contract Allowance	628,852	12.3% Skilled Nursing	74.6%
Other Assets	0	Operating Revenue	4,468,129	87.7% Ancillary Service	25.4%
Total Assets	4,269,634	Operating Expense	4,834,049	108.2% Current Ratio	0.9
Current Liabilities	2,252,455	Operating Margin	-365,920	-8.2% Days to Collect	143.0
Long Term Liabilities	2,386,376	Other Income	32,212	0.7% Avg Payment Days	7.8
Total Equity	-369,197	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	4,269,634	Net Profit or Loss	(333,708)	-7.5% Return on Equity	90.4%
056132 AVALON HEALTH CARE - SAN ANDREAS				Proprietary - Corporation	
AVALON HEALTH CARE - SAN ANDREAS		12/31/2016 366 Days Settled			
SAN ANDREAS, CA 95249		CALAVERAS		CR Beds 99	POS Beds 0
CALAVERAS		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	124.0
Current Assets	14,028,169	Total Charges	10,946,647	Average Wages	20.21
Fixed Assets	2,716,639	Contract Allowance	98,708	0.9% Skilled Nursing	69.8%
Other Assets	0	Operating Revenue	10,847,939	99.1% Ancillary Service	30.2%
Total Assets	16,744,808	Operating Expense	9,577,467	88.3% Current Ratio	3.7
Current Liabilities	3,750,141	Operating Margin	1,270,472	11.7% Days to Collect	449.5
Long Term Liabilities	3,496,601	Other Income	9,191	0.1% Avg Payment Days	7.7
Total Equity	9,498,066	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	16,744,808	Net Profit or Loss	1,279,663	11.8% Return on Equity	13.5%

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056023 AVALON VILLA CARE CENTER		Proprietary - Other	
AVALON VILLA CARE CENTER		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90061		CR Beds 131 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.6%
Balance Sheet		Income Statement	
Current Assets	2,882,342	Total Charges	11,542,313
Fixed Assets	542,097	Contract Allowance	1,467,919
Other Assets	455,547	Operating Revenue	10,074,394
Total Assets	3,879,986	Operating Expense	9,899,798
Current Liabilities	2,645,768	Operating Margin	174,596
Long Term Liabilities	0	Other Income	4,792
Total Equity	1,234,218	Other Expense	0
Total Liab. and Equity	3,879,986	Net Profit or Loss	179,388
		12.7%	Skilled Nursing 83.5%
		87.3%	Ancillary Service 16.5%
		98.3%	Current Ratio 1.1
		1.7%	Days to Collect 99.9
		0.0%	Avg Payment Days 68.0
		0.0%	Depreciation Rate 110.0%
		1.8%	Return on Equity 14.5%

555323 AVIARA HEALTHCARE CENTER		Proprietary - Corporation	
AVIARA HEALTHCARE CENTER		12/31/2016 366 Days Settled	
ENCINITAS, CA 92024		CR Beds 120 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	93.7%
Balance Sheet		Income Statement	
Current Assets	26,538,728	Total Charges	18,346,368
Fixed Assets	412,333	Contract Allowance	4,771,153
Other Assets	1,123,433	Operating Revenue	13,575,215
Total Assets	28,074,494	Operating Expense	12,493,921
Current Liabilities	21,389,076	Operating Margin	1,081,294
Long Term Liabilities	0	Other Income	416,261
Total Equity	6,685,418	Other Expense	0
Total Liab. and Equity	28,074,494	Net Profit or Loss	1,497,555
		26.0%	Skilled Nursing 58.7%
		74.0%	Ancillary Service 41.3%
		92.0%	Current Ratio 1.2
		8.0%	Days to Collect 48.4
		3.1%	Avg Payment Days 82.1
		0.0%	Depreciation Rate 86.9%
		11.0%	Return on Equity 22.4%

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555702 BAKERSFIELD HEALTHCARE CENTER				Proprietary - Corporation	
BAKERSFIELD HEALTHCARE CENTER		12/31/2016 366 Days Settled			
BAKERSFIELD, CA 93301		CR Beds 150 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		70.2%	
		Length of Stay		128.5	
		Average Wages		17.94	
		1.1% Skilled Nursing		70.8%	
		98.9% Ancillary Service		29.2%	
		128.7% Current Ratio		0.6	
		-28.7% Days to Collect		54.7	
		0.7% Avg Payment Days		77.9	
		0.0% Depreciation Rate		8.3%	
		-28.0% Return on Equity		29.4%	
<hr/>					
056105 BALBOA NURSING & REHABILITATION CENTER				Proprietary - Partnership	
BALBOA NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92103		CR Beds 194 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.1%	
		Length of Stay		92.6	
		Average Wages		22.86	
		24.2% Skilled Nursing		61.3%	
		75.8% Ancillary Service		38.7%	
		89.0% Current Ratio		3.7	
		11.0% Days to Collect		183.1	
		0.1% Avg Payment Days		19.5	
		0.0% Depreciation Rate		43.4%	
		11.2% Return on Equity		29.6%	

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555055 BALDWIN GARDENS NURSING CENTER				Proprietary - Corporation	
BALDWIN GARDENS NURSING CENTER				12/31/2016 366 Days Settled	
TEMPLE CITY, CA 91780				CR Beds 59 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	412.5
Current Assets	448,796	Total Charges	5,401,115	Average Wages	18.42
Fixed Assets	46,633	Contract Allowance	544,260	10.1% Skilled Nursing	85.4%
Other Assets	0	Operating Revenue	4,856,855	89.9% Ancillary Service	14.6%
Total Assets	495,429	Operating Expense	4,914,413	101.2% Current Ratio	0.5
Current Liabilities	969,805	Operating Margin	-57,558	-1.2% Days to Collect	33.8
Long Term Liabilities	0	Other Income	68,006	1.4% Avg Payment Days	63.2
Total Equity	-474,376	Other Expense	0	0.0% Depreciation Rate	111.9%
Total Liab. and Equity	495,429	Net Profit or Loss	10,448	0.2% Return on Equity	-2.2%
055107 BANCROFT CONVALESCENT HOSPITAL				Proprietary - Partnership	
BANCROFT CONVALESCENT HOSPITAL				12/31/2016 366 Days Settled	
SAN LEANDRO, CA 94577				CR Beds 36 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	286.5
Current Assets	390,908	Total Charges	3,791,071	Average Wages	23.80
Fixed Assets	984,397	Contract Allowance	118,759	3.1% Skilled Nursing	96.8%
Other Assets	3,732	Operating Revenue	3,672,312	96.9% Ancillary Service	3.2%
Total Assets	1,379,037	Operating Expense	3,707,662	101.0% Current Ratio	0.5
Current Liabilities	721,707	Operating Margin	-35,350	-1.0% Days to Collect	34.5
Long Term Liabilities	435,616	Other Income	66,447	1.8% Avg Payment Days	46.4
Total Equity	221,714	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	1,379,037	Net Profit or Loss	27,903	0.8% Return on Equity	12.6%

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555319 BANNING HEALTHCARE				Proprietary - Other	
BANNING HEALTHCARE		12/31/2016 366 Days Settled			
BANNING, CA 92220				CR Beds 64 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.8%	
Balance Sheet		Income Statement		Length of Stay 87.8	
Current Assets	1,062,667	Total Charges	5,415,764	Average Wages 16.05	
Fixed Assets	77,309	Contract Allowance	359,351	6.6% Skilled Nursing 72.0%	
Other Assets	0	Operating Revenue	5,056,413	93.4% Ancillary Service 28.0%	
Total Assets	<u>1,139,976</u>	Operating Expense	5,176,461	102.4% Current Ratio 1.3	
Current Liabilities	841,982	Operating Margin	-120,048	-2.4% Days to Collect 57.8	
Long Term Liabilities	0	Other Income	13,044	0.3% Avg Payment Days 55.4	
Total Equity	<u>297,994</u>	Other Expense	0	0.0% Depreciation Rate 53.0%	
Total Liab. and Equity	<u>1,139,976</u>	Net Profit or Loss	<u>(107,004)</u>	-2.1% Return on Equity -35.9%	
555851 BAY AREA HEALTHCARE CENTER				Proprietary - Other	
BAY AREA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
OAKLAND, CA 94606				CR Beds 99 POS Beds 0	
ALAMEDA				Key Performance Ind.	
NORIDIAN				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 81.9	
Current Assets	5,342,008	Total Charges	18,293,810	Average Wages 23.63	
Fixed Assets	6,566,331	Contract Allowance	4,389,303	24.0% Skilled Nursing 78.6%	
Other Assets	26,855,179	Operating Revenue	13,904,507	76.0% Ancillary Service 21.4%	
Total Assets	<u>38,763,518</u>	Operating Expense	13,258,287	95.4% Current Ratio 1.3	
Current Liabilities	4,069,609	Operating Margin	646,220	4.6% Days to Collect 86.6	
Long Term Liabilities	19,157,987	Other Income	0	0.0% Avg Payment Days 59.0	
Total Equity	<u>15,535,922</u>	Other Expense	0	0.0% Depreciation Rate 2.8%	
Total Liab. and Equity	<u>38,763,518</u>	Net Profit or Loss	<u>646,220</u>	4.6% Return on Equity 4.2%	

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055559 BAY CREST CARE CENTER				Proprietary - Other	
BAY CREST CARE CENTER		12/31/2016 366 Days Settled			
TORRANCE, CA 90503				CR Beds 80	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.1%
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	1,087,150	Total Charges	9,137,163	Average Wages	20.69
Fixed Assets	982,298	Contract Allowance	3,055,156	33.4% Skilled Nursing	77.5%
Other Assets	-114,836	Operating Revenue	6,082,007	66.6% Ancillary Service	22.5%
Total Assets	<u>1,954,612</u>	Operating Expense	6,672,101	109.7% Current Ratio	2.3
Current Liabilities	471,409	Operating Margin	-590,094	-9.7% Days to Collect	63.4
Long Term Liabilities	116,971	Other Income	0	0.0% Avg Payment Days	18.4
Total Equity	<u>1,366,232</u>	Other Expense	0	0.0% Depreciation Rate	55.7%
Total Liab. and Equity	<u>1,954,612</u>	Net Profit or Loss	<u>(590,094)</u>	-9.7% Return on Equity	-43.2%
056348 BAY VIEW REHABILITATION HOSPITAL, LLC				Proprietary - Corporation	
BAY VIEW REHABILITATION HOSPITAL, LLC		12/31/2016 366 Days Settled			
ALAMEDA, CA 94501				CR Beds 170	POS Beds 0
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	112.3
Current Assets	2,391,911	Total Charges	22,490,134	Average Wages	23.46
Fixed Assets	214,604	Contract Allowance	4,149,365	18.4% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	18,340,769	81.6% Ancillary Service	22.2%
Total Assets	<u>2,606,515</u>	Operating Expense	19,961,571	108.8% Current Ratio	0.7
Current Liabilities	3,665,768	Operating Margin	-1,620,802	-8.8% Days to Collect	54.9
Long Term Liabilities	3,303,422	Other Income	429,684	2.3% Avg Payment Days	51.2
Total Equity	<u>-4,362,675</u>	Other Expense	0	0.0% Depreciation Rate	616.7%
Total Liab. and Equity	<u>2,606,515</u>	Net Profit or Loss	<u>(1,191,118)</u>	-6.5% Return on Equity	27.3%

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056471 BAYPOINT HEALTHCARE CENTER		Proprietary - Corporation	
BAYPOINT HEALTHCARE CENTER		12/31/2016 366 Days Settled	
HAYWARD, CA 94541		CR Beds 99 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	5,138,116	Total Charges	9,436,958
Fixed Assets	178,440	Contract Allowance	153,325
Other Assets	1,233,123	Operating Revenue	9,283,633
Total Assets	<u>6,549,679</u>	Operating Expense	9,342,694
Current Liabilities	6,496,649	Operating Margin	-59,061
Long Term Liabilities	1,022,533	Other Income	2,429
Total Equity	-969,503	Other Expense	0
Total Liab. and Equity	<u>6,549,679</u>	Net Profit or Loss	<u>(56,632)</u>
		1.6%	Skilled Nursing
		98.4%	Ancillary Service
		100.6%	Current Ratio
		-0.6%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-0.6%	Return on Equity
			84.8
			19.28
			81.7%
			18.3%
			0.8
			196.8
			251.0
			9.4%
			5.8%
555371 BAYSIDE CARE CENTER		Proprietary - Corporation	
BAYSIDE CARE CENTER		12/31/2016 366 Days Settled	
MORRO BAY, CA 93442		CR Beds 145 POS Beds 0	
SAN LUIS OBISPO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.3%
Balance Sheet		Income Statement	
Current Assets	22,965,641	Total Charges	12,235,731
Fixed Assets	613,198	Contract Allowance	383,328
Other Assets	0	Operating Revenue	11,852,403
Total Assets	<u>23,578,839</u>	Operating Expense	11,977,326
Current Liabilities	3,367,687	Operating Margin	-124,923
Long Term Liabilities	0	Other Income	44,653
Total Equity	20,211,152	Other Expense	0
Total Liab. and Equity	<u>23,578,839</u>	Net Profit or Loss	<u>(80,270)</u>
		3.1%	Skilled Nursing
		96.9%	Ancillary Service
		101.1%	Current Ratio
		-1.1%	Days to Collect
		0.4%	Avg Payment Days
		0.0%	Depreciation Rate
		-0.7%	Return on Equity
			128.8
			20.57
			84.7%
			15.3%
			6.8
			705.5
			68.6
			70.6%
			-0.4%

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555855 BAYWOOD COURT HEALTH CENTER				Nonprofit - Other	
BAYWOOD COURT HEALTH CENTER		6/30/2016 366 Days Settled			
CASTRO VALLEY, CA 94546		CR Beds 56 POS Beds 0			
ALAMEDA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		80.9%	
		Length of Stay		60.7	
		Average Wages		20.83	
		Skilled Nursing		68.0%	
		Ancillary Service		32.0%	
		Current Ratio		1.7	
		Days to Collect		36.9	
		Avg Payment Days		23.4	
		Depreciation Rate		6.9%	
		Return on Equity		11.7%	
Balance Sheet		Income Statement			
Current Assets	3,173,811	Total Charges	7,417,630		
Fixed Assets	9,362,665	Contract Allowance	-59,432	-0.8%	
Other Assets	18,158,435	Operating Revenue	7,477,062	100.8%	
Total Assets	<u>30,694,911</u>	Operating Expense	16,323,393	218.3%	
Current Liabilities	1,827,262	Operating Margin	-8,846,331	-118.3%	
Long Term Liabilities	16,404,223	Other Income	10,415,056	139.3%	
Total Equity	<u>12,463,426</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>30,694,911</u>	Net Profit or Loss	<u>1,452,699</u>	19.4%	
<hr/>					
555027 BEACHSIDE NURSING CENTER				Proprietary - Corporation	
BEACHSIDE NURSING CENTER		12/31/2016 366 Days Settled			
HUNTINGTON BEACH, CA 92648		CR Beds 59 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
		Length of Stay		25.6	
		Average Wages		28.77	
		Skilled Nursing		56.0%	
		Ancillary Service		44.0%	
		Current Ratio		2.0	
		Days to Collect		50.8	
		Avg Payment Days		23.1	
		Depreciation Rate		46.8%	
		Return on Equity		43.1%	
Balance Sheet		Income Statement			
Current Assets	2,144,664	Total Charges	10,195,923		
Fixed Assets	148,670	Contract Allowance	272,700	2.7%	
Other Assets	1,850	Operating Revenue	9,923,223	97.3%	
Total Assets	<u>2,295,184</u>	Operating Expense	9,437,315	95.1%	
Current Liabilities	1,077,013	Operating Margin	485,908	4.9%	
Long Term Liabilities	0	Other Income	39,004	0.4%	
Total Equity	<u>1,218,171</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,295,184</u>	Net Profit or Loss	<u>524,912</u>	5.3%	

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

056334 BEACHWOOD POST-ACUTE & REHAB		Proprietary - Corporation	
BEACHWOOD POST-ACUTE & REHAB		12/31/2016 366 Days Settled	
SANTA MONICA, CA 90404		CR Beds 227 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 76.5%	
Balance Sheet		Income Statement	
Current Assets	20,470,297	Total Charges	27,118,857
Fixed Assets	523,883	Contract Allowance	7,346,317 27.1%
Other Assets	2,460,094	Operating Revenue	19,772,540 72.9%
Total Assets	<u>23,454,274</u>	Operating Expense	22,498,290 113.8%
Current Liabilities	26,114,664	Operating Margin	-2,725,750 -13.8%
Long Term Liabilities	152,373	Other Income	63 0.0%
Total Equity	-2,812,763	Other Expense	0 0.0%
Total Liab. and Equity	<u>23,454,274</u>	Net Profit or Loss	<u>(2,725,687)</u> -13.8%
		Average Wages	19.89
		Length of Stay	244.5
		Average Wages	19.89
		Skilled Nursing	85.0%
		Ancillary Service	15.0%
		Current Ratio	0.8
		Days to Collect	126.4
		Avg Payment Days	34.4
		Depreciation Rate	379.5%
		Return on Equity	96.9%

056331 BEACON HEALTHCARE CENTER		Proprietary - Corporation	
BEACON HEALTHCARE CENTER		12/31/2016 366 Days Settled	
WEST COVINA, CA 91790		CR Beds 54 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate 66.7%	
Balance Sheet		Income Statement	
Current Assets	1,273,421	Total Charges	8,473,073
Fixed Assets	308,813	Contract Allowance	4,348,227 51.3%
Other Assets	4,000	Operating Revenue	4,124,846 48.7%
Total Assets	<u>1,586,234</u>	Operating Expense	5,004,718 121.3%
Current Liabilities	720,044	Operating Margin	-879,872 -21.3%
Long Term Liabilities	2,947,490	Other Income	1,381 0.0%
Total Equity	-2,081,300	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,586,234</u>	Net Profit or Loss	<u>(878,491)</u> -21.3%
		Average Wages	19.15
		Length of Stay	48.0
		Average Wages	19.15
		Skilled Nursing	79.0%
		Ancillary Service	21.0%
		Current Ratio	1.8
		Days to Collect	108.6
		Avg Payment Days	53.8
		Depreciation Rate	99.5%
		Return on Equity	42.2%

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055918 BEL TOOREN VILLA CONVALESCENT		Proprietary - Corporation	
BEL TOOREN VILLA CONVALESCENT		12/31/2016 366 Days Settled	
BELLFLOWER, CA 90706		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	1,276,290	Total Charges	9,520,821
Fixed Assets	2,555	Contract Allowance	1,550,411
Other Assets	269,631	Operating Revenue	7,970,410
Total Assets	<u>1,548,476</u>	Operating Expense	7,227,535
Current Liabilities	460,012	Operating Margin	742,875
Long Term Liabilities	-1,483,540	Other Income	1,077
Total Equity	<u>2,572,004</u>	Other Expense	0
Total Liab. and Equity	<u>1,548,476</u>	Net Profit or Loss	<u>743,952</u>
		16.3%	Skilled Nursing 83.3%
		83.7%	Ancillary Service 16.7%
		90.7%	Current Ratio 2.8
		9.3%	Days to Collect 57.7
		0.0%	Avg Payment Days 20.9
		0.0%	Depreciation Rate 523.0%
		9.3%	Return on Equity 28.9%

555805 BEL VISTA HEALTHCARE CENTER		Proprietary - Corporation	
BEL VISTA HEALTHCARE CENTER		12/31/2016 366 Days Settled	
EAST LONG BEACH, CA 90804		CR Beds 41 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	77.4%
Balance Sheet		Income Statement	
Current Assets	645,902	Total Charges	3,920,632
Fixed Assets	98,161	Contract Allowance	-208,328
Other Assets	0	Operating Revenue	4,128,960
Total Assets	<u>744,063</u>	Operating Expense	4,163,081
Current Liabilities	538,343	Operating Margin	-34,121
Long Term Liabilities	0	Other Income	15,329
Total Equity	<u>205,720</u>	Other Expense	0
Total Liab. and Equity	<u>744,063</u>	Net Profit or Loss	<u>(19,592)</u>
		-5.3%	Skilled Nursing 70.6%
		105.3%	Ancillary Service 29.4%
		100.8%	Current Ratio 1.2
		-0.8%	Days to Collect 33.7
		0.4%	Avg Payment Days 14.6
		0.0%	Depreciation Rate 131.5%
		-0.5%	Return on Equity -9.5%

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056218 BELL CONVALESCENT HOSPITAL				Proprietary - Corporation	
BELL CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
BELL, CA 90201		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 242.0	
Current Assets	1,450,636	Total Charges	6,833,091	Average Wages 14.47	
Fixed Assets	132,029	Contract Allowance	371,081	5.4% Skilled Nursing 78.1%	
Other Assets	597,378	Operating Revenue	6,462,010	94.6% Ancillary Service 21.9%	
Total Assets	<u>2,180,043</u>	Operating Expense	6,430,673	99.5% Current Ratio 1.2	
Current Liabilities	1,179,583	Operating Margin	31,337	0.5% Days to Collect 60.6	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 55.4	
Total Equity	<u>1,000,460</u>	Other Expense	0	0.0% Depreciation Rate 105.5%	
Total Liab. and Equity	<u>2,180,043</u>	Net Profit or Loss	<u>142,251</u>	2.2% Return on Equity 14.2%	
555870 BELLA VISTA HEALTH CENTER				Proprietary - Other	
BELLA VISTA HEALTH CENTER		12/31/2016 366 Days Settled			
LEMON GROVE, CA 91945		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 55.9	
Current Assets	2,439,389	Total Charges	14,917,493	Average Wages 20.31	
Fixed Assets	117,346	Contract Allowance	1,363,125	9.1% Skilled Nursing 55.4%	
Other Assets	435,764	Operating Revenue	13,554,368	90.9% Ancillary Service 44.6%	
Total Assets	<u>2,992,499</u>	Operating Expense	11,386,026	84.0% Current Ratio 1.2	
Current Liabilities	2,051,218	Operating Margin	2,168,342	16.0% Days to Collect 20.7	
Long Term Liabilities	134,835	Other Income	5,220	0.0% Avg Payment Days 36.3	
Total Equity	<u>806,446</u>	Other Expense	0	0.0% Depreciation Rate 200.1%	
Total Liab. and Equity	<u>2,992,499</u>	Net Profit or Loss	<u>2,173,562</u>	16.0% Return on Equity 269.5%	

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056189 BELLA VISTA TRANSITIONAL CARE CENTER				Proprietary - Corporation	
BELLA VISTA TRANSITIONAL CARE CENTER		12/31/2016 366 Days Settled			
SAN LUIS OBISPO, CA 93401		CR Beds 162 POS Beds 0			
SAN LUIS OBISPO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay	
				101.9	
Current Assets	1,121,097	Total Charges	9,092,095	Average Wages	
Fixed Assets	2,294,409	Contract Allowance	-320,899	20.43	
Other Assets	-1,704,895	Operating Revenue	9,412,994	79.6%	
Total Assets	<u>1,710,611</u>	Operating Expense	9,508,400	20.4%	
Current Liabilities	466,343	Operating Margin	-95,406	Current Ratio	
Long Term Liabilities	-42,986	Other Income	4,790	2.4	
Total Equity	<u>1,287,254</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>1,710,611</u>	Net Profit or Loss	<u>(90,616)</u>	43.0	
				Avg Payment Days	
				17.2	
				Depreciation Rate	
				23.3%	
				Return on Equity	
				-7.0%	

555767 BELLAKEN SKILLED NURSING CENTER				Proprietary - Corporation	
BELLAKEN SKILLED NURSING CENTER		12/31/2016 366 Days Settled			
OAKLAND, CA 94601		CR Beds 119 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay	
				150.3	
Current Assets	1,837,252	Total Charges	15,074,164	Average Wages	
Fixed Assets	338,797	Contract Allowance	4,631,905	21.34	
Other Assets	209,814	Operating Revenue	10,442,259	55.9%	
Total Assets	<u>2,385,863</u>	Operating Expense	9,138,706	30.1%	
Current Liabilities	1,283,524	Operating Margin	1,303,553	Current Ratio	
Long Term Liabilities	0	Other Income	61,113	1.4	
Total Equity	<u>1,102,339</u>	Other Expense	0	Days to Collect	
Total Liab. and Equity	<u>2,385,863</u>	Net Profit or Loss	<u>1,356,041</u>	45.4	
				Avg Payment Days	
				28.9	
				Depreciation Rate	
				163.0%	
				Return on Equity	
				123.0%	

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055892 BERKELEY PINES SKILLED NURSING CENTER				Proprietary - Corporation	
BERKELEY PINES SKILLED NURSING CENTER		12/31/2016 366 Days Settled			
BERKELEY, CA 94705		CR Beds 36 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				568.3	
Current Assets	811,590	Total Charges	5,146,262	Average Wages	
Fixed Assets	57,390	Contract Allowance	1,780,246	19.58	
Other Assets	19,600	Operating Revenue	3,366,016	34.6%	
Total Assets	888,580	Operating Expense	3,386,308	65.4%	
Current Liabilities	516,295	Operating Margin	-20,292	100.6%	
Long Term Liabilities	270,000	Other Income	5,353	-0.6%	
Total Equity	102,285	Other Expense	0	0.2%	
Total Liab. and Equity	888,580	Net Profit or Loss	(14,939)	0.0%	
				Days to Collect	
				79.2	
				Avg Payment Days	
				16.3	
				Depreciation Rate	
				686.1%	
				Return on Equity	
				-14.6%	

555748 BERKLEY EAST CONVALESCENT HOSP				Proprietary - Corporation	
BERKLEY EAST CONVALESCENT HOSP		12/31/2016 366 Days Settled			
SANTA MONICA, CA 90404		CR Beds 207 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		41.1%	
Balance Sheet		Income Statement		Length of Stay	
				8.5	
Current Assets	5,826,614	Total Charges	21,534,437	Average Wages	
Fixed Assets	256,005	Contract Allowance	4,384,705	21.54	
Other Assets	0	Operating Revenue	17,149,732	20.4%	
Total Assets	6,082,619	Operating Expense	18,040,267	79.6%	
Current Liabilities	2,096,121	Operating Margin	-890,535	105.2%	
Long Term Liabilities	3,342,062	Other Income	224,023	-5.2%	
Total Equity	644,436	Other Expense	0	1.3%	
Total Liab. and Equity	6,082,619	Net Profit or Loss	(666,513)	0.0%	
				Days to Collect	
				40.9	
				Avg Payment Days	
				41.2	
				Depreciation Rate	
				50.1%	
				Return on Equity	
				-103.4%	

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056253 BERKLEY VALLEY CONV HOSPITAL		Proprietary - Corporation	
BERKLEY VALLEY CONV HOSPITAL		12/31/2016 366 Days Settled	
VAN NUYS, CA 91411		CR Beds 125 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	79.2%
Balance Sheet		Income Statement	
Current Assets	2,018,580	Total Charges	11,815,813
Fixed Assets	104,227	Contract Allowance	4,421,958
Other Assets	6,860	Operating Revenue	7,393,855
Total Assets	2,129,667	Operating Expense	6,972,962
Current Liabilities	1,516,063	Operating Margin	420,893
Long Term Liabilities	0	Other Income	6,032
Total Equity	613,604	Other Expense	0
Total Liab. and Equity	2,129,667	Net Profit or Loss	426,925
		37.4%	Skilled Nursing 64.1%
		62.6%	Ancillary Service 35.9%
		94.3%	Current Ratio 1.3
		5.7%	Days to Collect 44.6
		0.1%	Avg Payment Days 30.4
		0.0%	Depreciation Rate 116.7%
		5.8%	Return on Equity 69.6%

055136 BERKLEY WEST CONV HOSP		Proprietary - Corporation	
BERKLEY WEST CONV HOSP		12/31/2016 366 Days Settled	
SANTA MONICA, CA 90404		CR Beds 125 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	22.6%
Balance Sheet		Income Statement	
Current Assets	1,549,497	Total Charges	5,258,305
Fixed Assets	58,316	Contract Allowance	1,181,436
Other Assets	20,049	Operating Revenue	4,076,869
Total Assets	1,627,862	Operating Expense	3,764,668
Current Liabilities	886,097	Operating Margin	312,201
Long Term Liabilities	0	Other Income	1,382
Total Equity	741,765	Other Expense	0
Total Liab. and Equity	1,627,862	Net Profit or Loss	313,583
		22.5%	Skilled Nursing 48.7%
		77.5%	Ancillary Service 51.3%
		92.3%	Current Ratio 1.7
		7.7%	Days to Collect 40.6
		0.0%	Avg Payment Days 35.9
		0.0%	Depreciation Rate 44.0%
		7.7%	Return on Equity 42.3%

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055662 BETHANY HOME SOCIETY SAN JOAQUIN COUNTY				Nonprofit - Other	
BETHANY HOME SOCIETY SAN JOAQUIN COUNTY				10/31/2016 366 Days Settled	
RIPON, CA 95366				CR Beds 92 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	350.6
Current Assets	5,607,116	Total Charges	8,331,546	Average Wages	18.16
Fixed Assets	20,650,216	Contract Allowance	401,424	4.8% Skilled Nursing	93.3%
Other Assets	0	Operating Revenue	7,930,122	95.2% Ancillary Service	6.7%
Total Assets	<u>26,257,332</u>	Operating Expense	11,804,300	148.9% Current Ratio	0.9
Current Liabilities	6,026,486	Operating Margin	-3,874,178	-48.9% Days to Collect	36.0
Long Term Liabilities	6,135,230	Other Income	5,254,940	66.3% Avg Payment Days	18.2
Total Equity	<u>14,095,616</u>	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	<u>26,257,332</u>	Net Profit or Loss	<u>1,380,762</u>	17.4% Return on Equity	9.8%

056370 BETHESDA HOME				Nonprofit - Other	
BETHESDA HOME				5/31/2016 366 Days Settled	
HAYWARD, CA 94541				CR Beds 0 POS Beds 0	
ALAMEDA				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	<u>0</u>	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	<u>0</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0% Return on Equity	0.0%

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555139 BEVERLY WEST HEALTHCARE				Proprietary - Corporation	
BEVERLY WEST HEALTHCARE		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90019		CR Beds 120 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
				53.5	
Current Assets	2,486,999	Total Charges	11,024,846	Average Wages	
Fixed Assets	0	Contract Allowance	1,775,571	18.27	
Other Assets	120,000	Operating Revenue	9,249,275	16.1%	
Total Assets	<u>2,606,999</u>	Operating Expense	9,926,385	83.9%	
Current Liabilities	1,478,672	Operating Margin	-677,110	107.3%	
Long Term Liabilities	0	Other Income	5,438	-7.3%	
Total Equity	<u>1,128,327</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>2,606,999</u>	Net Profit or Loss	<u>(671,672)</u>	0.0%	
				Return on Equity	
				-59.5%	

555777 BISHOP CARE CENTER				Proprietary - Corporation	
BISHOP CARE CENTER		12/31/2016 366 Days Settled			
BISHOP, CA 93514		CR Beds 99 POS Beds 0			
INYO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
				185.3	
Current Assets	25,804,340	Total Charges	8,300,427	Average Wages	
Fixed Assets	48,127	Contract Allowance	323,281	18.64	
Other Assets	3,600	Operating Revenue	7,977,146	3.9%	
Total Assets	<u>25,856,067</u>	Operating Expense	7,868,443	96.1%	
Current Liabilities	26,334,631	Operating Margin	108,703	98.6%	
Long Term Liabilities	0	Other Income	-2,621	1.4%	
Total Equity	<u>-478,564</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>25,856,067</u>	Net Profit or Loss	<u>106,082</u>	0.0%	
				Depreciation Rate	
				529.8%	
				Return on Equity	
				-22.2%	

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056283 BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER				Proprietary - Corporation	
BIXBY KNOLLS TOWERS HEALTH CARE & REHAB CENTER				9/30/2016 366 Days Settled	
LONG BEACH, CA 90807				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.2%
Balance Sheet		Income Statement		Length of Stay	303.2
Current Assets	539,801	Total Charges	14,278,265	Average Wages	16.40
Fixed Assets	4,976,775	Contract Allowance	1,285,977	9.0% Skilled Nursing	44.5%
Other Assets	2,613,219	Operating Revenue	12,992,288	91.0% Ancillary Service	4.7%
Total Assets	8,129,795	Operating Expense	13,036,430	100.3% Current Ratio	0.5
Current Liabilities	1,190,635	Operating Margin	-44,142	-0.3% Days to Collect	11.9
Long Term Liabilities	9,527,896	Other Income	563,858	4.3% Avg Payment Days	21.1
Total Equity	-2,588,736	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	8,129,795	Net Profit or Loss	519,716	4.0% Return on Equity	-20.1%
555383 BLYTHE POST ACUTE LLC				Proprietary - Corporation	
BLYTHE POST ACUTE LLC				12/31/2016 366 Days Settled	
BLYTHE, CA 92225				CR Beds 48 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	118.2
Current Assets	1,020,773	Total Charges	5,200,979	Average Wages	29.69
Fixed Assets	19,817	Contract Allowance	742,202	14.3% Skilled Nursing	66.2%
Other Assets	34,300	Operating Revenue	4,458,777	85.7% Ancillary Service	33.8%
Total Assets	1,074,890	Operating Expense	4,970,654	111.5% Current Ratio	1.2
Current Liabilities	835,118	Operating Margin	-511,877	-11.5% Days to Collect	91.0
Long Term Liabilities	493,337	Other Income	18,113	0.4% Avg Payment Days	44.6
Total Equity	-253,565	Other Expense	0	0.0% Depreciation Rate	2,446.9%
Total Liab. and Equity	1,074,890	Net Profit or Loss	(493,764)	-11.1% Return on Equity	194.7%

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055538 BONNIE BRAE CONVALESCENT HOSP		Proprietary - Corporation	
BONNIE BRAE CONVALESCENT HOSP		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90057		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate 87.5%	
Balance Sheet		Income Statement	
Current Assets	520,457	Total Charges	2,611,715
Fixed Assets	498,287	Contract Allowance	257,561
Other Assets	28,476	Operating Revenue	2,354,154
Total Assets	<u>1,047,220</u>	Operating Expense	3,728,921
Current Liabilities	922,253	Operating Margin	-1,374,767
Long Term Liabilities	396,328	Other Income	1,213,141
Total Equity	-271,361	Other Expense	0
Total Liab. and Equity	<u>1,047,220</u>	Net Profit or Loss	<u>(161,626)</u>
		9.9%	Skilled Nursing 90.0%
		90.1%	Ancillary Service 10.0%
		158.4%	Current Ratio 0.6
		-58.4%	Days to Collect 48.8
		51.5%	Avg Payment Days 86.3
		0.0%	Depreciation Rate 10.2%
		-6.9%	Return on Equity 59.6%
555206 BOULDER CREEK POST ACUTE		Proprietary - Partnership	
BOULDER CREEK POST ACUTE		12/31/2016 366 Days Settled	
POWAY, CA 92064		CR Beds 149 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 90.9%	
Balance Sheet		Income Statement	
Current Assets	977,058	Total Charges	15,189,003
Fixed Assets	291,716	Contract Allowance	2,974,593
Other Assets	1,747,082	Operating Revenue	12,214,410
Total Assets	<u>3,015,856</u>	Operating Expense	11,968,134
Current Liabilities	1,644,667	Operating Margin	246,276
Long Term Liabilities	1,087,242	Other Income	497,944
Total Equity	283,947	Other Expense	0
Total Liab. and Equity	<u>3,015,856</u>	Net Profit or Loss	<u>744,220</u>
		19.6%	Skilled Nursing 72.6%
		80.4%	Ancillary Service 27.4%
		98.0%	Current Ratio 0.6
		2.0%	Days to Collect 70.7
		4.1%	Avg Payment Days 64.7
		0.0%	Depreciation Rate 496.6%
		6.1%	Return on Equity 262.1%

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055635 BRANDEL MANOR				Nonprofit - Church	
BRANDEL MANOR		1/31/2016 365 Days Settled			
TURLOCK, CA 95382				CR Beds 145 POS Beds 0	
STANISLAUS				Key Performance Ind.	
NORIDIAN				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,961,252	Total Charges	13,827,090	Average Wages	19.72
Fixed Assets	603,165	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,827,090	100.0%	Ancillary Service
Total Assets	5,564,417	Operating Expense	13,286,502	96.1%	Current Ratio
Current Liabilities	1,177,715	Operating Margin	540,588	3.9%	Days to Collect
Long Term Liabilities	3,679,040	Other Income	600,940	4.3%	Avg Payment Days
Total Equity	707,662	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,564,417	Net Profit or Loss	1,141,528	8.3%	Return on Equity
					161.3%
055711 BRENTWOOD HEALTH CARE CENTER				Proprietary - Corporation	
BRENTWOOD HEALTH CARE CENTER		12/31/2016 366 Days Settled			
SANTA MONICA, CA 90404				CR Beds 59 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,681,436	Total Charges	11,824,236	Average Wages	26.89
Fixed Assets	389,677	Contract Allowance	856,155	7.2%	Skilled Nursing
Other Assets	38,458	Operating Revenue	10,968,081	92.8%	Ancillary Service
Total Assets	3,109,571	Operating Expense	9,303,814	84.8%	Current Ratio
Current Liabilities	1,221,371	Operating Margin	1,664,267	15.2%	Days to Collect
Long Term Liabilities	0	Other Income	24,762	0.2%	Avg Payment Days
Total Equity	1,888,200	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,109,571	Net Profit or Loss	1,689,029	15.4%	Return on Equity
					89.5%

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055489 BRENTWOOD POST ACUTE		Proprietary - Corporation	
BRENTWOOD POST ACUTE		6/30/2016 366 Days Settled	
RED BLUFF, CA 96080		12/31/2016 100 Days Settled	
TEHAMA		9/22/2016 84 Days Settled	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	88.2%
		Length of Stay	73.5
		Average Wages	62.25
		0.8% Skilled Nursing	72.8%
		99.2% Ancillary Service	27.2%
		106.8% Current Ratio	1.4
		-6.8% Days to Collect	397.4
		1.0% Avg Payment Days	212.1
		0.0% Depreciation Rate	0.0%
		-5.8% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	969,468	Total Charges	1,368,313
Fixed Assets	0	Contract Allowance	10,974
Other Assets	55,702	Operating Revenue	1,357,339
Total Assets	1,025,170	Operating Expense	1,449,662
Current Liabilities	684,979	Operating Margin	-92,323
Long Term Liabilities	419,168	Other Income	13,347
Total Equity	-78,977	Other Expense	0
Total Liab. and Equity	1,025,170	Net Profit or Loss	(78,976)

055489 BRENTWOOD POST ACUTE		Proprietary - Corporation	
BRENTWOOD POST ACUTE		6/30/2016 366 Days Settled	
RED BLUFF, CA 96080		12/31/2016 100 Days Settled	
TEHAMA		9/22/2016 84 Days Settled	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	86.8%
		Length of Stay	95.4
		Average Wages	62.25
		13.0% Skilled Nursing	65.6%
		87.0% Ancillary Service	34.4%
		125.4% Current Ratio	2.1
		-25.4% Days to Collect	373.9
		0.8% Avg Payment Days	178.1
		0.0% Depreciation Rate	18.4%
		-25.0% Return on Equity	-35.1%

Balance Sheet		Income Statement	
Current Assets	905,191	Total Charges	1,192,274
Fixed Assets	85,618	Contract Allowance	154,931
Other Assets	181,775	Operating Revenue	1,037,343
Total Assets	1,172,584	Operating Expense	1,301,062
Current Liabilities	433,039	Operating Margin	-263,719
Long Term Liabilities	0	Other Income	8,028
Total Equity	739,545	Other Expense	0
Total Liab. and Equity	1,172,584	Net Profit or Loss	(259,746)

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055489 BRENTWOOD POST ACUTE				Proprietary - Corporation	
BRENTWOOD POST ACUTE		6/30/2016 366 Days Settled			
RED BLUFF, CA 96080		12/31/2016 100 Days Settled		CR Beds 55 POS Beds 0	
TEHAMA		9/22/2016 84 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	115.7
Current Assets	1,090,683	Total Charges	5,304,169	Average Wages	62.25
Fixed Assets	90,043	Contract Allowance	296,718	5.6% Skilled Nursing	65.6%
Other Assets	190,288	Operating Revenue	5,007,451	94.4% Ancillary Service	34.4%
Total Assets	<u>1,371,014</u>	Operating Expense	4,850,879	96.9% Current Ratio	2.6
Current Liabilities	421,723	Operating Margin	156,572	3.1% Days to Collect	83.4
Long Term Liabilities	0	Other Income	25,698	0.5% Avg Payment Days	46.3
Total Equity	949,291	Other Expense	0	0.0% Depreciation Rate	79.4%
Total Liab. and Equity	<u>1,371,014</u>	Net Profit or Loss	<u>171,675</u>	3.4% Return on Equity	18.1%
056220 BRIARCREST NURSING CENTER				Proprietary - Other	
BRIARCREST NURSING CENTER		12/31/2016 366 Days Settled			
BELL GARDENS, CA 90201				CR Beds 135 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	86.6
Current Assets	1,336,375	Total Charges	15,611,165	Average Wages	19.81
Fixed Assets	270,717	Contract Allowance	3,826,694	24.5% Skilled Nursing	72.6%
Other Assets	625,609	Operating Revenue	11,784,471	75.5% Ancillary Service	27.4%
Total Assets	<u>2,232,701</u>	Operating Expense	12,772,668	108.4% Current Ratio	1.5
Current Liabilities	887,708	Operating Margin	-988,197	-8.4% Days to Collect	42.4
Long Term Liabilities	360,000	Other Income	265,374	2.3% Avg Payment Days	22.9
Total Equity	984,993	Other Expense	0	0.0% Depreciation Rate	53.0%
Total Liab. and Equity	<u>2,232,701</u>	Net Profit or Loss	<u>(722,823)</u>	-6.1% Return on Equity	-73.4%

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055956 BRIARWOOD POST ACUTE		Proprietary - Corporation	
BRIARWOOD POST ACUTE		9/15/2016 351 Days Settled	
SACRAMENTO, CA 95824		12/31/2016 107 Days Settled	
SACRAMENTO		CR Beds 49 POS Beds 0	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	902,774	Total Charges	4,493,720
Fixed Assets	75,941	Contract Allowance	162,881
Other Assets	383	Operating Revenue	4,330,839
Total Assets	979,098	Operating Expense	4,113,820
Current Liabilities	170,613	Operating Margin	217,019
Long Term Liabilities	453,780	Other Income	37,151
Total Equity	354,705	Other Expense	0
Total Liab. and Equity	979,098	Net Profit or Loss	253,603
		3.6%	Skilled Nursing
		96.4%	Ancillary Service
		95.0%	Current Ratio
		5.0%	Days to Collect
		0.9%	Avg Payment Days
		0.0%	Depreciation Rate
		5.9%	Return on Equity

055956 BRIARWOOD POST ACUTE		Proprietary - Corporation	
BRIARWOOD POST ACUTE		9/15/2016 351 Days Settled	
SACRAMENTO, CA 95824		12/31/2016 107 Days Settled	
SACRAMENTO		CR Beds 49 POS Beds 0	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	685,070	Total Charges	1,584,636
Fixed Assets	0	Contract Allowance	471,730
Other Assets	39,200	Operating Revenue	1,112,906
Total Assets	724,270	Operating Expense	1,304,657
Current Liabilities	536,178	Operating Margin	-191,751
Long Term Liabilities	360,794	Other Income	19,047
Total Equity	-172,702	Other Expense	0
Total Liab. and Equity	724,270	Net Profit or Loss	(172,704)
		29.8%	Skilled Nursing
		70.2%	Ancillary Service
		117.2%	Current Ratio
		-17.2%	Days to Collect
		1.7%	Avg Payment Days
		0.0%	Depreciation Rate
		-15.5%	Return on Equity

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

056056 BRIER OAK ON SUNSET				Proprietary - Other	
BRIER OAK ON SUNSET		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90027				CR Beds 159 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.2%	
Balance Sheet		Income Statement		Length of Stay 90.2	
Current Assets	2,353,106	Total Charges	17,149,348	Average Wages 19.23	
Fixed Assets	3,515,074	Contract Allowance	4,924,993	28.7%	Skilled Nursing 82.9%
Other Assets	1,922,559	Operating Revenue	12,224,355	71.3%	Ancillary Service 17.1%
Total Assets	<u>7,790,739</u>	Operating Expense	13,623,989	111.4%	Current Ratio 1.5
Current Liabilities	1,584,332	Operating Margin	-1,399,634	-11.4%	Days to Collect 69.1
Long Term Liabilities	952	Other Income	0	0.0%	Avg Payment Days 36.4
Total Equity	<u>6,205,455</u>	Other Expense	0	0.0%	Depreciation Rate 35.5%
Total Liab. and Equity	<u>7,790,739</u>	Net Profit or Loss	<u>(1,399,634)</u>	-11.4%	Return on Equity -22.6%
555338 BRIGHTON CONVALESCENT CENTER				Proprietary - Corporation	
BRIGHTON CONVALESCENT CENTER		12/31/2016 366 Days Settled			
PASADENA, CA 91103				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 132.1	
Current Assets	2,097,244	Total Charges	7,254,064	Average Wages 21.20	
Fixed Assets	552,307	Contract Allowance	-182,783	-2.5%	Skilled Nursing 72.9%
Other Assets	543,859	Operating Revenue	7,436,847	102.5%	Ancillary Service 27.1%
Total Assets	<u>3,193,410</u>	Operating Expense	7,694,568	103.5%	Current Ratio 0.9
Current Liabilities	2,296,785	Operating Margin	-257,721	-3.5%	Days to Collect 93.9
Long Term Liabilities	645,000	Other Income	158,958	2.1%	Avg Payment Days 108.5
Total Equity	<u>251,625</u>	Other Expense	0	0.0%	Depreciation Rate 123.5%
Total Liab. and Equity	<u>3,193,410</u>	Net Profit or Loss	<u>(98,763)</u>	-1.3%	Return on Equity -39.3%

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

055795 BRIGHTON PLACE SAN DIEGO				Proprietary - Other	
BRIGHTON PLACE SAN DIEGO		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92105		CR Beds 99		POS Beds 0	
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 80.8	
Current Assets	6,713,974	Total Charges	13,623,931	Average Wages	21.27
Fixed Assets	299,952	Contract Allowance	2,612,491	19.2%	Skilled Nursing 49.9%
Other Assets	25,029	Operating Revenue	11,011,440	80.8%	Ancillary Service 50.1%
Total Assets	7,038,955	Operating Expense	10,792,793	98.0%	Current Ratio 1.9
Current Liabilities	3,451,719	Operating Margin	218,647	2.0%	Days to Collect 95.5
Long Term Liabilities	-1,250,000	Other Income	152,570	1.4%	Avg Payment Days 117.9
Total Equity	4,837,236	Other Expense	0	0.0%	Depreciation Rate 96.9%
Total Liab. and Equity	7,038,955	Net Profit or Loss	371,217	3.4%	Return on Equity 7.7%

055685 BRIGHTON PLACE SPRING VALLEY				Proprietary - Other	
BRIGHTON PLACE SPRING VALLEY		12/31/2016 366 Days Settled			
SPRING VALLEY, CA 91977		CR Beds 75		POS Beds 0	
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.7%	
Balance Sheet		Income Statement		Length of Stay 69.6	
Current Assets	1,670,227	Total Charges	8,577,577	Average Wages	23.05
Fixed Assets	507,429	Contract Allowance	1,163,026	13.6%	Skilled Nursing 53.7%
Other Assets	45,284	Operating Revenue	7,414,551	86.4%	Ancillary Service 46.3%
Total Assets	2,222,940	Operating Expense	8,109,960	109.4%	Current Ratio 0.7
Current Liabilities	2,258,976	Operating Margin	-695,409	-9.4%	Days to Collect 57.5
Long Term Liabilities	0	Other Income	75,890	1.0%	Avg Payment Days 86.3
Total Equity	-36,036	Other Expense	0	0.0%	Depreciation Rate 62.6%
Total Liab. and Equity	2,222,940	Net Profit or Loss	(619,519)	-8.4%	Return on Equity 1,719.2%

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

055894 BROADWAY BY THE SEA		Proprietary - Corporation	
BROADWAY BY THE SEA		12/31/2016 366 Days Settled	
LONG BEACH, CA 90803		CR Beds 98 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 88.8%	
Balance Sheet		Income Statement	
Current Assets	2,014,621	Total Charges	9,803,026
Fixed Assets	396,068	Contract Allowance	-32,085
Other Assets	28,199	Operating Revenue	9,835,111
Total Assets	<u>2,438,888</u>	Operating Expense	9,019,765
Current Liabilities	823,993	Operating Margin	815,346
Long Term Liabilities	0	Other Income	10,041
Total Equity	<u>1,614,895</u>	Other Expense	0
Total Liab. and Equity	<u>2,438,888</u>	Net Profit or Loss	<u>759,694</u>
		-0.3%	100.3%
		91.7%	8.3%
		0.1%	0.0%
		7.7%	
		Length of Stay	128.5
		Average Wages	19.34
		Skilled Nursing	73.8%
		Ancillary Service	26.2%
		Current Ratio	2.4
		Days to Collect	42.3
		Avg Payment Days	26.0
		Depreciation Rate	53.1%
		Return on Equity	47.0%
056201 BROADWAY HEALTHCARE CENTER		Proprietary - Other	
BROADWAY HEALTHCARE CENTER		12/31/2016 366 Days Settled	
SAN GABRIEL, CA 91776		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 92.2%	
Balance Sheet		Income Statement	
Current Assets	4,246,105	Total Charges	6,372,802
Fixed Assets	57,141	Contract Allowance	614,312
Other Assets	188,179	Operating Revenue	5,758,490
Total Assets	<u>4,491,425</u>	Operating Expense	5,333,197
Current Liabilities	571,723	Operating Margin	425,293
Long Term Liabilities	271,639	Other Income	176,910
Total Equity	<u>3,648,063</u>	Other Expense	0
Total Liab. and Equity	<u>4,491,425</u>	Net Profit or Loss	<u>600,977</u>
		9.6%	90.4%
		92.6%	7.4%
		3.1%	0.0%
		10.4%	
		Length of Stay	226.2
		Average Wages	21.37
		Skilled Nursing	78.8%
		Ancillary Service	21.2%
		Current Ratio	7.4
		Days to Collect	28.3
		Avg Payment Days	39.0
		Depreciation Rate	131.1%
		Return on Equity	16.5%

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055670 BROADWAY MANOR CARE CENTER		Proprietary - Corporation	
BROADWAY MANOR CARE CENTER		12/31/2016 366 Days Settled	
GLENDALE, CA 91204		CR Beds 78 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.1%
Balance Sheet		Income Statement	
Current Assets	2,434,043	Total Charges	12,526,357
Fixed Assets	168,306	Contract Allowance	4,231,385
Other Assets	0	Operating Revenue	8,294,972
Total Assets	2,602,349	Operating Expense	7,085,296
Current Liabilities	759,907	Operating Margin	1,209,676
Long Term Liabilities	0	Other Income	5,179
Total Equity	1,842,442	Other Expense	0
Total Liab. and Equity	2,602,349	Net Profit or Loss	1,214,855
		33.8%	Skilled Nursing 48.2%
		66.2%	Ancillary Service 51.8%
		85.4%	Current Ratio 3.2
		14.6%	Days to Collect 58.1
		0.1%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 48.2%
		14.6%	Return on Equity 65.9%

055987 BROADWAY VILLA POST ACUTE		Proprietary - Corporation	
BROADWAY VILLA POST ACUTE		12/31/2016 366 Days Settled	
SONOMA, CA 95476		CR Beds 144 POS Beds 0	
SONOMA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.0%
Balance Sheet		Income Statement	
Current Assets	1,528,437	Total Charges	15,022,863
Fixed Assets	1,781,735	Contract Allowance	2,451,670
Other Assets	595,068	Operating Revenue	12,571,193
Total Assets	3,905,240	Operating Expense	12,153,256
Current Liabilities	818,262	Operating Margin	417,937
Long Term Liabilities	59,459	Other Income	238,528
Total Equity	3,036,187	Other Expense	0
Total Liab. and Equity	3,913,908	Net Profit or Loss	656,639
		16.3%	Skilled Nursing 79.5%
		83.7%	Ancillary Service 20.5%
		96.7%	Current Ratio 1.9
		3.3%	Days to Collect 42.2
		1.9%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 23.8%
		5.2%	Return on Equity 21.6%

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

555876 BROOKDALE CAMARILLO		Proprietary - Corporation	
BROOKDALE CAMARILLO		12/31/2016 366 Days Settled	
CAMARILLO, CA 93012		CR Beds 160 POS Beds 0	
VENTURA		Key Performance Ind.	
NORIDIAN		Occupancy Rate	92.3%
Balance Sheet		Income Statement	
Current Assets	2,806,425	Total Charges	9,148,505
Fixed Assets	161,016	Contract Allowance	-4,546,503 -49.7%
Other Assets	3,489	Operating Revenue	13,695,008 149.7%
Total Assets	<u>2,970,930</u>	Operating Expense	12,975,754 94.7%
Current Liabilities	3,186,149	Operating Margin	719,254 5.3%
Long Term Liabilities	221,470	Other Income	81,760 0.6%
Total Equity	-436,689	Other Expense	0 0.0%
Total Liab. and Equity	<u>2,970,930</u>	Net Profit or Loss	<u>801,014</u> 5.8%
		Length of Stay	119.3
		Average Wages	22.78
		Skilled Nursing	40.4%
		Ancillary Service	41.1%
		Current Ratio	0.9
		Days to Collect	23.7
		Avg Payment Days	11.8
		Depreciation Rate	1,639.7%
		Return on Equity	-183.4%

555745 BROOKDALE CARLSBAD		Proprietary - Corporation	
BROOKDALE CARLSBAD		12/31/2016 366 Days Settled	
CARLSBAD, CA 92008		CR Beds 160 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	81.1%
Balance Sheet		Income Statement	
Current Assets	-2,609,207	Total Charges	9,241,423
Fixed Assets	1,021,770	Contract Allowance	-2,594,550 -28.1%
Other Assets	8,775	Operating Revenue	11,835,973 128.1%
Total Assets	<u>-1,578,662</u>	Operating Expense	12,616,427 106.6%
Current Liabilities	-1,042,090	Operating Margin	-780,454 -6.6%
Long Term Liabilities	194,891	Other Income	48,991 0.4%
Total Equity	-731,463	Other Expense	0 0.0%
Total Liab. and Equity	<u>-1,578,662</u>	Net Profit or Loss	<u>(731,463)</u> -6.2%
		Length of Stay	86.8
		Average Wages	24.86
		Skilled Nursing	43.5%
		Ancillary Service	40.1%
		Current Ratio	2.5
		Days to Collect	28.4
		Avg Payment Days	11.0
		Depreciation Rate	242.4%
		Return on Equity	100.0%

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555746 BROOKDALE CARMEL VALLEY				Proprietary - Corporation	
BROOKDALE CARMEL VALLEY		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92130		CR Beds 170 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				106.4	
Current Assets	-902,907	Total Charges	9,555,944	Average Wages	
Fixed Assets	1,200,019	Contract Allowance	-4,204,244	23.20	
Other Assets	21,324	Operating Revenue	13,760,188	44.7%	
Total Assets	318,436	Operating Expense	13,825,704	37.4%	
Current Liabilities	26,653	Operating Margin	-65,516	(33.9)	
Long Term Liabilities	254,737	Other Income	102,562	21.5	
Total Equity	37,046	Other Expense	0	10.1	
Total Liab. and Equity	318,436	Net Profit or Loss	37,046	246.4%	
				Return on Equity	
				100.0%	

555836 BROOKDALE FOUNTAINGROVE				Proprietary - Corporation	
BROOKDALE FOUNTAINGROVE		12/31/2016 366 Days Settled			
SANTA ROSA, CA 95403		CR Beds 163 POS Beds 0			
SONOMA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				138.3	
Current Assets	-1,687,889	Total Charges	6,503,149	Average Wages	
Fixed Assets	33,662,372	Contract Allowance	-5,344,534	22.48	
Other Assets	-3,870,000	Operating Revenue	11,847,683	52.6%	
Total Assets	28,104,483	Operating Expense	13,744,673	23.5%	
Current Liabilities	2,091,820	Operating Margin	-1,896,990	(0.8)	
Long Term Liabilities	32,514,079	Other Income	58,396	18.9	
Total Equity	-6,501,416	Other Expense	0	51.3	
Total Liab. and Equity	28,104,483	Net Profit or Loss	(1,838,594)	13.5%	
				Return on Equity	
				28.3%	

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555791 BROOKDALE NORTHRIDGE				Proprietary - Corporation	
BROOKDALE NORTHRIDGE		12/31/2016 366 Days Settled			
NORTHRIDGE, CA 91325		CR Beds 180 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 112.3	
Current Assets	-6,103,216	Total Charges	8,389,668	Average Wages	22.97
Fixed Assets	37,751,566	Contract Allowance	-4,841,114	-57.7%	Skilled Nursing 44.4%
Other Assets	-3,455,530	Operating Revenue	13,230,782	157.7%	Ancillary Service 38.5%
Total Assets	28,192,820	Operating Expense	14,352,148	108.5%	Current Ratio (4.0)
Current Liabilities	1,508,125	Operating Margin	-1,121,366	-8.5%	Days to Collect 29.8
Long Term Liabilities	32,576,850	Other Income	95,784	0.7%	Avg Payment Days 30.5
Total Equity	-5,892,155	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	28,192,820	Net Profit or Loss	(1,025,582)	-7.8%	Return on Equity 17.4%
555775 BROOKDALE RANCHO MIRAGE				Proprietary - Corporation	
BROOKDALE RANCHO MIRAGE		12/31/2016 366 Days Settled			
RANCHO MIRAGE, CA 92270		CR Beds 161 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WPS IN		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay 91.4	
Current Assets	-1,072,266	Total Charges	6,585,834	Average Wages	23.14
Fixed Assets	1,801,034	Contract Allowance	-3,415,356	-51.9%	Skilled Nursing 47.8%
Other Assets	12,293	Operating Revenue	10,001,190	151.9%	Ancillary Service 33.2%
Total Assets	741,061	Operating Expense	10,812,687	108.1%	Current Ratio (1.3)
Current Liabilities	853,591	Operating Margin	-811,497	-8.1%	Days to Collect 26.1
Long Term Liabilities	132,066	Other Income	211,904	2.1%	Avg Payment Days 25.3
Total Equity	-244,596	Other Expense	0	0.0%	Depreciation Rate 110.1%
Total Liab. and Equity	741,061	Net Profit or Loss	(599,593)	-6.0%	Return on Equity 245.1%

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555771 BROOKDALE RIVERWALK SNF (CA)				Proprietary - Corporation	
BROOKDALE RIVERWALK SNF (CA)		12/31/2016 366 Days Settled			
BAKERSFIELD, CA 93312		CR Beds 120 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.7%	
		Length of Stay		53.7	
		Average Wages		21.57	
		Skilled Nursing		71.3%	
		Ancillary Service		28.6%	
		Current Ratio		(59.3)	
		Days to Collect		(28.3)	
		Avg Payment Days		(10.4)	
		Depreciation Rate		11.1%	
		Return on Equity		-57.5%	
Balance Sheet		Income Statement			
Current Assets	27,998,856	Total Charges	-16,696,967		
Fixed Assets	8,222,170	Contract Allowance	4,060,760	-24.3%	
Other Assets	-1,252,008	Operating Revenue	-20,757,727	124.3%	
Total Assets	<u>34,969,018</u>	Operating Expense	12,167,241	-58.6%	
Current Liabilities	-471,943	Operating Margin	-32,924,968	158.6%	
Long Term Liabilities	-21,434,598	Other Income	218,408	-1.1%	
Total Equity	<u>56,875,559</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>34,969,018</u>	Net Profit or Loss	<u>(32,706,560)</u>	157.6%	

555737 BROOKDALE SAN DIMAS				Proprietary - Corporation	
BROOKDALE SAN DIMAS		12/31/2016 366 Days Settled			
SAN DIMAS, CA 91773		CR Beds 170 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%	
		Length of Stay		103.3	
		Average Wages		52.70	
		Skilled Nursing		48.3%	
		Ancillary Service		28.8%	
		Current Ratio		(0.5)	
		Days to Collect		0.9	
		Avg Payment Days		44.7	
		Depreciation Rate		15.7%	
		Return on Equity		30.9%	
Balance Sheet		Income Statement			
Current Assets	-984,424	Total Charges	6,329,763		
Fixed Assets	30,701,537	Contract Allowance	-4,099,538	-64.8%	
Other Assets	-2,501,978	Operating Revenue	10,429,301	164.8%	
Total Assets	<u>27,215,135</u>	Operating Expense	13,232,154	126.9%	
Current Liabilities	1,807,164	Operating Margin	-2,802,853	-26.9%	
Long Term Liabilities	34,236,657	Other Income	73,218	0.7%	
Total Equity	<u>-8,828,686</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,215,135</u>	Net Profit or Loss	<u>(2,729,635)</u>	-26.2%	

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555763 BROOKDALE SAN JUAN CAPISTRANO				Proprietary - Corporation	
BROOKDALE SAN JUAN CAPISTRANO		12/31/2016 366 Days Settled			
SAN JUAN CAPISTRANO, CA 92675		CR Beds 160 POS Beds 0			
ORANGE		Key Performance Ind.			
WPS IN		Occupancy Rate		94.6%	
		Length of Stay		125.3	
		Average Wages		21.92	
		Skilled Nursing		47.4%	
		Ancillary Service		37.4%	
		Current Ratio		(1.5)	
		Days to Collect		29.8	
		Avg Payment Days		9.4	
		Depreciation Rate		288.4%	
		Return on Equity		100.0%	
Balance Sheet		Income Statement			
Current Assets	-2,962,283	Total Charges	8,133,987		
Fixed Assets	1,121,302	Contract Allowance	-4,308,890	-53.0%	
Other Assets	-16,860	Operating Revenue	12,442,877	153.0%	
Total Assets	-1,857,841	Operating Expense	13,544,011	108.8%	
Current Liabilities	2,000,956	Operating Margin	-1,101,134	-8.8%	
Long Term Liabilities	203,969	Other Income	57,510	0.5%	
Total Equity	-1,043,624	Other Expense	0	0.0%	
Total Liab. and Equity	1,161,301	Net Profit or Loss	(1,043,624)	-8.4%	

555768 BROOKDALE YORBA LINDA				Proprietary - Corporation	
BROOKDALE YORBA LINDA		12/31/2016 366 Days Settled			
YORBA LINDA, CA 92886		CR Beds 160 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.6%	
		Length of Stay		74.2	
		Average Wages		23.25	
		Skilled Nursing		44.6%	
		Ancillary Service		37.8%	
		Current Ratio		(0.4)	
		Days to Collect		30.0	
		Avg Payment Days		43.1	
		Depreciation Rate		15.7%	
		Return on Equity		-29.9%	
Balance Sheet		Income Statement			
Current Assets	4,138,211	Total Charges	9,243,341		
Fixed Assets	24,920,528	Contract Allowance	-3,597,114	-38.9%	
Other Assets	-3,069,150	Operating Revenue	12,840,455	138.9%	
Total Assets	25,989,589	Operating Expense	14,610,934	113.8%	
Current Liabilities	-11,029,590	Operating Margin	-1,770,479	-13.8%	
Long Term Liabilities	31,380,843	Other Income	84,236	0.7%	
Total Equity	5,638,335	Other Expense	0	0.0%	
Total Liab. and Equity	25,989,588	Net Profit or Loss	(1,686,243)	-13.1%	

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056014 BROOKFIELD HEALTHCARE CENTER		Proprietary - Corporation	
BROOKFIELD HEALTHCARE CENTER		12/31/2016 366 Days Settled	
DOWNEY, CA 90240		CR Beds 70 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.9%
Balance Sheet		Income Statement	
Current Assets	1,478,788	Total Charges	10,639,164
Fixed Assets	251,931	Contract Allowance	109,721
Other Assets	13,404,392	Operating Revenue	10,529,443
Total Assets	<u>15,135,111</u>	Operating Expense	<u>9,264,567</u>
Current Liabilities	745,198	Operating Margin	1,264,876
Long Term Liabilities	163,991	Other Income	2,388
Total Equity	<u>14,225,922</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>15,135,111</u>	Net Profit or Loss	<u>1,267,264</u>
		1.0%	Skilled Nursing 53.3%
		99.0%	Ancillary Service 46.7%
		88.0%	Current Ratio 2.0
		12.0%	Days to Collect 50.8
		0.0%	Avg Payment Days 25.4
		0.0%	Depreciation Rate 192.3%
		12.0%	Return on Equity 8.9%

056372 BROOKSIDE HEALTHCARE CENTER		Proprietary - Corporation	
BROOKSIDE HEALTHCARE CENTER		12/31/2016 366 Days Settled	
REDLANDS, CA 92373		CR Beds 97 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.8%
Balance Sheet		Income Statement	
Current Assets	1,893,985	Total Charges	11,790,642
Fixed Assets	683,265	Contract Allowance	649,049
Other Assets	9,528,130	Operating Revenue	11,141,593
Total Assets	<u>12,105,380</u>	Operating Expense	<u>10,092,934</u>
Current Liabilities	667,956	Operating Margin	1,048,659
Long Term Liabilities	87,235	Other Income	4,687
Total Equity	<u>11,350,189</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>12,105,380</u>	Net Profit or Loss	<u>1,053,346</u>
		5.5%	Skilled Nursing 58.5%
		94.5%	Ancillary Service 41.5%
		90.6%	Current Ratio 2.8
		9.4%	Days to Collect 58.6
		0.0%	Avg Payment Days 20.9
		0.0%	Depreciation Rate 29.4%
		9.5%	Return on Equity 9.3%

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055188 BROOKSIDE SKILLED NURSING HOSPITAL		Nonprofit - Other	
BROOKSIDE SKILLED NURSING HOSPITAL 12/31/2016 366 Days Settled			
SAN MATEO, CA 94403		CR Beds 99 POS Beds 0	
SAN MATEO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.0%
		Length of Stay	97.3
		Average Wages	23.13
		21.1% Skilled Nursing	89.0%
		78.9% Ancillary Service	11.0%
		94.1% Current Ratio	4.3
		5.9% Days to Collect	39.1
		1.2% Avg Payment Days	32.6
		0.0% Depreciation Rate	4.3%
		7.1% Return on Equity	15.1%

Balance Sheet		Income Statement	
Current Assets	4,244,171	Total Charges	13,519,691
Fixed Assets	1,757,408	Contract Allowance	2,853,759
Other Assets	0	Operating Revenue	10,665,932
Total Assets	6,001,579	Operating Expense	10,033,952
Current Liabilities	977,619	Operating Margin	631,980
Long Term Liabilities	0	Other Income	126,810
Total Equity	5,023,960	Other Expense	0
Total Liab. and Equity	6,001,579	Net Profit or Loss	758,790

055571 BUENA PARK NURSING CENTER		Proprietary - Corporation	
BUENA PARK NURSING CENTER 12/31/2016 366 Days Settled			
BUENA PARK, CA 90620		CR Beds 143 POS Beds 0	
ORANGE		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	93.7%
		Length of Stay	140.2
		Average Wages	21.11
		-0.7% Skilled Nursing	81.6%
		100.7% Ancillary Service	18.4%
		90.4% Current Ratio	1.9
		9.6% Days to Collect	42.1
		1.2% Avg Payment Days	22.2
		0.0% Depreciation Rate	184.0%
		10.8% Return on Equity	128.1%

Balance Sheet		Income Statement	
Current Assets	2,176,404	Total Charges	18,239,944
Fixed Assets	503,166	Contract Allowance	-129,131
Other Assets	500	Operating Revenue	18,369,075
Total Assets	2,680,070	Operating Expense	16,600,686
Current Liabilities	1,129,299	Operating Margin	1,768,389
Long Term Liabilities	0	Other Income	217,475
Total Equity	1,550,771	Other Expense	0
Total Liab. and Equity	2,680,070	Net Profit or Loss	1,985,864

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055697 BUENA VENTURA POST ACUTE CARE CENTER				Proprietary - Corporation	
BUENA VENTURA POST ACUTE CARE CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90023				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	1,916,111	Total Charges	9,367,772	Average Wages	19.34
Fixed Assets	0	Contract Allowance	1,007,997	10.8% Skilled Nursing	79.1%
Other Assets	13,700,992	Operating Revenue	8,359,775	89.2% Ancillary Service	20.9%
Total Assets	<u>15,617,103</u>	Operating Expense	8,177,614	97.8% Current Ratio	1.2
Current Liabilities	1,550,899	Operating Margin	182,161	2.2% Days to Collect	82.7
Long Term Liabilities	7,000,000	Other Income	18,611	0.2% Avg Payment Days	51.3
Total Equity	<u>7,066,204</u>	Other Expense	0	0.0% Depreciation Rate	298.7%
Total Liab. and Equity	<u>15,617,103</u>	Net Profit or Loss	<u>200,772</u>	2.4% Return on Equity	2.8%

555394 BUENA VISTA CARE CENTER				Proprietary - Corporation	
BUENA VISTA CARE CENTER		12/31/2016 366 Days Settled			
SANTA BARBARA, CA 93111				CR Beds 150	POS Beds 0
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	103.4
Current Assets	1,488,053	Total Charges	15,026,385	Average Wages	23.57
Fixed Assets	425,653	Contract Allowance	1,962,278	13.1% Skilled Nursing	82.8%
Other Assets	-13,355	Operating Revenue	13,064,107	86.9% Ancillary Service	17.2%
Total Assets	<u>1,900,351</u>	Operating Expense	13,141,722	100.6% Current Ratio	0.4
Current Liabilities	3,685,412	Operating Margin	-77,615	-0.6% Days to Collect	37.1
Long Term Liabilities	-1	Other Income	26,025	0.2% Avg Payment Days	7.5
Total Equity	<u>-1,785,060</u>	Other Expense	0	0.0% Depreciation Rate	52.1%
Total Liab. and Equity	<u>1,900,351</u>	Net Profit or Loss	<u>(51,590)</u>	-0.4% Return on Equity	2.9%

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056326 BURLINGTON CONVALESCENT HOSPITAL		Proprietary - Corporation	
BURLINGTON CONVALESCENT HOSPITAL 6/30/2016 366 Days Settled			
LOS ANGELES, CA 90057		CR Beds 124 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	94.9%
Balance Sheet		Income Statement	
Current Assets	3,150,673	Total Charges	16,024,876
Fixed Assets	160,292	Contract Allowance	6,248,813
Other Assets	1,181,007	Operating Revenue	9,776,063
Total Assets	4,491,972	Operating Expense	9,766,248
Current Liabilities	1,726,485	Operating Margin	9,815
Long Term Liabilities	0	Other Income	8,019
Total Equity	2,765,487	Other Expense	0
Total Liab. and Equity	4,491,972	Net Profit or Loss	17,834
		39.0%	Skilled Nursing 58.9%
		61.0%	Ancillary Service 41.1%
		99.9%	Current Ratio 1.8
		0.1%	Days to Collect 70.7
		0.1%	Avg Payment Days 43.5
		0.0%	Depreciation Rate 93.6%
		0.2%	Return on Equity 0.6%

055461 CALIFORNIA CONVALESCENT CENTER 1		Proprietary - Corporation	
CALIFORNIA CONVALESCENT CENTER 1 12/31/2016 366 Days Settled			
LOS ANGELES, CA 90006		CR Beds 66 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	73.4%
Balance Sheet		Income Statement	
Current Assets	1,084,063	Total Charges	3,778,542
Fixed Assets	0	Contract Allowance	313,211
Other Assets	9,952	Operating Revenue	3,465,331
Total Assets	1,094,015	Operating Expense	4,836,285
Current Liabilities	702,301	Operating Margin	-1,370,954
Long Term Liabilities	1,114,284	Other Income	25,815
Total Equity	-722,570	Other Expense	0
Total Liab. and Equity	1,094,015	Net Profit or Loss	(1,345,139)
		8.3%	Skilled Nursing 90.5%
		91.7%	Ancillary Service 9.5%
		139.6%	Current Ratio 1.5
		-39.6%	Days to Collect 102.9
		0.7%	Avg Payment Days 50.3
		0.0%	Depreciation Rate 0.0%
		-38.8%	Return on Equity 186.2%

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056149 CALIFORNIA HEALTHCARE & REHAB		Proprietary - Corporation	
CALIFORNIA HEALTHCARE & REHAB		12/31/2016 366 Days Settled	
VAN NUYS, CA 91411		CR Beds 201 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.4%
		Length of Stay	106.4
		Average Wages	21.15
		36.9% Skilled Nursing	63.1%
		63.1% Ancillary Service	36.9%
		93.3% Current Ratio	3.0
		6.7% Days to Collect	54.1
		0.1% Avg Payment Days	22.6
		0.0% Depreciation Rate	173.3%
		6.8% Return on Equity	36.5%

Balance Sheet		Income Statement	
Current Assets	6,131,646	Total Charges	36,078,578
Fixed Assets	119,375	Contract Allowance	13,308,253
Other Assets	69,000	Operating Revenue	22,770,325
Total Assets	6,320,021	Operating Expense	21,248,097
Current Liabilities	2,065,674	Operating Margin	1,522,228
Long Term Liabilities	0	Other Income	29,911
Total Equity	4,254,347	Other Expense	0
Total Liab. and Equity	6,320,021	Net Profit or Loss	1,552,139

055955 CALIFORNIA HOME FOR THE AGED		Nonprofit - Other	
CALIFORNIA HOME FOR THE AGED		5/31/2016 366 Days Settled	
FRESNO, CA 93727		CR Beds 120 POS Beds 0	
FRESNO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	96.2%
		Length of Stay	222.3
		Average Wages	19.19
		-9.0% Skilled Nursing	81.6%
		109.0% Ancillary Service	12.5%
		108.1% Current Ratio	1.7
		-8.1% Days to Collect	43.7
		40.4% Avg Payment Days	42.2
		0.0% Depreciation Rate	2.7%
		32.3% Return on Equity	13.7%

Balance Sheet		Income Statement	
Current Assets	2,378,024	Total Charges	10,193,876
Fixed Assets	11,129,093	Contract Allowance	-919,329
Other Assets	14,107,466	Operating Revenue	11,113,205
Total Assets	27,614,583	Operating Expense	12,018,610
Current Liabilities	1,426,696	Operating Margin	-905,405
Long Term Liabilities	0	Other Income	4,491,885
Total Equity	26,187,887	Other Expense	0
Total Liab. and Equity	27,614,583	Net Profit or Loss	3,586,480

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

056428 CALIFORNIA NURSING & REHABILITATION CENTER				Proprietary - Other	
CALIFORNIA NURSING & REHABILITATION CENTER				12/31/2016 366 Days Settled	
PALM SPRINGS, CA 92262				CR Beds 80 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	25.9
Current Assets	2,640,702	Total Charges	14,417,027	Average Wages	23.08
Fixed Assets	1,005,050	Contract Allowance	4,115,466	28.5% Skilled Nursing	46.9%
Other Assets	354,322	Operating Revenue	10,301,561	71.5% Ancillary Service	53.1%
Total Assets	4,000,074	Operating Expense	10,407,031	101.0% Current Ratio	1.0
Current Liabilities	2,533,532	Operating Margin	-105,470	-1.0% Days to Collect	51.3
Long Term Liabilities	-750,000	Other Income	854,225	8.3% Avg Payment Days	87.2
Total Equity	2,216,542	Other Expense	0	0.0% Depreciation Rate	58.0%
Total Liab. and Equity	4,000,074	Net Profit or Loss	748,755	7.3% Return on Equity	33.8%
555625 CALIFORNIA PARK REHABILITATION HOSPITAL				Proprietary - Other	
CALIFORNIA PARK REHABILITATION HOSPITAL				12/31/2016 366 Days Settled	
CHICO, CA 95928				CR Beds 90 POS Beds 0	
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	75.2
Current Assets	1,625,139	Total Charges	10,640,659	Average Wages	17.56
Fixed Assets	721,624	Contract Allowance	794,129	7.5% Skilled Nursing	71.8%
Other Assets	97,783	Operating Revenue	9,846,530	92.5% Ancillary Service	28.2%
Total Assets	2,444,546	Operating Expense	9,760,322	99.1% Current Ratio	2.1
Current Liabilities	776,734	Operating Margin	86,208	0.9% Days to Collect	42.0
Long Term Liabilities	0	Other Income	240,901	2.4% Avg Payment Days	21.2
Total Equity	1,667,812	Other Expense	0	0.0% Depreciation Rate	55.0%
Total Liab. and Equity	2,444,546	Net Profit or Loss	327,109	3.3% Return on Equity	19.6%

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055052 CALIFORNIA POST-ACUTE CARE				Proprietary - Corporation	
CALIFORNIA POST-ACUTE CARE		12/31/2016 366 Days Settled			
LYNWOOD, CA 90262		CR Beds 130 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		106.6%	
Balance Sheet		Income Statement		Length of Stay 73.1	
Current Assets	2,496,411	Total Charges	12,639,785	Average Wages 17.57	
Fixed Assets	1,150,000	Contract Allowance	682,759	5.4%	Skilled Nursing 74.8%
Other Assets	766,653	Operating Revenue	11,957,026	94.6%	Ancillary Service 25.2%
Total Assets	<u>4,413,064</u>	Operating Expense	11,320,085	94.7%	Current Ratio 1.7
Current Liabilities	1,466,232	Operating Margin	636,941	5.3%	Days to Collect 56.1
Long Term Liabilities	0	Other Income	9,892	0.1%	Avg Payment Days 26.8
Total Equity	<u>2,946,832</u>	Other Expense	0	0.0%	Depreciation Rate 86.8%
Total Liab. and Equity	<u>4,413,064</u>	Net Profit or Loss	<u>646,833</u>	5.4%	Return on Equity 22.0%
<hr/>					
056365 CALIMESA POST ACUTE				Proprietary - Partnership	
CALIMESA POST ACUTE		12/31/2016 366 Days Settled			
YUCAIPA, CA 92399		CR Beds 82 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 139.6	
Current Assets	2,665,704	Total Charges	7,911,650	Average Wages 17.25	
Fixed Assets	21,476	Contract Allowance	1,795,846	22.7%	Skilled Nursing 81.3%
Other Assets	235	Operating Revenue	6,115,804	77.3%	Ancillary Service 18.7%
Total Assets	<u>2,687,415</u>	Operating Expense	5,616,951	91.8%	Current Ratio 2.7
Current Liabilities	987,380	Operating Margin	498,853	8.2%	Days to Collect 133.8
Long Term Liabilities	1,066,356	Other Income	-3,585	-0.1%	Avg Payment Days 25.1
Total Equity	<u>633,679</u>	Other Expense	0	0.0%	Depreciation Rate 2,319.6%
Total Liab. and Equity	<u>2,687,415</u>	Net Profit or Loss	<u>495,268</u>	8.1%	Return on Equity 78.2%

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

555770 CAMARILLO HEALTHCARE CENTER				Proprietary - Corporation	
CAMARILLO HEALTHCARE CENTER		12/31/2016 366 Days Settled			
CAMARILLO, CA 93010		CR Beds 114 POS Beds 0			
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				76.8	
Current Assets	619,642	Total Charges	11,137,340	Average Wages	22.03
Fixed Assets	798,938	Contract Allowance	-183,607	-1.6%	Skilled Nursing
Other Assets	13,470,169	Operating Revenue	11,320,947	101.6%	Ancillary Service
Total Assets	<u>14,888,749</u>	Operating Expense	<u>10,616,151</u>	93.8%	Current Ratio
Current Liabilities	497,338	Operating Margin	704,796	6.2%	Days to Collect
Long Term Liabilities	-5,500	Other Income	11,142	0.1%	Avg Payment Days
Total Equity	<u>14,397,601</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,889,439</u>	Net Profit or Loss	<u>715,938</u>	6.3%	Return on Equity
					102.6%
					5.0%
555838 CAMDEN POSTACUTE CARE, INC				Proprietary - Corporation	
CAMDEN POSTACUTE CARE, INC		12/31/2016 366 Days Settled			
CAMPBELL, CA 95008		CR Beds 60 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				95.7	
Current Assets	1,389,923	Total Charges	5,787,882	Average Wages	19.12
Fixed Assets	321,866	Contract Allowance	699,335	12.1%	Skilled Nursing
Other Assets	132,538	Operating Revenue	5,088,547	87.9%	Ancillary Service
Total Assets	<u>1,844,327</u>	Operating Expense	<u>5,854,665</u>	115.1%	Current Ratio
Current Liabilities	1,192,500	Operating Margin	-766,118	-15.1%	Days to Collect
Long Term Liabilities	863,237	Other Income	326,038	6.4%	Avg Payment Days
Total Equity	<u>-211,410</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,844,327</u>	Net Profit or Loss	<u>(440,080)</u>	-8.6%	Return on Equity
					208.2%

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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		3/31/2016 366 Days Settled	
PASADENA, CA 91103		CR Beds 80 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	89.5%
Balance Sheet		Income Statement	
Current Assets	2,718,359	Total Charges	9,061,830
Fixed Assets	57,427	Contract Allowance	1,142,799
Other Assets	109,482	Operating Revenue	7,919,031
Total Assets	<u>2,885,268</u>	Operating Expense	7,750,604
Current Liabilities	2,079,326	Operating Margin	168,427
Long Term Liabilities	561,282	Other Income	1,446
Total Equity	<u>244,660</u>	Other Expense	0
Total Liab. and Equity	<u>2,885,268</u>	Net Profit or Loss	<u>165,978</u>
		12.6%	Skilled Nursing 83.4%
		87.4%	Ancillary Service 16.6%
		97.9%	Current Ratio 1.3
		2.1%	Days to Collect 73.0
		0.0%	Avg Payment Days 93.4
		0.0%	Depreciation Rate 418.2%
		2.1%	Return on Equity 67.8%

055303 CANTERBURY WOODS		Nonprofit - Other	
CANTERBURY WOODS		3/31/2016 366 Days Settled	
PACIFIC GROVE, CA 93950		CR Beds 24 POS Beds 0	
MONTEREY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.0%
Balance Sheet		Income Statement	
Current Assets	103,398	Total Charges	7,580,483
Fixed Assets	15,596,858	Contract Allowance	712,642
Other Assets	73,368	Operating Revenue	6,867,841
Total Assets	<u>15,773,624</u>	Operating Expense	11,396,709
Current Liabilities	12,630,499	Operating Margin	-4,528,868
Long Term Liabilities	5,246,000	Other Income	4,885,505
Total Equity	<u>-2,102,875</u>	Other Expense	0
Total Liab. and Equity	<u>15,773,624</u>	Net Profit or Loss	<u>(21,242)</u>
		9.4%	Skilled Nursing 21.3%
		90.6%	Ancillary Service 2.1%
		165.9%	Current Ratio 0.0
		-65.9%	Days to Collect 2.8
		71.1%	Avg Payment Days 71.3
		0.0%	Depreciation Rate 4.0%
		-0.3%	Return on Equity 1.0%

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555822 CANYON OAKS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CANYON OAKS NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
CANOGA PARK, CA 91303		CR Beds 163 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				43.0	
Current Assets	11,148,395	Total Charges	23,944,805	Average Wages	18.80
Fixed Assets	56,543	Contract Allowance	4,669,564	19.5%	Skilled Nursing
Other Assets	-7,500	Operating Revenue	19,275,241	80.5%	Ancillary Service
Total Assets	11,197,438	Operating Expense	18,279,852	94.8%	Current Ratio
Current Liabilities	-9,251,089	Operating Margin	995,389	5.2%	Days to Collect
Long Term Liabilities	81,680	Other Income	5,061	0.0%	Avg Payment Days
Total Equity	20,366,847	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,197,438	Net Profit or Loss	999,798	5.2%	Return on Equity
					4.9%

056082 CANYON SPRINGS POST-ACUTE				Proprietary - Corporation	
CANYON SPRINGS POST-ACUTE		12/31/2016 425 Days Settled			
SAN JOSE, CA 95116		CR Beds 199 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
				159.1	
Current Assets	21,418,603	Total Charges	21,297,972	Average Wages	21.92
Fixed Assets	979,496	Contract Allowance	-121,978	-0.6%	Skilled Nursing
Other Assets	4,737,470	Operating Revenue	21,419,950	100.6%	Ancillary Service
Total Assets	27,135,569	Operating Expense	20,569,595	96.0%	Current Ratio
Current Liabilities	26,271,294	Operating Margin	850,355	4.0%	Days to Collect
Long Term Liabilities	-2	Other Income	13,922	0.1%	Avg Payment Days
Total Equity	864,277	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	27,135,569	Net Profit or Loss	864,277	4.0%	Return on Equity
					100.0%

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055585 CAPISTRANO BEACH CARE CENTER				Proprietary - Other	
CAPISTRANO BEACH CARE CENTER		12/31/2016 366 Days Settled			
CAPISTRANO BEACH, CA 92624		CR Beds 93 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.2%	
		Length of Stay		67.1	
		Average Wages		22.30	
		37.7%		Skilled Nursing	
		62.3%		Ancillary Service	
		100.8%		Current Ratio	
		-0.8%		Days to Collect	
		0.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-0.1%		Return on Equity	
				0.7%	
<hr/>					
555442 CAPITAL TRANSITIONAL CARE				Proprietary - Corporation	
CAPITAL TRANSITIONAL CARE		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95822		CR Beds 121 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.3%	
		Length of Stay		82.5	
		Average Wages		23.27	
		-8.5%		Skilled Nursing	
		108.5%		Ancillary Service	
		95.1%		Current Ratio	
		4.9%		Days to Collect	
		0.8%		Avg Payment Days	
		0.0%		Depreciation Rate	
		5.7%		Return on Equity	
				12.3%	

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

555765 CAREHOUSE HEALTHCARE CENTER				Proprietary - Other	
CAREHOUSE HEALTHCARE CENTER				12/31/2016 366 Days Settled	
SANTA ANA, CA 92705				CR Beds 174 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet				Income Statement	
Current Assets	3,273,043	Total Charges	22,533,999	Length of Stay	65.6
Fixed Assets	4,321,627	Contract Allowance	8,445,952	Average Wages	21.83
Other Assets	-582,313	Operating Revenue	14,088,047	37.5% Skilled Nursing	83.6%
Total Assets	<u>7,012,357</u>	Operating Expense	14,687,644	62.5% Ancillary Service	16.4%
Current Liabilities	1,658,193	Operating Margin	-599,597	104.3% Current Ratio	2.0
Long Term Liabilities	7,260,787	Other Income	117	-4.3% Days to Collect	66.9
Total Equity	-1,906,623	Other Expense	0	0.0% Avg Payment Days	30.8
Total Liab. and Equity	<u>7,012,357</u>	Net Profit or Loss	<u>(599,480)</u>	0.0% Depreciation Rate	13.3%
				-4.3% Return on Equity	31.4%

555657 CARLMONT GARDENS NURSING CENTER				Proprietary - Corporation	
CARLMONT GARDENS NURSING CENTER				12/31/2016 366 Days Settled	
BELMONT, CA 94002				CR Beds 74 POS Beds 0	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%
Balance Sheet				Income Statement	
Current Assets	1,673,934	Total Charges	8,957,587	Length of Stay	91.5
Fixed Assets	206,149	Contract Allowance	202,650	Average Wages	23.51
Other Assets	421,607	Operating Revenue	8,754,937	2.3% Skilled Nursing	74.6%
Total Assets	<u>2,301,690</u>	Operating Expense	8,935,870	97.7% Ancillary Service	25.4%
Current Liabilities	2,279,455	Operating Margin	-180,933	102.1% Current Ratio	0.7
Long Term Liabilities	312,927	Other Income	120,023	-2.1% Days to Collect	72.7
Total Equity	-290,692	Other Expense	0	1.4% Avg Payment Days	50.1
Total Liab. and Equity	<u>2,301,690</u>	Net Profit or Loss	<u>(66,168)</u>	0.0% Depreciation Rate	76.4%
				-0.8% Return on Equity	22.8%

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056496 CARLSBAD BY THE SEA				Nonprofit - Other	
CARLSBAD BY THE SEA		3/31/2016 366 Days Settled			
CARLSBAD, CA 92008				CR Beds 33	POS Beds 0
SAN DIEGO		Key Performance Ind.			
NORIDIAN				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	33.7
Current Assets	29,777,660	Total Charges	6,175,772	Average Wages	69.97
Fixed Assets	31,216,121	Contract Allowance	1,004,988	16.3%	Skilled Nursing 69.0%
Other Assets	0	Operating Revenue	5,170,784	83.7%	Ancillary Service 31.0%
Total Assets	<u>60,993,781</u>	Operating Expense	<u>14,921,462</u>	288.6%	Current Ratio 1.0
Current Liabilities	28,837,072	Operating Margin	-9,750,678	-188.6%	Days to Collect 78.0
Long Term Liabilities	2,504,237	Other Income	14,633,639	283.0%	Avg Payment Days 38.2
Total Equity	<u>29,652,472</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>60,993,781</u>	Net Profit or Loss	<u>4,883,418</u>	94.4%	Return on Equity 16.5%
056055 CARMEL HILLS CARE CENTER				Proprietary - Corporation	
CARMEL HILLS CARE CENTER		12/31/2016 366 Days Settled			
MONTEREY, CA 93940				CR Beds 99	POS Beds 0
MONTEREY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	129.6
Current Assets	1,788,165	Total Charges	11,799,336	Average Wages	21.39
Fixed Assets	312,684	Contract Allowance	249,643	2.1%	Skilled Nursing 81.0%
Other Assets	15,047	Operating Revenue	11,549,693	97.9%	Ancillary Service 19.0%
Total Assets	<u>2,115,896</u>	Operating Expense	<u>11,054,637</u>	95.7%	Current Ratio 1.2
Current Liabilities	1,466,763	Operating Margin	495,056	4.3%	Days to Collect 29.3
Long Term Liabilities	0	Other Income	13,135	0.1%	Avg Payment Days 36.9
Total Equity	<u>649,133</u>	Other Expense	0	0.0%	Depreciation Rate 48.9%
Total Liab. and Equity	<u>2,115,896</u>	Net Profit or Loss	<u>508,191</u>	4.4%	Return on Equity 78.3%

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555326 CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation	
CARMEL MOUNTAIN REHABILITATION & HEALTHCARE CENTER				12/31/2016 366 Days Settled	
SAN DIEGO, CA 92128				CR Beds 120 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	46.8
Current Assets	2,448,276	Total Charges	24,431,659	Average Wages	26.21
Fixed Assets	890,897	Contract Allowance	6,141,047	25.1% Skilled Nursing	68.0%
Other Assets	7,791,010	Operating Revenue	18,290,612	74.9% Ancillary Service	32.0%
Total Assets	<u>11,130,183</u>	Operating Expense	17,105,852	93.5% Current Ratio	2.5
Current Liabilities	970,809	Operating Margin	1,184,760	6.5% Days to Collect	48.4
Long Term Liabilities	112,302	Other Income	6,259	0.0% Avg Payment Days	20.1
Total Equity	<u>10,047,072</u>	Other Expense	0	0.0% Depreciation Rate	80.1%
Total Liab. and Equity	<u>11,130,183</u>	Net Profit or Loss	<u>1,191,019</u>	6.5% Return on Equity	11.9%
056291 CASA BONITA CONVALESCENT HOSPITAL				Proprietary - Corporation	
CASA BONITA CONVALESCENT HOSPITAL				12/31/2016 366 Days Settled	
SAN DIMAS, CA 91773				CR Beds 106 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	98.4
Current Assets	2,993,614	Total Charges	18,456,682	Average Wages	20.73
Fixed Assets	206,752	Contract Allowance	6,322,571	34.3% Skilled Nursing	63.5%
Other Assets	100,000	Operating Revenue	12,134,111	65.7% Ancillary Service	36.5%
Total Assets	<u>3,300,366</u>	Operating Expense	10,699,896	88.2% Current Ratio	3.1
Current Liabilities	968,978	Operating Margin	1,434,215	11.8% Days to Collect	45.6
Long Term Liabilities	0	Other Income	5,431	0.0% Avg Payment Days	20.7
Total Equity	<u>2,331,388</u>	Other Expense	0	0.0% Depreciation Rate	47.7%
Total Liab. and Equity	<u>3,300,366</u>	Net Profit or Loss	<u>1,439,646</u>	11.9% Return on Equity	61.8%

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555898 CASA DE MODESTO				Unknown	
CASA DE MODESTO		12/31/2016 88 Days Settled			
MODESTO, CA 95350				CR Beds 0	POS Beds 0
STANISLAUS				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%
555023 CASA DORINDA				Nonprofit - Other	
CASA DORINDA		12/31/2016 366 Days Settled			
SANTA BARBARA, CA 93108				CR Beds 52	POS Beds 0
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay 258.0	
Current Assets	6,362,185	Total Charges	2,674,758	Average Wages 23.25	
Fixed Assets	39,906,262	Contract Allowance	123,552	4.6%	Skilled Nursing 79.6%
Other Assets	32,439,709	Operating Revenue	2,551,206	95.4%	Ancillary Service 20.4%
Total Assets	78,708,156	Operating Expense	24,297,903	952.4%	Current Ratio 1.1
Current Liabilities	5,686,844	Operating Margin	-21,746,697	-852.4%	Days to Collect 222.2
Long Term Liabilities	59,816,528	Other Income	24,981,041	979.2%	Avg Payment Days 44.2
Total Equity	13,204,783	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	78,708,155	Net Profit or Loss	3,234,344	126.8%	Return on Equity 24.5%

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056148 CASITAS CARE CENTER				Proprietary - Other	
CASITAS CARE CENTER		12/31/2016 366 Days Settled			
GRANADA HILLS, CA 91344				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	109.6
Current Assets	1,803,563	Total Charges	9,881,420	Average Wages	19.83
Fixed Assets	491,453	Contract Allowance	323,063	3.3%	Skilled Nursing 69.4%
Other Assets	215,793	Operating Revenue	9,558,357	96.7%	Ancillary Service 30.6%
Total Assets	<u>2,510,809</u>	Operating Expense	<u>8,905,251</u>	93.2%	Current Ratio 2.5
Current Liabilities	725,894	Operating Margin	653,106	6.8%	Days to Collect 42.7
Long Term Liabilities	145,025	Other Income	175,970	1.8%	Avg Payment Days 29.4
Total Equity	<u>1,639,890</u>	Other Expense	0	0.0%	Depreciation Rate 163.2%
Total Liab. and Equity	<u>2,510,809</u>	Net Profit or Loss	<u>829,076</u>	8.7%	Return on Equity 50.6%
555263 CASTLE MANOR CONVALESCENT CENTER				Proprietary - Corporation	
CASTLE MANOR CONVALESCENT CENTER		12/31/2016 366 Days Settled			
NATIONAL CITY, CA 91950				CR Beds 99	POS Beds 0
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	53.0
Current Assets	4,622,605	Total Charges	14,169,025	Average Wages	18.99
Fixed Assets	321,721	Contract Allowance	2,662,032	18.8%	Skilled Nursing 59.1%
Other Assets	0	Operating Revenue	11,506,993	81.2%	Ancillary Service 40.9%
Total Assets	<u>4,944,326</u>	Operating Expense	<u>12,004,966</u>	104.3%	Current Ratio (0.4)
Current Liabilities	-12,674,897	Operating Margin	-497,973	-4.3%	Days to Collect 88.8
Long Term Liabilities	35,924	Other Income	10,338	0.1%	Avg Payment Days 17.6
Total Equity	<u>17,583,299</u>	Other Expense	0	0.0%	Depreciation Rate 434.2%
Total Liab. and Equity	<u>4,944,326</u>	Net Profit or Loss	<u>(487,868)</u>	-4.2%	Return on Equity -2.8%

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056150 CATERED MANOR NURSING CENTER				Proprietary - Corporation	
CATERED MANOR NURSING CENTER		12/31/2016 366 Days Settled			
LONG BEACH, CA 90807		CR Beds 83 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
				38.5	
Current Assets	1,401,114	Total Charges	8,658,908	Average Wages	
Fixed Assets	112,263	Contract Allowance	1,277,725	19.85	
Other Assets	36,900	Operating Revenue	7,381,183	14.8%	
Total Assets	<u>1,550,277</u>	Operating Expense	7,368,016	85.2%	
Current Liabilities	-3,843,239	Operating Margin	13,167	99.8%	
Long Term Liabilities	0	Other Income	-16,789	0.2%	
Total Equity	<u>5,393,516</u>	Other Expense	0	-0.2%	
Total Liab. and Equity	<u>1,550,277</u>	Net Profit or Loss	<u>(3,622)</u>	0.0%	
555790 CEDAR CREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CEDAR CREST NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
SUNNYVALE, CA 94087		CR Beds 90 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
				48.0	
Current Assets	3,712,699	Total Charges	13,115,183	Average Wages	
Fixed Assets	283,807	Contract Allowance	366,515	21.58	
Other Assets	200,000	Operating Revenue	12,748,668	2.8%	
Total Assets	<u>4,196,506</u>	Operating Expense	11,385,172	97.2%	
Current Liabilities	-23,676,272	Operating Margin	1,363,496	89.3%	
Long Term Liabilities	25,746	Other Income	4,910	10.7%	
Total Equity	<u>27,847,032</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,196,506</u>	Net Profit or Loss	<u>1,316,995</u>	0.0%	

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555494 CEDAR MOUNTAIN POST ACUTE				Proprietary - Partnership	
CEDAR MOUNTAIN POST ACUTE		12/31/2016 366 Days Settled			
YUCAIPA, CA 92399		CR Beds 99 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 98.7	
Current Assets	2,246,334	Total Charges	9,941,282	Average Wages	18.91
Fixed Assets	33,899	Contract Allowance	2,284,704	23.0%	Skilled Nursing 68.2%
Other Assets	0	Operating Revenue	7,656,578	77.0%	Ancillary Service 31.8%
Total Assets	2,280,233	Operating Expense	7,246,331	94.6%	Current Ratio 4.5
Current Liabilities	496,623	Operating Margin	410,247	5.4%	Days to Collect 102.6
Long Term Liabilities	1,253,450	Other Income	6,398	0.1%	Avg Payment Days 15.7
Total Equity	530,160	Other Expense	0	0.0%	Depreciation Rate 1,850.5%
Total Liab. and Equity	2,280,233	Net Profit or Loss	416,645	5.4%	Return on Equity 78.6%
056186 CENTINELA GRAND INC				Proprietary - Corporation	
CENTINELA GRAND INC		12/31/2016 366 Days Settled			
PERRIS, CA 92571		CR Beds 109 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 201.3	
Current Assets	606,495	Total Charges	10,156,817	Average Wages	16.73
Fixed Assets	79,923	Contract Allowance	1,145,982	11.3%	Skilled Nursing 83.5%
Other Assets	981,680	Operating Revenue	9,010,835	88.7%	Ancillary Service 16.5%
Total Assets	1,668,098	Operating Expense	9,201,436	102.1%	Current Ratio 0.3
Current Liabilities	1,748,590	Operating Margin	-190,601	-2.1%	Days to Collect 48.0
Long Term Liabilities	504,168	Other Income	944	0.0%	Avg Payment Days 51.6
Total Equity	-584,660	Other Expense	0	0.0%	Depreciation Rate 542.4%
Total Liab. and Equity	1,668,098	Net Profit or Loss	(189,657)	-2.1%	Return on Equity 32.4%

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056167 CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST				Proprietary - Other	
CENTINELA SKILLED NURSING & WELLNESS CENTRE WEST		6/30/2016 182 Days Settled			
INGLEWOOD, CA 90301				CR Beds 59 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	60.9
Current Assets	2,413,875	Total Charges	4,219,447	Average Wages	20.21
Fixed Assets	231,820	Contract Allowance	683,051	16.2% Skilled Nursing	50.9%
Other Assets	1,123,320	Operating Revenue	3,536,396	83.8% Ancillary Service	49.1%
Total Assets	3,769,015	Operating Expense	3,312,746	93.7% Current Ratio	3.5
Current Liabilities	688,508	Operating Margin	223,650	6.3% Days to Collect	89.8
Long Term Liabilities	0	Other Income	61,054	1.7% Avg Payment Days	32.9
Total Equity	3,080,507	Other Expense	0	0.0% Depreciation Rate	81.8%
Total Liab. and Equity	3,769,015	Net Profit or Loss	284,704	8.1% Return on Equity	9.2%
055280 CENTRAL GARDENS				Proprietary - Corporation	
CENTRAL GARDENS		12/31/2016 366 Days Settled			
SAN FRANCISCO, CA 94115				CR Beds 92 POS Beds 0	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.5%
Balance Sheet		Income Statement		Length of Stay	165.2
Current Assets	877,321	Total Charges	10,389,913	Average Wages	21.11
Fixed Assets	0	Contract Allowance	2,299,794	22.1% Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	8,090,119	77.9% Ancillary Service	8.0%
Total Assets	877,321	Operating Expense	8,213,027	101.5% Current Ratio	1.0
Current Liabilities	880,802	Operating Margin	-122,908	-1.5% Days to Collect	36.8
Long Term Liabilities	0	Other Income	119,422	1.5% Avg Payment Days	39.2
Total Equity	-3,481	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	877,321	Net Profit or Loss	(3,486)	0.0% Return on Equity	100.1%

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555368 CENTURY VILLA, INC				Proprietary - Corporation	
CENTURY VILLA, INC		12/31/2016 366 Days Settled			
INGLEWOOD, CA 90302		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay 168.0	
Current Assets	2,523,504	Total Charges	7,429,063	Average Wages	14.82
Fixed Assets	572,111	Contract Allowance	-728,384	-9.8%	Skilled Nursing 81.5%
Other Assets	-105,739	Operating Revenue	8,157,447	109.8%	Ancillary Service 18.5%
Total Assets	2,989,876	Operating Expense	7,859,789	96.4%	Current Ratio 1.6
Current Liabilities	1,541,851	Operating Margin	297,658	3.6%	Days to Collect 42.0
Long Term Liabilities	-569,235	Other Income	1,188	0.0%	Avg Payment Days 50.7
Total Equity	2,017,260	Other Expense	0	0.0%	Depreciation Rate 58.9%
Total Liab. and Equity	2,989,876	Net Profit or Loss	298,846	3.7%	Return on Equity 14.8%
055935 CERES POSTACUTE CARE				Proprietary - Corporation	
CERES POSTACUTE CARE		12/31/2016 366 Days Settled			
CERES, CA 95307		CR Beds 46		POS Beds 0	
STANISLAUS		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 120.2	
Current Assets	1,277,642	Total Charges	3,335,551	Average Wages	15.68
Fixed Assets	136,438	Contract Allowance	156,082	4.7%	Skilled Nursing 91.5%
Other Assets	19,995	Operating Revenue	3,179,469	95.3%	Ancillary Service 8.5%
Total Assets	1,434,075	Operating Expense	3,570,232	112.3%	Current Ratio 1.0
Current Liabilities	1,316,920	Operating Margin	-390,763	-12.3%	Days to Collect 58.9
Long Term Liabilities	0	Other Income	2,271	0.1%	Avg Payment Days 22.0
Total Equity	117,155	Other Expense	0	0.0%	Depreciation Rate 159.0%
Total Liab. and Equity	1,434,075	Net Profit or Loss	(388,492)	-12.2%	Return on Equity -331.6%

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056190 CHANDLER CONVALESCENT HOSPITAL				Proprietary - Corporation	
CHANDLER CONVALESCENT HOSPITAL 4/30/2016 366 Days Settled					
GLENDALE, CA 91204				CR Beds 106 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 90.6%	
Balance Sheet		Income Statement		Length of Stay 152.1	
Current Assets	748,093	Total Charges	6,009,093	Average Wages 14.25	
Fixed Assets	0	Contract Allowance	137,187	2.3% Skilled Nursing 97.8%	
Other Assets	63,000	Operating Revenue	5,871,906	97.7% Ancillary Service 2.2%	
Total Assets	811,093	Operating Expense	5,864,829	99.9% Current Ratio 2.8	
Current Liabilities	268,285	Operating Margin	7,077	0.1% Days to Collect 53.2	
Long Term Liabilities	2,306,016	Other Income	151,360	2.6% Avg Payment Days 11.3	
Total Equity	-1,763,208	Other Expense	0	0.0% Depreciation Rate 1,185.8%	
Total Liab. and Equity	811,093	Net Profit or Loss	158,437	2.7% Return on Equity -9.0%	

555872 CHAPARRAL HOUSE				Nonprofit - Other	
CHAPARRAL HOUSE 6/30/2016 366 Days Settled					
BERKELEY, CA 94702				CR Beds 49 POS Beds 0	
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 88.2%	
Balance Sheet		Income Statement		Length of Stay 177.8	
Current Assets	2,482,729	Total Charges	6,498,093	Average Wages 23.63	
Fixed Assets	563,850	Contract Allowance	328,952	5.1% Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	6,169,141	94.9% Ancillary Service 0.0%	
Total Assets	3,046,579	Operating Expense	5,805,533	94.1% Current Ratio 4.4	
Current Liabilities	565,810	Operating Margin	363,608	5.9% Days to Collect 136.8	
Long Term Liabilities	0	Other Income	57,622	0.9% Avg Payment Days 31.8	
Total Equity	2,480,769	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	3,046,579	Net Profit or Loss	421,231	6.8% Return on Equity 17.0%	

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055816 CHAPMAN CARE CENTER		Proprietary - Corporation	
CHAPMAN CARE CENTER		12/31/2016 366 Days Settled	
GARDEN GROVE, CA 92840		CR Beds 99 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.8%
		Length of Stay	89.7
		Average Wages	20.69
		11.4% Skilled Nursing	75.1%
		88.6% Ancillary Service	24.9%
		96.7% Current Ratio	1.9
		3.3% Days to Collect	52.4
		1.3% Avg Payment Days	25.9
		0.0% Depreciation Rate	281.7%
		4.6% Return on Equity	52.1%
<hr/>			
056351 CHATSWORTH PARK CARE CENTER		Proprietary - Corporation	
CHATSWORTH PARK CARE CENTER		12/31/2016 366 Days Settled	
CHATSWORTH, CA 91311		CR Beds 128 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.5%
		Length of Stay	64.7
		Average Wages	22.13
		8.3% Skilled Nursing	68.9%
		91.7% Ancillary Service	31.1%
		90.5% Current Ratio	2.1
		9.5% Days to Collect	41.4
		0.1% Avg Payment Days	21.9
		0.0% Depreciation Rate	49.0%
		9.1% Return on Equity	75.7%

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555309 CHERRY VALLEY HEALTHCARE				Proprietary - Other	
CHERRY VALLEY HEALTHCARE		12/31/2016 366 Days Settled			
BANNING, CA 92220		CR Beds 132 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				65.8	
Current Assets	2,852,969	Total Charges	13,115,792	Average Wages	17.45
Fixed Assets	254,599	Contract Allowance	1,536,334	11.7%	Skilled Nursing
Other Assets	0	Operating Revenue	11,579,458	88.3%	Ancillary Service
Total Assets	3,107,568	Operating Expense	12,033,425	103.9%	Current Ratio
Current Liabilities	1,915,471	Operating Margin	-453,967	-3.9%	Days to Collect
Long Term Liabilities	0	Other Income	100,224	0.9%	Avg Payment Days
Total Equity	1,192,097	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,107,568	Net Profit or Loss	(353,744)	-3.1%	Return on Equity
					-29.7%
055126 CHINO VALLEY HEALTH CARE CENTE				Proprietary - Corporation	
CHINO VALLEY HEALTH CARE CENTE		12/31/2016 366 Days Settled			
POMONA, CA 91766		CR Beds 102 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.2%	
Balance Sheet		Income Statement		Length of Stay	
				102.5	
Current Assets	2,737,725	Total Charges	17,465,085	Average Wages	18.29
Fixed Assets	1,486,222	Contract Allowance	5,804,931	33.2%	Skilled Nursing
Other Assets	1,600	Operating Revenue	11,660,154	66.8%	Ancillary Service
Total Assets	4,225,547	Operating Expense	8,237,967	70.7%	Current Ratio
Current Liabilities	908,512	Operating Margin	3,422,187	29.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,408	0.0%	Avg Payment Days
Total Equity	3,317,035	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,225,547	Net Profit or Loss	3,423,595	29.4%	Return on Equity
					103.2%

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555530 CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT				Nonprofit - Church	
CHOWCHILLA MEMORIAL HEALTHCARE DISTRICT				6/30/2016 366 Days Settled	
CHOWCHILLA, CA 93610				CR Beds 28 POS Beds 0	
MADERA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	586.1
Current Assets	1,072,941	Total Charges	2,824,446	Average Wages	18.31
Fixed Assets	994,503	Contract Allowance	732,459	25.9% Skilled Nursing	88.2%
Other Assets	317,257	Operating Revenue	2,091,987	74.1% Ancillary Service	11.8%
Total Assets	<u>2,384,701</u>	Operating Expense	2,748,252	131.4% Current Ratio	1.1
Current Liabilities	969,675	Operating Margin	-656,265	-31.4% Days to Collect	51.6
Long Term Liabilities	1,544,951	Other Income	1,064,249	50.9% Avg Payment Days	24.2
Total Equity	-129,925	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	<u>2,384,701</u>	Net Profit or Loss	<u>407,984</u>	19.5% Return on Equity	-314.0%

055872 CITRUS NURSING CENTER				Proprietary - Partnership	
CITRUS NURSING CENTER				12/31/2016 366 Days Settled	
FONTANA, CA 92335				CR Beds 99 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	72.4
Current Assets	1,339,740	Total Charges	16,471,680	Average Wages	19.98
Fixed Assets	339,557	Contract Allowance	5,891,504	35.8% Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	10,580,176	64.2% Ancillary Service	13.7%
Total Assets	<u>1,679,297</u>	Operating Expense	10,425,474	98.5% Current Ratio	0.9
Current Liabilities	1,542,342	Operating Margin	154,702	1.5% Days to Collect	216.6
Long Term Liabilities	1,216,670	Other Income	247,717	2.3% Avg Payment Days	53.7
Total Equity	-1,079,715	Other Expense	0	0.0% Depreciation Rate	55.5%
Total Liab. and Equity	<u>1,679,297</u>	Net Profit or Loss	<u>402,419</u>	3.8% Return on Equity	-37.3%

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055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC		Proprietary - Other	
CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2016 366 Days Settled	
SAN DIEGO, CA 92123		12/31/2016 92 Days Settled	
SAN DIEGO		CR Beds 99 POS Beds 0	
Noridian (CA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,060,795	Total Charges	2,598,344
Fixed Assets	809,748	Contract Allowance	402,979
Other Assets	102,780	Operating Revenue	2,195,365
Total Assets	3,973,323	Operating Expense	2,386,014
Current Liabilities	5,945,651	Operating Margin	-190,649
Long Term Liabilities	0	Other Income	23,220
Total Equity	-1,972,328	Other Expense	0
Total Liab. and Equity	3,973,323	Net Profit or Loss	(167,429)
		15.5%	Skilled Nursing 71.8%
		84.5%	Ancillary Service 28.2%
		108.7%	Current Ratio 0.5
		-8.7%	Days to Collect 634.6
		1.1%	Avg Payment Days 406.1
		0.0%	Depreciation Rate 11.8%
		-7.6%	Return on Equity 8.5%
055698 CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC		Proprietary - Other	
CLAIREMONT HEALTHCARE & WELLNESS CENTRE, LLC		9/30/2016 366 Days Settled	
SAN DIEGO, CA 92123		12/31/2016 92 Days Settled	
SAN DIEGO		CR Beds 99 POS Beds 0	
Noridian (CA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,904,877	Total Charges	10,700,234
Fixed Assets	830,246	Contract Allowance	2,029,298
Other Assets	289,820	Operating Revenue	8,670,936
Total Assets	4,024,943	Operating Expense	8,992,269
Current Liabilities	1,944,844	Operating Margin	-321,333
Long Term Liabilities	3,885,000	Other Income	101,383
Total Equity	-1,804,901	Other Expense	0
Total Liab. and Equity	4,024,943	Net Profit or Loss	(219,950)
		19.0%	Skilled Nursing 66.6%
		81.0%	Ancillary Service 33.4%
		103.7%	Current Ratio 1.5
		-3.7%	Days to Collect 136.5
		1.2%	Avg Payment Days 101.7
		0.0%	Depreciation Rate 47.3%
		-2.5%	Return on Equity 12.2%

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555832 CLARA BALDWIN STOCKER HOME		Proprietary - Corporation	
CLARA BALDWIN STOCKER HOME		6/30/2016 366 Days Settled	
WEST COVINA, CA 91790		CR Beds 48 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.8%
Balance Sheet		Income Statement	
Current Assets	1,578,558	Total Charges	5,983,292
Fixed Assets	369,563	Contract Allowance	1,939,639
Other Assets	9	Operating Revenue	4,043,653
Total Assets	1,948,130	Operating Expense	3,604,904
Current Liabilities	320,005	Operating Margin	438,749
Long Term Liabilities	0	Other Income	146,589
Total Equity	1,628,125	Other Expense	0
Total Liab. and Equity	1,948,130	Net Profit or Loss	547,076
		32.4%	Skilled Nursing 87.2%
		67.6%	Ancillary Service 12.8%
		89.1%	Current Ratio 4.9
		10.9%	Days to Collect 90.3
		3.6%	Avg Payment Days 27.2
		0.0%	Depreciation Rate 1.7%
		13.5%	Return on Equity 33.6%

055394 CLAREMONT CARE CENTER		Proprietary - Corporation	
CLAREMONT CARE CENTER		12/31/2016 366 Days Settled	
POMONA, CA 91768		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	1,476,733	Total Charges	11,561,489
Fixed Assets	733,493	Contract Allowance	584,687
Other Assets	6,389,287	Operating Revenue	10,976,802
Total Assets	8,599,513	Operating Expense	9,957,464
Current Liabilities	607,304	Operating Margin	1,019,338
Long Term Liabilities	-4,048	Other Income	1,785
Total Equity	7,996,257	Other Expense	0
Total Liab. and Equity	8,599,513	Net Profit or Loss	1,021,123
		5.1%	Skilled Nursing 68.5%
		94.9%	Ancillary Service 31.5%
		90.7%	Current Ratio 2.4
		9.3%	Days to Collect 47.2
		0.0%	Avg Payment Days 19.7
		0.0%	Depreciation Rate 35.3%
		9.3%	Return on Equity 12.8%

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555085 CLAREMONT MANOR CARE CENTER				Nonprofit - Other	
CLAREMONT MANOR CARE CENTER		3/31/2016 366 Days Settled			
CLAREMONT, CA 91711		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				93.1	
Current Assets	3,493,597	Total Charges	19,680,120	Average Wages	
Fixed Assets	0	Contract Allowance	2,335,881	16.84	
Other Assets	3,291,736	Operating Revenue	17,344,239	11.9%	
Total Assets	<u>6,785,333</u>	Operating Expense	17,894,933	88.1%	
Current Liabilities	3,185,428	Operating Margin	-550,694	103.2%	
Long Term Liabilities	0	Other Income	590,286	-3.2%	
Total Equity	<u>3,599,905</u>	Other Expense	0	3.4%	
Total Liab. and Equity	<u>6,785,333</u>	Net Profit or Loss	<u>39,592</u>	0.0%	
				Return on Equity	
				1.1%	
555880 CLEAR VIEW CONVALESCENT CENTER				Proprietary - Corporation	
CLEAR VIEW CONVALESCENT CENTER		12/31/2016 366 Days Settled			
GARDENA, CA 90247		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay	
				1,738.8	
Current Assets	2,132,886	Total Charges	7,976,920	Average Wages	
Fixed Assets	1,214,694	Contract Allowance	141,336	21.62	
Other Assets	1,313,195	Operating Revenue	7,835,584	1.8%	
Total Assets	<u>4,660,775</u>	Operating Expense	7,586,871	98.2%	
Current Liabilities	2,016,213	Operating Margin	248,713	96.8%	
Long Term Liabilities	1,954,629	Other Income	29,485	3.2%	
Total Equity	<u>689,933</u>	Other Expense	0	0.4%	
Total Liab. and Equity	<u>4,660,775</u>	Net Profit or Loss	<u>278,198</u>	0.0%	
				Return on Equity	
				40.3%	

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555881 CLEAR VIEW SANITARIUM		Proprietary - Corporation	
CLEAR VIEW SANITARIUM		12/31/2016 366 Days Settled	
GARDENA, CA 90247		CR Beds 73 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 97.5%	
Balance Sheet		Income Statement	
Current Assets	2,132,886	Total Charges	5,872,207
Fixed Assets	1,214,694	Contract Allowance	465,881
Other Assets	1,313,195	Operating Revenue	5,406,326
Total Assets	4,660,775	Operating Expense	5,484,321
Current Liabilities	2,016,213	Operating Margin	-77,995
Long Term Liabilities	1,954,629	Other Income	37,769
Total Equity	689,933	Other Expense	0
Total Liab. and Equity	4,660,775	Net Profit or Loss	(40,226)
		7.9%	Skilled Nursing 91.7%
		92.1%	Ancillary Service 8.3%
		101.4%	Current Ratio 1.1
		-1.4%	Days to Collect 110.0
		0.7%	Avg Payment Days 63.7
		0.0%	Depreciation Rate 1.3%
		-0.7%	Return on Equity -5.8%
055756 CLOVERDALE HEALTHCARE CENTER		Proprietary - Corporation	
CLOVERDALE HEALTHCARE CENTER		12/31/2016 366 Days Settled	
CLOVERDALE, CA 95425		CR Beds 72 POS Beds 0	
SONOMA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 78.1%	
Balance Sheet		Income Statement	
Current Assets	534,104	Total Charges	6,524,867
Fixed Assets	606,121	Contract Allowance	-76,466
Other Assets	2,403,030	Operating Revenue	6,601,333
Total Assets	3,543,255	Operating Expense	5,980,184
Current Liabilities	215,147	Operating Margin	621,149
Long Term Liabilities	-40,101	Other Income	5,009
Total Equity	3,368,209	Other Expense	0
Total Liab. and Equity	3,543,255	Net Profit or Loss	626,157
		-1.2%	Skilled Nursing 75.4%
		101.2%	Ancillary Service 24.6%
		90.6%	Current Ratio 2.5
		9.4%	Days to Collect 27.3
		0.1%	Avg Payment Days 20.0
		0.0%	Depreciation Rate 26.9%
		9.5%	Return on Equity 18.6%

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555199 COAST CARE CONVALESCENT CENTER				Proprietary - Corporation	
COAST CARE CONVALESCENT CENTER 12/31/2016 366 Days Settled					
BALDWIN PARK, CA 91706				CR Beds 48 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 96.7%	
Balance Sheet		Income Statement		Length of Stay 223.6	
Current Assets	1,271,318	Total Charges	3,946,889	Average Wages 14.61	
Fixed Assets	1,256,361	Contract Allowance	0	0.0% Skilled Nursing 74.0%	
Other Assets	0	Operating Revenue	3,946,889	100.0% Ancillary Service 26.0%	
Total Assets	<u>2,527,679</u>	Operating Expense	3,467,749	87.9% Current Ratio 2.6	
Current Liabilities	480,000	Operating Margin	479,140	12.1% Days to Collect 17.7	
Long Term Liabilities	1,307,365	Other Income	0	0.0% Avg Payment Days 50.7	
Total Equity	740,314	Other Expense	0	0.0% Depreciation Rate 0.8%	
Total Liab. and Equity	<u>2,527,679</u>	Net Profit or Loss	479,140	12.1% Return on Equity 64.7%	

055566 COASTAL VIEW HEALTHCARE CENTER				Proprietary - Corporation	
COASTAL VIEW HEALTHCARE CENTER 12/31/2016 366 Days Settled					
VENTURA, CA 93003				CR Beds 96 POS Beds 0	
VENTURA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 73.2%	
Balance Sheet		Income Statement		Length of Stay 85.5	
Current Assets	1,592,064	Total Charges	8,614,654	Average Wages 20.05	
Fixed Assets	289,301	Contract Allowance	-238,949	-2.8% Skilled Nursing 74.0%	
Other Assets	308,043	Operating Revenue	8,853,603	102.8% Ancillary Service 26.0%	
Total Assets	<u>2,189,408</u>	Operating Expense	8,452,388	95.5% Current Ratio 2.3	
Current Liabilities	678,971	Operating Margin	401,215	4.5% Days to Collect 46.2	
Long Term Liabilities	0	Other Income	72,095	0.8% Avg Payment Days 28.0	
Total Equity	1,510,437	Other Expense	0	0.0% Depreciation Rate 68.0%	
Total Liab. and Equity	<u>2,189,408</u>	Net Profit or Loss	446,951	5.0% Return on Equity 29.6%	

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056158 COLLEGE OAK NURSING & REHABILITATION CENTER				Proprietary - Partnership	
COLLEGE OAK NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95841		CR Beds 120 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		77.4%	
		Length of Stay		271.8	
		Average Wages		21.04	
		Skilled Nursing		94.0%	
		Ancillary Service		6.0%	
		Current Ratio		0.6	
		Days to Collect		53.4	
		Avg Payment Days		16.1	
		Depreciation Rate		180.2%	
		Return on Equity		59.6%	
<hr/>					
555030 COLLEGE VISTA CONVALESCENT HOSPITAL				Proprietary - Other	
COLLEGE VISTA CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90041		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		88.8%	
		Length of Stay		185.2	
		Average Wages		19.78	
		Skilled Nursing		87.8%	
		Ancillary Service		12.2%	
		Current Ratio		(1.4)	
		Days to Collect		83.1	
		Avg Payment Days		44.3	
		Depreciation Rate		111.0%	
		Return on Equity		93.2%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	1,716,208	Total Charges	11,812,260		
Fixed Assets	192,106	Contract Allowance	3,633,592	30.8%	
Other Assets	110,911	Operating Revenue	8,178,668	69.2%	
Total Assets	<u>2,019,225</u>	Operating Expense	8,845,944	108.2%	
Current Liabilities	2,834,197	Operating Margin	-667,276	-8.2%	
Long Term Liabilities	289,582	Other Income	8,448	0.1%	
Total Equity	<u>-1,104,554</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,019,225</u>	Net Profit or Loss	<u>(658,828)</u>	-8.1%	

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056043 COLONIAL CARE CENTER		Proprietary - Corporation	
COLONIAL CARE CENTER		12/31/2016 366 Days Settled	
LONG BEACH, CA 90802		CR Beds 196 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	96.9%
Balance Sheet		Income Statement	
Current Assets	5,114,891	Total Charges	31,430,574
Fixed Assets	441,707	Contract Allowance	12,047,439
Other Assets	1,600	Operating Revenue	19,383,135
Total Assets	<u>5,558,198</u>	Operating Expense	18,952,723
Current Liabilities	1,820,240	Operating Margin	430,412
Long Term Liabilities	0	Other Income	7,401
Total Equity	<u>3,737,958</u>	Other Expense	0
Total Liab. and Equity	<u>5,558,198</u>	Net Profit or Loss	<u>437,813</u>
		38.3%	Skilled Nursing 63.9%
		61.7%	Ancillary Service 36.1%
		97.8%	Current Ratio 2.8
		2.2%	Days to Collect 54.3
		0.0%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 47.8%
		2.3%	Return on Equity 11.7%

555715 COLONIAL GARDENS NURSING HOME		Proprietary - Corporation	
COLONIAL GARDENS NURSING HOME		5/31/2016 366 Days Settled	
PICO RIVERA, CA 90660		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.4%
Balance Sheet		Income Statement	
Current Assets	1,846,882	Total Charges	8,377,596
Fixed Assets	1,450,681	Contract Allowance	-334,278
Other Assets	9,600	Operating Revenue	8,711,874
Total Assets	<u>3,307,163</u>	Operating Expense	8,704,693
Current Liabilities	412,690	Operating Margin	7,181
Long Term Liabilities	2,187,212	Other Income	4,898
Total Equity	<u>707,261</u>	Other Expense	0
Total Liab. and Equity	<u>3,307,163</u>	Net Profit or Loss	<u>(904)</u>
		-4.0%	Skilled Nursing 85.7%
		104.0%	Ancillary Service 14.3%
		99.9%	Current Ratio 4.5
		0.1%	Days to Collect 47.4
		0.1%	Avg Payment Days 17.4
		0.0%	Depreciation Rate 11.4%
		0.0%	Return on Equity -0.1%

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055409 COMMUNITY CARE AND REHABILITATION CENTER				Proprietary - Other	
COMMUNITY CARE AND REHABILITATION CENTER 12/31/2016 366 Days Settled					
RIVERSIDE, CA 92506				CR Beds 162 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 93.4	
Current Assets	1,121,801	Total Charges	27,059,984	Average Wages 19.07	
Fixed Assets	342,578	Contract Allowance	10,389,083	38.4%	Skilled Nursing 87.4%
Other Assets	105,417	Operating Revenue	16,670,901	61.6%	Ancillary Service 12.6%
Total Assets	<u>1,569,796</u>	Operating Expense	18,135,416	108.8%	Current Ratio 0.4
Current Liabilities	2,932,390	Operating Margin	-1,464,515	-8.8%	Days to Collect 49.7
Long Term Liabilities	2,143,213	Other Income	438,557	2.6%	Avg Payment Days 56.5
Total Equity	-3,505,807	Other Expense	0	0.0%	Depreciation Rate 246.0%
Total Liab. and Equity	<u>1,569,796</u>	Net Profit or Loss	<u>(1,025,958)</u>	-6.2%	Return on Equity 29.3%
055873 COMMUNITY CARE CENTER				Proprietary - Corporation	
COMMUNITY CARE CENTER 12/31/2016 366 Days Settled					
LA MESA, CA 91942				CR Beds 119 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.0%	
Balance Sheet		Income Statement		Length of Stay 73.1	
Current Assets	-3,439,911	Total Charges	16,100,348	Average Wages 23.45	
Fixed Assets	1,768,243	Contract Allowance	460,162	2.9%	Skilled Nursing 63.8%
Other Assets	78,957	Operating Revenue	15,640,186	97.1%	Ancillary Service 36.2%
Total Assets	<u>-1,592,711</u>	Operating Expense	16,773,329	107.2%	Current Ratio (1.7)
Current Liabilities	2,080,043	Operating Margin	-1,133,143	-7.2%	Days to Collect 58.1
Long Term Liabilities	873,845	Other Income	499,026	3.2%	Avg Payment Days 58.4
Total Equity	-4,546,599	Other Expense	0	0.0%	Depreciation Rate 41.6%
Total Liab. and Equity	<u>-1,592,711</u>	Net Profit or Loss	<u>(634,117)</u>	-4.1%	Return on Equity 13.9%

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056444 COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR				Proprietary - Corporation	
COMMUNITY EXTENDED CARE HOSPITAL OF MONTCLAIR				12/31/2016 366 Days Settled	
MONTCLAIR, CA 91763				CR Beds 140 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	103.5
Current Assets	2,460,930	Total Charges	18,122,533	Average Wages	19.93
Fixed Assets	176,613	Contract Allowance	2,780,952	15.3%	Skilled Nursing 78.6%
Other Assets	121,024	Operating Revenue	15,341,581	84.7%	Ancillary Service 21.4%
Total Assets	2,758,567	Operating Expense	14,942,742	97.4%	Current Ratio 1.8
Current Liabilities	1,390,272	Operating Margin	398,839	2.6%	Days to Collect 59.5
Long Term Liabilities	2,974,999	Other Income	146,128	1.0%	Avg Payment Days 24.7
Total Equity	-1,606,704	Other Expense	0	0.0%	Depreciation Rate 343.4%
Total Liab. and Equity	2,758,567	Net Profit or Loss	544,167	3.5%	Return on Equity -33.9%
555316 COPPER RIDGE CARE CENTER				Proprietary - Corporation	
COPPER RIDGE CARE CENTER				12/31/2016 366 Days Settled	
REDDING, CA 96002				CR Beds 125 POS Beds 0	
SHASTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	66.2
Current Assets	37,891,817	Total Charges	15,527,310	Average Wages	20.06
Fixed Assets	492,233	Contract Allowance	-565,422	-3.6%	Skilled Nursing 67.2%
Other Assets	627,369	Operating Revenue	16,092,732	103.6%	Ancillary Service 32.8%
Total Assets	39,011,419	Operating Expense	14,519,219	90.2%	Current Ratio 1.5
Current Liabilities	25,455,380	Operating Margin	1,573,513	9.8%	Days to Collect 50.4
Long Term Liabilities	0	Other Income	127,325	0.8%	Avg Payment Days 90.4
Total Equity	13,556,039	Other Expense	0	0.0%	Depreciation Rate 94.4%
Total Liab. and Equity	39,011,419	Net Profit or Loss	1,700,838	10.6%	Return on Equity 12.5%

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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		12/31/2016 366 Days Settled				
CORONA, CA 92879				CR Beds 99	POS Beds 0	
RIVERSIDE		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay	204.3	
Current Assets	3,088,879	Total Charges	8,431,350	Average Wages	17.57	
Fixed Assets	294,253	Contract Allowance	-473,594	-5.6%	Skilled Nursing	81.8%
Other Assets	834,722	Operating Revenue	8,904,944	105.6%	Ancillary Service	18.2%
Total Assets	<u>4,217,854</u>	Operating Expense	8,015,853	90.0%	Current Ratio	1.2
Current Liabilities	2,558,054	Operating Margin	889,091	10.0%	Days to Collect	89.0
Long Term Liabilities	0	Other Income	591	0.0%	Avg Payment Days	116.8
Total Equity	<u>1,659,800</u>	Other Expense	0	0.0%	Depreciation Rate	227.4%
Total Liab. and Equity	<u>4,217,854</u>	Net Profit or Loss	<u>889,682</u>	10.0%	Return on Equity	53.6%
055064 COTTONWOOD CANYON HEALTHCARE CENTER				Proprietary - Corporation		
COTTONWOOD CANYON HEALTHCARE CENTER		12/31/2016 366 Days Settled				
EL CAJON, CA 92021				CR Beds 96	POS Beds 0	
SAN DIEGO		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%	
Balance Sheet		Income Statement		Length of Stay	92.6	
Current Assets	15,600,406	Total Charges	10,350,331	Average Wages	20.50	
Fixed Assets	451,059	Contract Allowance	1,540,300	14.9%	Skilled Nursing	62.7%
Other Assets	620,101	Operating Revenue	8,810,031	85.1%	Ancillary Service	37.3%
Total Assets	<u>16,671,566</u>	Operating Expense	8,720,354	99.0%	Current Ratio	1.0
Current Liabilities	15,065,107	Operating Margin	89,677	1.0%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	-39,761	-0.5%	Avg Payment Days	72.4
Total Equity	<u>1,606,459</u>	Other Expense	0	0.0%	Depreciation Rate	49.2%
Total Liab. and Equity	<u>16,671,566</u>	Net Profit or Loss	<u>49,916</u>	0.6%	Return on Equity	3.1%

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056098 COTTONWOOD HEALTH CARE CENTER				Proprietary - Corporation	
COTTONWOOD HEALTH CARE CENTER 12/31/2016 366 Days Settled					
WOODLAND, CA 95695				CR Beds 98 POS Beds 0	
YOLO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 87.4%	
Balance Sheet		Income Statement		Length of Stay 83.4	
Current Assets	1,221,155	Total Charges	11,228,632	Average Wages 19.75	
Fixed Assets	167,896	Contract Allowance	2,181,736	19.4%	Skilled Nursing 80.4%
Other Assets	14,842	Operating Revenue	9,046,896	80.6%	Ancillary Service 19.6%
Total Assets	<u>1,403,893</u>	Operating Expense	9,386,559	103.8%	Current Ratio 0.8
Current Liabilities	1,525,358	Operating Margin	-339,663	-3.8%	Days to Collect 34.6
Long Term Liabilities	125,000	Other Income	2,599	0.0%	Avg Payment Days 26.6
Total Equity	-246,465	Other Expense	0	0.0%	Depreciation Rate 57.8%
Total Liab. and Equity	<u>1,403,893</u>	Net Profit or Loss	<u>(343,532)</u>	-3.8%	Return on Equity 139.4%
555618 COUNTRY CARE CONVALESCENT HOSPITAL				Nonprofit - Other	
COUNTRY CARE CONVALESCENT HOSPITAL 9/30/2016 366 Days Settled					
ATASCADERO, CA 93422				CR Beds 60 POS Beds 0	
SAN LUIS OBISPO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.8%	
Balance Sheet		Income Statement		Length of Stay 202.5	
Current Assets	438,800	Total Charges	5,424,223	Average Wages 20.25	
Fixed Assets	385,387	Contract Allowance	699,175	12.9%	Skilled Nursing 81.5%
Other Assets	2,335,506	Operating Revenue	4,725,048	87.1%	Ancillary Service 18.5%
Total Assets	<u>3,159,693</u>	Operating Expense	5,270,869	111.6%	Current Ratio 0.6
Current Liabilities	714,769	Operating Margin	-545,821	-11.6%	Days to Collect 29.1
Long Term Liabilities	1,685,721	Other Income	30,810	0.7%	Avg Payment Days 49.6
Total Equity	759,203	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	<u>3,159,693</u>	Net Profit or Loss	<u>(515,011)</u>	-10.9%	Return on Equity -67.8%

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555802 COUNTRY CREST POST ACUTE				Proprietary - Corporation	
COUNTRY CREST POST ACUTE		12/31/2016 366 Days Settled			
OROVILLE, CA 95966		CR Beds 59 POS Beds 0			
BUTTE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 57.0	
Current Assets	4,003,867	Total Charges	8,157,062	Average Wages	20.62
Fixed Assets	84,781	Contract Allowance	1,232,079	15.1% Skilled Nursing	51.0%
Other Assets	195,848	Operating Revenue	6,924,983	84.9% Ancillary Service	49.0%
Total Assets	4,284,496	Operating Expense	7,318,543	105.7% Current Ratio	1.4
Current Liabilities	2,836,375	Operating Margin	-393,560	-5.7% Days to Collect	215.0
Long Term Liabilities	643,806	Other Income	55,673	0.8% Avg Payment Days	29.4
Total Equity	804,315	Other Expense	0	0.0% Depreciation Rate	487.7%
Total Liab. and Equity	4,284,496	Net Profit or Loss	(337,887)	-4.9% Return on Equity	-42.0%

555431 COUNTRY HILLS HEALTH CARE CENTER				Proprietary - Corporation	
COUNTRY HILLS HEALTH CARE CENTER		12/31/2016 366 Days Settled			
EL CAJON, CA 92021		CR Beds 305 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 136.8	
Current Assets	5,451,792	Total Charges	32,251,007	Average Wages	21.87
Fixed Assets	675,411	Contract Allowance	5,093,973	15.8% Skilled Nursing	81.2%
Other Assets	7,500	Operating Revenue	27,157,034	84.2% Ancillary Service	18.8%
Total Assets	6,134,703	Operating Expense	25,019,953	92.1% Current Ratio	1.6
Current Liabilities	3,352,778	Operating Margin	2,137,081	7.9% Days to Collect	47.1
Long Term Liabilities	0	Other Income	15,155	0.1% Avg Payment Days	36.7
Total Equity	2,781,925	Other Expense	0	0.0% Depreciation Rate	83.5%
Total Liab. and Equity	6,134,703	Net Profit or Loss	1,704,862	6.3% Return on Equity	61.3%

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055002 COUNTRY MANOR HEALTHCARE				Proprietary - Other	
COUNTRY MANOR HEALTHCARE		12/31/2016 366 Days Settled			
LAKE VIEW TERRACE, CA 91342		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				340.6	
Current Assets	2,350,829	Total Charges	8,740,590	Average Wages	16.36
Fixed Assets	1,069,734	Contract Allowance	184,010	2.1% Skilled Nursing	77.8%
Other Assets	0	Operating Revenue	8,556,580	97.9% Ancillary Service	22.2%
Total Assets	<u>3,420,563</u>	Operating Expense	8,135,245	95.1% Current Ratio	3.3
Current Liabilities	716,531	Operating Margin	421,335	4.9% Days to Collect	51.5
Long Term Liabilities	0	Other Income	52,219	0.6% Avg Payment Days	32.2
Total Equity	<u>2,704,032</u>	Other Expense	0	0.0% Depreciation Rate	47.3%
Total Liab. and Equity	<u>3,420,563</u>	Net Profit or Loss	<u>473,554</u>	5.5% Return on Equity	17.5%

055910 COUNTRY MANOR LA MESA HEALTHCARE CENTER				Proprietary - Other	
COUNTRY MANOR LA MESA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LA MESA, CA 91942		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				92.0	
Current Assets	4,782,801	Total Charges	11,708,113	Average Wages	20.99
Fixed Assets	299,218	Contract Allowance	2,098,901	17.9% Skilled Nursing	78.5%
Other Assets	1,387,275	Operating Revenue	9,609,212	82.1% Ancillary Service	21.5%
Total Assets	<u>6,469,294</u>	Operating Expense	9,255,865	96.3% Current Ratio	8.1
Current Liabilities	594,066	Operating Margin	353,347	3.7% Days to Collect	42.7
Long Term Liabilities	663,692	Other Income	82,661	0.9% Avg Payment Days	23.2
Total Equity	<u>5,211,536</u>	Other Expense	0	0.0% Depreciation Rate	91.1%
Total Liab. and Equity	<u>6,469,294</u>	Net Profit or Loss	<u>436,008</u>	4.5% Return on Equity	8.4%

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055247 COUNTRY OAKS CARE CENTER		Proprietary - Other	
COUNTRY OAKS CARE CENTER		12/31/2016 366 Days Settled	
POMONA, CA 91768		CR Beds 81 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.1%
Balance Sheet		Income Statement	
Current Assets	2,746,333	Total Charges	15,396,715
Fixed Assets	314,842	Contract Allowance	4,933,887
Other Assets	27,454	Operating Revenue	10,462,828
Total Assets	3,088,629	Operating Expense	10,344,957
Current Liabilities	2,031,510	Operating Margin	117,871
Long Term Liabilities	1,090,744	Other Income	265,723
Total Equity	-33,625	Other Expense	0
Total Liab. and Equity	3,088,629	Net Profit or Loss	383,594
		32.0%	Skilled Nursing 92.2%
		68.0%	Ancillary Service 7.8%
		98.9%	Current Ratio 1.4
		1.1%	Days to Collect 65.8
		2.5%	Avg Payment Days 71.0
		0.0%	Depreciation Rate 36.8%
		3.7%	Return on Equity 1,140.8%

055826 COUNTRY OAKS CARE CENTER		Proprietary - Corporation	
COUNTRY OAKS CARE CENTER		12/31/2016 366 Days Settled	
SANTA MARIA, CA 93454		CR Beds 59 POS Beds 0	
SANTA BARBARA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.0%
Balance Sheet		Income Statement	
Current Assets	1,417,978	Total Charges	4,465,626
Fixed Assets	38,205	Contract Allowance	-14,758
Other Assets	12,146	Operating Revenue	4,480,384
Total Assets	1,468,329	Operating Expense	4,494,141
Current Liabilities	476,094	Operating Margin	-13,757
Long Term Liabilities	0	Other Income	27,711
Total Equity	992,235	Other Expense	0
Total Liab. and Equity	1,468,329	Net Profit or Loss	13,954
		-0.3%	Skilled Nursing 23.8%
		100.3%	Ancillary Service 16.1%
		100.3%	Current Ratio 3.0
		-0.3%	Days to Collect 49.9
		0.6%	Avg Payment Days 38.8
		0.0%	Depreciation Rate 70.3%
		0.3%	Return on Equity 1.4%

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056042 COUNTRY VILLA BAY VISTA HCC				Proprietary - Other	
COUNTRY VILLA BAY VISTA HCC		12/31/2016 366 Days Settled			
LONG BEACH, CA 90805		CR Beds 70 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay	
				72.6	
Current Assets	4,103,742	Total Charges	8,878,802	Average Wages	22.38
Fixed Assets	131,304	Contract Allowance	1,869,253	21.1% Skilled Nursing	56.2%
Other Assets	1,471,161	Operating Revenue	7,009,549	78.9% Ancillary Service	43.8%
Total Assets	<u>5,706,207</u>	Operating Expense	6,794,018	96.9% Current Ratio	0.9
Current Liabilities	4,629,172	Operating Margin	215,531	3.1% Days to Collect	72.9
Long Term Liabilities	0	Other Income	154,282	2.2% Avg Payment Days	86.1
Total Equity	<u>1,077,035</u>	Other Expense	0	0.0% Depreciation Rate	308.9%
Total Liab. and Equity	<u>5,706,207</u>	Net Profit or Loss	<u>369,813</u>	5.3% Return on Equity	34.3%
<hr/>					
055077 COUNTRY VILLA BELMONT HEIGHTS				Proprietary - Other	
COUNTRY VILLA BELMONT HEIGHTS		12/31/2016 366 Days Settled			
LONG BEACH, CA 90804		CR Beds 117 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
				117.7	
Current Assets	3,045,906	Total Charges	15,534,322	Average Wages	23.76
Fixed Assets	300,040	Contract Allowance	3,663,918	23.6% Skilled Nursing	68.0%
Other Assets	2,461,458	Operating Revenue	11,870,404	76.4% Ancillary Service	32.0%
Total Assets	<u>5,807,404</u>	Operating Expense	11,820,812	99.6% Current Ratio	0.6
Current Liabilities	4,741,500	Operating Margin	49,592	0.4% Days to Collect	72.5
Long Term Liabilities	0	Other Income	228,602	1.9% Avg Payment Days	98.0
Total Equity	<u>1,065,904</u>	Other Expense	0	0.0% Depreciation Rate	286.6%
Total Liab. and Equity	<u>5,807,404</u>	Net Profit or Loss	<u>278,194</u>	2.3% Return on Equity	26.1%

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055344 COUNTRY VILLA CLAREMONT HEALTH CENTER				Proprietary - Corporation	
COUNTRY VILLA CLAREMONT HEALTH CENTER 12/31/2016 366 Days Settled					
CLAREMONT, CA 91711				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 121.2	
Current Assets	2,297,450	Total Charges	11,091,119	Average Wages 22.39	
Fixed Assets	74,944	Contract Allowance	1,796,242	16.2% Skilled Nursing 64.8%	
Other Assets	2,187,413	Operating Revenue	9,294,877	83.8% Ancillary Service 35.2%	
Total Assets	<u>4,559,807</u>	Operating Expense	9,661,078	103.9% Current Ratio 0.6	
Current Liabilities	3,712,592	Operating Margin	-366,201	-3.9% Days to Collect 77.7	
Long Term Liabilities	50,000	Other Income	100,063	1.1% Avg Payment Days 98.1	
Total Equity	797,215	Other Expense	0	0.0% Depreciation Rate 866.4%	
Total Liab. and Equity	<u>4,559,807</u>	Net Profit or Loss	<u>(266,138)</u>	-2.9% Return on Equity -33.4%	
056114 COUNTRY VILLA EAST NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA EAST NURSING CENTER 12/31/2016 366 Days Settled					
LOS ANGELES, CA 90018				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 113.7	
Current Assets	2,362,011	Total Charges	12,032,385	Average Wages 22.53	
Fixed Assets	185,918	Contract Allowance	2,041,309	17.0% Skilled Nursing 62.4%	
Other Assets	2,173,042	Operating Revenue	9,991,076	83.0% Ancillary Service 37.6%	
Total Assets	<u>4,720,971</u>	Operating Expense	10,024,082	100.3% Current Ratio 0.7	
Current Liabilities	3,289,055	Operating Margin	-33,006	-0.3% Days to Collect 80.4	
Long Term Liabilities	0	Other Income	142,843	1.4% Avg Payment Days 67.6	
Total Equity	1,431,916	Other Expense	0	0.0% Depreciation Rate 313.2%	
Total Liab. and Equity	<u>4,720,971</u>	Net Profit or Loss	<u>109,837</u>	1.1% Return on Equity 7.7%	

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056053 COUNTRY VILLA HACIENDA HEALTHCARE CENTER				Proprietary - Corporation	
COUNTRY VILLA HACIENDA HEALTHCARE CENTER 12/31/2016 366 Days Settled					
SAN BERNARDINO, CA 92404				CR Beds 99 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 98.8	
Current Assets	2,140,661	Total Charges	10,632,001	Average Wages 20.55	
Fixed Assets	76,251	Contract Allowance	2,002,854	18.8% Skilled Nursing 71.7%	
Other Assets	2,074,274	Operating Revenue	8,629,147	81.2% Ancillary Service 28.3%	
Total Assets	4,291,186	Operating Expense	8,483,426	98.3% Current Ratio 0.7	
Current Liabilities	3,037,323	Operating Margin	145,721	1.7% Days to Collect 74.8	
Long Term Liabilities	0	Other Income	104,022	1.2% Avg Payment Days 87.9	
Total Equity	1,253,863	Other Expense	0	0.0% Depreciation Rate 726.2%	
Total Liab. and Equity	4,291,186	Net Profit or Loss	249,743	2.9% Return on Equity 19.9%	
<hr/>					
056380 COUNTRY VILLA LOS FELIZ NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA LOS FELIZ NURSING CENTER 12/31/2016 366 Days Settled					
LOS ANGELES, CA 90039				CR Beds 131 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 103.3	
Current Assets	3,888,793	Total Charges	18,288,709	Average Wages 20.84	
Fixed Assets	33,392	Contract Allowance	4,967,501	27.2% Skilled Nursing 58.4%	
Other Assets	2,710,354	Operating Revenue	13,321,208	72.8% Ancillary Service 41.6%	
Total Assets	6,632,539	Operating Expense	12,017,198	90.2% Current Ratio 0.9	
Current Liabilities	4,473,044	Operating Margin	1,304,010	9.8% Days to Collect 78.7	
Long Term Liabilities	-975,000	Other Income	121,517	0.9% Avg Payment Days 97.2	
Total Equity	3,134,495	Other Expense	0	0.0% Depreciation Rate 2,889.7%	
Total Liab. and Equity	6,632,539	Net Profit or Loss	1,425,527	10.7% Return on Equity 45.5%	

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555726 COUNTRY VILLA MAR VISTA NRS CT		Proprietary - Partnership	
COUNTRY VILLA MAR VISTA NRS CT		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90066		CR Beds 68 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.5%
Balance Sheet		Income Statement	
Current Assets	1,475,376	Total Charges	10,892,185
Fixed Assets	305,752	Contract Allowance	2,809,388
Other Assets	1,438,803	Operating Revenue	8,082,797
Total Assets	3,219,931	Operating Expense	7,465,361
Current Liabilities	1,701,263	Operating Margin	617,436
Long Term Liabilities	0	Other Income	66,986
Total Equity	1,518,668	Other Expense	0
Total Liab. and Equity	3,219,931	Net Profit or Loss	684,422
		25.8%	Skilled Nursing 53.8%
		74.2%	Ancillary Service 46.2%
		92.4%	Current Ratio 0.9
		7.6%	Days to Collect 74.2
		0.8%	Avg Payment Days 82.7
		0.0%	Depreciation Rate 203.1%
		8.5%	Return on Equity 45.1%
056377 COUNTRY VILLA NORTH		Proprietary - Partnership	
COUNTRY VILLA NORTH		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90019		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	90.9%
Balance Sheet		Income Statement	
Current Assets	2,092,461	Total Charges	14,063,308
Fixed Assets	150,258	Contract Allowance	2,424,881
Other Assets	2,116,252	Operating Revenue	11,638,427
Total Assets	4,358,971	Operating Expense	10,394,845
Current Liabilities	2,270,444	Operating Margin	1,243,582
Long Term Liabilities	-46,798	Other Income	248,133
Total Equity	2,135,325	Other Expense	0
Total Liab. and Equity	4,358,971	Net Profit or Loss	1,491,715
		17.2%	Skilled Nursing 59.7%
		82.8%	Ancillary Service 40.3%
		89.3%	Current Ratio 0.9
		10.7%	Days to Collect 34.0
		2.1%	Avg Payment Days 31.6
		0.0%	Depreciation Rate 386.1%
		12.8%	Return on Equity 69.9%

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055160 COUNTRY VILLA PAVILION NURSING CENTER				Proprietary - Partnership	
COUNTRY VILLA PAVILION NURSING CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90035				CR Beds 59	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	74.9
Current Assets	1,626,017	Total Charges	8,406,680	Average Wages	23.74
Fixed Assets	3,540	Contract Allowance	1,953,555	23.2%	Skilled Nursing 55.6%
Other Assets	1,239,979	Operating Revenue	6,453,125	76.8%	Ancillary Service 44.4%
Total Assets	2,869,536	Operating Expense	6,486,736	100.5%	Current Ratio 1.0
Current Liabilities	1,683,043	Operating Margin	-33,611	-0.5%	Days to Collect 74.6
Long Term Liabilities	610,000	Other Income	91,844	1.4%	Avg Payment Days 62.4
Total Equity	576,493	Other Expense	0	0.0%	Depreciation Rate 6,165.5%
Total Liab. and Equity	2,869,536	Net Profit or Loss	58,233	0.9%	Return on Equity 10.1%
055206 COUNTRY VILLA PLAZA CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA PLAZA CONVALESCENT CENTER		12/31/2016 366 Days Settled			
SANTA ANA, CA 92707				CR Beds 145	POS Beds 0
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	112.2
Current Assets	1,433,992	Total Charges	17,274,350	Average Wages	22.06
Fixed Assets	467,439	Contract Allowance	3,674,374	21.3%	Skilled Nursing 68.0%
Other Assets	3,047,406	Operating Revenue	13,599,976	78.7%	Ancillary Service 32.0%
Total Assets	4,948,837	Operating Expense	12,519,147	92.1%	Current Ratio 0.4
Current Liabilities	3,875,311	Operating Margin	1,080,829	7.9%	Days to Collect 7.3
Long Term Liabilities	-475,000	Other Income	118,668	0.9%	Avg Payment Days 82.1
Total Equity	1,548,526	Other Expense	0	0.0%	Depreciation Rate 237.5%
Total Liab. and Equity	4,948,837	Net Profit or Loss	1,199,497	8.8%	Return on Equity 77.5%

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555397 COUNTRY VILLA REHABILITATION CENTER				Proprietary - Corporation	
COUNTRY VILLA REHABILITATION CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90057		CR Beds 180 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay	
				67.2	
Current Assets	2,841,467	Total Charges	29,556,606	Average Wages	
Fixed Assets	374,333	Contract Allowance	7,355,921	22.05	
Other Assets	3,871,330	Operating Revenue	22,200,685	24.9%	
Total Assets	<u>7,087,130</u>	Operating Expense	21,727,294	75.1%	
Current Liabilities	5,184,797	Operating Margin	473,391	97.9%	
Long Term Liabilities	0	Other Income	318,885	2.1%	
Total Equity	<u>1,902,333</u>	Other Expense	0	1.4%	
Total Liab. and Equity	<u>7,087,130</u>	Net Profit or Loss	<u>792,276</u>	0.0%	
				3.6%	
056367 COUNTRY VILLA SHERATON				Proprietary - Partnership	
COUNTRY VILLA SHERATON		12/31/2016 366 Days Settled			
NORTH HILLS, CA 91343		CR Beds 138 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				51.3	
Current Assets	3,382,516	Total Charges	22,433,647	Average Wages	
Fixed Assets	446,090	Contract Allowance	4,654,346	22.68	
Other Assets	2,770,514	Operating Revenue	17,779,301	20.7%	
Total Assets	<u>6,599,120</u>	Operating Expense	16,847,730	79.3%	
Current Liabilities	3,915,805	Operating Margin	931,571	94.8%	
Long Term Liabilities	0	Other Income	288,392	5.2%	
Total Equity	<u>2,683,315</u>	Other Expense	0	1.6%	
Total Liab. and Equity	<u>6,599,120</u>	Net Profit or Loss	<u>1,219,963</u>	0.0%	
				6.9%	

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055504 COUNTRY VILLA SOUTH CONV CTR		Proprietary - Partnership	
COUNTRY VILLA SOUTH CONV CTR		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90034		CR Beds 87 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	86.1%
Balance Sheet		Income Statement	
Current Assets	2,393,739	Total Charges	10,753,003
Fixed Assets	6,500	Contract Allowance	2,641,759
Other Assets	1,828,443	Operating Revenue	8,111,244
Total Assets	4,228,682	Operating Expense	7,639,308
Current Liabilities	2,788,389	Operating Margin	471,936
Long Term Liabilities	0	Other Income	158,237
Total Equity	1,440,293	Other Expense	0
Total Liab. and Equity	4,228,682	Net Profit or Loss	630,173
		24.6%	Skilled Nursing 64.6%
		75.4%	Ancillary Service 35.4%
		94.2%	Current Ratio 0.9
		5.8%	Days to Collect 87.4
		2.0%	Avg Payment Days 89.9
		0.0%	Depreciation Rate 7,844.3%
		7.8%	Return on Equity 43.8%

055119 COUNTRY VILLA TERRACE NRSG CTR		Proprietary - Partnership	
COUNTRY VILLA TERRACE NRSG CTR		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90035		CR Beds 49 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	1,297,486	Total Charges	7,325,338
Fixed Assets	26,528	Contract Allowance	1,497,615
Other Assets	1,013,797	Operating Revenue	5,827,723
Total Assets	2,337,811	Operating Expense	5,803,686
Current Liabilities	2,121,847	Operating Margin	24,037
Long Term Liabilities	0	Other Income	84,590
Total Equity	215,964	Other Expense	0
Total Liab. and Equity	2,337,811	Net Profit or Loss	108,627
		20.4%	Skilled Nursing 54.2%
		79.6%	Ancillary Service 45.8%
		99.6%	Current Ratio 0.6
		0.4%	Days to Collect 41.8
		1.5%	Avg Payment Days 59.4
		0.0%	Depreciation Rate 1,296.2%
		1.9%	Return on Equity 50.3%

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055060 COUNTRY VILLA WESTWOOD				Proprietary - Partnership	
COUNTRY VILLA WESTWOOD		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90025		CR Beds 93 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 97.0	
Current Assets	2,556,740	Total Charges	10,896,750	Average Wages	42.44
Fixed Assets	291,391	Contract Allowance	1,945,946	17.9%	Skilled Nursing 63.6%
Other Assets	1,907,284	Operating Revenue	8,950,804	82.1%	Ancillary Service 36.4%
Total Assets	4,755,415	Operating Expense	9,033,051	100.9%	Current Ratio 0.7
Current Liabilities	3,409,683	Operating Margin	-82,247	-0.9%	Days to Collect 91.5
Long Term Liabilities	1,040,000	Other Income	116,929	1.3%	Avg Payment Days 67.5
Total Equity	305,732	Other Expense	0	0.0%	Depreciation Rate 245.8%
Total Liab. and Equity	4,755,415	Net Profit or Loss	34,682	0.4%	Return on Equity 11.3%
055710 COUNTRY VILLA WILSHIRE CONVALESCENT CENTER				Proprietary - Partnership	
COUNTRY VILLA WILSHIRE CONVALESCENT CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90046		CR Beds 81 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 82.5	
Current Assets	2,259,216	Total Charges	11,970,013	Average Wages	22.63
Fixed Assets	407,172	Contract Allowance	2,899,987	24.2%	Skilled Nursing 54.6%
Other Assets	1,695,868	Operating Revenue	9,070,026	75.8%	Ancillary Service 45.4%
Total Assets	4,362,256	Operating Expense	8,196,146	90.4%	Current Ratio 0.9
Current Liabilities	2,464,387	Operating Margin	873,880	9.6%	Days to Collect 65.7
Long Term Liabilities	-500,000	Other Income	109,807	1.2%	Avg Payment Days 76.1
Total Equity	2,397,869	Other Expense	0	0.0%	Depreciation Rate 147.8%
Total Liab. and Equity	4,362,256	Net Profit or Loss	983,687	10.8%	Return on Equity 41.0%

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555635 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2016 366 Days Settled			
SAN JOSE, CA 95117		CR Beds 76 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		164.8%	
Balance Sheet		Income Statement		Length of Stay 191.8	
Current Assets	1,337,815	Total Charges	21,036,494	Average Wages	28.08
Fixed Assets	8,775,097	Contract Allowance	11,872,339	56.4%	Skilled Nursing 90.6%
Other Assets	14,776	Operating Revenue	9,164,155	43.6%	Ancillary Service 7.9%
Total Assets	10,127,688	Operating Expense	8,343,999	91.1%	Current Ratio 1.1
Current Liabilities	1,258,151	Operating Margin	820,156	8.9%	Days to Collect 50.5
Long Term Liabilities	4,876,443	Other Income	26,368	0.3%	Avg Payment Days 25.0
Total Equity	3,993,094	Other Expense	0	0.0%	Depreciation Rate 9.9%
Total Liab. and Equity	10,127,688	Net Profit or Loss	846,524	9.2%	Return on Equity 21.2%

555785 COURTYARD CARE CENTER				Proprietary - Corporation	
COURTYARD CARE CENTER		12/31/2016 366 Days Settled			
SIGNAL HILL, CA 90806		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay 59.6	
Current Assets	2,143,151	Total Charges	6,948,596	Average Wages	18.29
Fixed Assets	239,085	Contract Allowance	-44,081	-0.6%	Skilled Nursing 64.4%
Other Assets	22,000	Operating Revenue	6,992,677	100.6%	Ancillary Service 35.6%
Total Assets	2,404,236	Operating Expense	6,255,397	89.5%	Current Ratio 3.7
Current Liabilities	571,573	Operating Margin	737,280	10.5%	Days to Collect 70.6
Long Term Liabilities	0	Other Income	12,426	0.2%	Avg Payment Days 26.2
Total Equity	1,832,663	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	2,404,236	Net Profit or Loss	749,706	10.7%	Return on Equity 40.9%

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055922 COURTYARD HEALTH CARE CENTER				Proprietary - Corporation	
COURTYARD HEALTH CARE CENTER		12/31/2016 366 Days Settled			
DAVIS, CA 95616		CR Beds 112 POS Beds 0			
YOLO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 64.9	
Current Assets	1,562,016	Total Charges	12,290,477	Average Wages 20.51	
Fixed Assets	825,281	Contract Allowance	159,340	1.3%	Skilled Nursing 73.2%
Other Assets	586,047	Operating Revenue	12,131,137	98.7%	Ancillary Service 26.8%
Total Assets	<u>2,973,344</u>	Operating Expense	10,639,950	87.7%	Current Ratio 4.5
Current Liabilities	347,604	Operating Margin	1,491,187	12.3%	Days to Collect 42.1
Long Term Liabilities	0	Other Income	-74,361	-0.6%	Avg Payment Days 3.2
Total Equity	<u>2,625,740</u>	Other Expense	0	0.0%	Depreciation Rate 49.9%
Total Liab. and Equity	<u>2,973,344</u>	Net Profit or Loss	<u>1,416,826</u>	11.7%	Return on Equity 54.0%
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555749 COVENANT VILLAGE CARE CENTER				Proprietary - Corporation	
COVENANT VILLAGE CARE CENTER		1/31/2016 365 Days Settled			
TURLOCK, CA 95382		CR Beds 50 POS Beds 0			
STANISLAUS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,801,682	Total Charges	5,914,464	Average Wages 18.89	
Fixed Assets	3,540,158	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,389	Operating Revenue	5,914,464	100.0%	Ancillary Service 0.0%
Total Assets	<u>5,357,229</u>	Operating Expense	5,599,077	94.7%	Current Ratio 4.1
Current Liabilities	443,230	Operating Margin	315,387	5.3%	Days to Collect 46.5
Long Term Liabilities	6,116,170	Other Income	137,663	2.3%	Avg Payment Days 17.1
Total Equity	<u>-1,202,171</u>	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>5,357,229</u>	Net Profit or Loss	<u>453,050</u>	7.7%	Return on Equity -37.7%

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055983 COVENTRY COURT HEALTH CENTER				Proprietary - Corporation	
COVENTRY COURT HEALTH CENTER		12/31/2016 366 Days Settled			
ANAHEIM, CA 92802		CR Beds 97 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 36.5	
Current Assets	1,821,249	Total Charges	12,845,519	Average Wages	24.34
Fixed Assets	297,628	Contract Allowance	-218,836	-1.7%	Skilled Nursing 61.9%
Other Assets	5,251	Operating Revenue	13,064,355	101.7%	Ancillary Service 38.1%
Total Assets	2,124,128	Operating Expense	12,780,386	97.8%	Current Ratio 1.8
Current Liabilities	998,239	Operating Margin	283,969	2.2%	Days to Collect 34.7
Long Term Liabilities	0	Other Income	57,561	0.4%	Avg Payment Days 23.7
Total Equity	1,125,889	Other Expense	0	0.0%	Depreciation Rate 63.9%
Total Liab. and Equity	2,124,128	Net Profit or Loss	341,530	2.6%	Return on Equity 30.3%

055449 COVINA REHABILITATION CENTER				Proprietary - Corporation	
COVINA REHABILITATION CENTER		12/31/2016 366 Days Settled			
COVINA, CA 91723		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay 113.2	
Current Assets	3,283,178	Total Charges	17,097,813	Average Wages	20.78
Fixed Assets	249,681	Contract Allowance	5,741,469	33.6%	Skilled Nursing 60.6%
Other Assets	0	Operating Revenue	11,356,344	66.4%	Ancillary Service 39.4%
Total Assets	3,532,859	Operating Expense	10,095,506	88.9%	Current Ratio 3.2
Current Liabilities	1,014,456	Operating Margin	1,260,838	11.1%	Days to Collect 56.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 24.0
Total Equity	2,518,403	Other Expense	0	0.0%	Depreciation Rate 47.2%
Total Liab. and Equity	3,532,859	Net Profit or Loss	1,260,838	11.1%	Return on Equity 50.1%

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555387 CREEKSIDE CENTER				Proprietary - Corporation	
CREEKSIDE CENTER		12/31/2016 366 Days Settled			
STOCKTON, CA 95209		CR Beds 75		POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 80.0	
Current Assets	1,030,551	Total Charges	10,050,780	Average Wages	21.63
Fixed Assets	906,256	Contract Allowance	2,222,513	22.1%	Skilled Nursing 80.5%
Other Assets	-2,859,971	Operating Revenue	7,828,267	77.9%	Ancillary Service 19.5%
Total Assets	-923,164	Operating Expense	8,295,371	106.0%	Current Ratio 1.7
Current Liabilities	599,129	Operating Margin	-467,104	-6.0%	Days to Collect 47.2
Long Term Liabilities	0	Other Income	20,351	0.3%	Avg Payment Days 20.7
Total Equity	-1,522,293	Other Expense	0	0.0%	Depreciation Rate 99.2%
Total Liab. and Equity	-923,164	Net Profit or Loss	(446,753)	-5.7%	Return on Equity 29.3%
055557 CREEKSIDE CARE CENTER				Proprietary - Corporation	
CREEKSIDE CARE CENTER		12/31/2016 366 Days Settled			
YUCAIPA, CA 92399		CR Beds 59		POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 309.0	
Current Assets	1,034,691	Total Charges	4,482,606	Average Wages	16.26
Fixed Assets	47,853	Contract Allowance	870,522	19.4%	Skilled Nursing 88.0%
Other Assets	0	Operating Revenue	3,612,084	80.6%	Ancillary Service 12.0%
Total Assets	1,082,544	Operating Expense	3,691,267	102.2%	Current Ratio 2.4
Current Liabilities	434,657	Operating Margin	-79,183	-2.2%	Days to Collect 100.4
Long Term Liabilities	617,106	Other Income	45,827	1.3%	Avg Payment Days 30.4
Total Equity	30,781	Other Expense	0	0.0%	Depreciation Rate 754.7%
Total Liab. and Equity	1,082,544	Net Profit or Loss	(33,356)	-0.9%	Return on Equity -108.4%

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055099 CREEKSIDE HEALTHCARE CENTER				Proprietary - Other	
CREEKSIDE HEALTHCARE CENTER		12/31/2016 366 Days Reopened			
SAN PABLO, CA 94806				CR Beds 80	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	137.4
Current Assets	1,922,776	Total Charges	12,496,232	Average Wages	24.41
Fixed Assets	795,201	Contract Allowance	2,203,269	17.6% Skilled Nursing	66.2%
Other Assets	21,467	Operating Revenue	10,292,963	82.4% Ancillary Service	33.8%
Total Assets	<u>2,739,444</u>	Operating Expense	9,591,664	93.2% Current Ratio	3.3
Current Liabilities	585,347	Operating Margin	701,299	6.8% Days to Collect	67.1
Long Term Liabilities	-8,857,013	Other Income	238	0.0% Avg Payment Days	20.9
Total Equity	<u>11,011,110</u>	Other Expense	0	0.0% Depreciation Rate	39.9%
Total Liab. and Equity	<u>2,739,444</u>	Net Profit or Loss	<u>701,537</u>	6.8% Return on Equity	6.4%

056090 CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH				Proprietary - Corporation	
CREEKSIDE REHABILITATION & BEHAVIORAL HEALTH		12/31/2016 366 Days Settled			
SANTA ROSA, CA 95404				CR Beds 181	POS Beds 0
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	140.4
Current Assets	6,391,569	Total Charges	24,317,965	Average Wages	20.96
Fixed Assets	1,026,358	Contract Allowance	525,446	2.2% Skilled Nursing	92.4%
Other Assets	15,605,956	Operating Revenue	23,792,519	97.8% Ancillary Service	7.6%
Total Assets	<u>23,023,883</u>	Operating Expense	23,799,400	100.0% Current Ratio	0.6
Current Liabilities	10,700,964	Operating Margin	-6,881	0.0% Days to Collect	91.5
Long Term Liabilities	4,837,751	Other Income	3,191	0.0% Avg Payment Days	158.5
Total Equity	<u>7,485,168</u>	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	<u>23,023,883</u>	Net Profit or Loss	<u>(3,690)</u>	0.0% Return on Equity	0.0%

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555895 CREEKVIEW SKILLED NURSING				Proprietary - Other		
CREEKVIEW SKILLED NURSING		12/31/2016 381 Days Settled				
PLEASANTON, CA 94588				CR Beds 73 POS Beds 0		
ALAMEDA		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	44.6%	
Balance Sheet		Income Statement		Length of Stay	52.9	
Current Assets	972,898	Total Charges	10,523,456	Average Wages	23.16	
Fixed Assets	38,394,225	Contract Allowance	-70,081	-0.7%	Skilled Nursing	28.0%
Other Assets	19,069	Operating Revenue	10,593,537	100.7%	Ancillary Service	8.1%
Total Assets	39,386,192	Operating Expense	13,333,650	125.9%	Current Ratio	1.6
Current Liabilities	621,438	Operating Margin	-2,740,113	-25.9%	Days to Collect	10.1
Long Term Liabilities	0	Other Income	5,956,080	56.2%	Avg Payment Days	11.7
Total Equity	38,764,754	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	39,386,192	Net Profit or Loss	3,215,967	30.4%	Return on Equity	8.3%
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055525 CRENSHAW NURSING HOME				Proprietary - Corporation		
CRENSHAW NURSING HOME		12/31/2016 366 Days Settled				
LOS ANGELES, CA 90016				CR Beds 55 POS Beds 0		
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	104.6	
Current Assets	1,294,664	Total Charges	7,257,604	Average Wages	17.11	
Fixed Assets	90,588	Contract Allowance	2,445,442	33.7%	Skilled Nursing	60.4%
Other Assets	6,732	Operating Revenue	4,812,162	66.3%	Ancillary Service	39.6%
Total Assets	1,391,984	Operating Expense	4,095,659	85.1%	Current Ratio	3.3
Current Liabilities	395,625	Operating Margin	716,503	14.9%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	2,949	0.1%	Avg Payment Days	19.9
Total Equity	996,359	Other Expense	0	0.0%	Depreciation Rate	102.0%
Total Liab. and Equity	1,391,984	Net Profit or Loss	719,452	15.0%	Return on Equity	72.2%

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056103 CROWN BAY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CROWN BAY NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
ALAMEDA, CA 94501		CR Beds 151 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 99.5	
Current Assets	2,278,335	Total Charges	14,278,825	Average Wages	21.56
Fixed Assets	36,247	Contract Allowance	-24,648	-0.2%	Skilled Nursing 77.4%
Other Assets	1,553,669	Operating Revenue	14,303,473	100.2%	Ancillary Service 22.6%
Total Assets	3,868,251	Operating Expense	13,911,391	97.3%	Current Ratio 1.3
Current Liabilities	1,707,371	Operating Margin	392,082	2.7%	Days to Collect 52.0
Long Term Liabilities	165,000	Other Income	190,366	1.3%	Avg Payment Days 42.0
Total Equity	1,995,880	Other Expense	0	0.0%	Depreciation Rate 311.9%
Total Liab. and Equity	3,868,251	Net Profit or Loss	582,448	4.1%	Return on Equity 29.2%
055929 CRYSTAL COVE CARE CENTER				Proprietary - Corporation	
CRYSTAL COVE CARE CENTER		12/31/2016 366 Days Settled			
NEWPORT BEACH, CA 92663		CR Beds 96 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay 49.0	
Current Assets	22,555,212	Total Charges	16,875,918	Average Wages	23.48
Fixed Assets	1,027,303	Contract Allowance	4,474,448	26.5%	Skilled Nursing 56.9%
Other Assets	64,000	Operating Revenue	12,401,470	73.5%	Ancillary Service 43.1%
Total Assets	23,646,515	Operating Expense	11,283,588	91.0%	Current Ratio 1.5
Current Liabilities	14,954,900	Operating Margin	1,117,882	9.0%	Days to Collect 46.1
Long Term Liabilities	355,737	Other Income	140,283	1.1%	Avg Payment Days 40.5
Total Equity	8,335,878	Other Expense	0	0.0%	Depreciation Rate 36.6%
Total Liab. and Equity	23,646,515	Net Profit or Loss	1,258,165	10.1%	Return on Equity 15.1%

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555283 CRYSTAL RIDGE CARE CENTER				Proprietary - Corporation	
CRYSTAL RIDGE CARE CENTER		12/31/2016 366 Days Settled			
GRASS VALLEY, CA 95945		CR Beds 99 POS Beds 0			
NEVADA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.6%	
		Length of Stay		110.4	
		Average Wages		21.62	
		6.1% Skilled Nursing		73.9%	
		93.9% Ancillary Service		26.1%	
		96.7% Current Ratio		1.1	
		3.3% Days to Collect		31.9	
		0.0% Avg Payment Days		44.3	
		0.0% Depreciation Rate		109.9%	
		3.3% Return on Equity		11.9%	
Balance Sheet					
		Income Statement			
Current Assets	32,799,725	Total Charges	10,541,043		
Fixed Assets	269,662	Contract Allowance	639,643		
Other Assets	0	Operating Revenue	9,901,400		
Total Assets	<u>33,069,387</u>	Operating Expense	9,572,712		
Current Liabilities	30,301,563	Operating Margin	328,688		
Long Term Liabilities	-2	Other Income	0		
Total Equity	<u>2,767,826</u>	Other Expense	0		
Total Liab. and Equity	<u>33,069,387</u>	Net Profit or Loss	<u>328,688</u>		
055350 CULVER WEST HEALTH CENTER					
Nonprofit - Other					
CULVER WEST HEALTH CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90066		CR Beds 91 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		82.7%	
		Length of Stay		53.5	
		Average Wages		20.21	
		36.2% Skilled Nursing		62.8%	
		63.8% Ancillary Service		37.2%	
		93.2% Current Ratio		1.0	
		6.8% Days to Collect		84.0	
		0.0% Avg Payment Days		56.8	
		0.0% Depreciation Rate		90.4%	
		6.9% Return on Equity		-194.3%	
Balance Sheet					
Income Statement					
Current Assets	3,420,097	Total Charges	15,360,961		
Fixed Assets	537,840	Contract Allowance	5,556,316		
Other Assets	131,308	Operating Revenue	9,804,645		
Total Assets	<u>4,089,245</u>	Operating Expense	9,136,855		
Current Liabilities	3,285,349	Operating Margin	667,790		
Long Term Liabilities	1,150,050	Other Income	4,770		
Total Equity	<u>-346,154</u>	Other Expense	0		
Total Liab. and Equity	<u>4,089,245</u>	Net Profit or Loss	<u>672,560</u>		

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055407 CUPERTINO HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
CUPERTINO HEALTHCARE & WELLNESS CENTER 8/31/2016 366 Days Settled					
CUPERTINO, CA 95014				CR Beds 170 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 97.7%	
Balance Sheet		Income Statement		Length of Stay 170.2	
Current Assets	4,399,643	Total Charges	18,197,758	Average Wages 22.97	
Fixed Assets	1,085,759	Contract Allowance	2,073,171	11.4%	Skilled Nursing 76.1%
Other Assets	83,060	Operating Revenue	16,124,587	88.6%	Ancillary Service 23.9%
Total Assets	5,568,462	Operating Expense	15,453,236	95.8%	Current Ratio 1.0
Current Liabilities	4,501,672	Operating Margin	671,351	4.2%	Days to Collect 96.4
Long Term Liabilities	363,653	Other Income	158,182	1.0%	Avg Payment Days 91.3
Total Equity	703,137	Other Expense	0	0.0%	Depreciation Rate 111.0%
Total Liab. and Equity	5,568,462	Net Profit or Loss	829,533	5.1%	Return on Equity 118.0%
<hr/>					
056315 CYPRESS GARDENS CARE CENTER				Proprietary - Corporation	
CYPRESS GARDENS CARE CENTER 12/31/2016 366 Days Settled					
RIVERSIDE, CA 92503				CR Beds 120 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 80.4%	
Balance Sheet		Income Statement		Length of Stay 63.8	
Current Assets	1,568,322	Total Charges	10,415,615	Average Wages 15.94	
Fixed Assets	258,116	Contract Allowance	1,289,840	12.4%	Skilled Nursing 79.0%
Other Assets	178,156	Operating Revenue	9,125,775	87.6%	Ancillary Service 21.0%
Total Assets	2,004,594	Operating Expense	10,110,355	110.8%	Current Ratio 0.5
Current Liabilities	2,897,943	Operating Margin	-984,580	-10.8%	Days to Collect 48.2
Long Term Liabilities	2,944,368	Other Income	0	0.0%	Avg Payment Days 91.8
Total Equity	-3,837,717	Other Expense	0	0.0%	Depreciation Rate 147.9%
Total Liab. and Equity	2,004,594	Net Profit or Loss	(1,007,748)	-11.0%	Return on Equity 26.3%

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

056437 CYPRESS RIDGE CARE CENTER				Proprietary - Corporation	
CYPRESS RIDGE CARE CENTER		12/31/2016 366 Days Settled			
MONTEREY, CA 93940		CR Beds 99 POS Beds 0			
MONTEREY		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.7%	
		Length of Stay		90.8	
		Average Wages		23.44	
		Skilled Nursing		72.1%	
		Ancillary Service		27.9%	
		Current Ratio		1.1	
		Days to Collect		34.7	
		Avg Payment Days		55.3	
		Depreciation Rate		64.8%	
		Return on Equity		34.2%	
Balance Sheet		Income Statement			
Current Assets	38,200,192	Total Charges	11,985,176		
Fixed Assets	682,146	Contract Allowance	-652,914	-5.4%	
Other Assets	0	Operating Revenue	12,638,090	105.4%	
Total Assets	38,882,338	Operating Expense	11,012,244	87.1%	
Current Liabilities	34,181,521	Operating Margin	1,625,846	12.9%	
Long Term Liabilities	0	Other Income	-19,631	-0.2%	
Total Equity	4,700,817	Other Expense	0	0.0%	
Total Liab. and Equity	38,882,338	Net Profit or Loss	1,606,215	12.7%	
555554 DANISH CARE CENTER				Proprietary - Corporation	
DANISH CARE CENTER		12/31/2016 366 Days Settled			
ATASCADERO, CA 93422		CR Beds 65 POS Beds 0			
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
		Length of Stay		124.9	
		Average Wages		18.02	
		Skilled Nursing		81.8%	
		Ancillary Service		18.2%	
		Current Ratio		0.5	
		Days to Collect		41.5	
		Avg Payment Days		30.8	
		Depreciation Rate		3.2%	
		Return on Equity		- 2,020.9%	
Balance Sheet		Income Statement			
Current Assets	1,490,827	Total Charges	5,907,813		
Fixed Assets	1,455,711	Contract Allowance	-635,952	-10.8%	
Other Assets	0	Operating Revenue	6,543,765	110.8%	
Total Assets	2,946,538	Operating Expense	5,972,372	91.3%	
Current Liabilities	2,976,491	Operating Margin	571,393	8.7%	
Long Term Liabilities	0	Other Income	33,916	0.5%	
Total Equity	-29,953	Other Expense	0	0.0%	
Total Liab. and Equity	2,946,538	Net Profit or Loss	605,309	9.3%	

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555706 DEL AMO GARDENS CONVALESCENT		Proprietary - Partnership	
DEL AMO GARDENS CONVALESCENT		12/31/2016 366 Days Settled	
TORRANCE, CA 90505		CR Beds 94 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	81.3%
Balance Sheet		Length of Stay	69.2
Income Statement		Average Wages	20.29
Current Assets	1,411,418	Total Charges	10,224,119
Fixed Assets	840,568	Contract Allowance	1,932,822
Other Assets	12,316	Operating Revenue	8,291,297
Total Assets	2,264,302	Operating Expense	7,498,993
Current Liabilities	1,540,398	Operating Margin	792,304
Long Term Liabilities	1,219,243	Other Income	178,045
Total Equity	-495,339	Other Expense	0
Total Liab. and Equity	2,264,302	Net Profit or Loss	970,349
		18.9%	Skilled Nursing 70.3%
		81.1%	Ancillary Service 29.7%
		90.4%	Current Ratio 0.9
		9.6%	Days to Collect 37.5
		2.1%	Avg Payment Days 42.8
		0.0%	Depreciation Rate 4.9%
		11.7%	Return on Equity -195.9%

555081 DEL MAR CONVALESCENT HOSPITAL		Proprietary - Corporation	
DEL MAR CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
ROSEMead, CA 91770		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	94.1%
Balance Sheet		Length of Stay	143.1
Income Statement		Average Wages	20.27
Current Assets	1,696,184	Total Charges	9,569,708
Fixed Assets	139,957	Contract Allowance	3,613,942
Other Assets	11,986	Operating Revenue	5,955,766
Total Assets	1,848,127	Operating Expense	5,521,317
Current Liabilities	1,011,861	Operating Margin	434,449
Long Term Liabilities	810,458	Other Income	154,992
Total Equity	25,808	Other Expense	0
Total Liab. and Equity	1,848,127	Net Profit or Loss	589,441
		37.8%	Skilled Nursing 88.8%
		62.2%	Ancillary Service 11.2%
		92.7%	Current Ratio 1.7
		7.3%	Days to Collect 40.6
		2.6%	Avg Payment Days 66.1
		0.0%	Depreciation Rate 98.4%
		9.9%	Return on Equity 2,283.9%

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555781 DEL RIO CONVALESCENT CENTER		Nonprofit - Other	
DEL RIO CONVALESCENT CENTER		12/31/2016 366 Days Settled	
BELL GARDENS, CA 90201		CR Beds 0 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		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
		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%

555780 DEL RIO GARDENS CARE CENTER		Nonprofit - Other	
DEL RIO GARDENS CARE CENTER		12/31/2016 366 Days Settled	
BELL GARDENS, CA 90201		CR Beds 0 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		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
		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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555479 DELANO DISTRICT SKILLED NURSING FACILITY				Nonprofit - Church	
DELANO DISTRICT SKILLED NURSING FACILITY		6/30/2016 366 Days Settled			
DELANO, CA 93215				CR Beds 141 POS Beds 0	
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	496.4
Current Assets	3,770,027	Total Charges	12,063,201	Average Wages	18.29
Fixed Assets	6,888,700	Contract Allowance	1,489,697	12.3% Skilled Nursing	81.9%
Other Assets	214,460	Operating Revenue	10,573,504	87.7% Ancillary Service	18.1%
Total Assets	10,873,187	Operating Expense	10,550,871	99.8% Current Ratio	0.4
Current Liabilities	9,425,443	Operating Margin	22,633	0.2% Days to Collect	48.7
Long Term Liabilities	2,604,411	Other Income	75,131	0.7% Avg Payment Days	15.3
Total Equity	-1,156,667	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	10,873,187	Net Profit or Loss	97,764	0.9% Return on Equity	-8.5%
555053 DELANO POSTACUTE CARE				Proprietary - Corporation	
DELANO POSTACUTE CARE		12/31/2016 366 Days Settled			
DELANO, CA 93215				CR Beds 53 POS Beds 0	
KERN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	115.0
Current Assets	1,084,656	Total Charges	3,781,927	Average Wages	14.58
Fixed Assets	3,024	Contract Allowance	255,909	6.8% Skilled Nursing	87.2%
Other Assets	32,775	Operating Revenue	3,526,018	93.2% Ancillary Service	12.8%
Total Assets	1,120,455	Operating Expense	3,834,941	108.8% Current Ratio	1.3
Current Liabilities	830,231	Operating Margin	-308,923	-8.8% Days to Collect	64.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	29.3
Total Equity	290,224	Other Expense	0	0.0% Depreciation Rate	9,664.4%
Total Liab. and Equity	1,120,455	Net Profit or Loss	(308,923)	-8.8% Return on Equity	-106.4%

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555354 DELTA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
DELTA NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
VISALIA, CA 93291		CR Beds 44 POS Beds 0			
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				76.9	
Current Assets	1,228,418	Total Charges	4,706,400	Average Wages	15.90
Fixed Assets	284,789	Contract Allowance	778,797	16.5% Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	3,927,603	83.5% Ancillary Service	29.9%
Total Assets	1,513,207	Operating Expense	3,975,772	101.2% Current Ratio	2.5
Current Liabilities	498,631	Operating Margin	-48,169	-1.2% Days to Collect	33.3
Long Term Liabilities	0	Other Income	79,625	2.0% Avg Payment Days	42.1
Total Equity	1,014,576	Other Expense	0	0.0% Depreciation Rate	28.4%
Total Liab. and Equity	1,513,207	Net Profit or Loss	31,456	0.8% Return on Equity	3.1%

555772 DESERT MANOR				Proprietary - Corporation	
DESERT MANOR		12/31/2016 366 Days Settled			
YUCCA VALLEY, CA 92284		CR Beds 58 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay	
				208.5	
Current Assets	109,778	Total Charges	4,413,832	Average Wages	14.89
Fixed Assets	18,734	Contract Allowance	984,258	22.3% Skilled Nursing	94.9%
Other Assets	0	Operating Revenue	3,429,574	77.7% Ancillary Service	5.1%
Total Assets	128,512	Operating Expense	3,815,918	111.3% Current Ratio	0.1
Current Liabilities	1,977,139	Operating Margin	-386,344	-11.3% Days to Collect	17.0
Long Term Liabilities	0	Other Income	269,899	7.9% Avg Payment Days	175.6
Total Equity	-1,848,627	Other Expense	0	0.0% Depreciation Rate	270.9%
Total Liab. and Equity	128,512	Net Profit or Loss	(116,445)	-3.4% Return on Equity	6.3%

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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		12/31/2016 366 Days Settled			
INDIO, CA 92201		CR Beds 68 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				96.0	
Current Assets	1,599,011	Total Charges	8,501,057	Average Wages	21.91
Fixed Assets	424,347	Contract Allowance	2,630,195	30.9% Skilled Nursing	66.0%
Other Assets	149,574	Operating Revenue	5,870,862	69.1% Ancillary Service	34.0%
Total Assets	2,172,932	Operating Expense	6,635,877	113.0% Current Ratio	0.8
Current Liabilities	2,033,930	Operating Margin	-765,015	-13.0% Days to Collect	78.2
Long Term Liabilities	1,020,000	Other Income	26,337	0.4% Avg Payment Days	120.5
Total Equity	-880,998	Other Expense	0	0.0% Depreciation Rate	80.8%
Total Liab. and Equity	2,172,932	Net Profit or Loss	(738,678)	-12.6% Return on Equity	83.8%
<hr/>					
056095 DEVONSHIRE CARE CENTER				Proprietary - Other	
DEVONSHIRE CARE CENTER		12/31/2016 366 Days Settled			
HEMET, CA 92544		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				34.1	
Current Assets	2,095,533	Total Charges	11,661,492	Average Wages	19.42
Fixed Assets	4,538,296	Contract Allowance	3,203,479	27.5% Skilled Nursing	69.3%
Other Assets	6,890,859	Operating Revenue	8,458,013	72.5% Ancillary Service	30.7%
Total Assets	13,524,688	Operating Expense	7,706,567	91.1% Current Ratio	3.0
Current Liabilities	709,007	Operating Margin	751,446	8.9% Days to Collect	62.2
Long Term Liabilities	5,181,395	Other Income	7	0.0% Avg Payment Days	25.3
Total Equity	7,634,286	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	13,524,688	Net Profit or Loss	751,453	8.9% Return on Equity	9.8%

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555813 DEVONSHIRE OAKS NURSING CENTER				Proprietary - Corporation	
DEVONSHIRE OAKS NURSING CENTER				12/31/2016 366 Days Settled	
REDWOOD CITY, CA 94062				CR Beds 38 POS Beds 0	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.6%	
Balance Sheet		Income Statement		Length of Stay 177.9	
Current Assets	2,074,534	Total Charges	4,617,972	Average Wages 20.54	
Fixed Assets	1,006,797	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	1,287,998	Operating Revenue	4,617,972	100.0% Ancillary Service 0.0%	
Total Assets	4,369,329	Operating Expense	4,468,911	96.8% Current Ratio 4.4	
Current Liabilities	470,123	Operating Margin	149,061	3.2% Days to Collect 73.6	
Long Term Liabilities	0	Other Income	57,113	1.2% Avg Payment Days 38.5	
Total Equity	3,899,206	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	4,369,329	Net Profit or Loss	206,174	4.5% Return on Equity 5.3%	
555287 DIAMOND RIDGE HEALTHCARE CENTER				Proprietary - Corporation	
DIAMOND RIDGE HEALTHCARE CENTER				12/31/2016 366 Days Settled	
PITTSBURG, CA 94565				CR Beds 120 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 95.5	
Current Assets	1,527,269	Total Charges	34,566,187	Average Wages 26.79	
Fixed Assets	22,216,778	Contract Allowance	18,367,469	53.1% Skilled Nursing 88.4%	
Other Assets	66,943	Operating Revenue	16,198,718	46.9% Ancillary Service 10.3%	
Total Assets	23,810,990	Operating Expense	14,485,783	89.4% Current Ratio 0.5	
Current Liabilities	2,847,243	Operating Margin	1,712,935	10.6% Days to Collect 31.9	
Long Term Liabilities	11,626,165	Other Income	4,540	0.0% Avg Payment Days 27.6	
Total Equity	9,337,582	Other Expense	0	0.0% Depreciation Rate 8.5%	
Total Liab. and Equity	23,810,990	Net Profit or Loss	1,717,475	10.6% Return on Equity 18.4%	

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055448 DINUBA HEALTHCARE				Proprietary - Corporation	
DINUBA HEALTHCARE		12/31/2016 366 Days Settled			
DINUBA, CA 93618				CR Beds 94 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 331.9	
Current Assets	2,447,832	Total Charges	9,873,750	Average Wages 15.84	
Fixed Assets	28,137	Contract Allowance	2,846,335	28.8% Skilled Nursing 84.7%	
Other Assets	822,047	Operating Revenue	7,027,415	71.2% Ancillary Service 15.3%	
Total Assets	<u>3,298,016</u>	Operating Expense	6,273,011	89.3% Current Ratio 1.7	
Current Liabilities	1,483,033	Operating Margin	754,404	10.7% Days to Collect 36.6	
Long Term Liabilities	712,486	Other Income	13,125	0.2% Avg Payment Days 19.4	
Total Equity	<u>1,102,497</u>	Other Expense	0	0.0% Depreciation Rate 2,001.2%	
Total Liab. and Equity	<u>3,298,016</u>	Net Profit or Loss	<u>767,529</u>	10.9% Return on Equity 69.6%	
555311 DOS PALOS MEMORIAL SKILLED NURSING FACILITY				Nonprofit - Other	
DOS PALOS MEMORIAL SKILLED NURSING FACILITY		6/30/2016 366 Days Settled			
DOS PALOS, CA 93620				CR Beds 29 POS Beds 0	
MERCED				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 881.0	
Current Assets	361,596	Total Charges	2,965,205	Average Wages 14.58	
Fixed Assets	457,804	Contract Allowance	533,074	18.0% Skilled Nursing 68.7%	
Other Assets	5,936	Operating Revenue	2,432,131	82.0% Ancillary Service 31.3%	
Total Assets	<u>825,336</u>	Operating Expense	2,837,425	116.7% Current Ratio 0.6	
Current Liabilities	596,928	Operating Margin	-405,294	-16.7% Days to Collect 24.0	
Long Term Liabilities	302,535	Other Income	285,333	11.7% Avg Payment Days 61.4	
Total Equity	<u>-74,127</u>	Other Expense	0	0.0% Depreciation Rate 2.6%	
Total Liab. and Equity	<u>825,336</u>	Net Profit or Loss	<u>(119,961)</u>	-4.9% Return on Equity 161.8%	

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056177 DOUBLE TREE POST-ACUTE CARE CENTER				Proprietary - Other	
DOUBLE TREE POST-ACUTE CARE CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95822				CR Beds 122 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.1%
				Length of Stay	168.0
				Average Wages	22.21
				Skilled Nursing	75.1%
				Ancillary Service	24.9%
				Current Ratio	5.0
				Days to Collect	85.0
				Avg Payment Days	15.7
				Depreciation Rate	50.4%
				Return on Equity	7.8%
Balance Sheet		Income Statement			
Current Assets	2,855,247	Total Charges	16,322,277		
Fixed Assets	576,771	Contract Allowance	4,274,122	26.2%	
Other Assets	99,765	Operating Revenue	12,048,155	73.8%	
Total Assets	3,531,783	Operating Expense	11,698,018	97.1%	
Current Liabilities	572,356	Operating Margin	350,137	2.9%	
Long Term Liabilities	-1,663,861	Other Income	10,635	0.1%	
Total Equity	4,623,288	Other Expense	0	0.0%	
Total Liab. and Equity	3,531,783	Net Profit or Loss	360,772	3.0%	
055519 DOWNEY CARE CENTER				Proprietary - Corporation	
DOWNEY CARE CENTER		12/31/2016 366 Days Settled			
DOWNEY, CA 90242				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
				Length of Stay	61.1
				Average Wages	19.71
				Skilled Nursing	76.4%
				Ancillary Service	23.6%
				Current Ratio	(0.3)
				Days to Collect	95.3
				Avg Payment Days	6.6
				Depreciation Rate	38.2%
				Return on Equity	0.7%
Balance Sheet		Income Statement			
Current Assets	2,293,009	Total Charges	8,844,493		
Fixed Assets	161,752	Contract Allowance	533,077	6.0%	
Other Assets	-1,101	Operating Revenue	8,311,416	94.0%	
Total Assets	2,453,660	Operating Expense	8,199,536	98.7%	
Current Liabilities	-9,170,658	Operating Margin	111,880	1.3%	
Long Term Liabilities	0	Other Income	-25,253	-0.3%	
Total Equity	11,624,318	Other Expense	0	0.0%	
Total Liab. and Equity	2,453,660	Net Profit or Loss	86,627	1.0%	

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555128 DOWNEY COMMUNITY HEALTH CENTER				Proprietary - Partnership	
DOWNEY COMMUNITY HEALTH CENTER				12/31/2016 366 Days Settled	
DOWNEY, CA 90241				CR Beds 198 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	233.3
Current Assets	3,408,091	Total Charges	16,090,842	Average Wages	18.26
Fixed Assets	785,667	Contract Allowance	991,998	6.2% Skilled Nursing	86.7%
Other Assets	0	Operating Revenue	15,098,844	93.8% Ancillary Service	13.3%
Total Assets	4,193,758	Operating Expense	13,816,718	91.5% Current Ratio	3.0
Current Liabilities	1,130,570	Operating Margin	1,282,126	8.5% Days to Collect	34.7
Long Term Liabilities	4,561,775	Other Income	25,335	0.2% Avg Payment Days	29.9
Total Equity	-1,498,587	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	4,193,758	Net Profit or Loss	1,307,461	8.7% Return on Equity	-87.2%
555839 DREIER'S NURSING CARE CENTER				Proprietary - Corporation	
DREIER'S NURSING CARE CENTER				12/31/2016 366 Days Settled	
GLENDALE, CA 91201				CR Beds 53 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	1,020,974	Total Charges	5,071,074	Average Wages	17.59
Fixed Assets	275,045	Contract Allowance	-174,998	-3.5% Skilled Nursing	67.4%
Other Assets	0	Operating Revenue	5,246,072	103.5% Ancillary Service	32.6%
Total Assets	1,296,019	Operating Expense	5,208,105	99.3% Current Ratio	1.3
Current Liabilities	780,650	Operating Margin	37,967	0.7% Days to Collect	60.5
Long Term Liabilities	302,526	Other Income	22,207	0.4% Avg Payment Days	36.1
Total Equity	212,843	Other Expense	0	0.0% Depreciation Rate	30.5%
Total Liab. and Equity	1,296,019	Net Profit or Loss	60,172	1.1% Return on Equity	28.3%

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555114 DRIFTWOOD HEALTHCARE CENTER				Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER		2/29/2016 366 Days Settled			
TORRANCE, CA 90503		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.7%	
		Length of Stay		82.9	
		Average Wages		21.00	
		Skilled Nursing		54.0%	
		Ancillary Service		46.0%	
		Current Ratio		1.2	
		Days to Collect		49.1	
		Avg Payment Days		55.8	
		Depreciation Rate		104.9%	
		Return on Equity		212.7%	
Balance Sheet					
		Income Statement			
Current Assets	2,229,082	Total Charges	17,554,316		
Fixed Assets	672,516	Contract Allowance	5,106,853	29.1%	
Other Assets	28,737	Operating Revenue	12,447,463	70.9%	
Total Assets	2,930,335	Operating Expense	10,141,201	81.5%	
Current Liabilities	1,823,947	Operating Margin	2,306,262	18.5%	
Long Term Liabilities	0	Other Income	47,230	0.4%	
Total Equity	1,106,388	Other Expense	0	0.0%	
Total Liab. and Equity	2,930,335	Net Profit or Loss	2,353,492	18.9%	
555533 DRIFTWOOD HEALTHCARE CENTER - HAYWARD					
		Proprietary - Other			
DRIFTWOOD HEALTHCARE CENTER - HAYWARD		12/31/2016 366 Days Settled			
HAYWARD, CA 94541		CR Beds 88 POS Beds 0			
ALAMEDA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.2%	
		Length of Stay		152.8	
		Average Wages		23.21	
		Skilled Nursing		71.8%	
		Ancillary Service		28.2%	
		Current Ratio		1.2	
		Days to Collect		21.0	
		Avg Payment Days		17.6	
		Depreciation Rate		51.6%	
		Return on Equity		9.9%	
Balance Sheet					
		Income Statement			
Current Assets	601,214	Total Charges	12,778,110		
Fixed Assets	966,332	Contract Allowance	3,046,008	23.8%	
Other Assets	189,871	Operating Revenue	9,732,102	76.2%	
Total Assets	1,757,417	Operating Expense	9,549,471	98.1%	
Current Liabilities	507,147	Operating Margin	182,631	1.9%	
Long Term Liabilities	-599,203	Other Income	1,176	0.0%	
Total Equity	1,849,473	Other Expense	0	0.0%	
Total Liab. and Equity	1,757,417	Net Profit or Loss	183,807	1.9%	

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055109 DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ		Proprietary - Other	
DRIFTWOOD HEALTHCARE CENTER - SANTA CRUZ		12/31/2016 366 Days Settled	
SANTA CRUZ, CA 95062		CR Beds 92 POS Beds 0	
SANTA CRUZ		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 90.8%	
Balance Sheet		Income Statement	
Current Assets	379,052	Total Charges	13,958,761
Fixed Assets	997,621	Contract Allowance	2,611,244
Other Assets	348,892	Operating Revenue	11,347,517
Total Assets	1,725,565	Operating Expense	10,790,572
Current Liabilities	511,462	Operating Margin	556,945
Long Term Liabilities	-6,279,226	Other Income	2,486
Total Equity	7,493,329	Other Expense	0
Total Liab. and Equity	1,725,565	Net Profit or Loss	559,431
		18.7%	Skilled Nursing 65.0%
		81.3%	Ancillary Service 35.0%
		95.1%	Current Ratio 0.7
		4.9%	Days to Collect 10.7
		0.0%	Avg Payment Days 17.4
		0.0%	Depreciation Rate 99.9%
		4.9%	Return on Equity 7.5%
055507 EAGLE CREST		Proprietary - Corporation	
EAGLE CREST		12/31/2016 366 Days Settled	
CARMICHAEL, CA 95608		CR Beds 126 POS Beds 0	
SACRAMENTO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 56.0%	
Balance Sheet		Income Statement	
Current Assets	1,001,780	Total Charges	8,678,327
Fixed Assets	289,620	Contract Allowance	1,987,123
Other Assets	-7,451,265	Operating Revenue	6,691,204
Total Assets	-6,159,865	Operating Expense	8,319,949
Current Liabilities	553,958	Operating Margin	-1,628,745
Long Term Liabilities	687,042	Other Income	4,271
Total Equity	-7,400,865	Other Expense	0
Total Liab. and Equity	-6,159,865	Net Profit or Loss	(1,624,474)
		22.9%	Skilled Nursing 92.6%
		77.1%	Ancillary Service 7.4%
		124.3%	Current Ratio 1.8
		-24.3%	Days to Collect 52.7
		0.1%	Avg Payment Days 19.4
		0.0%	Depreciation Rate 384.2%
		-24.3%	Return on Equity 21.9%

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055239 EAST BAY POST-ACUTE				Proprietary - Corporation	
EAST BAY POST-ACUTE		12/31/2016 426 Days Settled			
CASTRO VALLEY, CA 94546				CR Beds 91	POS Beds 0
ALAMEDA				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	77.5%
Balance Sheet		Income Statement		Length of Stay	192.5
Current Assets	8,135,808	Total Charges	9,324,750	Average Wages	22.48
Fixed Assets	1,016,872	Contract Allowance	1,336,074	14.3%	Skilled Nursing 83.6%
Other Assets	1,825,419	Operating Revenue	7,988,676	85.7%	Ancillary Service 16.4%
Total Assets	10,978,099	Operating Expense	9,489,657	118.8%	Current Ratio 0.7
Current Liabilities	12,478,679	Operating Margin	-1,500,981	-18.8%	Days to Collect 175.1
Long Term Liabilities	0	Other Income	403	0.0%	Avg Payment Days 59.7
Total Equity	-1,500,580	Other Expense	0	0.0%	Depreciation Rate 70.5%
Total Liab. and Equity	10,978,099	Net Profit or Loss	(1,500,578)	-18.8%	Return on Equity 100.0%
056477 EASTLAND SUBACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
EASTLAND SUBACUTE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
EL MONTE, CA 91732				CR Beds 139	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	85.3
Current Assets	5,253,664	Total Charges	17,812,932	Average Wages	20.23
Fixed Assets	234,920	Contract Allowance	5,229,654	29.4%	Skilled Nursing 65.3%
Other Assets	121,405	Operating Revenue	12,583,278	70.6%	Ancillary Service 34.7%
Total Assets	5,609,989	Operating Expense	12,131,821	96.4%	Current Ratio 4.4
Current Liabilities	1,192,452	Operating Margin	451,457	3.6%	Days to Collect 96.0
Long Term Liabilities	0	Other Income	19,967	0.2%	Avg Payment Days 19.4
Total Equity	4,417,537	Other Expense	0	0.0%	Depreciation Rate 366.3%
Total Liab. and Equity	5,609,989	Net Profit or Loss	471,424	3.7%	Return on Equity 10.7%

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555538 EDEN VALLEY CARE CENTER		Nonprofit - Church	
EDEN VALLEY CARE CENTER		6/30/2016 366 Days Settled	
SOLEDAD, CA 93960		CR Beds 59 POS Beds 0	
MONTEREY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 61.5%	
Balance Sheet		Income Statement	
Current Assets	2,662,196	Total Charges	16,241,534
Fixed Assets	1,621,387	Contract Allowance	5,557,139
Other Assets	9,000	Operating Revenue	10,684,395
Total Assets	4,292,583	Operating Expense	11,143,288
Current Liabilities	1,408,417	Operating Margin	-458,893
Long Term Liabilities	775,000	Other Income	982,776
Total Equity	2,109,166	Other Expense	0
Total Liab. and Equity	4,292,583	Net Profit or Loss	523,883
		34.2%	Skilled Nursing 19.9%
		65.8%	Ancillary Service 10.9%
		104.3%	Current Ratio 1.9
		-4.3%	Days to Collect 46.2
		9.2%	Avg Payment Days 31.5
		0.0%	Depreciation Rate 2.5%
		4.9%	Return on Equity 24.8%

055008 EDGEMOOR HOSPITAL		Unknown	
EDGEMOOR HOSPITAL		6/30/2016 366 Days Settled	
SANTEE, CA 92071		CR Beds 0 POS Beds 0	
SAN DIEGO		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
		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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055387 EDGEWATER SKILLED NURSING CENTER		Proprietary - Corporation	
EDGEWATER SKILLED NURSING CENTER 12/31/2016 366 Days Settled			
LONG BEACH, CA 90814		CR Beds 81 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.7%
Balance Sheet		Income Statement	
Current Assets	2,460,198	Total Charges	9,733,861
Fixed Assets	260,899	Contract Allowance	236,814
Other Assets	157,305	Operating Revenue	9,497,047
Total Assets	2,878,402	Operating Expense	8,548,635
Current Liabilities	1,616,499	Operating Margin	948,412
Long Term Liabilities	0	Other Income	6,709
Total Equity	2,155,464	Other Expense	0
Total Liab. and Equity	3,771,963	Net Profit or Loss	954,817
		2.4%	Skilled Nursing 64.2%
		97.6%	Ancillary Service 35.8%
		90.0%	Current Ratio 1.5
		10.0%	Days to Collect 55.9
		0.1%	Avg Payment Days 30.2
		0.0%	Depreciation Rate 64.5%
		10.1%	Return on Equity 44.3%

055013 EISENBERG VILLAGE		Nonprofit - Other	
EISENBERG VILLAGE 8/31/2016 366 Days Settled			
RESEDA, CA 91335		CR Beds 166 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	97.6%
Balance Sheet		Income Statement	
Current Assets	2,142,898	Total Charges	23,459,996
Fixed Assets	63,116,893	Contract Allowance	7,658,804
Other Assets	261,939	Operating Revenue	15,801,192
Total Assets	65,521,730	Operating Expense	26,062,893
Current Liabilities	2,545,696	Operating Margin	-10,261,701
Long Term Liabilities	261,941	Other Income	7,574,238
Total Equity	62,714,093	Other Expense	0
Total Liab. and Equity	65,521,730	Net Profit or Loss	(3,951,023)
		32.6%	Skilled Nursing 80.4%
		67.4%	Ancillary Service 19.6%
		164.9%	Current Ratio 0.8
		-64.9%	Days to Collect 48.4
		47.9%	Avg Payment Days 30.0
		0.0%	Depreciation Rate 2.9%
		-25.0%	Return on Equity -6.3%

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055617 EISENHOWER HEALTHCARE CENTER		Proprietary - Corporation	
EISENHOWER HEALTHCARE CENTER		12/31/2016 366 Days Settled	
PASADENA, CA 91103		CR Beds 71 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN PART A		Occupancy Rate	89.3%
Balance Sheet		Income Statement	
Current Assets	2,255,833	Total Charges	5,737,996
Fixed Assets	0	Contract Allowance	538,446
Other Assets	0	Operating Revenue	5,199,550
Total Assets	<u>2,255,833</u>	Operating Expense	5,100,108
Current Liabilities	1,786,719	Operating Margin	99,442
Long Term Liabilities	0	Other Income	18,577
Total Equity	469,114	Other Expense	0
Total Liab. and Equity	<u>2,255,833</u>	Net Profit or Loss	<u>118,019</u>
		9.4%	Skilled Nursing 81.5%
		90.6%	Ancillary Service 18.5%
		98.1%	Current Ratio 1.3
		1.9%	Days to Collect 148.2
		0.4%	Avg Payment Days 99.8
		0.0%	Depreciation Rate 0.0%
		2.3%	Return on Equity 25.2%
555395 EL ENCANTO HEALTHCARE CENTER		Nonprofit - Other	
EL ENCANTO HEALTHCARE CENTER		6/30/2016 366 Days Settled	
CITY OF INDUSTRY, CA 91745		CR Beds 244 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	64.6%
Balance Sheet		Income Statement	
Current Assets	4,427,364	Total Charges	14,810,561
Fixed Assets	510,850	Contract Allowance	2,361,361
Other Assets	0	Operating Revenue	12,449,200
Total Assets	<u>4,938,214</u>	Operating Expense	14,406,382
Current Liabilities	1,960,019	Operating Margin	-1,957,182
Long Term Liabilities	43,432,003	Other Income	31,497
Total Equity	-40,453,808	Other Expense	0
Total Liab. and Equity	<u>4,938,214</u>	Net Profit or Loss	<u>(1,925,685)</u>
		15.9%	Skilled Nursing 67.5%
		84.1%	Ancillary Service 13.0%
		115.7%	Current Ratio 2.3
		-15.7%	Days to Collect 79.1
		0.3%	Avg Payment Days 30.8
		0.0%	Depreciation Rate 40.6%
		-15.5%	Return on Equity 4.8%

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055202 EL MONTE CONVALESCENT HOSPITAL				Proprietary - Other	
EL MONTE CONVALESCENT HOSPITAL				12/31/2016 366 Days Settled	
EL MONTE, CA 91731				CR Beds 93 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 309.4	
Current Assets	1,276,903	Total Charges	6,747,882	Average Wages 17.02	
Fixed Assets	272,869	Contract Allowance	813,389	12.1% Skilled Nursing 85.1%	
Other Assets	292,085	Operating Revenue	5,934,493	87.9% Ancillary Service 14.9%	
Total Assets	1,841,857	Operating Expense	5,614,403	94.6% Current Ratio 0.9	
Current Liabilities	1,375,651	Operating Margin	320,090	5.4% Days to Collect 57.2	
Long Term Liabilities	0	Other Income	11,847	0.2% Avg Payment Days 76.5	
Total Equity	466,206	Other Expense	0	0.0% Depreciation Rate 24.4%	
Total Liab. and Equity	1,841,857	Net Profit or Loss	313,810	5.3% Return on Equity 67.3%	
555112 EL RANCHO VISTA HEALTH CARE CENTER				Proprietary - Corporation	
EL RANCHO VISTA HEALTH CARE CENTER				12/31/2016 366 Days Settled	
PICO RIVERA, CA 90660				CR Beds 86 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 87.9	
Current Assets	4,217,237	Total Charges	10,830,113	Average Wages 18.78	
Fixed Assets	192,150	Contract Allowance	1,524,496	14.1% Skilled Nursing 51.3%	
Other Assets	82,124	Operating Revenue	9,305,617	85.9% Ancillary Service 48.7%	
Total Assets	4,491,511	Operating Expense	8,641,973	92.9% Current Ratio 2.0	
Current Liabilities	2,109,389	Operating Margin	663,644	7.1% Days to Collect 120.7	
Long Term Liabilities	0	Other Income	101,616	1.1% Avg Payment Days 64.1	
Total Equity	2,382,122	Other Expense	0	0.0% Depreciation Rate 188.0%	
Total Liab. and Equity	4,491,511	Net Profit or Loss	765,260	8.2% Return on Equity 32.1%	

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555076 ELDORADO CARE CENTER, LLC				Proprietary - Corporation	
ELDORADO CARE CENTER, LLC		12/31/2016 366 Days Settled			
EL CAJON, CA 92020		CR Beds 256 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.9%	
Balance Sheet		Income Statement		Length of Stay 95.1	
Current Assets	6,299,411	Total Charges	35,218,589	Average Wages	21.41
Fixed Assets	2,844,524	Contract Allowance	4,052,056	11.5% Skilled Nursing	74.5%
Other Assets	18,590	Operating Revenue	31,166,533	88.5% Ancillary Service	25.5%
Total Assets	9,162,525	Operating Expense	33,245,682	106.7% Current Ratio	2.7
Current Liabilities	2,296,324	Operating Margin	-2,079,149	-6.7% Days to Collect	25.9
Long Term Liabilities	2,093,210	Other Income	21,830	0.1% Avg Payment Days	35.6
Total Equity	4,772,991	Other Expense	0	0.0% Depreciation Rate	56.4%
Total Liab. and Equity	9,162,525	Net Profit or Loss	(2,057,319)	-6.6% Return on Equity	-43.1%
055372 ELMCREST CARE CENTER				Proprietary - Other	
ELMCREST CARE CENTER		12/31/2016 366 Days Settled			
EL MONTE, CA 91733		CR Beds 96 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 95.9	
Current Assets	1,396,068	Total Charges	10,728,642	Average Wages	19.70
Fixed Assets	4,618,013	Contract Allowance	2,514,398	23.4% Skilled Nursing	73.1%
Other Assets	918,018	Operating Revenue	8,214,244	76.6% Ancillary Service	26.9%
Total Assets	6,932,099	Operating Expense	8,031,051	97.8% Current Ratio	2.4
Current Liabilities	576,788	Operating Margin	183,193	2.2% Days to Collect	61.3
Long Term Liabilities	75,994	Other Income	10	0.0% Avg Payment Days	21.1
Total Equity	6,279,317	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	6,932,099	Net Profit or Loss	183,203	2.2% Return on Equity	2.9%

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555819 ELMWOOD CARE CENTER		Proprietary - Corporation	
ELMWOOD CARE CENTER		12/31/2016 366 Days Settled	
BERKELEY, CA 94705		CR Beds 77 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.2%
		Length of Stay	43.1
		Average Wages	21.86
		7.4% Skilled Nursing	73.2%
		92.6% Ancillary Service	26.8%
		92.3% Current Ratio	5.4
		7.7% Days to Collect	76.1
		0.1% Avg Payment Days	30.9
		0.0% Depreciation Rate	219.1%
		7.8% Return on Equity	21.9%
<hr/>			
056157 EMERALD TERRACE CONV HOSPITAL		Proprietary - Corporation	
EMERALD TERRACE CONV HOSPITAL		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90006		CR Beds 72 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	76.3%
		Length of Stay	371.2
		Average Wages	16.09
		17.6% Skilled Nursing	100.0%
		82.4% Ancillary Service	0.0%
		94.0% Current Ratio	1.2
		6.0% Days to Collect	42.5
		0.0% Avg Payment Days	130.3
		0.0% Depreciation Rate	16.8%
		3.3% Return on Equity	15.8%

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056120 EMPRES POST ACUTE REHABILITATION				Proprietary - Other	
EMPRES POST ACUTE REHABILITATION				12/31/2016 366 Days Settled	
PETALUMA, CA 94952				CR Beds 98 POS Beds 0	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.2%	
Balance Sheet		Income Statement		Length of Stay 188.0	
Current Assets	1,253,302	Total Charges	17,626,642	Average Wages 27.41	
Fixed Assets	244,171	Contract Allowance	7,371,403	41.8% Skilled Nursing 93.2%	
Other Assets	24,143	Operating Revenue	10,255,239	58.2% Ancillary Service 6.8%	
Total Assets	<u>1,521,616</u>	Operating Expense	9,847,771	96.0% Current Ratio 1.6	
Current Liabilities	785,722	Operating Margin	407,468	4.0% Days to Collect 54.1	
Long Term Liabilities	1	Other Income	245,744	2.4% Avg Payment Days 27.7	
Total Equity	735,893	Other Expense	0	0.0% Depreciation Rate 65.5%	
Total Liab. and Equity	<u>1,521,616</u>	Net Profit or Loss	<u>653,213</u>	6.4% Return on Equity 88.8%	
056026 EMPRESS CARE CENTER, LLC				Proprietary - Corporation	
EMPRESS CARE CENTER, LLC				12/31/2016 366 Days Settled	
SAN JOSE, CA 95128				CR Beds 67 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 245.6	
Current Assets	1,965,310	Total Charges	6,586,760	Average Wages 19.02	
Fixed Assets	684,086	Contract Allowance	447,299	6.8% Skilled Nursing 85.0%	
Other Assets	0	Operating Revenue	6,139,461	93.2% Ancillary Service 15.0%	
Total Assets	<u>2,649,396</u>	Operating Expense	6,009,433	97.9% Current Ratio 1.2	
Current Liabilities	1,593,917	Operating Margin	130,028	2.1% Days to Collect 114.5	
Long Term Liabilities	0	Other Income	10,381	0.2% Avg Payment Days 51.7	
Total Equity	1,055,479	Other Expense	0	0.0% Depreciation Rate 33.9%	
Total Liab. and Equity	<u>2,649,396</u>	Net Profit or Loss	<u>140,409</u>	2.3% Return on Equity 13.3%	

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055761 ENCINITAS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
ENCINITAS NURSING AND REHABILITATION CENTER				12/31/2016 366 Days Settled	
ENCINITAS, CA 92024				CR Beds 99 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	83.3%
Balance Sheet				Income Statement	
Current Assets	1,496,077	Total Charges	11,748,385	Length of Stay	53.7
Fixed Assets	686,173	Contract Allowance	1,901,107	Average Wages	22.98
Other Assets	53,542	Operating Revenue	9,847,278	16.2% Skilled Nursing	70.6%
Total Assets	2,235,792	Operating Expense	9,518,554	83.8% Ancillary Service	29.4%
Current Liabilities	-6,673,565	Operating Margin	328,724	96.7% Current Ratio	(0.2)
Long Term Liabilities	0	Other Income	25,234	3.3% Days to Collect	51.9
Total Equity	8,909,357	Other Expense	0	0.3% Avg Payment Days	(1.6)
Total Liab. and Equity	2,235,792	Net Profit or Loss	353,958	0.0% Depreciation Rate	28.5%
				3.6% Return on Equity	4.0%
555190 ENGLISH OAKS CONV & REHAB HOSPITAL				Proprietary - Corporation	
ENGLISH OAKS CONV & REHAB HOSPITAL				12/31/2016 366 Days Settled	
MODESTO, CA 95350				CR Beds 180 POS Beds 0	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.4%
Balance Sheet				Income Statement	
Current Assets	14,392,604	Total Charges	35,970,416	Length of Stay	38.7
Fixed Assets	187,185	Contract Allowance	13,691,388	Average Wages	18.96
Other Assets	0	Operating Revenue	22,279,028	38.1% Skilled Nursing	68.5%
Total Assets	14,579,789	Operating Expense	20,723,519	61.9% Ancillary Service	31.5%
Current Liabilities	-21,758,342	Operating Margin	1,555,509	93.0% Current Ratio	(0.7)
Long Term Liabilities	80,839	Other Income	24,191	7.0% Days to Collect	87.4
Total Equity	36,257,292	Other Expense	0	0.1% Avg Payment Days	17.8
Total Liab. and Equity	14,579,789	Net Profit or Loss	1,578,644	0.0% Depreciation Rate	540.0%
				7.1% Return on Equity	4.4%

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056040 ESCONDIDO POST ACUTE REHAB				Proprietary - Other	
ESCONDIDO POST ACUTE REHAB		12/31/2016 366 Days Settled			
ESCONDIDO, CA 92025		CR Beds 180 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
				85.3	
Current Assets	3,145,461	Total Charges	17,819,198	Average Wages	19.81
Fixed Assets	545,634	Contract Allowance	3,746,298	21.0%	Skilled Nursing
Other Assets	3,600	Operating Revenue	14,072,900	79.0%	Ancillary Service
Total Assets	<u>3,694,695</u>	Operating Expense	14,861,292	105.6%	Current Ratio
Current Liabilities	2,748,265	Operating Margin	-788,392	-5.6%	Days to Collect
Long Term Liabilities	2,323,905	Other Income	-37,598	-0.3%	Avg Payment Days
Total Equity	-1,377,475	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,694,695</u>	Net Profit or Loss	<u>(825,990)</u>	-5.9%	Return on Equity
					60.0%
555153 ESKATON CARE CENTER FAIR OAKS				Nonprofit - Other	
ESKATON CARE CENTER FAIR OAKS		12/31/2016 366 Days Settled			
FAIR OAKS, CA 95628		CR Beds 149 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay	
				63.7	
Current Assets	3,217,735	Total Charges	19,856,914	Average Wages	22.45
Fixed Assets	2,366,082	Contract Allowance	2,419,366	12.2%	Skilled Nursing
Other Assets	7,421	Operating Revenue	17,437,548	87.8%	Ancillary Service
Total Assets	<u>5,591,238</u>	Operating Expense	15,493,766	88.9%	Current Ratio
Current Liabilities	779,579	Operating Margin	1,943,782	11.1%	Days to Collect
Long Term Liabilities	2,815,882	Other Income	11,871	0.1%	Avg Payment Days
Total Equity	1,995,777	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,591,238</u>	Net Profit or Loss	<u>1,955,653</u>	11.2%	Return on Equity
					98.0%

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555098 ESKATON CARE CENTER GREENHAVEN		Nonprofit - Other	
ESKATON CARE CENTER GREENHAVEN		12/31/2016 366 Days Settled	
SACRAMENTO, CA 95831		CR Beds 148 POS Beds 0	
SACRAMENTO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	89.6%
Balance Sheet		Income Statement	
Current Assets	2,683,614	Total Charges	21,217,964
Fixed Assets	2,876,146	Contract Allowance	4,497,562
Other Assets	1,587	Operating Revenue	16,720,402
Total Assets	5,561,347	Operating Expense	15,309,694
Current Liabilities	806,510	Operating Margin	1,410,708
Long Term Liabilities	3,359,414	Other Income	-18,845
Total Equity	1,395,423	Other Expense	0
Total Liab. and Equity	5,561,347	Net Profit or Loss	1,391,863
		21.2%	Skilled Nursing 23.2%
		78.8%	Ancillary Service 23.0%
		91.6%	Current Ratio 3.3
		8.4%	Days to Collect 57.2
		-0.1%	Avg Payment Days 17.4
		0.0%	Depreciation Rate 1.2%
		8.3%	Return on Equity 99.7%

555083 ESKATON CARE CENTER MANZANITA		Nonprofit - Other	
ESKATON CARE CENTER MANZANITA		12/31/2016 366 Days Settled	
CARMICHAEL, CA 95608		CR Beds 99 POS Beds 0	
SACRAMENTO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	87.2%
Balance Sheet		Income Statement	
Current Assets	2,255,652	Total Charges	14,152,424
Fixed Assets	1,224,125	Contract Allowance	2,035,445
Other Assets	42	Operating Revenue	12,116,979
Total Assets	3,479,819	Operating Expense	11,668,820
Current Liabilities	620,995	Operating Margin	448,159
Long Term Liabilities	721,429	Other Income	103,341
Total Equity	2,137,395	Other Expense	0
Total Liab. and Equity	3,479,819	Net Profit or Loss	551,500
		14.4%	Skilled Nursing 70.2%
		85.6%	Ancillary Service 29.8%
		96.3%	Current Ratio 3.6
		3.7%	Days to Collect 66.9
		0.9%	Avg Payment Days 9.8
		0.0%	Depreciation Rate 2.2%
		4.6%	Return on Equity 25.8%

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555555 ESKATON VILLAGE CARE CENTER				Nonprofit - Other	
ESKATON VILLAGE CARE CENTER				12/31/2016 366 Days Settled	
CARMICHAEL, CA 95608				CR Beds 35	POS Beds 0
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	21.8
Current Assets	924,174	Total Charges	5,896,633	Average Wages	25.18
Fixed Assets	3,712,136	Contract Allowance	75,793	1.3% Skilled Nursing	63.9%
Other Assets	0	Operating Revenue	5,820,840	98.7% Ancillary Service	34.1%
Total Assets	4,636,310	Operating Expense	5,109,120	87.8% Current Ratio	1.3
Current Liabilities	728,045	Operating Margin	711,720	12.2% Days to Collect	41.9
Long Term Liabilities	3,846,720	Other Income	78,793	1.4% Avg Payment Days	52.2
Total Equity	61,545	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	4,636,310	Net Profit or Loss	790,513	13.6% Return on Equity	1,284.4%
055003 EUREKA REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
EUREKA REHABILITATION & WELLNESS CENTER, LP				10/31/2016 366 Days Settled	
EUREKA, CA 95501				CR Beds 99	POS Beds 0
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	205.8
Current Assets	403,077	Total Charges	10,857,473	Average Wages	17.04
Fixed Assets	471,933	Contract Allowance	4,262,174	39.3% Skilled Nursing	78.0%
Other Assets	208,060	Operating Revenue	6,595,299	60.7% Ancillary Service	22.0%
Total Assets	1,083,070	Operating Expense	8,495,030	128.8% Current Ratio	0.1
Current Liabilities	2,919,754	Operating Margin	-1,899,731	-28.8% Days to Collect	8.0
Long Term Liabilities	2,623,432	Other Income	25,689	0.4% Avg Payment Days	118.7
Total Equity	-4,460,116	Other Expense	0	0.0% Depreciation Rate	142.3%
Total Liab. and Equity	1,083,070	Net Profit or Loss	(1,874,042)	-28.4% Return on Equity	42.0%

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555170 EVERGREEN ARVIN HEALTHCARE				Proprietary - Other	
EVERGREEN ARVIN HEALTHCARE		12/31/2016 366 Days Settled			
ARVIN, CA 93203		CR Beds 81		POS Beds 0	
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay 153.1	
Current Assets	-1,399,860	Total Charges	14,179,222	Average Wages	19.43
Fixed Assets	121,127	Contract Allowance	8,079,378	57.0%	Skilled Nursing 95.4%
Other Assets	2,807	Operating Revenue	6,099,844	43.0%	Ancillary Service 4.6%
Total Assets	-1,275,926	Operating Expense	6,556,523	107.5%	Current Ratio (2.5)
Current Liabilities	552,291	Operating Margin	-456,679	-7.5%	Days to Collect 62.4
Long Term Liabilities	0	Other Income	190	0.0%	Avg Payment Days 28.6
Total Equity	-1,828,217	Other Expense	0	0.0%	Depreciation Rate 189.3%
Total Liab. and Equity	-1,275,926	Net Profit or Loss	(456,489)	-7.5%	Return on Equity 25.0%
555260 EVERGREEN BAKERSFIELD POST ACUTE CARE				Proprietary - Other	
EVERGREEN BAKERSFIELD POST ACUTE CARE		12/31/2016 366 Days Settled			
BAKERSFIELD, CA 93306		CR Beds 99		POS Beds 0	
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 60.5	
Current Assets	-1,733,267	Total Charges	18,781,245	Average Wages	19.43
Fixed Assets	401,345	Contract Allowance	9,326,460	49.7%	Skilled Nursing 86.9%
Other Assets	17,995	Operating Revenue	9,454,785	50.3%	Ancillary Service 13.1%
Total Assets	-1,313,927	Operating Expense	10,191,835	107.8%	Current Ratio (1.7)
Current Liabilities	1,044,905	Operating Margin	-737,050	-7.8%	Days to Collect 38.6
Long Term Liabilities	-2	Other Income	1,900	0.0%	Avg Payment Days 36.8
Total Equity	-2,358,830	Other Expense	0	0.0%	Depreciation Rate 112.4%
Total Liab. and Equity	-1,313,927	Net Profit or Loss	(735,150)	-7.8%	Return on Equity 31.2%

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555222 EVERGREEN LAKEPORT HEALTHCARE				Proprietary - Other	
EVERGREEN LAKEPORT HEALTHCARE		12/31/2016 366 Days Settled			
LAKEPORT, CA 95453				CR Beds 81 POS Beds 0	
LAKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.0%	
Balance Sheet		Income Statement		Length of Stay 132.6	
Current Assets	1,122,888	Total Charges	14,229,561	Average Wages 21.12	
Fixed Assets	194,093	Contract Allowance	6,125,705	43.0% Skilled Nursing 87.6%	
Other Assets	0	Operating Revenue	8,103,856	57.0% Ancillary Service 12.4%	
Total Assets	<u>1,316,981</u>	Operating Expense	7,888,695	97.3% Current Ratio 1.4	
Current Liabilities	808,763	Operating Margin	215,161	2.7% Days to Collect 43.7	
Long Term Liabilities	0	Other Income	1,708	0.0% Avg Payment Days 37.9	
Total Equity	508,218	Other Expense	0	0.0% Depreciation Rate 155.8%	
Total Liab. and Equity	<u>1,316,981</u>	Net Profit or Loss	<u>216,867</u>	2.7% Return on Equity 42.7%	

056170 EXCELL HEALTH CARE CENTER				Proprietary - Corporation	
EXCELL HEALTH CARE CENTER		12/31/2016 366 Days Settled			
OAKLAND, CA 94619				CR Beds 99 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.3%	
Balance Sheet		Income Statement		Length of Stay 93.3	
Current Assets	1,481,455	Total Charges	28,334,330	Average Wages 25.65	
Fixed Assets	17,267,138	Contract Allowance	15,281,491	53.9% Skilled Nursing 87.9%	
Other Assets	48,549	Operating Revenue	13,052,839	46.1% Ancillary Service 9.4%	
Total Assets	<u>18,797,142</u>	Operating Expense	11,943,887	91.5% Current Ratio 0.7	
Current Liabilities	2,196,122	Operating Margin	1,108,952	8.5% Days to Collect 38.4	
Long Term Liabilities	5,741,753	Other Income	5,608	0.0% Avg Payment Days 26.0	
Total Equity	10,859,267	Other Expense	0	0.0% Depreciation Rate 8.0%	
Total Liab. and Equity	<u>18,797,142</u>	Net Profit or Loss	<u>1,114,560</u>	8.5% Return on Equity 10.3%	

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555211 EXTENDED CARE HOSP WESTMINSTER				Proprietary - Partnership		
EXTENDED CARE HOSP WESTMINSTER				12/31/2016 366 Days Settled		
WESTMINSTER, CA 92683				CR Beds 99 POS Beds 0		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.1%	
Balance Sheet		Income Statement		Length of Stay	387.4	
Current Assets	1,913,510	Total Charges	10,181,397	Average Wages	21.29	
Fixed Assets	358,970	Contract Allowance	-232,322	-2.3%	Skilled Nursing	99.1%
Other Assets	117,340	Operating Revenue	10,413,719	102.3%	Ancillary Service	0.9%
Total Assets	2,389,820	Operating Expense	9,516,156	91.4%	Current Ratio	0.9
Current Liabilities	2,034,701	Operating Margin	897,563	8.6%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	19,531	0.2%	Avg Payment Days	34.4
Total Equity	355,119	Other Expense	0	0.0%	Depreciation Rate	55.2%
Total Liab. and Equity	2,389,820	Net Profit or Loss	917,094	8.8%	Return on Equity	258.2%
056162 EXTENDED CARE HOSPITAL OF RIVERSIDE				Proprietary - Other		
EXTENDED CARE HOSPITAL OF RIVERSIDE				12/31/2016 366 Days Settled		
RIVERSIDE, CA 92504				CR Beds 99 POS Beds 0		
RIVERSIDE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	77.9	
Current Assets	-1,843,784	Total Charges	15,842,345	Average Wages	19.69	
Fixed Assets	470,174	Contract Allowance	7,069,512	44.6%	Skilled Nursing	89.6%
Other Assets	97,500	Operating Revenue	8,772,833	55.4%	Ancillary Service	10.4%
Total Assets	-1,276,110	Operating Expense	9,221,239	105.1%	Current Ratio	(1.2)
Current Liabilities	1,508,919	Operating Margin	-448,406	-5.1%	Days to Collect	94.1
Long Term Liabilities	1,313,420	Other Income	121,144	1.4%	Avg Payment Days	51.6
Total Equity	-4,098,449	Other Expense	0	0.0%	Depreciation Rate	81.0%
Total Liab. and Equity	-1,276,110	Net Profit or Loss	(327,262)	-3.7%	Return on Equity	8.0%

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055014 FAIRFIELD POST-ACUTE REHAB				Proprietary - Corporation	
FAIRFIELD POST-ACUTE REHAB		12/31/2016 366 Days Settled			
FAIRFIELD, CA 94533		CR Beds 99 POS Beds 0			
SOLANO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 42.6	
Current Assets	3,629,765	Total Charges	12,517,830	Average Wages	22.73
Fixed Assets	196,548	Contract Allowance	-2,141,205	-17.1%	Skilled Nursing 65.8%
Other Assets	4,869	Operating Revenue	14,659,035	117.1%	Ancillary Service 34.2%
Total Assets	3,831,182	Operating Expense	12,777,223	87.2%	Current Ratio 3.4
Current Liabilities	1,056,031	Operating Margin	1,881,812	12.8%	Days to Collect 41.1
Long Term Liabilities	0	Other Income	11,618	0.1%	Avg Payment Days 26.8
Total Equity	2,775,151	Other Expense	0	0.0%	Depreciation Rate 77.5%
Total Liab. and Equity	3,831,182	Net Profit or Loss	1,882,746	12.8%	Return on Equity 67.8%
055242 FAIRMONT REHABILITATION HOSPITAL				Government - County	
FAIRMONT REHABILITATION HOSPITAL		12/31/2016 366 Days Settled			
LODI, CA 95240		CR Beds 59 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay 39.9	
Current Assets	2,569,254	Total Charges	12,243,645	Average Wages	22.65
Fixed Assets	198,211	Contract Allowance	1,475,508	12.1%	Skilled Nursing 59.7%
Other Assets	9,688	Operating Revenue	10,768,137	87.9%	Ancillary Service 40.3%
Total Assets	2,777,153	Operating Expense	8,944,129	83.1%	Current Ratio 2.9
Current Liabilities	899,831	Operating Margin	1,824,008	16.9%	Days to Collect 42.7
Long Term Liabilities	0	Other Income	8,262	0.1%	Avg Payment Days 24.3
Total Equity	1,877,322	Other Expense	0	0.0%	Depreciation Rate 55.4%
Total Liab. and Equity	2,777,153	Net Profit or Loss	1,832,270	17.0%	Return on Equity 97.6%

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055298 FALLBROOK SKILLED NURSING				Proprietary - Other	
FALLBROOK SKILLED NURSING		12/31/2016 366 Days Settled			
FALLBROOK, CA 92028		CR Beds 93 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay 67.0	
Current Assets	2,901,081	Total Charges	8,230,110	Average Wages	19.87
Fixed Assets	0	Contract Allowance	998,488	12.1%	Skilled Nursing 60.0%
Other Assets	-526,000	Operating Revenue	7,231,622	87.9%	Ancillary Service 40.0%
Total Assets	2,375,081	Operating Expense	7,333,182	101.4%	Current Ratio 2.0
Current Liabilities	1,428,017	Operating Margin	-101,560	-1.4%	Days to Collect 126.1
Long Term Liabilities	1,232,000	Other Income	1,686	0.0%	Avg Payment Days 45.9
Total Equity	-284,936	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,375,081	Net Profit or Loss	(113,865)	-1.6%	Return on Equity 40.0%
555088 FIDELITY HEALTH CARE				Proprietary - Corporation	
FIDELITY HEALTH CARE		12/31/2016 366 Days Settled			
EL MONTE, CA 91731		CR Beds 90 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay 89.4	
Current Assets	440,081	Total Charges	11,645,773	Average Wages	16.35
Fixed Assets	0	Contract Allowance	6,025,193	51.7%	Skilled Nursing 83.3%
Other Assets	2,053,012	Operating Revenue	5,620,580	48.3%	Ancillary Service 16.7%
Total Assets	2,493,093	Operating Expense	6,601,922	117.5%	Current Ratio 0.2
Current Liabilities	2,926,322	Operating Margin	-981,342	-17.5%	Days to Collect 38.7
Long Term Liabilities	3,688,642	Other Income	2,180	0.0%	Avg Payment Days 162.2
Total Equity	-4,121,871	Other Expense	0	0.0%	Depreciation Rate 1,025.8%
Total Liab. and Equity	2,493,093	Net Profit or Loss	(979,162)	-17.4%	Return on Equity 23.8%

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055476 FIRCREST CONVALESCENT HOSPITAL				Proprietary - Corporation	
FIRCREST CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
SEBASTOPOL, CA 95472		CR Beds 50		POS Beds 0	
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay	
				330.3	
Current Assets	1,232,315	Total Charges	3,783,892	Average Wages	18.67
Fixed Assets	97,333	Contract Allowance	304,451	8.0%	Skilled Nursing
Other Assets	147,000	Operating Revenue	3,479,441	92.0%	Ancillary Service
Total Assets	<u>1,476,648</u>	Operating Expense	4,152,904	119.4%	Current Ratio
Current Liabilities	2,529,634	Operating Margin	-673,463	-19.4%	Days to Collect
Long Term Liabilities	1,405,087	Other Income	1,748	0.1%	Avg Payment Days
Total Equity	-2,458,073	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,476,648</u>	Net Profit or Loss	<u>(671,715)</u>	-19.3%	Return on Equity
					27.3%

555039 FIRESIDE CONVALESCENT HOSPITAL				Proprietary - Corporation	
FIRESIDE CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
SANTA MONICA, CA 90403		CR Beds 66		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				37.4	
Current Assets	2,258,072	Total Charges	11,332,263	Average Wages	23.82
Fixed Assets	281,933	Contract Allowance	192,754	1.7%	Skilled Nursing
Other Assets	356,667	Operating Revenue	11,139,509	98.3%	Ancillary Service
Total Assets	<u>2,896,672</u>	Operating Expense	10,223,855	91.8%	Current Ratio
Current Liabilities	882,825	Operating Margin	915,654	8.2%	Days to Collect
Long Term Liabilities	0	Other Income	40,797	0.4%	Avg Payment Days
Total Equity	2,013,847	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,896,672</u>	Net Profit or Loss	<u>939,009</u>	8.4%	Return on Equity
					46.6%

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055121 FLAGSHIP HEALTHCARE CENTER		Proprietary - Corporation	
FLAGSHIP HEALTHCARE CENTER		12/31/2016 366 Days Settled	
NEWPORT BEACH, CA 92663		CR Beds 167 POS Beds 0	
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	1,304,669	Total Charges	41,947,611
Fixed Assets	9,290,786	Contract Allowance	26,910,409
Other Assets	372,004	Operating Revenue	15,037,202
Total Assets	<u>10,967,459</u>	Operating Expense	<u>14,126,900</u>
Current Liabilities	1,386,366	Operating Margin	910,302
Long Term Liabilities	14,682,150	Other Income	3,436
Total Equity	<u>-5,101,057</u>	Other Expense	0
Total Liab. and Equity	<u>10,967,459</u>	Net Profit or Loss	<u>913,738</u>
		64.2%	Skilled Nursing 90.8%
		35.8%	Ancillary Service 8.2%
		93.9%	Current Ratio 0.9
		6.1%	Days to Collect 26.6
		0.0%	Avg Payment Days 28.4
		0.0%	Depreciation Rate 8.6%
		6.1%	Return on Equity -17.9%

056438 FLOWER VILLA, INC		Proprietary - Corporation	
FLOWER VILLA, INC		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90035		CR Beds 41 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	88.8%
Balance Sheet		Income Statement	
Current Assets	520,004	Total Charges	3,300,769
Fixed Assets	0	Contract Allowance	143,883
Other Assets	413,009	Operating Revenue	3,156,886
Total Assets	<u>933,013</u>	Operating Expense	<u>3,097,373</u>
Current Liabilities	944,111	Operating Margin	59,513
Long Term Liabilities	25,175	Other Income	59
Total Equity	<u>-36,273</u>	Other Expense	0
Total Liab. and Equity	<u>933,013</u>	Net Profit or Loss	<u>59,572</u>
		4.4%	Skilled Nursing 78.2%
		95.6%	Ancillary Service 21.8%
		98.1%	Current Ratio 0.6
		1.9%	Days to Collect 48.1
		0.0%	Avg Payment Days 111.6
		0.0%	Depreciation Rate 732.0%
		1.9%	Return on Equity -164.2%

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055173 FOLSOM CARE CENTER		Proprietary - Corporation	
FOLSOM CARE CENTER		12/31/2016 366 Days Settled	
FOLSOM, CA 95630		CR Beds 99 POS Beds 0	
SACRAMENTO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 88.7%	
Balance Sheet		Income Statement	
Current Assets	1,683,911	Total Charges	9,181,049
Fixed Assets	7,252	Contract Allowance	-65,283
Other Assets	0	Operating Revenue	9,246,332
Total Assets	1,691,163	Operating Expense	9,136,719
Current Liabilities	1,046,752	Operating Margin	109,613
Long Term Liabilities	0	Other Income	26,292
Total Equity	644,411	Other Expense	0
Total Liab. and Equity	1,691,163	Net Profit or Loss	130,323
			-0.7%
			100.7%
			98.8%
			1.2%
			0.3%
			0.0%
			1.4%
			Length of Stay 87.3
			Average Wages 19.50
			Skilled Nursing 71.4%
			Ancillary Service 28.6%
			Current Ratio 1.6
			Days to Collect 36.2
			Avg Payment Days 40.1
			Depreciation Rate 34.2%
			Return on Equity 20.2%
555867 FOREST HILL MANOR HEALTH CENTER		Nonprofit - Other	
FOREST HILL MANOR HEALTH CENTER		6/30/2016 366 Days Settled	
PACIFIC GROVE, CA 93950		CR Beds 26 POS Beds 0	
MONTEREY		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 53.9%	
Balance Sheet		Income Statement	
Current Assets	3,328,165	Total Charges	3,074,389
Fixed Assets	39,094,898	Contract Allowance	977,716
Other Assets	39,129	Operating Revenue	2,096,673
Total Assets	42,462,192	Operating Expense	9,193,546
Current Liabilities	57,769,020	Operating Margin	-7,096,873
Long Term Liabilities	0	Other Income	5,741,770
Total Equity	-15,306,828	Other Expense	0
Total Liab. and Equity	42,462,192	Net Profit or Loss	(2,345,123)
			31.8%
			68.2%
			438.5%
			-338.5%
			273.9%
			0.0%
			-111.8%
			Length of Stay 42.4
			Average Wages 20.08
			Skilled Nursing 69.7%
			Ancillary Service 30.3%
			Current Ratio 0.1
			Days to Collect 52.4
			Avg Payment Days 71.9
			Depreciation Rate 4.8%
			Return on Equity 15.3%

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056361 FORTUNA REHABILITATION AND WELLNESS CENTER, LP		Proprietary - Other	
FORTUNA REHABILITATION AND WELLNESS CENTER, LP		10/31/2016 366 Days Settled	
FORTUNA, CA 95540		CR Beds 104 POS Beds 0	
HUMBOLDT		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	73.5%
Balance Sheet		Income Statement	
Current Assets	325,681	Total Charges	10,844,385
Fixed Assets	1,001,078	Contract Allowance	3,702,919
Other Assets	74,690	Operating Revenue	7,141,466
Total Assets	1,401,449	Operating Expense	7,963,824
Current Liabilities	2,076,857	Operating Margin	-822,358
Long Term Liabilities	147,927	Other Income	21,278
Total Equity	-823,335	Other Expense	0
Total Liab. and Equity	1,401,449	Net Profit or Loss	(801,080)
		34.1%	Skilled Nursing 76.3%
		65.9%	Ancillary Service 23.7%
		111.5%	Current Ratio 0.2
		-11.5%	Days to Collect 2.1
		0.3%	Avg Payment Days 93.4
		0.0%	Depreciation Rate 81.5%
		-11.2%	Return on Equity 97.3%
555259 FOUNTAIN CARE CENTER		Proprietary - Other	
FOUNTAIN CARE CENTER		12/31/2016 366 Days Settled	
ORANGE, CA 92868		CR Beds 169 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.7%
Balance Sheet		Income Statement	
Current Assets	2,039,596	Total Charges	21,453,645
Fixed Assets	6,211,897	Contract Allowance	7,050,656
Other Assets	2,283,439	Operating Revenue	14,402,989
Total Assets	10,534,932	Operating Expense	14,019,439
Current Liabilities	1,217,516	Operating Margin	383,550
Long Term Liabilities	234,246	Other Income	0
Total Equity	9,083,170	Other Expense	0
Total Liab. and Equity	10,534,932	Net Profit or Loss	383,550
		32.9%	Skilled Nursing 77.4%
		67.1%	Ancillary Service 22.6%
		97.3%	Current Ratio 1.7
		2.7%	Days to Collect 51.9
		0.0%	Avg Payment Days 25.9
		0.0%	Depreciation Rate 7.3%
		2.7%	Return on Equity 4.2%

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055111 FOUNTAIN VIEW SUBACUTE AND NURSING CENTER				Proprietary - Other	
FOUNTAIN VIEW SUBACUTE AND NURSING CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90029				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	85.0
Current Assets	2,676,461	Total Charges	18,825,298	Average Wages	22.57
Fixed Assets	1,479,077	Contract Allowance	7,542,123	40.1%	Skilled Nursing 79.5%
Other Assets	-196	Operating Revenue	11,283,175	59.9%	Ancillary Service 20.5%
Total Assets	<u>4,155,342</u>	Operating Expense	12,830,197	113.7%	Current Ratio 3.1
Current Liabilities	868,044	Operating Margin	-1,547,022	-13.7%	Days to Collect 83.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.3
Total Equity	<u>3,287,298</u>	Other Expense	0	0.0%	Depreciation Rate 51.7%
Total Liab. and Equity	<u>4,155,342</u>	Net Profit or Loss	<u>(1,547,022)</u>	-13.7%	Return on Equity -47.1%
555430 FOUNTAINS, THE				Nonprofit - Other	
FOUNTAINS, THE		6/30/2016 366 Days Settled			
YUBA CITY, CA 95991				CR Beds 145	POS Beds 0
SUTTER				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	67.2
Current Assets	5,223,056	Total Charges	15,932,273	Average Wages	25.02
Fixed Assets	19,909,002	Contract Allowance	867,509	5.4%	Skilled Nursing 72.8%
Other Assets	62,616,447	Operating Revenue	15,064,764	94.6%	Ancillary Service 27.2%
Total Assets	<u>87,748,505</u>	Operating Expense	17,618,630	117.0%	Current Ratio 0.2
Current Liabilities	34,732,959	Operating Margin	-2,553,866	-17.0%	Days to Collect 79.4
Long Term Liabilities	493,677	Other Income	928,125	6.2%	Avg Payment Days 38.8
Total Equity	<u>52,521,869</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>87,748,505</u>	Net Profit or Loss	<u>(1,625,741)</u>	-10.8%	Return on Equity -3.1%

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055932 FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		Proprietary - Partnership	
FOUR SEASONS HEALTHCARE & WELLNESS CENTER, LP		12/31/2016 366 Days Settled	
NORTH HOLLYWOOD, CA 91607		CR Beds 201 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 92.8%	
Balance Sheet		Income Statement	
Current Assets	6,910,012	Total Charges	22,814,499
Fixed Assets	1,649,395	Contract Allowance	3,358,153
Other Assets	174,681	Operating Revenue	19,456,346
Total Assets	8,734,088	Operating Expense	19,259,590
Current Liabilities	6,995,240	Operating Margin	196,756
Long Term Liabilities	-1,695,892	Other Income	353,403
Total Equity	3,434,740	Other Expense	0
Total Liab. and Equity	8,734,088	Net Profit or Loss	550,159
		14.7%	Skilled Nursing 52.4%
		85.3%	Ancillary Service 47.6%
		99.0%	Current Ratio 1.0
		1.0%	Days to Collect 115.9
		1.8%	Avg Payment Days 103.8
		0.0%	Depreciation Rate 72.9%
		2.8%	Return on Equity 16.0%
055979 FRANCISCAN CONVALESCENT HOSPITAL		Proprietary - Corporation	
FRANCISCAN CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
MERCED, CA 95348		CR Beds 71 POS Beds 0	
MERCED		Key Performance Ind.	
BLUE CROSS (OREGON)		Occupancy Rate 86.0%	
Balance Sheet		Income Statement	
Current Assets	5,835,548	Total Charges	6,103,838
Fixed Assets	406,484	Contract Allowance	416,694
Other Assets	0	Operating Revenue	5,687,144
Total Assets	6,242,032	Operating Expense	5,255,084
Current Liabilities	914,160	Operating Margin	432,060
Long Term Liabilities	0	Other Income	-303
Total Equity	5,327,872	Other Expense	0
Total Liab. and Equity	6,242,032	Net Profit or Loss	431,757
		6.8%	Skilled Nursing 74.1%
		93.2%	Ancillary Service 25.9%
		92.4%	Current Ratio 6.4
		7.6%	Days to Collect 362.5
		0.0%	Avg Payment Days 10.2
		0.0%	Depreciation Rate 35.4%
		7.6%	Return on Equity 8.1%

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055354 FREDERICKA MANOR CARE CENTER				Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2016 366 Days Settled			
CHULA VISTA, CA 91910		CR Beds 172 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
		Length of Stay		81.8	
		Average Wages		17.32	
		10.9%		Skilled Nursing	
		89.1%		Ancillary Service	
		105.8%		Current Ratio	
		-5.8%		Days to Collect	
		5.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-0.7%		Return on Equity	
				7.8%	
<hr/>					
555391 FREEDOM VILLAGE HEALTHCARE CENTER				Proprietary - Corporation	
FREEDOM VILLAGE HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LAKE FOREST, CA 92630		CR Beds 118 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
		Length of Stay		62.5	
		Average Wages		20.49	
		20.7%		Skilled Nursing	
		79.3%		Ancillary Service	
		123.9%		Current Ratio	
		-23.9%		Days to Collect	
		0.6%		Avg Payment Days	
		0.0%		Depreciation Rate	
		67.1%		Return on Equity	
				-205.3%	

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056422 FREMONT HEALTHCARE CENTER				Proprietary - Other	
FREMONT HEALTHCARE CENTER		12/31/2016 366 Days Settled			
FREMONT, CA 94538				CR Beds 115 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.9%
				Length of Stay	93.2
				Average Wages	22.90
				27.2%	Skilled Nursing 72.8%
				72.8%	Ancillary Service 27.2%
				93.1%	Current Ratio 2.0
				6.9%	Days to Collect 35.2
				0.0%	Avg Payment Days 17.6
				0.0%	Depreciation Rate 60.5%
				6.9%	Return on Equity 10.7%

Balance Sheet		Income Statement			
Current Assets	1,347,981	Total Charges	18,547,377		
Fixed Assets	419,458	Contract Allowance	5,037,241		
Other Assets	16,294	Operating Revenue	13,510,136		
Total Assets	1,783,733	Operating Expense	12,579,589		
Current Liabilities	669,200	Operating Margin	930,547		
Long Term Liabilities	-7,556,761	Other Income	912		
Total Equity	8,671,294	Other Expense	0		
Total Liab. and Equity	1,783,733	Net Profit or Loss	931,459		

555103 FRENCH PARK CARE CENTER				Proprietary - Other	
FRENCH PARK CARE CENTER		12/31/2016 366 Days Settled			
SANTA ANA, CA 92701				CR Beds 202 POS Beds 0	
ORANGE				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.0%
				Length of Stay	136.1
				Average Wages	22.00
				36.3%	Skilled Nursing 89.7%
				63.7%	Ancillary Service 10.3%
				100.2%	Current Ratio 0.3
				-0.2%	Days to Collect 54.5
				2.4%	Avg Payment Days 66.2
				0.0%	Depreciation Rate 51.2%
				2.2%	Return on Equity -9.4%

Balance Sheet		Income Statement			
Current Assets	1,106,089	Total Charges	34,436,967		
Fixed Assets	593,360	Contract Allowance	12,506,915		
Other Assets	109,080	Operating Revenue	21,930,052		
Total Assets	1,808,529	Operating Expense	21,968,988		
Current Liabilities	4,322,623	Operating Margin	-38,936		
Long Term Liabilities	2,723,809	Other Income	530,730		
Total Equity	-5,237,903	Other Expense	0		
Total Liab. and Equity	1,808,529	Net Profit or Loss	491,794		

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555426 FRESNO POSTACUTE CARE		Proprietary - Corporation	
FRESNO POSTACUTE CARE		12/31/2016 366 Days Settled	
FRESNO, CA 93706		CR Beds 80 POS Beds 0	
FRESNO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	90.1%
		Length of Stay	97.4
		Average Wages	15.44
		17.3% Skilled Nursing	69.4%
		82.7% Ancillary Service	30.6%
		95.0% Current Ratio	1.2
		5.0% Days to Collect	47.3
		0.7% Avg Payment Days	24.3
		0.0% Depreciation Rate	67.3%
		5.7% Return on Equity	33.3%
<hr/>			
555168 FRIENDS HOUSE		Nonprofit - Other	
FRIENDS HOUSE		3/31/2016 366 Days Settled	
SANTA ROSA, CA 95409		CR Beds 34 POS Beds 0	
SONOMA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	77.7%
		Length of Stay	96.7
		Average Wages	23.22
		17.7% Skilled Nursing	87.7%
		82.3% Ancillary Service	12.3%
		209.0% Current Ratio	1.9
		-109.0% Days to Collect	34.8
		111.3% Avg Payment Days	20.7
		0.0% Depreciation Rate	2.0%
		2.2% Return on Equity	-55.0%

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055964 FRIENDSHIP MANOR NURSING & REHAB CENTER				Proprietary - Corporation	
FRIENDSHIP MANOR NURSING & REHAB CENTER				12/31/2016 366 Days Settled	
NATIONAL CITY, CA 91950				CR Beds 104 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	47.6
Current Assets	6,502,879	Total Charges	17,414,431	Average Wages	19.73
Fixed Assets	219,703	Contract Allowance	3,333,054	19.1% Skilled Nursing	51.4%
Other Assets	-7,500	Operating Revenue	14,081,377	80.9% Ancillary Service	48.6%
Total Assets	6,715,082	Operating Expense	12,992,912	92.3% Current Ratio	(0.4)
Current Liabilities	-15,972,155	Operating Margin	1,088,465	7.7% Days to Collect	94.7
Long Term Liabilities	464,112	Other Income	9,830	0.1% Avg Payment Days	18.5
Total Equity	22,223,125	Other Expense	0	0.0% Depreciation Rate	712.3%
Total Liab. and Equity	6,715,082	Net Profit or Loss	1,098,138	7.8% Return on Equity	4.9%
555358 FRUITVALE HEALTHCARE CENTER				Proprietary - Other	
FRUITVALE HEALTHCARE CENTER				12/31/2016 366 Days Settled	
OAKLAND, CA 94601				CR Beds 140 POS Beds 0	
ALAMEDA				Key Performance Ind.	
NOVITAS				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	273.6
Current Assets	3,486,470	Total Charges	19,915,807	Average Wages	23.28
Fixed Assets	83,833	Contract Allowance	3,099,825	15.6% Skilled Nursing	71.1%
Other Assets	83,564	Operating Revenue	16,815,982	84.4% Ancillary Service	28.9%
Total Assets	3,653,867	Operating Expense	14,835,795	88.2% Current Ratio	1.0
Current Liabilities	3,361,526	Operating Margin	1,980,187	11.8% Days to Collect	69.6
Long Term Liabilities	-6,191,840	Other Income	4,677	0.0% Avg Payment Days	84.4
Total Equity	6,484,181	Other Expense	0	0.0% Depreciation Rate	546.9%
Total Liab. and Equity	3,653,867	Net Profit or Loss	1,984,864	11.8% Return on Equity	30.6%

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055185 GARDEN CITY HEALTHCARE CENTER		Proprietary - Corporation	
GARDEN CITY HEALTHCARE CENTER		12/31/2016 366 Days Settled	
MODESTO, CA 95350		CR Beds 104 POS Beds 0	
STANISLAUS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	31,535,839	Total Charges	17,909,485
Fixed Assets	512,128	Contract Allowance	3,655,720
Other Assets	336,752	Operating Revenue	14,253,765
Total Assets	<u>32,384,719</u>	Operating Expense	12,669,871
Current Liabilities	21,205,091	Operating Margin	1,583,894
Long Term Liabilities	0	Other Income	33,586
Total Equity	<u>11,179,628</u>	Other Expense	0
Total Liab. and Equity	<u>32,384,719</u>	Net Profit or Loss	<u>1,617,480</u>
		20.4%	Skilled Nursing 56.8%
		79.6%	Ancillary Service 43.2%
		88.9%	Current Ratio 1.5
		11.1%	Days to Collect 53.9
		0.2%	Avg Payment Days 61.9
		0.0%	Depreciation Rate 67.3%
		11.3%	Return on Equity 14.5%

055161 GARDEN CREST REHABILITATION CENTER		Proprietary - Corporation	
GARDEN CREST REHABILITATION CENTER		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90026		CR Beds 97 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	72.9%
Balance Sheet		Income Statement	
Current Assets	2,640,087	Total Charges	11,281,572
Fixed Assets	1,071,400	Contract Allowance	3,451,920
Other Assets	135,356	Operating Revenue	7,829,652
Total Assets	<u>3,846,843</u>	Operating Expense	7,794,144
Current Liabilities	2,243,655	Operating Margin	35,508
Long Term Liabilities	843,506	Other Income	65,677
Total Equity	<u>759,682</u>	Other Expense	0
Total Liab. and Equity	<u>3,846,843</u>	Net Profit or Loss	<u>46,343</u>
		30.6%	Skilled Nursing 52.9%
		69.4%	Ancillary Service 40.4%
		99.5%	Current Ratio 1.2
		0.5%	Days to Collect 114.0
		0.8%	Avg Payment Days 105.4
		0.0%	Depreciation Rate 25.3%
		0.6%	Return on Equity 6.1%

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056145 GARDEN GROVE CONVALESCENT HOSP				Proprietary - Corporation	
GARDEN GROVE CONVALESCENT HOSP 12/31/2016 366 Days Settled					
GARDEN GROVE, CA 92841				CR Beds 144 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 64.9%	
Balance Sheet		Income Statement		Length of Stay 181.9	
Current Assets	1,478,191	Total Charges	8,521,608	Average Wages 19.03	
Fixed Assets	175,337	Contract Allowance	-1,274,071	-15.0%	Skilled Nursing 71.2%
Other Assets	1,000	Operating Revenue	9,795,679	115.0%	Ancillary Service 22.7%
Total Assets	<u>1,654,528</u>	Operating Expense	9,011,994	92.0%	Current Ratio 2.1
Current Liabilities	689,853	Operating Margin	783,685	8.0%	Days to Collect 30.9
Long Term Liabilities	0	Other Income	140,251	1.4%	Avg Payment Days 22.5
Total Equity	964,675	Other Expense	0	0.0%	Depreciation Rate 197.8%
Total Liab. and Equity	<u>1,654,528</u>	Net Profit or Loss	<u>923,936</u>	9.4%	Return on Equity 95.8%

555667 GARDEN PARK CARE CENTER				Proprietary - Other	
GARDEN PARK CARE CENTER 12/31/2016 366 Days Settled					
GARDEN GROVE, CA 92840				CR Beds 124 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 92.3%	
Balance Sheet		Income Statement		Length of Stay 100.4	
Current Assets	-909,668	Total Charges	22,475,982	Average Wages 23.47	
Fixed Assets	493,200	Contract Allowance	7,105,788	31.6%	Skilled Nursing 89.0%
Other Assets	301,368	Operating Revenue	15,370,194	68.4%	Ancillary Service 11.0%
Total Assets	<u>-115,100</u>	Operating Expense	16,076,558	104.6%	Current Ratio (0.3)
Current Liabilities	2,647,783	Operating Margin	-706,364	-4.6%	Days to Collect 28.6
Long Term Liabilities	1,786,949	Other Income	485,870	3.2%	Avg Payment Days 59.9
Total Equity	-4,549,832	Other Expense	0	0.0%	Depreciation Rate 62.8%
Total Liab. and Equity	<u>-115,100</u>	Net Profit or Loss	<u>(220,494)</u>	-1.4%	Return on Equity 4.8%

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055187 GARDEN VIEW POST- ACUTE REHABILITATION		Proprietary - Corporation	
GARDEN VIEW POST- ACUTE REHABILITATION		12/31/2016 366 Days Settled	
BALDWIN PARK, CA 91706		CR Beds 97 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 89.3%	
Balance Sheet		Income Statement	
Current Assets	3,292,171	Total Charges	13,023,814
Fixed Assets	182,878	Contract Allowance	1,020,563
Other Assets	0	Operating Revenue	12,003,251
Total Assets	3,475,049	Operating Expense	10,732,274
Current Liabilities	902,783	Operating Margin	1,270,977
Long Term Liabilities	0	Other Income	52,265
Total Equity	2,572,266	Other Expense	0
Total Liab. and Equity	3,475,049	Net Profit or Loss	1,323,242
		7.8%	Skilled Nursing 63.1%
		92.2%	Ancillary Service 36.9%
		89.4%	Current Ratio 3.6
		10.6%	Days to Collect 37.6
		0.4%	Avg Payment Days 22.2
		0.0%	Depreciation Rate 51.5%
		11.0%	Return on Equity 51.4%

056019 GARDENA CONVALESCENT CENTER		Proprietary - Corporation	
GARDENA CONVALESCENT CENTER		12/31/2016 366 Days Settled	
GARDENA, CA 90247		CR Beds 74 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 86.3%	
Balance Sheet		Income Statement	
Current Assets	1,830,396	Total Charges	8,346,529
Fixed Assets	823,803	Contract Allowance	587,987
Other Assets	0	Operating Revenue	7,758,542
Total Assets	2,654,199	Operating Expense	6,669,149
Current Liabilities	1,270,967	Operating Margin	1,089,393
Long Term Liabilities	0	Other Income	54,830
Total Equity	1,383,232	Other Expense	0
Total Liab. and Equity	2,654,199	Net Profit or Loss	1,144,223
		7.0%	Skilled Nursing 57.1%
		93.0%	Ancillary Service 42.9%
		86.0%	Current Ratio 1.4
		14.0%	Days to Collect 34.1
		0.7%	Avg Payment Days 40.8
		0.0%	Depreciation Rate 17.8%
		14.7%	Return on Equity 82.7%

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056463 GATEWAY CARE & REHABILITATION CENTER				Proprietary - Corporation	
GATEWAY CARE & REHABILITATION CENTER		12/31/2016 366 Days Settled			
HAYWARD, CA 94544		CR Beds 99 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				41.5	
Current Assets	4,815,764	Total Charges	10,958,152	Average Wages	19.64
Fixed Assets	503,409	Contract Allowance	454,262	4.1% Skilled Nursing	69.2%
Other Assets	1,214,012	Operating Revenue	10,503,890	95.9% Ancillary Service	30.8%
Total Assets	<u>6,533,185</u>	Operating Expense	10,424,143	99.2% Current Ratio	1.0
Current Liabilities	4,820,298	Operating Margin	79,747	0.8% Days to Collect	159.6
Long Term Liabilities	2,045,693	Other Income	163,035	1.6% Avg Payment Days	148.3
Total Equity	<u>-332,806</u>	Other Expense	0	0.0% Depreciation Rate	44.8%
Total Liab. and Equity	<u>6,533,185</u>	Net Profit or Loss	<u>242,782</u>	2.3% Return on Equity	-73.0%
<hr/>					
055341 GEM TRANSITIONAL				Proprietary - Corporation	
GEM TRANSITIONAL		12/31/2016 366 Days Settled			
PASADENA, CA 91105		CR Beds 75 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
				51.6	
Current Assets	1,201,047	Total Charges	12,199,805	Average Wages	19.36
Fixed Assets	391,430	Contract Allowance	3,365,953	27.6% Skilled Nursing	48.4%
Other Assets	3,429,023	Operating Revenue	8,833,852	72.4% Ancillary Service	51.6%
Total Assets	<u>5,021,500</u>	Operating Expense	8,728,833	98.8% Current Ratio	0.5
Current Liabilities	2,315,273	Operating Margin	105,019	1.2% Days to Collect	47.8
Long Term Liabilities	1,480,476	Other Income	0	0.0% Avg Payment Days	55.2
Total Equity	<u>1,225,751</u>	Other Expense	0	0.0% Depreciation Rate	112.9%
Total Liab. and Equity	<u>5,021,500</u>	Net Profit or Loss	<u>115,443</u>	1.3% Return on Equity	9.4%

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055797 GILROY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
GILROY HEALTHCARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
GILROY, CA 95020		CR Beds 134 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay 103.5	
Current Assets	1,963,261	Total Charges	19,135,510	Average Wages	22.27
Fixed Assets	141,026	Contract Allowance	4,339,468	22.7%	Skilled Nursing 85.3%
Other Assets	497,354	Operating Revenue	14,796,042	77.3%	Ancillary Service 14.7%
Total Assets	2,601,641	Operating Expense	12,245,445	82.8%	Current Ratio (0.1)
Current Liabilities	-13,272,493	Operating Margin	2,550,597	17.2%	Days to Collect 43.1
Long Term Liabilities	-234,657	Other Income	-19,282	-0.1%	Avg Payment Days 3.6
Total Equity	16,108,791	Other Expense	0	0.0%	Depreciation Rate 41.6%
Total Liab. and Equity	2,601,641	Net Profit or Loss	2,531,315	17.1%	Return on Equity 15.7%
056118 GLADSTONE CARE AND REHABILITAT				Proprietary - Corporation	
GLADSTONE CARE AND REHABILITAT		6/30/2016 366 Days Settled			
GLEN DORA, CA 91740		CR Beds 118 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 115.4	
Current Assets	2,727,733	Total Charges	12,667,981	Average Wages	16.89
Fixed Assets	448,083	Contract Allowance	3,304,603	26.1%	Skilled Nursing 75.1%
Other Assets	161,597	Operating Revenue	9,363,378	73.9%	Ancillary Service 24.9%
Total Assets	3,337,413	Operating Expense	9,618,144	102.7%	Current Ratio 0.9
Current Liabilities	2,910,460	Operating Margin	-254,766	-2.7%	Days to Collect 74.1
Long Term Liabilities	0	Other Income	75,943	0.8%	Avg Payment Days 102.4
Total Equity	426,953	Other Expense	0	0.0%	Depreciation Rate 115.5%
Total Liab. and Equity	3,337,413	Net Profit or Loss	(178,823)	-1.9%	Return on Equity -41.9%

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555806 GLENBROOK				Proprietary - Corporation	
GLENBROOK		12/31/2016 366 Days Settled			
CARLSBAD, CA 92009				CR Beds 94 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 61.1	
Current Assets	2,898,147	Total Charges	20,775,550	Average Wages	20.70
Fixed Assets	17,880,986	Contract Allowance	1,353,982	6.5% Skilled Nursing	50.3%
Other Assets	1,492,356	Operating Revenue	19,421,568	93.5% Ancillary Service	17.9%
Total Assets	22,271,489	Operating Expense	17,373,678	89.5% Current Ratio	1.0
Current Liabilities	2,761,822	Operating Margin	2,047,890	10.5% Days to Collect	17.2
Long Term Liabilities	0	Other Income	296,560	1.5% Avg Payment Days	27.0
Total Equity	19,509,667	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	22,271,489	Net Profit or Loss	2,344,450	12.1% Return on Equity	12.0%
555609 GLENDALE HEALTHCARE CENTER				Proprietary - Other	
GLENDALE HEALTHCARE CENTER		12/31/2016 366 Days Settled			
GLENDALE, CA 91204				CR Beds 48 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.3%	
Balance Sheet		Income Statement		Length of Stay 113.4	
Current Assets	1,024,696	Total Charges	5,631,490	Average Wages	21.56
Fixed Assets	131,419	Contract Allowance	92,859	1.6% Skilled Nursing	66.9%
Other Assets	0	Operating Revenue	5,538,631	98.4% Ancillary Service	33.1%
Total Assets	1,156,115	Operating Expense	5,029,090	90.8% Current Ratio	1.7
Current Liabilities	605,604	Operating Margin	509,541	9.2% Days to Collect	26.3
Long Term Liabilities	7,979	Other Income	74,804	1.4% Avg Payment Days	35.1
Total Equity	542,532	Other Expense	0	0.0% Depreciation Rate	50.6%
Total Liab. and Equity	1,156,115	Net Profit or Loss	584,345	10.6% Return on Equity	107.7%

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055523 GLENDALE POST ACUTE CENTER				Proprietary - Other	
GLENDALE POST ACUTE CENTER		12/31/2016 366 Days Settled			
GLENDALE, CA 91206				CR Beds 136 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	84.7%
				Length of Stay	253.8
				Average Wages	17.92
				5.9% Skilled Nursing	86.5%
				94.1% Ancillary Service	13.5%
				118.6% Current Ratio	1.2
				-18.6% Days to Collect	39.7
				1.5% Avg Payment Days	28.0
				0.0% Depreciation Rate	802.4%
				-17.0% Return on Equity	100.0%
<hr/>					
056079 GLENDORA GRAND, INC				Proprietary - Corporation	
GLENDORA GRAND, INC		12/31/2016 366 Days Settled			
GLENDORA, CA 91740				CR Beds 342 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
				Length of Stay	140.3
				Average Wages	16.19
				12.2% Skilled Nursing	83.7%
				87.8% Ancillary Service	16.3%
				98.8% Current Ratio	0.8
				1.2% Days to Collect	52.3
				0.1% Avg Payment Days	44.9
				0.0% Depreciation Rate	797.4%
				1.1% Return on Equity	4.7%

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555605 GLENHAVEN HEALTHCARE		Proprietary - Corporation	
GLENHAVEN HEALTHCARE		12/31/2016 366 Days Settled	
GLENDALE, CA 91204		CR Beds 52 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 87.9%	
Balance Sheet		Income Statement	
Current Assets	764,414	Total Charges	4,959,079
Fixed Assets	4,444	Contract Allowance	417,407
Other Assets	751,871	Operating Revenue	4,541,672
Total Assets	1,520,729	Operating Expense	4,354,794
Current Liabilities	685,164	Operating Margin	186,878
Long Term Liabilities	655,562	Other Income	3,186
Total Equity	180,003	Other Expense	0
Total Liab. and Equity	1,520,729	Net Profit or Loss	133,199
		8.4%	Skilled Nursing 70.5%
		91.6%	Ancillary Service 29.5%
		95.9%	Current Ratio 1.1
		4.1%	Days to Collect 39.0
		0.1%	Avg Payment Days 33.4
		0.0%	Depreciation Rate 6,466.4%
		2.9%	Return on Equity 74.0%

056317 GLENOAKS CONVALESCENT HOSPITAL		Proprietary - Corporation	
GLENOAKS CONVALESCENT HOSPITAL		8/31/2016 366 Days Settled	
GLENDALE, CA 91202		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 93.8%	
Balance Sheet		Income Statement	
Current Assets	507,712	Total Charges	5,167,728
Fixed Assets	0	Contract Allowance	238,457
Other Assets	0	Operating Revenue	4,929,271
Total Assets	507,712	Operating Expense	5,533,132
Current Liabilities	1,288,561	Operating Margin	-603,861
Long Term Liabilities	0	Other Income	269,441
Total Equity	-780,849	Other Expense	0
Total Liab. and Equity	507,712	Net Profit or Loss	(334,420)
		4.6%	Skilled Nursing 97.8%
		95.4%	Ancillary Service 2.2%
		112.3%	Current Ratio 0.4
		-12.3%	Days to Collect 55.4
		5.5%	Avg Payment Days 84.3
		0.0%	Depreciation Rate 0.0%
		-6.8%	Return on Equity 42.8%

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555458 GLENWOOD CARE CENTER		Proprietary - Corporation	
GLENWOOD CARE CENTER		12/31/2016 366 Days Settled	
OXNARD, CA 93030		CR Beds 99 POS Beds 0	
VENTURA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	86.2%
Balance Sheet		Income Statement	
Current Assets	1,297,271	Total Charges	11,710,569
Fixed Assets	1,731,008	Contract Allowance	-751,860 -6.4%
Other Assets	19,621,404	Operating Revenue	12,462,429 106.4%
Total Assets	22,649,683	Operating Expense	11,071,310 88.8%
Current Liabilities	763,776	Operating Margin	1,391,119 11.2%
Long Term Liabilities	49,130	Other Income	7,388 0.1%
Total Equity	21,836,777	Other Expense	0 0.0%
Total Liab. and Equity	22,649,683	Net Profit or Loss	1,398,507 11.2%
555180 GOLD COUNTRY HEALTH CENTER		Nonprofit - Church	
GOLD COUNTRY HEALTH CENTER		9/30/2016 366 Days Settled	
PLACERVILLE, CA 95667		CR Beds 68 POS Beds 0	
EL DORADO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	91.4%
Balance Sheet		Income Statement	
Current Assets	1,150,916	Total Charges	7,643,701
Fixed Assets	8,386,276	Contract Allowance	421,174 5.5%
Other Assets	4,425,532	Operating Revenue	7,222,527 94.5%
Total Assets	13,962,724	Operating Expense	12,079,873 167.3%
Current Liabilities	554,212	Operating Margin	-4,857,346 -67.3%
Long Term Liabilities	14,421,162	Other Income	6,299,849 87.2%
Total Equity	-1,012,650	Other Expense	0 0.0%
Total Liab. and Equity	13,962,724	Net Profit or Loss	1,442,503 20.0%

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555096 GOLDEN CROSS HEALTH CARE		Proprietary - Corporation	
GOLDEN CROSS HEALTH CARE		12/31/2016 366 Days Settled	
PASADENA, CA 91103		CR Beds 96 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	92.7%
Balance Sheet		Income Statement	
Current Assets	1,385,281	Total Charges	7,718,012
Fixed Assets	5,909,029	Contract Allowance	1,188,068
Other Assets	1,356,737	Operating Revenue	6,529,944
Total Assets	8,651,047	Operating Expense	6,962,053
Current Liabilities	4,142,217	Operating Margin	-432,109
Long Term Liabilities	5,800,000	Other Income	859
Total Equity	-1,291,170	Other Expense	0
Total Liab. and Equity	8,651,047	Net Profit or Loss	(431,250)
		15.4%	Skilled Nursing 83.5%
		84.6%	Ancillary Service 16.5%
		106.6%	Current Ratio 0.3
		-6.6%	Days to Collect 76.3
		0.0%	Avg Payment Days 192.2
		0.0%	Depreciation Rate 11.9%
		-6.6%	Return on Equity 33.4%

056391 GOLDEN EMPIRE NURSING & REHAB CENTER		Proprietary - Individual	
GOLDEN EMPIRE NURSING & REHAB CENTER		12/31/2016 366 Days Settled	
GRASS VALLEY, CA 95945		CR Beds 148 POS Beds 0	
NEVADA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.3%
Balance Sheet		Income Statement	
Current Assets	3,976,875	Total Charges	27,173,974
Fixed Assets	702,060	Contract Allowance	12,422,169
Other Assets	0	Operating Revenue	14,751,805
Total Assets	4,678,935	Operating Expense	14,845,806
Current Liabilities	726,145	Operating Margin	-94,001
Long Term Liabilities	0	Other Income	142,774
Total Equity	3,952,790	Other Expense	0
Total Liab. and Equity	4,678,935	Net Profit or Loss	48,773
		45.7%	Skilled Nursing 93.4%
		54.3%	Ancillary Service 6.6%
		100.6%	Current Ratio 5.5
		-0.6%	Days to Collect 45.7
		1.0%	Avg Payment Days 17.0
		0.0%	Depreciation Rate 20.9%
		0.3%	Return on Equity 1.2%

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056182 GOLDEN HILL SUBACUTE & REHAB CTR				Proprietary - Partnership	
GOLDEN HILL SUBACUTE & REHAB CTR 12/31/2016 366 Days Settled					
SAN DIEGO, CA 92102				CR Beds 99 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
PALMETTO GBA (SC)				Occupancy Rate 89.7%	
Balance Sheet		Income Statement		Length of Stay 65.5	
Current Assets	3,844,846	Total Charges	15,858,283	Average Wages 19.85	
Fixed Assets	434,648	Contract Allowance	2,894,086	18.2%	Skilled Nursing 77.4%
Other Assets	29,109	Operating Revenue	12,964,197	81.8%	Ancillary Service 22.6%
Total Assets	<u>4,308,603</u>	Operating Expense	14,071,103	108.5%	Current Ratio 1.0
Current Liabilities	3,703,354	Operating Margin	-1,106,906	-8.5%	Days to Collect 113.1
Long Term Liabilities	0	Other Income	18,185	0.1%	Avg Payment Days 40.0
Total Equity	605,249	Other Expense	0	0.0%	Depreciation Rate 72.7%
Total Liab. and Equity	<u>4,308,603</u>	Net Profit or Loss	<u>(1,088,721)</u>	-8.4%	Return on Equity -179.9%
055304 GOLDEN LIVING CENTER - CHATEAU				Proprietary - Corporation	
GOLDEN LIVING CENTER - CHATEAU 12/31/2016 366 Days Settled					
STOCKTON, CA 95207				CR Beds 99 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 90.4%	
Balance Sheet		Income Statement		Length of Stay 167.2	
Current Assets	1,079,239	Total Charges	10,369,997	Average Wages 18.94	
Fixed Assets	0	Contract Allowance	3,014,359	29.1%	Skilled Nursing 89.7%
Other Assets	0	Operating Revenue	7,355,638	70.9%	Ancillary Service 10.3%
Total Assets	<u>1,079,239</u>	Operating Expense	5,572,510	75.8%	Current Ratio 6.8
Current Liabilities	159,599	Operating Margin	1,783,128	24.2%	Days to Collect 55.2
Long Term Liabilities	0	Other Income	36,209	0.5%	Avg Payment Days 7.2
Total Equity	919,640	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,079,239</u>	Net Profit or Loss	<u>1,819,337</u>	24.7%	Return on Equity 197.8%

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055858 GOLDEN LIVING CENTER - GALT		Proprietary - Corporation	
GOLDEN LIVING CENTER - GALT		12/31/2016 366 Days Settled	
GALT, CA 95632		CR Beds 99 POS Beds 0	
SACRAMENTO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	90.5%
Balance Sheet		Income Statement	
Current Assets	754,985	Total Charges	11,166,210
Fixed Assets	0	Contract Allowance	3,499,159
Other Assets	0	Operating Revenue	7,667,051
Total Assets	<u>754,985</u>	Operating Expense	5,158,106
Current Liabilities	135,514	Operating Margin	2,508,945
Long Term Liabilities	-1	Other Income	59,419
Total Equity	<u>619,472</u>	Other Expense	0
Total Liab. and Equity	<u>754,985</u>	Net Profit or Loss	<u>2,568,364</u>
		31.3%	Skilled Nursing 89.8%
		68.7%	Ancillary Service 10.2%
		67.3%	Current Ratio 5.6
		32.7%	Days to Collect 36.1
		0.8%	Avg Payment Days 6.5
		0.0%	Depreciation Rate 0.0%
		33.5%	Return on Equity 414.6%

055996 GOLDEN LIVING CENTER - HY-LOND		Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-LOND		12/31/2016 366 Days Settled	
FRESNO, CA 93726		CR Beds 121 POS Beds 0	
FRESNO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	81.6%
Balance Sheet		Income Statement	
Current Assets	1,205,773	Total Charges	14,488,468
Fixed Assets	0	Contract Allowance	5,575,840
Other Assets	0	Operating Revenue	8,912,628
Total Assets	<u>1,205,773</u>	Operating Expense	6,318,939
Current Liabilities	310,334	Operating Margin	2,593,689
Long Term Liabilities	0	Other Income	380,629
Total Equity	<u>895,439</u>	Other Expense	0
Total Liab. and Equity	<u>1,205,773</u>	Net Profit or Loss	<u>2,974,318</u>
		38.5%	Skilled Nursing 81.3%
		61.5%	Ancillary Service 18.7%
		70.9%	Current Ratio 3.9
		29.1%	Days to Collect 53.7
		4.3%	Avg Payment Days 14.9
		0.0%	Depreciation Rate 0.0%
		33.4%	Return on Equity 332.2%

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055201 GOLDEN LIVING CENTER - HY-PANA		Proprietary - Corporation	
GOLDEN LIVING CENTER - HY-PANA		12/31/2016 366 Days Settled	
STOCKTON, CA 95207		CR Beds 119 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	84.2%
Balance Sheet		Length of Stay	239.7
Income Statement		Average Wages	19.04
Current Assets	617,121	Total Charges	11,398,464
Fixed Assets	0	Contract Allowance	3,390,714
Other Assets	0	Operating Revenue	8,007,750
Total Assets	617,121	Operating Expense	8,325,299
Current Liabilities	174,872	Operating Margin	-317,549
Long Term Liabilities	-1	Other Income	12,124
Total Equity	442,250	Other Expense	0
Total Liab. and Equity	617,121	Net Profit or Loss	(305,425)
		29.7%	70.3%
		104.0%	-4.0%
		0.2%	0.0%
		-3.8%	-69.1%
		70.3%	11.2%
		104.0%	3.5
		-4.0%	28.1
		0.2%	5.3
		0.0%	0.0%
		-3.8%	-69.1%

555105 GOLDEN LIVING CENTER - PORTSIDE		Proprietary - Corporation	
GOLDEN LIVING CENTER - PORTSIDE		12/31/2016 366 Days Settled	
STOCKTON, CA 95204		CR Beds 99 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	93.6%
Balance Sheet		Length of Stay	394.5
Income Statement		Average Wages	18.54
Current Assets	266,714	Total Charges	10,621,455
Fixed Assets	0	Contract Allowance	3,479,278
Other Assets	0	Operating Revenue	7,142,177
Total Assets	266,714	Operating Expense	4,607,579
Current Liabilities	111,342	Operating Margin	2,534,598
Long Term Liabilities	1	Other Income	43,156
Total Equity	155,371	Other Expense	0
Total Liab. and Equity	266,714	Net Profit or Loss	2,577,754
		32.8%	67.2%
		64.5%	35.5%
		0.6%	0.0%
		36.1%	1,659.1%
		67.2%	11.3%
		64.5%	2.4
		35.5%	13.6
		0.6%	5.1
		0.0%	0.0%
		36.1%	1,659.1%

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055799 GOLDEN LIVINGCENTER- REEDLEY		Proprietary - Corporation	
GOLDEN LIVINGCENTER- REEDLEY		12/31/2016 366 Days Settled	
REEDLEY, CA 93654		CR Beds 56 POS Beds 0	
FRESNO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	84.7%
Balance Sheet		Length of Stay	118.1
Income Statement		Average Wages	18.99
Current Assets	280,581	Total Charges	6,325,057
Fixed Assets	0	Contract Allowance	1,598,205
Other Assets	0	Operating Revenue	4,726,852
Total Assets	280,581	Operating Expense	2,338,233
Current Liabilities	151,707	Operating Margin	2,388,619
Long Term Liabilities	0	Other Income	184,471
Total Equity	128,874	Other Expense	0
Total Liab. and Equity	280,581	Net Profit or Loss	2,573,090
		25.3%	Skilled Nursing 81.2%
		74.7%	Ancillary Service 18.8%
		49.5%	Current Ratio 1.8
		50.5%	Days to Collect 20.7
		3.9%	Avg Payment Days 19.9
		0.0%	Depreciation Rate 0.0%
		54.4%	Return on Equity 1,996.6%

055454 GOLDEN LIVINGCENTER-FOWLER		Proprietary - Corporation	
GOLDEN LIVINGCENTER-FOWLER		12/31/2016 366 Days Settled	
FOWLER, CA 93625		CR Beds 49 POS Beds 0	
FRESNO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	90.2%
Balance Sheet		Length of Stay	265.1
Income Statement		Average Wages	19.30
Current Assets	407,672	Total Charges	5,774,359
Fixed Assets	0	Contract Allowance	1,905,368
Other Assets	0	Operating Revenue	3,868,991
Total Assets	407,672	Operating Expense	2,625,625
Current Liabilities	86,705	Operating Margin	1,243,366
Long Term Liabilities	1	Other Income	36,280
Total Equity	320,966	Other Expense	0
Total Liab. and Equity	407,672	Net Profit or Loss	1,279,646
		33.0%	Skilled Nursing 87.9%
		67.0%	Ancillary Service 12.1%
		67.9%	Current Ratio 4.7
		32.1%	Days to Collect 37.8
		0.9%	Avg Payment Days 8.9
		0.0%	Depreciation Rate 0.0%
		33.1%	Return on Equity 398.7%

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055047 GOLDEN LIVINGCENTER - CHOWCHILLA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - CHOWCHILLA		12/31/2016 245 Days Settled			
CHOWCHILLA, CA 93610		4/30/2016 121 Days Settled		CR Beds 62 POS Beds 0	
MADERA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	369.1
Current Assets	1,933,313	Total Charges	3,939,364	Average Wages	16.73
Fixed Assets	43,982	Contract Allowance	1,148,263	29.1% Skilled Nursing	88.0%
Other Assets	2,400	Operating Revenue	2,791,101	70.9% Ancillary Service	12.0%
Total Assets	<u>1,979,695</u>	Operating Expense	2,828,487	101.3% Current Ratio	9.0
Current Liabilities	215,026	Operating Margin	-37,386	-1.3% Days to Collect	253.1
Long Term Liabilities	1	Other Income	11,674	0.4% Avg Payment Days	24.7
Total Equity	<u>1,764,668</u>	Other Expense	0	0.0% Depreciation Rate	443.9%
Total Liab. and Equity	<u>1,979,695</u>	Net Profit or Loss	<u>(25,712)</u>	-0.9% Return on Equity	-1.5%

055047 GOLDEN LIVINGCENTER - CHOWCHILLA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - CHOWCHILLA		12/31/2016 245 Days Settled			
CHOWCHILLA, CA 93610		4/30/2016 121 Days Settled		CR Beds 65 POS Beds 0	
MADERA		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	82.4
Current Assets	809,951	Total Charges	1,470,240	Average Wages	16.73
Fixed Assets	0	Contract Allowance	69,379	4.7% Skilled Nursing	92.7%
Other Assets	106,032	Operating Revenue	1,400,861	95.3% Ancillary Service	7.3%
Total Assets	<u>915,983</u>	Operating Expense	1,742,160	124.4% Current Ratio	0.2
Current Liabilities	3,352,817	Operating Margin	-341,299	-24.4% Days to Collect	209.1
Long Term Liabilities	0	Other Income	-135,301	-9.7% Avg Payment Days	34.4
Total Equity	<u>-2,436,834</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>915,983</u>	Net Profit or Loss	<u>(476,600)</u>	-34.0% Return on Equity	19.6%

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056338 GOLDEN LIVINGCENTER - CLOVIS		Proprietary - Corporation	
GOLDEN LIVINGCENTER - CLOVIS		12/31/2016 366 Days Settled	
CLOVIS, CA 93612		CR Beds 57 POS Beds 0	
FRESNO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	1,109,238	Total Charges	8,117,458
Fixed Assets	0	Contract Allowance	2,991,209
Other Assets	0	Operating Revenue	5,126,249
Total Assets	<u>1,109,238</u>	Operating Expense	2,622,526
Current Liabilities	130,270	Operating Margin	2,503,723
Long Term Liabilities	1	Other Income	344,816
Total Equity	<u>978,967</u>	Other Expense	0
Total Liab. and Equity	<u>1,109,238</u>	Net Profit or Loss	<u>2,848,539</u>
		36.8%	Skilled Nursing 77.9%
		63.2%	Ancillary Service 22.1%
		51.2%	Current Ratio 8.5
		48.8%	Days to Collect 76.4
		6.7%	Avg Payment Days 15.1
		0.0%	Depreciation Rate 0.0%
		55.6%	Return on Equity 291.0%

056325 GOLDEN LIVINGCENTER - FRESNO		Proprietary - Corporation	
GOLDEN LIVINGCENTER - FRESNO		12/31/2016 366 Days Reopened	
FRESNO, CA 93721		CR Beds 232 POS Beds 0	
FRESNO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	81.9%
Balance Sheet		Income Statement	
Current Assets	1,833,956	Total Charges	23,446,385
Fixed Assets	0	Contract Allowance	8,462,811
Other Assets	0	Operating Revenue	14,983,574
Total Assets	<u>1,833,956</u>	Operating Expense	16,002,161
Current Liabilities	718,843	Operating Margin	-1,018,587
Long Term Liabilities	0	Other Income	292,057
Total Equity	<u>1,115,113</u>	Other Expense	0
Total Liab. and Equity	<u>1,833,956</u>	Net Profit or Loss	<u>(726,530)</u>
		36.1%	Skilled Nursing 88.8%
		63.9%	Ancillary Service 11.2%
		106.8%	Current Ratio 2.6
		-6.8%	Days to Collect 42.3
		1.9%	Avg Payment Days 13.5
		0.0%	Depreciation Rate 0.0%
		-4.8%	Return on Equity -65.2%

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056266 GOLDEN LIVINGCENTER - HILLCREST		Proprietary - Corporation	
GOLDEN LIVINGCENTER - HILLCREST		12/31/2016 366 Days Settled	
FRESNO, CA 93726		CR Beds 65 POS Beds 0	
FRESNO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.8%
Balance Sheet		Income Statement	Length of Stay
Current Assets	823,614	Total Charges	6,806,442
Fixed Assets	0	Contract Allowance	2,176,517
Other Assets	0	Operating Revenue	4,629,925
Total Assets	823,614	Operating Expense	4,658,002
Current Liabilities	79,765	Operating Margin	-28,077
Long Term Liabilities	0	Other Income	50,857
Total Equity	743,849	Other Expense	0
Total Liab. and Equity	823,614	Net Profit or Loss	22,780
		32.0%	Skilled Nursing
		68.0%	Ancillary Service
		100.6%	Current Ratio
		-0.6%	Days to Collect
		1.1%	Avg Payment Days
		0.0%	Depreciation Rate
		0.5%	Return on Equity
			204.5
			18.07
			92.0%
			8.0%
			10.3
			65.1
			5.6
			0.0%
			3.1%
055268 GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA		Proprietary - Corporation	
GOLDEN LIVINGCENTER - LONDON HOUSE SONOMA		12/31/2016 366 Days Settled	
SONOMA, CA 95476		CR Beds 83 POS Beds 0	
SONOMA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	88.7%
Balance Sheet		Income Statement	Length of Stay
Current Assets	499,925	Total Charges	8,897,647
Fixed Assets	0	Contract Allowance	2,685,474
Other Assets	0	Operating Revenue	6,212,173
Total Assets	499,925	Operating Expense	5,217,075
Current Liabilities	147,317	Operating Margin	995,098
Long Term Liabilities	1	Other Income	138,526
Total Equity	352,607	Other Expense	0
Total Liab. and Equity	499,925	Net Profit or Loss	1,133,624
		30.2%	Skilled Nursing
		69.8%	Ancillary Service
		84.0%	Current Ratio
		16.0%	Days to Collect
		2.2%	Avg Payment Days
		0.0%	Depreciation Rate
		18.2%	Return on Equity
			309.7
			21.57
			92.1%
			7.9%
			3.4
			27.9
			8.5
			0.0%
			321.5%

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056153 GOLDEN LIVINGCENTER - NAPA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - NAPA		12/31/2016 366 Days Settled			
NAPA, CA 94558		CR Beds 120 POS Beds 0			
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				66.6	
Current Assets	2,060,211	Total Charges	16,984,171	Average Wages	
Fixed Assets	0	Contract Allowance	5,006,871	21.88	
Other Assets	0	Operating Revenue	11,977,300	29.5%	
Total Assets	<u>2,060,211</u>	Operating Expense	<u>9,040,620</u>	70.5%	
Current Liabilities	237,095	Operating Margin	2,936,680	75.5%	
Long Term Liabilities	0	Other Income	279,126	24.5%	
Total Equity	<u>1,823,116</u>	Other Expense	0	2.3%	
Total Liab. and Equity	<u>2,060,211</u>	Net Profit or Loss	<u>3,215,806</u>	0.0%	
				26.8%	
				Return on Equity	
				176.4%	

555120 GOLDEN LIVINGCENTER - PETALUMA				Proprietary - Corporation	
GOLDEN LIVINGCENTER - PETALUMA		12/31/2016 366 Days Settled			
PETALUMA, CA 94954		CR Beds 99 POS Beds 0			
SONOMA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				193.9	
Current Assets	289,176	Total Charges	11,078,137	Average Wages	
Fixed Assets	0	Contract Allowance	3,414,932	23.56	
Other Assets	0	Operating Revenue	7,663,205	30.8%	
Total Assets	<u>289,176</u>	Operating Expense	<u>8,175,112</u>	69.2%	
Current Liabilities	173,617	Operating Margin	-511,907	106.7%	
Long Term Liabilities	-1	Other Income	176,411	-6.7%	
Total Equity	<u>115,560</u>	Other Expense	0	2.3%	
Total Liab. and Equity	<u>289,176</u>	Net Profit or Loss	<u>(335,496)</u>	0.0%	
				-4.4%	
				Return on Equity	
				-290.3%	

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056281 GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE		Proprietary - Corporation	
GOLDEN LIVINGCENTER COUNTRY VIEW ALZHEIMERS CARE		12/31/2016 366 Days Settled	
FRESNO, CA 93706		CR Beds 59 POS Beds 0	
FRESNO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	92.8%
Balance Sheet		Income Statement	
Current Assets	279,116	Total Charges	5,159,642
Fixed Assets	0	Contract Allowance	1,188,994
Other Assets	0	Operating Revenue	3,970,648
Total Assets	<u>279,116</u>	Operating Expense	<u>2,925,588</u>
Current Liabilities	69,575	Operating Margin	1,045,060
Long Term Liabilities	1	Other Income	48,377
Total Equity	<u>209,540</u>	Other Expense	0
Total Liab. and Equity	<u>279,116</u>	Net Profit or Loss	<u>1,093,437</u>
		23.0%	Skilled Nursing 92.4%
		77.0%	Ancillary Service 7.6%
		73.7%	Current Ratio 4.0
		26.3%	Days to Collect 25.6
		1.2%	Avg Payment Days 5.3
		0.0%	Depreciation Rate 0.0%
		27.5%	Return on Equity 521.8%

055854 GOLDEN LIVINGCENTER SANTA ROSA		Proprietary - Corporation	
GOLDEN LIVINGCENTER SANTA ROSA		12/31/2016 366 Days Settled	
SANTA ROSA, CA 95405		CR Beds 99 POS Beds 0	
SONOMA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	79.0%
Balance Sheet		Income Statement	
Current Assets	620,504	Total Charges	10,161,814
Fixed Assets	0	Contract Allowance	2,743,180
Other Assets	0	Operating Revenue	7,418,634
Total Assets	<u>620,504</u>	Operating Expense	<u>7,043,211</u>
Current Liabilities	139,423	Operating Margin	375,423
Long Term Liabilities	1	Other Income	186,713
Total Equity	<u>481,080</u>	Other Expense	0
Total Liab. and Equity	<u>620,504</u>	Net Profit or Loss	<u>562,136</u>
		27.0%	Skilled Nursing 89.8%
		73.0%	Ancillary Service 10.2%
		94.9%	Current Ratio 4.5
		5.1%	Days to Collect 30.6
		2.5%	Avg Payment Days 6.1
		0.0%	Depreciation Rate 0.0%
		7.6%	Return on Equity 116.8%

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555011 GOLDEN STATE COLONIAL HEALTHCARE CENTER				Proprietary - Corporation	
GOLDEN STATE COLONIAL HEALTHCARE CENTER 12/31/2016 366 Days Settled					
NORTH HOLLYWOOD, CA 91606				CR Beds 63 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 242.9	
Current Assets	396,287	Total Charges	5,662,806	Average Wages 20.85	
Fixed Assets	38,976	Contract Allowance	-31,763	-0.6%	Skilled Nursing 57.2%
Other Assets	250,992	Operating Revenue	5,694,569	100.6%	Ancillary Service 40.4%
Total Assets	686,255	Operating Expense	5,209,791	91.5%	Current Ratio 1.1
Current Liabilities	367,418	Operating Margin	484,778	8.5%	Days to Collect 9.4
Long Term Liabilities	0	Other Income	3,264	0.1%	Avg Payment Days 25.8
Total Equity	318,837	Other Expense	0	0.0%	Depreciation Rate 283.3%
Total Liab. and Equity	686,255	Net Profit or Loss	370,382	6.5%	Return on Equity 116.2%

055039 GOOD SAMARITAN REHAB AND CARE CENTER				Proprietary - Corporation	
GOOD SAMARITAN REHAB AND CARE CENTER 9/30/2016 366 Days Settled					
STOCKTON, CA 95204				CR Beds 98 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 95.0%	
Balance Sheet		Income Statement		Length of Stay 274.9	
Current Assets	1,490,155	Total Charges	8,881,785	Average Wages 17.31	
Fixed Assets	291,255	Contract Allowance	687,273	7.7%	Skilled Nursing 85.3%
Other Assets	0	Operating Revenue	8,194,512	92.3%	Ancillary Service 14.7%
Total Assets	1,781,410	Operating Expense	8,108,384	98.9%	Current Ratio 0.7
Current Liabilities	2,252,375	Operating Margin	86,128	1.1%	Days to Collect 44.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 45.8
Total Equity	-470,965	Other Expense	0	0.0%	Depreciation Rate 94.8%
Total Liab. and Equity	1,781,410	Net Profit or Loss	76,331	0.9%	Return on Equity -16.2%

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555061 GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA		Proprietary - Corporation	
GOOD SHEPHERD HLTH CARE CTR OF SANTA MONICA		12/31/2016 366 Days Settled	
SANTA MONICA, CA 90401		CR Beds 48 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate 79.5%	
Balance Sheet		Income Statement	
Current Assets	740,894	Total Charges	5,529,417
Fixed Assets	1,389,915	Contract Allowance	2,261,438
Other Assets	106,971	Operating Revenue	3,267,979
Total Assets	<u>2,237,780</u>	Operating Expense	4,367,730
Current Liabilities	3,588,669	Operating Margin	-1,099,751
Long Term Liabilities	3,905,389	Other Income	169
Total Equity	-5,256,278	Other Expense	0
Total Liab. and Equity	<u>2,237,780</u>	Net Profit or Loss	<u>(1,099,582)</u>
		40.9%	Length of Stay 111.7
		59.1%	Average Wages 18.19
		133.7%	Skilled Nursing 85.6%
		-33.7%	Ancillary Service 14.4%
		0.0%	Current Ratio 0.2
		0.0%	Days to Collect 85.4
		0.0%	Avg Payment Days 225.8
		-33.6%	Depreciation Rate 28.4%
			Return on Equity 20.9%
555797 GORDON LANE CARE CENTER		Proprietary - Other	
GORDON LANE CARE CENTER		12/31/2016 366 Days Settled	
FULLERTON, CA 92831		CR Beds 99 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 93.6%	
Balance Sheet		Income Statement	
Current Assets	-3,524,042	Total Charges	16,485,023
Fixed Assets	185,320	Contract Allowance	6,013,187
Other Assets	113,300	Operating Revenue	10,471,836
Total Assets	<u>-3,225,422</u>	Operating Expense	11,079,491
Current Liabilities	1,800,850	Operating Margin	-607,655
Long Term Liabilities	1,311,173	Other Income	167,118
Total Equity	-6,337,445	Other Expense	0
Total Liab. and Equity	<u>-3,225,422</u>	Net Profit or Loss	<u>(440,537)</u>
		36.5%	Length of Stay 73.0
		63.5%	Average Wages 20.85
		105.8%	Skilled Nursing 86.2%
		-5.8%	Ancillary Service 13.8%
		1.6%	Current Ratio (2.0)
		0.0%	Days to Collect 63.3
		0.0%	Avg Payment Days 56.2
		-4.2%	Depreciation Rate 128.6%
			Return on Equity 7.0%

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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		12/31/2016 366 Days Settled			
MORAGA, CA 94556				CR Beds 49	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	80.3%
Balance Sheet		Income Statement		Length of Stay	65.2
Current Assets	1,087,359	Total Charges	6,140,598	Average Wages	20.56
Fixed Assets	856,157	Contract Allowance	506,255	8.2% Skilled Nursing	73.6%
Other Assets	12,567	Operating Revenue	5,634,343	91.8% Ancillary Service	26.4%
Total Assets	<u>1,956,083</u>	Operating Expense	5,281,235	93.7% Current Ratio	1.1
Current Liabilities	1,022,608	Operating Margin	353,108	6.3% Days to Collect	64.4
Long Term Liabilities	493,324	Other Income	2,881	0.1% Avg Payment Days	62.9
Total Equity	440,151	Other Expense	0	0.0% Depreciation Rate	48.1%
Total Liab. and Equity	<u>1,956,083</u>	Net Profit or Loss	<u>355,989</u>	6.3% Return on Equity	80.9%

055049 GRACE HEALTHCARE OF PLEASANT HILL				Proprietary - Corporation	
GRACE HEALTHCARE OF PLEASANT HILL		12/31/2016 366 Days Settled			
PLEASANT HILL, CA 94523				CR Beds 51	POS Beds 0
CONTRA COSTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	64.4
Current Assets	962,358	Total Charges	6,251,151	Average Wages	22.67
Fixed Assets	637,306	Contract Allowance	-28,398	-0.5% Skilled Nursing	69.1%
Other Assets	-76,394	Operating Revenue	6,279,549	100.5% Ancillary Service	30.9%
Total Assets	<u>1,523,270</u>	Operating Expense	5,739,533	91.4% Current Ratio	0.9
Current Liabilities	1,017,258	Operating Margin	540,016	8.6% Days to Collect	61.5
Long Term Liabilities	534,000	Other Income	118,497	1.9% Avg Payment Days	57.8
Total Equity	-27,988	Other Expense	0	0.0% Depreciation Rate	56.0%
Total Liab. and Equity	<u>1,523,270</u>	Net Profit or Loss	<u>658,513</u>	10.5% Return on Equity	- 2,352.8%

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555459 GRAMERCY COURT				Proprietary - Corporation	
GRAMERCY COURT		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95825		CR Beds 120 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				99.6	
Current Assets	2,850,309	Total Charges	5,669,910	Average Wages	19.51
Fixed Assets	270,632	Contract Allowance	399,539	7.0%	Skilled Nursing
Other Assets	7,163	Operating Revenue	5,270,371	93.0%	Ancillary Service
Total Assets	<u>3,128,104</u>	Operating Expense	7,193,716	136.5%	Current Ratio
Current Liabilities	5,051,204	Operating Margin	-1,923,345	-36.5%	Days to Collect
Long Term Liabilities	0	Other Income	245	0.0%	Avg Payment Days
Total Equity	<u>-1,923,100</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,128,104</u>	Net Profit or Loss	<u>(1,923,100)</u>	-36.5%	Return on Equity
					100.0%
056168 GRANADA HILLS CONVALESCENT				Proprietary - Corporation	
GRANADA HILLS CONVALESCENT		12/31/2016 366 Days Settled			
GRANADA HILLS, CA 91344		CR Beds 48 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				142.8	
Current Assets	1,108,714	Total Charges	4,952,932	Average Wages	16.47
Fixed Assets	57,461	Contract Allowance	178,593	3.6%	Skilled Nursing
Other Assets	0	Operating Revenue	4,774,339	96.4%	Ancillary Service
Total Assets	<u>1,166,175</u>	Operating Expense	4,575,220	95.8%	Current Ratio
Current Liabilities	808,656	Operating Margin	199,119	4.2%	Days to Collect
Long Term Liabilities	0	Other Income	2,414	0.1%	Avg Payment Days
Total Equity	<u>357,519</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,166,175</u>	Net Profit or Loss	<u>200,733</u>	4.2%	Return on Equity
					56.1%

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056300 GRANADA REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
GRANADA REHABILITATION & WELLNESS CENTER, LP				10/31/2016 366 Days Settled	
EUREKA, CA 95503				CR Beds 87 POS Beds 0	
HUMBOLDT				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 90.9%	
Balance Sheet		Income Statement		Length of Stay 137.9	
Current Assets	641,179	Total Charges	13,365,552	Average Wages 18.11	
Fixed Assets	512,323	Contract Allowance	4,434,687	33.2%	Skilled Nursing 67.4%
Other Assets	108,360	Operating Revenue	8,930,865	66.8%	Ancillary Service 32.6%
Total Assets	<u>1,261,862</u>	Operating Expense	9,217,445	103.2%	Current Ratio 0.4
Current Liabilities	1,790,030	Operating Margin	-286,580	-3.2%	Days to Collect 11.2
Long Term Liabilities	0	Other Income	45,322	0.5%	Avg Payment Days 86.5
Total Equity	<u>-528,168</u>	Other Expense	0	0.0%	Depreciation Rate 113.5%
Total Liab. and Equity	<u>1,261,862</u>	Net Profit or Loss	<u>(241,258)</u>	-2.7%	Return on Equity 45.7%
<hr/>					
555137 GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING				Nonprofit - Other	
GRANCELL VILLAGE OF THE JEWISH HOMES FOR THE AGING				8/31/2016 366 Days Settled	
RESEDA, CA 91335				CR Beds 105 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 94.7%	
Balance Sheet		Income Statement		Length of Stay 70.3	
Current Assets	3,225,530	Total Charges	20,252,204	Average Wages 23.06	
Fixed Assets	4,084,507	Contract Allowance	5,847,530	28.9%	Skilled Nursing 53.7%
Other Assets	0	Operating Revenue	14,404,674	71.1%	Ancillary Service 46.3%
Total Assets	<u>7,310,037</u>	Operating Expense	14,662,322	101.8%	Current Ratio 1.1
Current Liabilities	2,906,641	Operating Margin	-257,648	-1.8%	Days to Collect 80.3
Long Term Liabilities	0	Other Income	97,248	0.7%	Avg Payment Days 64.9
Total Equity	<u>4,403,396</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>7,310,037</u>	Net Profit or Loss	<u>(160,400)</u>	-1.1%	Return on Equity -3.6%

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056244 GRAND PARK CONVALESCENT HOSPITAL		Proprietary - Corporation	
GRAND PARK CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90057		CR Beds 151 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	96.3%
Balance Sheet		Income Statement	
Current Assets	3,157,074	Total Charges	29,406,245
Fixed Assets	660,809	Contract Allowance	12,831,661
Other Assets	0	Operating Revenue	16,574,584
Total Assets	3,817,883	Operating Expense	15,950,273
Current Liabilities	1,749,943	Operating Margin	624,311
Long Term Liabilities	0	Other Income	478,650
Total Equity	2,067,940	Other Expense	0
Total Liab. and Equity	3,817,883	Net Profit or Loss	1,102,961
		43.6%	Skilled Nursing 90.4%
		56.4%	Ancillary Service 9.6%
		96.2%	Current Ratio 1.8
		3.8%	Days to Collect 68.1
		2.9%	Avg Payment Days 29.8
		0.0%	Depreciation Rate 232.1%
		6.7%	Return on Equity 53.3%

055129 GRAND TERRACE CARE CENTER		Proprietary - Corporation	
GRAND TERRACE CARE CENTER		12/31/2016 366 Days Settled	
GRAND TERRACE, CA 92313		CR Beds 59 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	1,913,334	Total Charges	11,300,876
Fixed Assets	537,207	Contract Allowance	2,105,032
Other Assets	-20,820	Operating Revenue	9,195,844
Total Assets	2,429,721	Operating Expense	8,886,923
Current Liabilities	1,708,142	Operating Margin	308,921
Long Term Liabilities	0	Other Income	135,439
Total Equity	721,579	Other Expense	0
Total Liab. and Equity	2,429,721	Net Profit or Loss	431,111
		18.6%	Skilled Nursing 60.4%
		81.4%	Ancillary Service 39.6%
		96.6%	Current Ratio 1.1
		3.4%	Days to Collect 53.5
		1.5%	Avg Payment Days 23.9
		0.0%	Depreciation Rate 51.6%
		4.7%	Return on Equity 59.7%

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056363 GRAND VALLEY HEALTH CARE CENTER				Proprietary - Corporation	
GRAND VALLEY HEALTH CARE CENTER 12/31/2016 366 Days Settled					
VAN NUYS, CA 91405				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate 88.3%	
Balance Sheet		Income Statement		Length of Stay 39.7	
Current Assets	1,661,237	Total Charges	10,480,486	Average Wages 19.28	
Fixed Assets	269,366	Contract Allowance	-199,674	-1.9%	Skilled Nursing 62.9%
Other Assets	15,503	Operating Revenue	10,680,160	101.9%	Ancillary Service 37.1%
Total Assets	1,946,106	Operating Expense	10,088,563	94.5%	Current Ratio 1.5
Current Liabilities	1,144,519	Operating Margin	591,597	5.5%	Days to Collect 73.4
Long Term Liabilities	0	Other Income	73,734	0.7%	Avg Payment Days 25.1
Total Equity	801,587	Other Expense	0	0.0%	Depreciation Rate 185.8%
Total Liab. and Equity	1,946,106	Net Profit or Loss	640,951	6.0%	Return on Equity 80.0%
555878 GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
GRANITE HILLS HEALTHCARE & WELLNESS CENTRE, LLC 9/30/2016 366 Days Settled					
EL CAJON, CA 92021				CR Beds 99 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 94.6%	
Balance Sheet		Income Statement		Length of Stay 113.9	
Current Assets	2,353,851	Total Charges	11,571,987	Average Wages 20.54	
Fixed Assets	729,952	Contract Allowance	2,807,360	24.3%	Skilled Nursing 68.3%
Other Assets	51,162	Operating Revenue	8,764,627	75.7%	Ancillary Service 31.7%
Total Assets	3,134,965	Operating Expense	8,460,126	96.5%	Current Ratio 1.3
Current Liabilities	1,828,393	Operating Margin	304,501	3.5%	Days to Collect 60.3
Long Term Liabilities	-350,000	Other Income	66,855	0.8%	Avg Payment Days 86.9
Total Equity	1,656,572	Other Expense	0	0.0%	Depreciation Rate 80.6%
Total Liab. and Equity	3,134,965	Net Profit or Loss	371,356	4.2%	Return on Equity 22.4%

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055315 GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
GRANT CUESTA SUB-ACUTE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
MOUNTAIN VIEW, CA 94040				CR Beds 102 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 62.3	
Current Assets	2,371,974	Total Charges	15,276,848	Average Wages 25.15	
Fixed Assets	401,255	Contract Allowance	1,506,215	9.9% Skilled Nursing 74.8%	
Other Assets	-1,258	Operating Revenue	13,770,633	90.1% Ancillary Service 25.2%	
Total Assets	<u>2,771,971</u>	Operating Expense	12,162,707	88.3% Current Ratio (0.2)	
Current Liabilities	-12,705,787	Operating Margin	1,607,926	11.7% Days to Collect 61.2	
Long Term Liabilities	0	Other Income	-8,186	-0.1% Avg Payment Days 6.5	
Total Equity	<u>15,477,758</u>	Other Expense	0	0.0% Depreciation Rate 33.9%	
Total Liab. and Equity	<u>2,771,971</u>	Net Profit or Loss	<u>1,599,740</u>	11.6% Return on Equity 10.3%	

555755 GREEN ACRES LODGE				Proprietary - Corporation	
GREEN ACRES LODGE		12/31/2016 366 Days Settled			
ROSEMEAD, CA 91770				CR Beds 85 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 97.0%	
Balance Sheet		Income Statement		Length of Stay 184.1	
Current Assets	1,369,823	Total Charges	9,411,063	Average Wages 15.97	
Fixed Assets	41,608	Contract Allowance	3,354,719	35.6% Skilled Nursing 75.8%	
Other Assets	0	Operating Revenue	6,056,344	64.4% Ancillary Service 24.2%	
Total Assets	<u>1,411,431</u>	Operating Expense	5,358,503	88.5% Current Ratio 2.9	
Current Liabilities	467,214	Operating Margin	697,841	11.5% Days to Collect 34.6	
Long Term Liabilities	600,000	Other Income	13,427	0.2% Avg Payment Days 20.8	
Total Equity	<u>344,217</u>	Other Expense	0	0.0% Depreciation Rate 142.3%	
Total Liab. and Equity	<u>1,411,431</u>	Net Profit or Loss	<u>711,268</u>	11.7% Return on Equity 206.6%	

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055189 GREENFIELD CARE CENTER OF FAIRFIELD		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FAIRFIELD		12/31/2016 366 Days Settled	
FAIRFIELD, CA 94533		CR Beds 90 POS Beds 0	
SOLANO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.5%
		Length of Stay	314.1
		Average Wages	18.95
		7.3% Skilled Nursing	85.5%
		92.7% Ancillary Service	14.5%
		93.9% Current Ratio	1.7
		6.1% Days to Collect	149.6
		0.4% Avg Payment Days	88.9
		0.0% Depreciation Rate	47.4%
		6.5% Return on Equity	32.4%
<hr/>			
555066 GREENFIELD CARE CENTER OF FILLMORE, LLC		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FILLMORE, LLC		12/31/2016 366 Days Settled	
FILLMORE, CA 93015		CR Beds 99 POS Beds 0	
VENTURA		Key Performance Ind.	
NORIDIAN		Occupancy Rate	67.7%
		Length of Stay	235.8
		Average Wages	16.87
		25.3% Skilled Nursing	80.9%
		74.7% Ancillary Service	19.1%
		113.7% Current Ratio	0.2
		-13.7% Days to Collect	43.7
		0.0% Avg Payment Days	59.3
		0.0% Depreciation Rate	51.2%
		-13.7% Return on Equity	-636.8%

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056151 GREENFIELD CARE CENTER OF FULLERTON, LLC		Proprietary - Corporation	
GREENFIELD CARE CENTER OF FULLERTON, LLC		12/31/2016 366 Days Settled	
FULLERTON, CA 92835		CR Beds 99 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	5,509,710	Total Charges	9,031,185
Fixed Assets	442,661	Contract Allowance	833,024
Other Assets	0	Operating Revenue	8,198,161
Total Assets	5,952,371	Operating Expense	8,661,092
Current Liabilities	2,921,189	Operating Margin	-462,931
Long Term Liabilities	2,000,000	Other Income	76,618
Total Equity	1,031,182	Other Expense	0
Total Liab. and Equity	5,952,371	Net Profit or Loss	(386,313)
		9.2%	Skilled Nursing 77.0%
		90.8%	Ancillary Service 23.0%
		105.6%	Current Ratio 1.9
		-5.6%	Days to Collect 4.9
		0.9%	Avg Payment Days 31.6
		0.0%	Depreciation Rate 48.9%
		-4.7%	Return on Equity -37.5%

555410 GREENFIELD CARE CENTER OF GARDENA		Proprietary - Corporation	
GREENFIELD CARE CENTER OF GARDENA		12/31/2016 366 Days Settled	
GARDENA, CA 90248		CR Beds 50 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	63.1%
Balance Sheet		Income Statement	
Current Assets	352,202	Total Charges	2,655,210
Fixed Assets	1,646,261	Contract Allowance	259,513
Other Assets	0	Operating Revenue	2,395,697
Total Assets	1,998,463	Operating Expense	3,114,658
Current Liabilities	1,925,075	Operating Margin	-718,961
Long Term Liabilities	0	Other Income	3,956
Total Equity	73,388	Other Expense	0
Total Liab. and Equity	1,998,463	Net Profit or Loss	(715,005)
		9.8%	Skilled Nursing 91.3%
		90.2%	Ancillary Service 8.7%
		130.0%	Current Ratio 0.2
		-30.0%	Days to Collect 49.0
		0.2%	Avg Payment Days 100.5
		0.0%	Depreciation Rate 9.7%
		-29.8%	Return on Equity -974.3%

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056458 GREENFIELD CARE CENTER OF SOUTH GATE		Proprietary - Corporation	
GREENFIELD CARE CENTER OF SOUTH GATE		12/31/2016 366 Days Settled	
SOUTH GATE, CA 90280		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 83.6%	
Balance Sheet		Income Statement	
Current Assets	1,738,536	Total Charges	7,320,820
Fixed Assets	155,533	Contract Allowance	1,009,824
Other Assets	0	Operating Revenue	6,310,996
Total Assets	1,894,069	Operating Expense	6,428,996
Current Liabilities	1,746,928	Operating Margin	-118,000
Long Term Liabilities	0	Other Income	275,618
Total Equity	147,141	Other Expense	0
Total Liab. and Equity	1,894,069	Net Profit or Loss	157,618
		13.8%	Skilled Nursing 73.2%
		86.2%	Ancillary Service 26.8%
		101.9%	Current Ratio 1.0
		-1.9%	Days to Collect 40.8
		4.4%	Avg Payment Days 91.5
		0.0%	Depreciation Rate 62.9%
		2.5%	Return on Equity 107.1%
555841 GREENHILLS MANOR		Proprietary - Corporation	
GREENHILLS MANOR		12/31/2016 366 Days Settled	
CAMPBELL, CA 95008		CR Beds 45 POS Beds 0	
SANTA CLARA		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 92.7%	
Balance Sheet		Income Statement	
Current Assets	372,108	Total Charges	3,026,152
Fixed Assets	152,675	Contract Allowance	354,951
Other Assets	0	Operating Revenue	2,671,201
Total Assets	524,783	Operating Expense	2,923,684
Current Liabilities	247,660	Operating Margin	-252,483
Long Term Liabilities	122,495	Other Income	208,614
Total Equity	154,628	Other Expense	0
Total Liab. and Equity	524,783	Net Profit or Loss	(44,669)
		11.7%	Skilled Nursing 98.8%
		88.3%	Ancillary Service 1.2%
		109.5%	Current Ratio 1.5
		-9.5%	Days to Collect 43.9
		7.8%	Avg Payment Days 19.5
		0.0%	Depreciation Rate 55.2%
		-1.7%	Return on Equity -28.9%

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056457 GREENRIDGE SENIOR CARE		Proprietary - Corporation	
GREENRIDGE SENIOR CARE		12/31/2016 366 Days Settled	
EL SOBRANTE, CA 94803		CR Beds 60 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.3%
		Length of Stay	44.7
		Average Wages	21.58
		20.2% Skilled Nursing	67.4%
		79.8% Ancillary Service	32.6%
		92.6% Current Ratio	2.6
		7.4% Days to Collect	58.3
		0.4% Avg Payment Days	16.9
		0.0% Depreciation Rate	67.9%
		7.7% Return on Equity	51.3%

Balance Sheet		Income Statement	
Current Assets	1,321,259	Total Charges	8,671,962
Fixed Assets	172,110	Contract Allowance	1,752,321
Other Assets	60,000	Operating Revenue	6,919,641
Total Assets	1,553,369	Operating Expense	6,410,512
Current Liabilities	509,681	Operating Margin	509,129
Long Term Liabilities	0	Other Income	26,534
Total Equity	1,043,688	Other Expense	0
Total Liab. and Equity	1,553,369	Net Profit or Loss	535,663

056111 GRIFFITH PARK HEALTHCARE CENTER		Proprietary - Corporation	
GRIFFITH PARK HEALTHCARE CENTER		12/31/2016 366 Days Settled	
GLENDALE, CA 91201		CR Beds 94 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	95.6%
		Length of Stay	179.8
		Average Wages	22.67
		-9.0% Skilled Nursing	67.7%
		109.0% Ancillary Service	32.3%
		83.9% Current Ratio	2.1
		16.1% Days to Collect	122.5
		0.1% Avg Payment Days	48.1
		0.0% Depreciation Rate	1,446.8%
		16.2% Return on Equity	106.2%

Balance Sheet		Income Statement	
Current Assets	4,388,372	Total Charges	10,697,436
Fixed Assets	45,813	Contract Allowance	-966,544
Other Assets	844,442	Operating Revenue	11,663,980
Total Assets	5,278,627	Operating Expense	9,782,705
Current Liabilities	2,093,301	Operating Margin	1,881,275
Long Term Liabilities	1,407,227	Other Income	6,399
Total Equity	1,778,099	Other Expense	0
Total Liab. and Equity	5,278,627	Net Profit or Loss	1,887,674

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055632 GROSSMONT POST ACUTE CARE				Proprietary - Corporation	
GROSSMONT POST ACUTE CARE		12/31/2016 366 Days Settled			
LA MESA, CA 91942				CR Beds 90	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	14.9
Current Assets	2,457,251	Total Charges	17,203,746	Average Wages	24.40
Fixed Assets	517,395	Contract Allowance	3,061,497	17.8% Skilled Nursing	52.3%
Other Assets	1,111,135	Operating Revenue	14,142,249	82.2% Ancillary Service	47.7%
Total Assets	<u>4,085,781</u>	Operating Expense	<u>12,422,080</u>	87.8% Current Ratio	3.3
Current Liabilities	735,378	Operating Margin	1,720,169	12.2% Days to Collect	61.9
Long Term Liabilities	183,251	Other Income	10,409	0.1% Avg Payment Days	20.0
Total Equity	<u>3,167,152</u>	Other Expense	0	0.0% Depreciation Rate	61.8%
Total Liab. and Equity	<u>4,085,781</u>	Net Profit or Loss	<u>1,730,578</u>	12.2% Return on Equity	54.6%

056008 GUARDIAN REHABILITATION HOSPITAL				Proprietary - Corporation	
GUARDIAN REHABILITATION HOSPITAL		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90036				CR Beds 93	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	75.9
Current Assets	1,957,650	Total Charges	11,217,456	Average Wages	19.69
Fixed Assets	105,564	Contract Allowance	-37,294	-0.3% Skilled Nursing	61.1%
Other Assets	156,835	Operating Revenue	11,254,750	100.3% Ancillary Service	38.9%
Total Assets	<u>2,220,049</u>	Operating Expense	<u>10,251,780</u>	91.1% Current Ratio	2.8
Current Liabilities	688,648	Operating Margin	1,002,970	8.9% Days to Collect	70.5
Long Term Liabilities	0	Other Income	196,623	1.7% Avg Payment Days	20.4
Total Equity	<u>1,531,401</u>	Other Expense	0	0.0% Depreciation Rate	591.3%
Total Liab. and Equity	<u>2,220,049</u>	Net Profit or Loss	<u>1,183,942</u>	10.5% Return on Equity	77.3%

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055410 HACIENDA REHABILITATION & HEALTH CARE CENTER				Proprietary - Corporation	
HACIENDA REHABILITATION & HEALTH CARE CENTER		5/31/2016 366 Days Settled			
HANFORD, CA 93230				CR Beds 133 POS Beds 0	
KINGS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
				Length of Stay	215.0
				Average Wages	15.42
				22.2% Skilled Nursing	85.9%
				77.8% Ancillary Service	14.1%
				98.1% Current Ratio	0.9
				1.9% Days to Collect	42.2
				1.3% Avg Payment Days	63.9
				0.0% Depreciation Rate	76.5%
				3.2% Return on Equity	67.9%
<hr/>					
056288 HANFORD NURSING & REHABILITATION CENTER				Proprietary - Corporation	
HANFORD NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
HANFORD, CA 93230				CR Beds 124 POS Beds 0	
KINGS				Key Performance Ind.	
				Occupancy Rate	65.4%
				Length of Stay	112.0
				Average Wages	14.62
				21.4% Skilled Nursing	85.1%
				78.6% Ancillary Service	14.9%
				101.1% Current Ratio	3.5
				-1.1% Days to Collect	57.7
				2.4% Avg Payment Days	19.6
				0.0% Depreciation Rate	0.0%
				1.3% Return on Equity	8.5%

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056192 HARBOR POST ACUTE CARE CENTER				Proprietary - Other	
HARBOR POST ACUTE CARE CENTER		12/31/2016 366 Days Settled			
TORRANCE, CA 90502		CR Beds 127 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 290.4	
Current Assets	2,225,785	Total Charges	10,618,307	Average Wages	15.74
Fixed Assets	270,967	Contract Allowance	1,995,015	18.8% Skilled Nursing	82.4%
Other Assets	0	Operating Revenue	8,623,292	81.2% Ancillary Service	17.6%
Total Assets	2,496,752	Operating Expense	8,755,167	101.5% Current Ratio	2.7
Current Liabilities	814,412	Operating Margin	-131,875	-1.5% Days to Collect	48.9
Long Term Liabilities	0	Other Income	26,876	0.3% Avg Payment Days	34.0
Total Equity	1,682,340	Other Expense	0	0.0% Depreciation Rate	65.8%
Total Liab. and Equity	2,496,752	Net Profit or Loss	(104,999)	-1.2% Return on Equity	-6.2%

055742 HARBOR VILLA CARE CENTER				Proprietary - Other	
HARBOR VILLA CARE CENTER		12/31/2016 366 Days Settled			
ANAHEIM, CA 92805		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 112.0	
Current Assets	1,511,675	Total Charges	11,026,466	Average Wages	21.33
Fixed Assets	158,096	Contract Allowance	2,647,957	24.0% Skilled Nursing	70.3%
Other Assets	197	Operating Revenue	8,378,509	76.0% Ancillary Service	29.7%
Total Assets	1,669,968	Operating Expense	7,671,846	91.6% Current Ratio	2.7
Current Liabilities	556,603	Operating Margin	706,663	8.4% Days to Collect	27.9
Long Term Liabilities	0	Other Income	131,083	1.6% Avg Payment Days	26.1
Total Equity	1,113,365	Other Expense	0	0.0% Depreciation Rate	43.9%
Total Liab. and Equity	1,669,968	Net Profit or Loss	837,746	10.0% Return on Equity	75.2%

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555677 HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Other	
HAWTHORNE HEALTHCARE & WELLNESS CENTRE, LP				6/30/2016 366 Days Settled	
HAWTHORNE, CA 90250				CR Beds 88 POS Beds 0	
LOS ANGELES					
PALMETTO (CALIFORNIA)					
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	95.4%
Current Assets	2,170,883	Total Charges	10,515,416	Length of Stay	77.8
Fixed Assets	353,276	Contract Allowance	1,531,989	Average Wages	19.42
Other Assets	225,752	Operating Revenue	8,983,427	14.6% Skilled Nursing	55.9%
Total Assets	2,749,911	Operating Expense	8,697,359	85.4% Ancillary Service	44.1%
Current Liabilities	1,959,229	Operating Margin	286,068	96.8% Current Ratio	1.1
Long Term Liabilities	50,000	Other Income	94,188	3.2% Days to Collect	82.0
Total Equity	740,682	Other Expense	0	1.0% Avg Payment Days	81.9
Total Liab. and Equity	2,749,911	Net Profit or Loss	380,256	0.0% Depreciation Rate	165.8%
				4.2% Return on Equity	51.3%
055338 HAYWARD CONVALESCENT HOSPITAL				Proprietary - Corporation	
HAYWARD CONVALESCENT HOSPITAL				12/31/2016 366 Days Settled	
HAYWARD, CA 94541				CR Beds 99 POS Beds 0	
ALAMEDA					
PALMETTO (CALIFORNIA)					
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	89.0%
Current Assets	3,811,063	Total Charges	8,013,002	Length of Stay	310.2
Fixed Assets	261,064	Contract Allowance	456,555	Average Wages	17.92
Other Assets	306,000	Operating Revenue	7,556,447	5.7% Skilled Nursing	91.1%
Total Assets	4,378,127	Operating Expense	8,494,571	94.3% Ancillary Service	8.9%
Current Liabilities	4,234,821	Operating Margin	-938,124	112.4% Current Ratio	0.9
Long Term Liabilities	3,550,170	Other Income	11,383	-12.4% Days to Collect	176.8
Total Equity	-3,406,864	Other Expense	0	0.2% Avg Payment Days	182.4
Total Liab. and Equity	4,378,127	Net Profit or Loss	(926,741)	0.0% Depreciation Rate	145.3%
				-12.3% Return on Equity	27.2%

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055874 HAYWARD HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
HAYWARD HEALTHCARE & WELLNESS CENTER		8/31/2016 366 Days Settled			
HAYWARD, CA 94545				CR Beds 99	POS Beds 0
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	94.6
Current Assets	2,986,525	Total Charges	13,129,732	Average Wages	23.10
Fixed Assets	467,939	Contract Allowance	1,379,188	10.5% Skilled Nursing	64.8%
Other Assets	140,740	Operating Revenue	11,750,544	89.5% Ancillary Service	35.2%
Total Assets	3,595,204	Operating Expense	10,026,082	85.3% Current Ratio	3.8
Current Liabilities	794,679	Operating Margin	1,724,462	14.7% Days to Collect	73.0
Long Term Liabilities	217,143	Other Income	85,062	0.7% Avg Payment Days	28.4
Total Equity	2,583,382	Other Expense	0	0.0% Depreciation Rate	155.9%
Total Liab. and Equity	3,595,204	Net Profit or Loss	1,809,524	15.4% Return on Equity	70.0%

056447 HAYWARD HILLS HEALTH CARE CENTER				Proprietary - Other	
HAYWARD HILLS HEALTH CARE CENTER		12/31/2016 366 Days Settled			
HAYWARD, CA 94541				CR Beds 74	POS Beds 0
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	139.3
Current Assets	703,779	Total Charges	11,981,882	Average Wages	23.10
Fixed Assets	691,480	Contract Allowance	2,251,893	18.8% Skilled Nursing	65.7%
Other Assets	50,373	Operating Revenue	9,729,989	81.2% Ancillary Service	34.3%
Total Assets	1,445,632	Operating Expense	9,033,040	92.8% Current Ratio	1.3
Current Liabilities	529,940	Operating Margin	696,949	7.2% Days to Collect	25.1
Long Term Liabilities	-5,426,820	Other Income	130	0.0% Avg Payment Days	19.8
Total Equity	6,342,512	Other Expense	0	0.0% Depreciation Rate	69.2%
Total Liab. and Equity	1,445,632	Net Profit or Loss	697,079	7.2% Return on Equity	11.0%

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555820 HEALDSBURG SENIOR LIVING COMMUNITY				Proprietary - Other	
HEALDSBURG SENIOR LIVING COMMUNITY		12/31/2016 366 Days Settled			
HEALDSBURG, CA 95448				CR Beds 110 POS Beds 0	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
				Length of Stay	235.1
				Average Wages	20.63
				6.5% Skilled Nursing	35.4%
				93.5% Ancillary Service	24.1%
				91.9% Current Ratio	2.9
				8.1% Days to Collect	22.5
				0.2% Avg Payment Days	17.5
				0.0% Depreciation Rate	9.2%
				8.3% Return on Equity	-632.3%
<hr/>					
555524 HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO				Proprietary - Corporation	
HEALTH CARE CTR AT THE FORUM AT RANCHO SAN ANTONIO		6/30/2016 366 Days Settled			
CUPERTINO, CA 95014				CR Beds 106 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.0%
				Length of Stay	171.2
				Average Wages	23.91
				20.8% Skilled Nursing	24.8%
				79.2% Ancillary Service	11.8%
				156.0% Current Ratio	2.4
				-56.0% Days to Collect	51.7
				62.7% Avg Payment Days	34.6
				0.0% Depreciation Rate	2.9%
				6.7% Return on Equity	1.8%

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055693 HEALTHCARE CENTER OF BELLA VISTA		Proprietary - Corporation	
HEALTHCARE CENTER OF BELLA VISTA		12/31/2016 366 Days Settled	
ONTARIO, CA 91764		CR Beds 59 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	89.3%
Balance Sheet		Income Statement	
Current Assets	2,042,102	Total Charges	7,130,561
Fixed Assets	154,663	Contract Allowance	1,238,366
Other Assets	1,243,617	Operating Revenue	5,892,195
Total Assets	3,440,382	Operating Expense	6,048,765
Current Liabilities	-928,985	Operating Margin	-156,570
Long Term Liabilities	3,790,000	Other Income	80,886
Total Equity	579,367	Other Expense	0
Total Liab. and Equity	3,440,382	Net Profit or Loss	(75,684)

Length of Stay	87.6
Average Wages	21.11
17.4% Skilled Nursing	58.0%
82.6% Ancillary Service	42.0%
102.7% Current Ratio	(2.2)
-2.7% Days to Collect	118.5
1.4% Avg Payment Days	122.5
0.0% Depreciation Rate	215.1%
-1.3% Return on Equity	-13.1%

055626 HEALTHCARE CENTRE OF FRESNO		Proprietary - Other	
HEALTHCARE CENTRE OF FRESNO		12/31/2016 366 Days Settled	
FRESNO, CA 93721		CR Beds 155 POS Beds 0	
FRESNO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	107.5%
Balance Sheet		Income Statement	
Current Assets	3,338,106	Total Charges	20,760,015
Fixed Assets	1,339,967	Contract Allowance	7,281,849
Other Assets	580,003	Operating Revenue	13,478,166
Total Assets	5,258,076	Operating Expense	14,081,848
Current Liabilities	3,470,064	Operating Margin	-603,682
Long Term Liabilities	190,000	Other Income	121,991
Total Equity	1,598,012	Other Expense	0
Total Liab. and Equity	5,258,076	Net Profit or Loss	(481,691)

Length of Stay	134.6
Average Wages	16.47
35.1% Skilled Nursing	60.8%
64.9% Ancillary Service	37.5%
104.5% Current Ratio	1.0
-4.5% Days to Collect	81.1
0.9% Avg Payment Days	85.4
0.0% Depreciation Rate	88.4%
-3.6% Return on Equity	-30.1%

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055017 HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER				Proprietary - Corporation	
HEARTS & HANDS, POST ACUTE CARE & REHAB CENTER				12/31/2016 366 Days Settled	
SANTA CRUZ, CA 95062				CR Beds 200 POS Beds 0	
SANTA CRUZ				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 59.6%	
Balance Sheet		Income Statement		Length of Stay 202.1	
Current Assets	2,990,644	Total Charges	12,864,574	Average Wages 20.91	
Fixed Assets	1,175,483	Contract Allowance	2,213,525	17.2% Skilled Nursing 86.2%	
Other Assets	28,747	Operating Revenue	10,651,049	82.8% Ancillary Service 13.8%	
Total Assets	4,194,874	Operating Expense	10,192,306	95.7% Current Ratio 0.7	
Current Liabilities	4,555,477	Operating Margin	458,743	4.3% Days to Collect 34.6	
Long Term Liabilities	88,362	Other Income	124,038	1.2% Avg Payment Days 163.6	
Total Equity	-448,965	Other Expense	0	0.0% Depreciation Rate 66.8%	
Total Liab. and Equity	4,194,874	Net Profit or Loss	579,994	5.4% Return on Equity -129.2%	
555184 HEARTWOOD AVENUE HEALTHCARE				Proprietary - Other	
HEARTWOOD AVENUE HEALTHCARE				12/31/2016 366 Days Settled	
VALLEJO, CA 94590				CR Beds 60 POS Beds 0	
SOLANO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 79.4%	
Balance Sheet		Income Statement		Length of Stay 172.7	
Current Assets	4,599,871	Total Charges	9,568,569	Average Wages 25.84	
Fixed Assets	93,155	Contract Allowance	4,656,572	48.7% Skilled Nursing 90.9%	
Other Assets	6,316	Operating Revenue	4,911,997	51.3% Ancillary Service 9.1%	
Total Assets	4,699,342	Operating Expense	4,474,123	91.1% Current Ratio 8.7	
Current Liabilities	527,958	Operating Margin	437,874	8.9% Days to Collect 170.4	
Long Term Liabilities	1,731,200	Other Income	144,284	2.9% Avg Payment Days 41.2	
Total Equity	2,440,184	Other Expense	0	0.0% Depreciation Rate 37.0%	
Total Liab. and Equity	4,699,342	Net Profit or Loss	582,158	11.9% Return on Equity 23.9%	

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555514 HERITAGE PARK NURSING CENTER				Proprietary - Corporation	
HERITAGE PARK NURSING CENTER		12/31/2016 366 Days Settled			
UPLAND, CA 91786		CR Beds 70 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				44.8	
Current Assets	4,888,734	Total Charges	10,235,840	Average Wages	
Fixed Assets	23,507	Contract Allowance	1,621,005	18.27	
Other Assets	0	Operating Revenue	8,614,835	15.8%	
Total Assets	<u>4,912,241</u>	Operating Expense	8,789,930	84.2%	
Current Liabilities	501,817	Operating Margin	-175,095	102.0%	
Long Term Liabilities	91,311	Other Income	1,013	-2.0%	
Total Equity	<u>4,319,113</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,912,241</u>	Net Profit or Loss	<u>(174,319)</u>	0.0%	
				Days to Collect	
				94.9	
				Avg Payment Days	
				20.1	
				Depreciation Rate	
				3,493.9%	
				Return on Equity	
				-4.0%	
<hr/>					
056308 HERITAGE REHABILITATION CENTER				Proprietary - Other	
HERITAGE REHABILITATION CENTER		12/31/2016 366 Days Settled			
TORRANCE, CA 90502		CR Beds 161 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay	
				65.0	
Current Assets	3,386,440	Total Charges	19,363,667	Average Wages	
Fixed Assets	343,917	Contract Allowance	4,723,618	17.73	
Other Assets	0	Operating Revenue	14,640,049	24.4%	
Total Assets	<u>3,730,357</u>	Operating Expense	14,752,022	75.6%	
Current Liabilities	1,381,136	Operating Margin	-111,973	100.8%	
Long Term Liabilities	0	Other Income	165,135	-0.8%	
Total Equity	<u>2,349,221</u>	Other Expense	0	1.1%	
Total Liab. and Equity	<u>3,730,357</u>	Net Profit or Loss	<u>53,162</u>	0.0%	
				Days to Collect	
				59.2	
				Avg Payment Days	
				34.3	
				Depreciation Rate	
				94.9%	
				Return on Equity	
				2.3%	

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555831 HERMAN HEALTH CARE CENTER				Proprietary - Corporation	
HERMAN HEALTH CARE CENTER		12/31/2016 366 Days Settled			
SAN JOSE, CA 95125		CR Beds 99 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 382.3	
Current Assets	1,899,595	Total Charges	8,041,359	Average Wages	19.78
Fixed Assets	804,464	Contract Allowance	631,752	7.9%	Skilled Nursing 90.0%
Other Assets	0	Operating Revenue	7,409,607	92.1%	Ancillary Service 10.0%
Total Assets	2,704,059	Operating Expense	7,532,602	101.7%	Current Ratio 3.6
Current Liabilities	531,734	Operating Margin	-122,995	-1.7%	Days to Collect 46.5
Long Term Liabilities	677,400	Other Income	41,826	0.6%	Avg Payment Days 25.4
Total Equity	1,494,925	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	2,704,059	Net Profit or Loss	(104,160)	-1.4%	Return on Equity -7.0%
055856 HIGH VALLEY LODGE				Proprietary - Corporation	
HIGH VALLEY LODGE		12/31/2016 366 Days Settled			
SUNLAND, CA 91040		CR Beds 50 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 354.7	
Current Assets	532,366	Total Charges	5,218,806	Average Wages	18.16
Fixed Assets	130,866	Contract Allowance	1,474,170	28.2%	Skilled Nursing 82.2%
Other Assets	114,886	Operating Revenue	3,744,636	71.8%	Ancillary Service 17.8%
Total Assets	778,118	Operating Expense	3,760,827	100.4%	Current Ratio 1.6
Current Liabilities	336,982	Operating Margin	-16,191	-0.4%	Days to Collect 35.5
Long Term Liabilities	0	Other Income	27,627	0.7%	Avg Payment Days 27.7
Total Equity	441,136	Other Expense	0	0.0%	Depreciation Rate 80.4%
Total Liab. and Equity	778,118	Net Profit or Loss	11,436	0.3%	Return on Equity 2.6%

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055650 HIGHLAND CARE CENTER OF REDLANDS				Proprietary - Other	
HIGHLAND CARE CENTER OF REDLANDS 12/31/2016 366 Days Settled					
REDLANDS, CA 92374				CR Beds 80 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 92.1	
Current Assets	4,957,102	Total Charges	9,991,444	Average Wages 21.18	
Fixed Assets	175,003	Contract Allowance	1,342,523	13.4% Skilled Nursing 77.7%	
Other Assets	117,804	Operating Revenue	8,648,921	86.6% Ancillary Service 22.3%	
Total Assets	<u>5,249,909</u>	Operating Expense	7,186,292	83.1% Current Ratio 5.9	
Current Liabilities	835,678	Operating Margin	1,462,629	16.9% Days to Collect 32.0	
Long Term Liabilities	658,805	Other Income	92,600	1.1% Avg Payment Days 42.4	
Total Equity	<u>3,755,426</u>	Other Expense	0	0.0% Depreciation Rate 49.8%	
Total Liab. and Equity	<u>5,249,909</u>	Net Profit or Loss	<u>1,555,229</u>	18.0% Return on Equity 41.4%	
056024 HIGHLAND PALMS HEALTHCARE CENTER				Proprietary - Corporation	
HIGHLAND PALMS HEALTHCARE CENTER 12/31/2016 366 Days Settled					
HIGHLAND, CA 92346				CR Beds 99 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.4%	
Balance Sheet		Income Statement		Length of Stay 110.0	
Current Assets	21,984,297	Total Charges	10,976,743	Average Wages 18.13	
Fixed Assets	621,416	Contract Allowance	1,144,482	10.4% Skilled Nursing 66.3%	
Other Assets	71,281	Operating Revenue	9,832,261	89.6% Ancillary Service 33.7%	
Total Assets	<u>22,676,994</u>	Operating Expense	8,776,730	89.3% Current Ratio 1.9	
Current Liabilities	11,692,205	Operating Margin	1,055,531	10.7% Days to Collect 42.4	
Long Term Liabilities	215,322	Other Income	3,022	0.0% Avg Payment Days 38.2	
Total Equity	<u>10,769,467</u>	Other Expense	0	0.0% Depreciation Rate 52.7%	
Total Liab. and Equity	<u>22,676,994</u>	Net Profit or Loss	<u>1,058,553</u>	10.8% Return on Equity 9.8%	

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555165 HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER				Proprietary - Other	
HIGHLAND PARK SKILLED NURSING AND WELLNESS CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90042				CR Beds 59	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	3,220,813	Total Charges	6,294,397	Average Wages	22.30
Fixed Assets	105,541	Contract Allowance	302,496	4.8% Skilled Nursing	63.4%
Other Assets	0	Operating Revenue	5,991,901	95.2% Ancillary Service	36.6%
Total Assets	3,326,354	Operating Expense	5,754,257	96.0% Current Ratio	1.8
Current Liabilities	1,788,524	Operating Margin	237,644	4.0% Days to Collect	129.7
Long Term Liabilities	-200,000	Other Income	105,215	1.8% Avg Payment Days	104.9
Total Equity	1,737,830	Other Expense	0	0.0% Depreciation Rate	214.7%
Total Liab. and Equity	3,326,354	Net Profit or Loss	342,859	5.7% Return on Equity	19.7%
555135 HIGHLAND SPRINGS CARE CENTER				Proprietary - Corporation	
HIGHLAND SPRINGS CARE CENTER		12/31/2016 366 Days Settled			
BEAUMONT, CA 92223				CR Beds 87	POS Beds 0
RIVERSIDE				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	208.4
Current Assets	3,211,131	Total Charges	10,346,620	Average Wages	16.51
Fixed Assets	31,087	Contract Allowance	2,729,674	26.4% Skilled Nursing	59.7%
Other Assets	0	Operating Revenue	7,616,946	73.6% Ancillary Service	40.3%
Total Assets	3,242,218	Operating Expense	6,969,014	91.5% Current Ratio	6.9
Current Liabilities	468,013	Operating Margin	647,932	8.5% Days to Collect	95.3
Long Term Liabilities	0	Other Income	2,190	0.0% Avg Payment Days	16.2
Total Equity	2,774,205	Other Expense	0	0.0% Depreciation Rate	1,812.3%
Total Liab. and Equity	3,242,218	Net Profit or Loss	650,122	8.5% Return on Equity	23.4%

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055975 HILLCREST MANOR SANITARIUM		Unknown
HILLCREST MANOR SANITARIUM	9/30/2016 366 Days Settled	
NATIONAL CITY, CA 91950	CR Beds 0	POS Beds 0
SAN DIEGO	Key Performance Ind.	
BLUE CROSS (CALIFORNIA)	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%

555890 HILLCREST NURSING HOME		Proprietary - Corporation
HILLCREST NURSING HOME	12/31/2016 366 Days Settled	
SAN BERNARDINO, CA 92407	CR Beds 59	POS Beds 0
SAN BERNARDINO	Key Performance Ind.	
PALMETTO (CALIFORNIA)	Occupancy Rate	99.1%
	Length of Stay	310.0
	Average Wages	12.52
	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
	0.0% Depreciation Rate	0.0%
	0.0% Return on Equity	100.0%

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055562 HILLSIDE SENIOR CARE				Proprietary - Corporation	
HILLSIDE SENIOR CARE		12/31/2016 366 Days Settled			
FREMONT, CA 94536				CR Beds 73	POS Beds 0
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	151.9
Current Assets	771,989	Total Charges	7,886,091	Average Wages	18.98
Fixed Assets	35,110	Contract Allowance	3,057,167	38.8% Skilled Nursing	90.6%
Other Assets	198,351	Operating Revenue	4,828,924	61.2% Ancillary Service	9.4%
Total Assets	1,005,450	Operating Expense	4,876,203	101.0% Current Ratio	0.5
Current Liabilities	1,474,644	Operating Margin	-47,279	-1.0% Days to Collect	41.8
Long Term Liabilities	0	Other Income	6,611	0.1% Avg Payment Days	85.7
Total Equity	-469,194	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	1,005,450	Net Profit or Loss	(40,668)	-0.8% Return on Equity	8.7%
056475 HILLTOP CARE CENTER				Proprietary - Corporation	
HILLTOP CARE CENTER		12/31/2016 366 Days Settled			
HAYWARD, CA 94541				CR Beds 99	POS Beds 0
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.1%
Balance Sheet		Income Statement		Length of Stay	681.9
Current Assets	4,418,205	Total Charges	5,313,221	Average Wages	17.02
Fixed Assets	114,378	Contract Allowance	405,722	7.6% Skilled Nursing	93.6%
Other Assets	0	Operating Revenue	4,907,499	92.4% Ancillary Service	6.4%
Total Assets	4,532,583	Operating Expense	4,782,293	97.4% Current Ratio	1.3
Current Liabilities	3,397,153	Operating Margin	125,206	2.6% Days to Collect	318.7
Long Term Liabilities	3,114,530	Other Income	1,776	0.0% Avg Payment Days	255.8
Total Equity	-1,979,100	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	4,532,583	Net Profit or Loss	126,982	2.6% Return on Equity	-6.4%

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

555712 HILLVIEW CONVALESCENT HOSPITAL				Proprietary - Partnership	
HILLVIEW CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
MORGAN HILL, CA 95037		CR Beds 52 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.8%	
		Length of Stay		247.9	
		Average Wages		20.78	
		13.0% Skilled Nursing		98.8%	
		87.0% Ancillary Service		1.2%	
		100.6% Current Ratio		5.5	
		-0.6% Days to Collect		33.7	
		0.6% Avg Payment Days		13.5	
		0.0% Depreciation Rate		6.8%	
		0.0% Return on Equity		0.2%	
Balance Sheet		Income Statement			
Current Assets	803,077	Total Charges	4,524,827		
Fixed Assets	339,448	Contract Allowance	588,246		
Other Assets	0	Operating Revenue	3,936,581		
Total Assets	1,142,525	Operating Expense	3,961,029		
Current Liabilities	146,040	Operating Margin	-24,448		
Long Term Liabilities	625,680	Other Income	25,055		
Total Equity	370,805	Other Expense	0		
Total Liab. and Equity	1,142,525	Net Profit or Loss	607		
555578 HOLIDAY MANOR CARE CENTER				Proprietary - Corporation	
HOLIDAY MANOR CARE CENTER		12/31/2016 366 Days Settled			
CANOGA PARK, CA 91306		CR Beds 94 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.1%	
		Length of Stay		252.3	
		Average Wages		18.61	
		10.8% Skilled Nursing		86.0%	
		89.2% Ancillary Service		14.0%	
		100.2% Current Ratio		0.9	
		-0.2% Days to Collect		26.0	
		0.0% Avg Payment Days		141.1	
		0.0% Depreciation Rate		76.0%	
		-1.7% Return on Equity		-147.8%	
Balance Sheet		Income Statement			
Current Assets	2,687,857	Total Charges	7,754,891		
Fixed Assets	254,866	Contract Allowance	839,104		
Other Assets	17,684	Operating Revenue	6,915,787		
Total Assets	2,960,407	Operating Expense	6,930,422		
Current Liabilities	2,882,829	Operating Margin	-14,635		
Long Term Liabilities	0	Other Income	2,078		
Total Equity	77,578	Other Expense	0		
Total Liab. and Equity	2,960,407	Net Profit or Loss	(114,624)		

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

055115 HOLLENBECK PALMS				Nonprofit - Church	
HOLLENBECK PALMS		6/30/2016 366 Days Settled			
LOS ANGELES, CA 90033		CR Beds 106 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.4%	
		Length of Stay		182.5	
		Average Wages		20.27	
		21.0% Skilled Nursing		53.8%	
		79.0% Ancillary Service		7.7%	
		127.4% Current Ratio		1.4	
		-27.4% Days to Collect		63.0	
		40.6% Avg Payment Days		59.0	
		0.0% Depreciation Rate		4.9%	
		13.2% Return on Equity		4.1%	
Balance Sheet					
		Income Statement			
Current Assets	15,444,946	Total Charges	17,492,561		
Fixed Assets	29,183,633	Contract Allowance	3,668,699		
Other Assets	42,585,192	Operating Revenue	13,823,862		
Total Assets	<u>87,213,771</u>	Operating Expense	<u>17,616,394</u>		
Current Liabilities	11,248,638	Operating Margin	-3,792,532		
Long Term Liabilities	31,180,000	Other Income	5,614,684		
Total Equity	<u>44,785,133</u>	Other Expense	0		
Total Liab. and Equity	<u>87,213,771</u>	Net Profit or Loss	<u>1,822,152</u>		
055199 HORIZON HEALTH AND SUBACUTE CENTER					
		Proprietary - Other			
HORIZON HEALTH AND SUBACUTE CENTER		12/31/2016 366 Days Settled			
FRESNO, CA 93720		CR Beds 180 POS Beds 0			
FRESNO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		95.0%	
		Length of Stay		76.2	
		Average Wages		17.92	
		14.8% Skilled Nursing		74.5%	
		85.2% Ancillary Service		25.5%	
		93.6% Current Ratio		2.9	
		6.4% Days to Collect		52.0	
		0.7% Avg Payment Days		22.1	
		0.0% Depreciation Rate		51.2%	
		7.2% Return on Equity		25.2%	
Balance Sheet					
Income Statement					
Current Assets	3,928,929	Total Charges	27,183,137		
Fixed Assets	3,816,737	Contract Allowance	4,018,693		
Other Assets	194,439	Operating Revenue	23,164,444		
Total Assets	<u>7,940,105</u>	Operating Expense	<u>21,679,168</u>		
Current Liabilities	1,360,570	Operating Margin	1,485,276		
Long Term Liabilities	0	Other Income	171,590		
Total Equity	<u>6,579,535</u>	Other Expense	0		
Total Liab. and Equity	<u>7,940,105</u>	Net Profit or Loss	<u>1,656,866</u>		

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

055376 HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER		Proprietary - Other	
HUNTINGTON DRIVE HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled	
ARCADIA, CA 91007		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.2%
Balance Sheet		Income Statement	
Current Assets	4,622,327	Total Charges	11,437,892
Fixed Assets	146,227	Contract Allowance	901,388
Other Assets	3,121,561	Operating Revenue	10,536,504
Total Assets	7,890,115	Operating Expense	10,408,036
Current Liabilities	5,506,675	Operating Margin	128,468
Long Term Liabilities	367,417	Other Income	60,921
Total Equity	2,016,023	Other Expense	0
Total Liab. and Equity	7,890,115	Net Profit or Loss	189,389
		7.9%	Skilled Nursing 63.6%
		92.1%	Ancillary Service 36.4%
		98.8%	Current Ratio 0.8
		1.2%	Days to Collect 55.1
		0.6%	Avg Payment Days 28.7
		0.0%	Depreciation Rate 173.7%
		1.8%	Return on Equity 9.4%
555865 HUNTINGTON HEALTHCARE CENTER		Proprietary - Corporation	
HUNTINGTON HEALTHCARE CENTER		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90032		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	79.4%
Balance Sheet		Income Statement	
Current Assets	727,295	Total Charges	10,775,303
Fixed Assets	263,631	Contract Allowance	5,285,722
Other Assets	1,652,499	Operating Revenue	5,489,581
Total Assets	2,643,425	Operating Expense	7,326,184
Current Liabilities	5,502,694	Operating Margin	-1,836,603
Long Term Liabilities	-30,570	Other Income	31,099
Total Equity	-2,828,699	Other Expense	0
Total Liab. and Equity	2,643,425	Net Profit or Loss	(1,805,504)
		49.1%	Skilled Nursing 92.0%
		50.9%	Ancillary Service 8.0%
		133.5%	Current Ratio 0.1
		-33.5%	Days to Collect 55.8
		0.6%	Avg Payment Days 210.2
		0.0%	Depreciation Rate 196.0%
		-32.9%	Return on Equity 63.8%

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

056144 HUNTINGTON PARK NURSING CENTER		Proprietary - Corporation	
HUNTINGTON PARK NURSING CENTER		12/31/2016 366 Days Settled	
HUNTINGTON PARK, CA 90255		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 87.5%	
Balance Sheet		Income Statement	
Current Assets	962,766	Total Charges	10,761,511
Fixed Assets	280,689	Contract Allowance	568,722
Other Assets	-1,325	Operating Revenue	10,192,789
Total Assets	1,242,130	Operating Expense	9,414,220
Current Liabilities	-11,246,939	Operating Margin	778,569
Long Term Liabilities	0	Other Income	4,695
Total Equity	12,489,069	Other Expense	0
Total Liab. and Equity	1,242,130	Net Profit or Loss	783,264
		5.3%	Skilled Nursing 63.4%
		94.7%	Ancillary Service 36.6%
		92.4%	Current Ratio (0.1)
		7.6%	Days to Collect 32.2
		0.0%	Avg Payment Days 4.1
		0.0%	Depreciation Rate 71.8%
		7.7%	Return on Equity 6.3%
055888 HUNTINGTON VALLEY HEALTHCARE CENTER		Proprietary - Corporation	
HUNTINGTON VALLEY HEALTHCARE CENTER		12/31/2016 366 Days Settled	
HUNTINGTON BEACH, CA 92647		CR Beds 144 POS Beds 0	
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 86.6%	
Balance Sheet		Income Statement	
Current Assets	30,072,500	Total Charges	28,782,303
Fixed Assets	1,680,940	Contract Allowance	10,787,362
Other Assets	230,000	Operating Revenue	17,994,941
Total Assets	31,983,440	Operating Expense	16,708,000
Current Liabilities	24,767,852	Operating Margin	1,286,941
Long Term Liabilities	506	Other Income	-15,432
Total Equity	7,215,082	Other Expense	0
Total Liab. and Equity	31,983,440	Net Profit or Loss	1,271,509
		37.5%	Skilled Nursing 56.0%
		62.5%	Ancillary Service 44.0%
		92.8%	Current Ratio 1.2
		7.2%	Days to Collect 49.3
		-0.1%	Avg Payment Days 46.9
		0.0%	Depreciation Rate 53.8%
		7.1%	Return on Equity 17.6%

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

055988 HY-LOND HEALTH CARE CENTER-MERCED		Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER-MERCED		12/31/2016 366 Days Settled	
MERCED, CA 95340		CR Beds 121 POS Beds 0	
MERCED		Key Performance Ind.	
BLUE CROSS (OREGON)		Occupancy Rate	91.5%
		Length of Stay	79.9
		Average Wages	18.55
		10.8% Skilled Nursing	72.5%
		89.2% Ancillary Service	27.5%
		96.9% Current Ratio	3.3
		3.1% Days to Collect	888.5
		0.1% Avg Payment Days	7.8
		0.0% Depreciation Rate	9.7%
		3.2% Return on Equity	2.4%
<hr/>			
056301 HY-LOND HEALTH CARE CENTER - MODESTO		Proprietary - Corporation	
HY-LOND HEALTH CARE CENTER - MODESTO		12/31/2016 366 Days Settled	
MODESTO, CA 95355		CR Beds 120 POS Beds 0	
STANISLAUS		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	94.0%
		Length of Stay	117.0
		Average Wages	19.86
		11.8% Skilled Nursing	75.1%
		88.2% Ancillary Service	24.9%
		108.7% Current Ratio	1.5
		-8.7% Days to Collect	190.0
		-0.8% Avg Payment Days	8.2
		0.0% Depreciation Rate	8.6%
		-9.5% Return on Equity	-96.3%

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

056435 HYDE PARK CONVALESCENT HOSPITAL		Proprietary - Corporation	
HYDE PARK CONVALESCENT HOSPITAL		9/30/2016 366 Days Settled	
LOS ANGELES, CA 90043		CR Beds 72 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	85.1%
Balance Sheet		Income Statement	
Current Assets	794,574	Total Charges	3,453,994
Fixed Assets	0	Contract Allowance	-14,940
Other Assets	170,000	Operating Revenue	3,468,934
Total Assets	964,574	Operating Expense	3,500,191
Current Liabilities	1,302,340	Operating Margin	-31,257
Long Term Liabilities	0	Other Income	0
Total Equity	-337,766	Other Expense	0
Total Liab. and Equity	964,574	Net Profit or Loss	(31,257)
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555707 IMPERIAL CARE CENTER				Proprietary - Corporation	
IMPERIAL CARE CENTER		12/31/2016 366 Days Settled			
STUDIO CITY, CA 91604		CR Beds 130 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
				155.8	
Current Assets	2,309,270	Total Charges	17,275,618	Average Wages	
Fixed Assets	690,153	Contract Allowance	6,007,989	17.86	
Other Assets	8,860	Operating Revenue	11,267,629	34.8%	
Total Assets	3,008,283	Operating Expense	10,611,385	65.2%	
Current Liabilities	962,876	Operating Margin	656,244	94.2%	
Long Term Liabilities	0	Other Income	17,866	5.8%	
Total Equity	2,045,407	Other Expense	0	0.2%	
Total Liab. and Equity	3,008,283	Net Profit or Loss	674,110	0.0%	
				6.0%	
				Return on Equity	
				33.0%	
<hr/>					
555719 IMPERIAL CREST HEALTH CARE CENTER				Proprietary - Corporation	
IMPERIAL CREST HEALTH CARE CENTER		12/31/2016 366 Days Settled			
HAWTHORNE, CA 90250		CR Beds 105 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				71.7	
Current Assets	3,827,106	Total Charges	19,217,637	Average Wages	
Fixed Assets	433,568	Contract Allowance	6,637,685	22.26	
Other Assets	0	Operating Revenue	12,579,952	34.5%	
Total Assets	4,260,674	Operating Expense	11,260,997	65.5%	
Current Liabilities	951,639	Operating Margin	1,318,955	89.5%	
Long Term Liabilities	0	Other Income	3,477	10.5%	
Total Equity	3,309,035	Other Expense	0	0.0%	
Total Liab. and Equity	4,260,674	Net Profit or Loss	1,322,432	0.0%	
				10.5%	
				Return on Equity	
				40.0%	

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

056115 IMPERIAL HEALTHCARE CENTER				Proprietary - Corporation	
IMPERIAL HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LA MIRADA, CA 90638		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
CAHABA		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 71.1	
Current Assets	2,422,936	Total Charges	10,462,925	Average Wages	19.01
Fixed Assets	30,518	Contract Allowance	1,159,728	11.1% Skilled Nursing	69.5%
Other Assets	395,001	Operating Revenue	9,303,197	88.9% Ancillary Service	30.5%
Total Assets	2,848,455	Operating Expense	8,873,841	95.4% Current Ratio	1.8
Current Liabilities	1,382,062	Operating Margin	429,356	4.6% Days to Collect	39.3
Long Term Liabilities	878,798	Other Income	5,195	0.1% Avg Payment Days	57.0
Total Equity	587,595	Other Expense	0	0.0% Depreciation Rate	1,617.2%
Total Liab. and Equity	2,848,455	Net Profit or Loss	434,551	4.7% Return on Equity	74.0%

555557 IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
IMPERIAL HEIGHTS HEALTHCARE & WELLNESS CENTRE, LLC		1/31/2016 365 Days Settled			
BRAWLEY, CA 92227		CR Beds 99 POS Beds 0			
IMPERIAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay 70.4	
Current Assets	3,095,585	Total Charges	12,997,473	Average Wages	17.62
Fixed Assets	1,458,431	Contract Allowance	3,499,745	26.9% Skilled Nursing	43.8%
Other Assets	62,766	Operating Revenue	9,497,728	73.1% Ancillary Service	56.2%
Total Assets	4,616,782	Operating Expense	9,124,592	96.1% Current Ratio	1.8
Current Liabilities	1,741,624	Operating Margin	373,136	3.9% Days to Collect	106.0
Long Term Liabilities	400,000	Other Income	90,954	1.0% Avg Payment Days	69.7
Total Equity	2,475,158	Other Expense	0	0.0% Depreciation Rate	57.1%
Total Liab. and Equity	4,616,782	Net Profit or Loss	464,090	4.9% Return on Equity	18.7%

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555742 INDIO NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
INDIO NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
INDIO, CA 92201				CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.4%
				Length of Stay	49.3
				Average Wages	19.18
				Skilled Nursing	81.5%
				Ancillary Service	18.5%
				Current Ratio	3.5
				Days to Collect	54.5
				Avg Payment Days	18.9
				Depreciation Rate	112.1%
				Return on Equity	50.1%
Balance Sheet		Income Statement			
Current Assets	2,130,653	Total Charges	13,798,642		
Fixed Assets	159,203	Contract Allowance	2,032,102	14.7%	
Other Assets	1,400	Operating Revenue	11,766,540	85.3%	
Total Assets	2,291,256	Operating Expense	11,812,131	100.4%	
Current Liabilities	608,937	Operating Margin	-45,591	-0.4%	
Long Term Liabilities	1,252,077	Other Income	261,197	2.2%	
Total Equity	430,242	Other Expense	0	0.0%	
Total Liab. and Equity	2,291,256	Net Profit or Loss	215,606	1.8%	
056063 INFINITY CARE OF EAST LOS ANGELES				Proprietary - Corporation	
INFINITY CARE OF EAST LOS ANGELES		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90033				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.8%
				Length of Stay	220.4
				Average Wages	16.85
				Skilled Nursing	72.1%
				Ancillary Service	27.9%
				Current Ratio	1.1
				Days to Collect	85.8
				Avg Payment Days	125.0
				Depreciation Rate	291.1%
				Return on Equity	33.0%
Balance Sheet		Income Statement			
Current Assets	3,258,840	Total Charges	9,853,057		
Fixed Assets	195,482	Contract Allowance	1,426,246	14.5%	
Other Assets	244,171	Operating Revenue	8,426,811	85.5%	
Total Assets	3,698,493	Operating Expense	8,220,932	97.6%	
Current Liabilities	2,962,415	Operating Margin	205,879	2.4%	
Long Term Liabilities	0	Other Income	36,872	0.4%	
Total Equity	736,078	Other Expense	0	0.0%	
Total Liab. and Equity	3,698,493	Net Profit or Loss	242,751	2.9%	

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055526 INGLEWOOD HEALTH CARE CENTER				Proprietary - Other	
INGLEWOOD HEALTH CARE CENTER		12/31/2016 366 Days Settled			
INGLEWOOD, CA 90301		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 116.5	
Current Assets	1,809,520	Total Charges	12,336,939	Average Wages 18.77	
Fixed Assets	621,706	Contract Allowance	3,889,947	31.5%	Skilled Nursing 67.9%
Other Assets	70,000	Operating Revenue	8,446,992	68.5%	Ancillary Service 32.1%
Total Assets	<u>2,501,226</u>	Operating Expense	8,216,786	97.3%	Current Ratio 3.9
Current Liabilities	462,298	Operating Margin	230,206	2.7%	Days to Collect 76.4
Long Term Liabilities	-2,213,851	Other Income	1,541	0.0%	Avg Payment Days 18.3
Total Equity	<u>4,252,779</u>	Other Expense	0	0.0%	Depreciation Rate 65.4%
Total Liab. and Equity	<u>2,501,226</u>	Net Profit or Loss	<u>231,747</u>	2.7%	Return on Equity 5.4%

555108 INLAND CHRISTIAN HOME				Nonprofit - Other	
INLAND CHRISTIAN HOME		12/31/2016 366 Days Settled			
ONTARIO, CA 91762		CR Beds 59 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 106.2	
Current Assets	2,303,424	Total Charges	5,909,035	Average Wages 20.46	
Fixed Assets	19,946,656	Contract Allowance	619,655	10.5%	Skilled Nursing 81.9%
Other Assets	1,000	Operating Revenue	5,289,380	89.5%	Ancillary Service 18.1%
Total Assets	<u>22,251,080</u>	Operating Expense	10,392,734	196.5%	Current Ratio 3.6
Current Liabilities	637,437	Operating Margin	-5,103,354	-96.5%	Days to Collect 108.0
Long Term Liabilities	14,639,541	Other Income	5,643,562	106.7%	Avg Payment Days 21.2
Total Equity	<u>6,974,102</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>22,251,080</u>	Net Profit or Loss	<u>540,208</u>	10.2%	Return on Equity 7.7%

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056431 INLAND VALLEY CARE AND REHABILITATION CENTER				Proprietary - Other	
INLAND VALLEY CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
POMONA, CA 91768		CR Beds 241 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay	
				93.0	
Current Assets	6,970,027	Total Charges	38,227,308	Average Wages	21.10
Fixed Assets	501,466	Contract Allowance	12,147,628	31.8%	Skilled Nursing
Other Assets	0	Operating Revenue	26,079,680	68.2%	Ancillary Service
Total Assets	<u>7,471,493</u>	Operating Expense	25,577,259	98.1%	Current Ratio
Current Liabilities	7,798,614	Operating Margin	502,421	1.9%	Days to Collect
Long Term Liabilities	0	Other Income	171,686	0.7%	Avg Payment Days
Total Equity	<u>-327,121</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,471,493</u>	Net Profit or Loss	<u>674,107</u>	2.6%	Return on Equity
					-206.1%
555823 INTERCOMMUNITY CARE CENTER				Proprietary - Corporation	
INTERCOMMUNITY CARE CENTER		12/31/2016 366 Days Settled			
LONG BEACH, CA 90815		CR Beds 147 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay	
				380.1	
Current Assets	1,472,816	Total Charges	9,195,939	Average Wages	15.13
Fixed Assets	3,645,549	Contract Allowance	800,868	8.7%	Skilled Nursing
Other Assets	0	Operating Revenue	8,395,071	91.3%	Ancillary Service
Total Assets	<u>5,118,365</u>	Operating Expense	8,744,129	104.2%	Current Ratio
Current Liabilities	963,348	Operating Margin	-349,058	-4.2%	Days to Collect
Long Term Liabilities	7,477,529	Other Income	591,335	7.0%	Avg Payment Days
Total Equity	<u>-3,322,512</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,118,365</u>	Net Profit or Loss	<u>242,277</u>	2.9%	Return on Equity
					-7.3%

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055457 INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
INTERCOMMUNITY HEALTHCARE & REHABILITATION CENTER		12/31/2016 366 Days Settled			
NORWALK, CA 90650				CR Beds 86	POS Beds 0
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	105.1
Current Assets	2,544,817	Total Charges	15,134,246	Average Wages	21.80
Fixed Assets	29,099	Contract Allowance	5,177,721	34.2%	Skilled Nursing 68.3%
Other Assets	0	Operating Revenue	9,956,525	65.8%	Ancillary Service 31.7%
Total Assets	2,573,916	Operating Expense	9,526,811	95.7%	Current Ratio 2.7
Current Liabilities	943,689	Operating Margin	429,714	4.3%	Days to Collect 49.8
Long Term Liabilities	0	Other Income	2,044	0.0%	Avg Payment Days 22.2
Total Equity	1,630,227	Other Expense	0	0.0%	Depreciation Rate 261.9%
Total Liab. and Equity	2,573,916	Net Profit or Loss	431,758	4.3%	Return on Equity 26.5%

055441 IVY CREEK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
IVY CREEK HEALTHCARE & WELLNESS CENTRE		12/31/2016 366 Days Settled			
SAN GABRIEL, CA 91775				CR Beds 98	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	138.9
Current Assets	3,424,091	Total Charges	12,649,565	Average Wages	19.52
Fixed Assets	326,253	Contract Allowance	2,839,898	22.5%	Skilled Nursing 54.0%
Other Assets	250,210	Operating Revenue	9,809,667	77.5%	Ancillary Service 46.0%
Total Assets	4,000,554	Operating Expense	9,549,900	97.4%	Current Ratio 1.3
Current Liabilities	2,643,468	Operating Margin	259,767	2.6%	Days to Collect 119.2
Long Term Liabilities	-200,000	Other Income	124,708	1.3%	Avg Payment Days 98.7
Total Equity	1,557,086	Other Expense	0	0.0%	Depreciation Rate 265.6%
Total Liab. and Equity	4,000,554	Net Profit or Loss	384,475	3.9%	Return on Equity 24.7%

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055508 JACOB HEALTH CARE CENTER, LLC				Proprietary - Partnership	
JACOB HEALTH CARE CENTER, LLC		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92105		CR Beds 128 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		99.3%	
Balance Sheet		Income Statement		Length of Stay 74.8	
Current Assets	-588,208	Total Charges	29,023,432	Average Wages	22.94
Fixed Assets	972,361	Contract Allowance	9,017,754	31.1% Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	20,005,678	68.9% Ancillary Service	25.7%
Total Assets	384,153	Operating Expense	22,836,322	114.1% Current Ratio	(0.2)
Current Liabilities	2,892,361	Operating Margin	-2,830,644	-14.1% Days to Collect	55.2
Long Term Liabilities	1,546,791	Other Income	173,227	0.9% Avg Payment Days	48.2
Total Equity	-4,054,999	Other Expense	0	0.0% Depreciation Rate	166.5%
Total Liab. and Equity	384,153	Net Profit or Loss	(2,657,417)	-13.3% Return on Equity	65.5%
555842 JONES CONVALESCENT HOSPITAL				Proprietary - Corporation	
JONES CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
SAN LEANDRO, CA 94577		CR Beds 52 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay 254.7	
Current Assets	674,834	Total Charges	3,101,952	Average Wages	19.04
Fixed Assets	48,053	Contract Allowance	161,441	5.2% Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	2,940,511	94.8% Ancillary Service	15.1%
Total Assets	722,887	Operating Expense	2,987,904	101.6% Current Ratio	2.3
Current Liabilities	289,105	Operating Margin	-47,393	-1.6% Days to Collect	49.8
Long Term Liabilities	0	Other Income	526	0.0% Avg Payment Days	35.4
Total Equity	433,782	Other Expense	0	0.0% Depreciation Rate	97.5%
Total Liab. and Equity	722,887	Net Profit or Loss	(46,867)	-1.6% Return on Equity	-10.8%

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555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2016 366 Days Settled	
RESEDA, CA 91335		CR Beds 239 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.1%
Balance Sheet		Income Statement	
Current Assets	6,070,938	Total Charges	49,032,866
Fixed Assets	58,544,745	Contract Allowance	4,261,376
Other Assets	308,588	Operating Revenue	44,771,490
Total Assets	64,924,271	Operating Expense	32,599,767
Current Liabilities	604,453	Operating Margin	12,171,723
Long Term Liabilities	0	Other Income	476,291
Total Equity	64,319,818	Other Expense	0
Total Liab. and Equity	64,924,271	Net Profit or Loss	3,054,486
		8.7%	Skilled Nursing 73.7%
		91.3%	Ancillary Service 17.2%
		72.8%	Current Ratio 10.0
		27.2%	Days to Collect 46.6
		1.1%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 2.6%
		6.8%	Return on Equity 4.7%

555779 KAISER PERMANENTE POST-ACUTE CARE CENTER		Nonprofit - Other	
KAISER PERMANENTE POST-ACUTE CARE CENTER		12/31/2016 366 Days Settled	
SAN LEANDRO, CA 94578		CR Beds 176 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	62.9%
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	42,971,327
Current Liabilities	0	Operating Margin	-42,971,327
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(42,971,327)
		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
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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055311 KATHERINE HEALTHCARE				Proprietary - Other	
KATHERINE HEALTHCARE		12/31/2016 366 Days Settled			
SALINAS, CA 93901				CR Beds 51 POS Beds 0	
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.0%	
Balance Sheet		Income Statement		Length of Stay 136.7	
Current Assets	1,451,331	Total Charges	8,118,763	Average Wages 25.53	
Fixed Assets	139,299	Contract Allowance	2,669,753	32.9% Skilled Nursing 90.1%	
Other Assets	0	Operating Revenue	5,449,010	67.1% Ancillary Service 9.9%	
Total Assets	<u>1,590,630</u>	Operating Expense	4,836,912	88.8% Current Ratio 3.1	
Current Liabilities	465,829	Operating Margin	612,098	11.2% Days to Collect 33.6	
Long Term Liabilities	0	Other Income	158,354	2.9% Avg Payment Days 33.8	
Total Equity	<u>1,124,801</u>	Other Expense	0	0.0% Depreciation Rate 24.6%	
Total Liab. and Equity	<u>1,590,630</u>	Net Profit or Loss	<u>770,452</u>	14.1% Return on Equity 68.5%	
055916 KAWEAH MANOR CONVALESCENT HOSPITAL				Proprietary - Corporation	
KAWEAH MANOR CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
VISALIA, CA 93277				CR Beds 99 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 88.0%	
Balance Sheet		Income Statement		Length of Stay 332.0	
Current Assets	1,251,595	Total Charges	7,389,409	Average Wages 13.55	
Fixed Assets	0	Contract Allowance	1,152,634	15.6% Skilled Nursing 87.5%	
Other Assets	0	Operating Revenue	6,236,775	84.4% Ancillary Service 12.5%	
Total Assets	<u>1,251,595</u>	Operating Expense	5,966,766	95.7% Current Ratio 0.6	
Current Liabilities	1,935,379	Operating Margin	270,009	4.3% Days to Collect 57.0	
Long Term Liabilities	0	Other Income	3,419	0.1% Avg Payment Days 109.7	
Total Equity	<u>-683,784</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>1,251,595</u>	Net Profit or Loss	<u>273,428</u>	4.4% Return on Equity -40.0%	

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055286 KEARNY MESA CONVALESCENT AND NURSING HOME				Proprietary - Corporation	
KEARNY MESA CONVALESCENT AND NURSING HOME		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92111				CR Beds 88	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	38.4
Current Assets	3,495,981	Total Charges	13,664,164	Average Wages	20.61
Fixed Assets	1,179,319	Contract Allowance	3,023,572	22.1% Skilled Nursing	58.8%
Other Assets	3,489,000	Operating Revenue	10,640,592	77.9% Ancillary Service	41.2%
Total Assets	8,164,300	Operating Expense	11,289,306	106.1% Current Ratio	0.4
Current Liabilities	8,065,093	Operating Margin	-648,714	-6.1% Days to Collect	99.8
Long Term Liabilities	117,639	Other Income	9,210	0.1% Avg Payment Days	16.8
Total Equity	-18,432	Other Expense	0	0.0% Depreciation Rate	125.6%
Total Liab. and Equity	8,164,300	Net Profit or Loss	(642,822)	-6.0% Return on Equity	3,487.5%
555438 KEI-AI LOS ANGELES HEALTHCARE CENTER				Proprietary - Corporation	
KEI-AI LOS ANGELES HEALTHCARE CENTER		12/31/2016 335 Days Settled			
LOS ANGELES, CA 90031		1/31/2016 92 Days Settled		CR Beds 300	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	264.1
Current Assets	344,642,812	Total Charges	5,971,173	Average Wages	17.23
Fixed Assets	0	Contract Allowance	473,100	7.9% Skilled Nursing	6.4%
Other Assets	0	Operating Revenue	5,498,073	92.1% Ancillary Service	7.1%
Total Assets	344,642,812	Operating Expense	5,748,563	104.6% Current Ratio	1.1
Current Liabilities	320,935,411	Operating Margin	-250,490	-4.6% Days to Collect	76.2
Long Term Liabilities	0	Other Income	4,947,792	90.0% Avg Payment Days	21.6
Total Equity	23,707,401	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	344,642,812	Net Profit or Loss	4,134,229	75.2% Return on Equity	17.4%

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555438 KEI-AI LOS ANGELES HEALTHCARE CENTER				Proprietary - Corporation	
KEI-AI LOS ANGELES HEALTHCARE CENTER		12/31/2016 335 Days Settled			
LOS ANGELES, CA 90031		1/31/2016 92 Days Settled		CR Beds 300 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.5%
				Length of Stay	246.5
				Average Wages	17.23
				12.5% Skilled Nursing	86.9%
				87.5% Ancillary Service	13.1%
				96.0% Current Ratio	1.5
				4.0% Days to Collect	39.1
				0.2% Avg Payment Days	20.0
				0.0% Depreciation Rate	2,654.5%
				4.2% Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	3,918,891	Total Charges	24,015,852		
Fixed Assets	59,024	Contract Allowance	2,994,671		
Other Assets	210,634	Operating Revenue	21,021,181		
Total Assets	4,188,549	Operating Expense	20,180,484		
Current Liabilities	2,624,653	Operating Margin	840,697		
Long Term Liabilities	674,073	Other Income	49,201		
Total Equity	889,823	Other Expense	0		
Total Liab. and Equity	4,188,549	Net Profit or Loss	889,898		
055977 KENNEDY POST ACUTE CARE CENTER				Proprietary - Other	
KENNEDY POST ACUTE CARE CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90036				CR Beds 97 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.7%
				Length of Stay	68.4
				Average Wages	18.90
				-6.2% Skilled Nursing	70.7%
				106.2% Ancillary Service	29.3%
				94.8% Current Ratio	1.3
				5.2% Days to Collect	76.7
				0.7% Avg Payment Days	31.7
				0.0% Depreciation Rate	173.4%
				5.9% Return on Equity	29.8%
Balance Sheet		Income Statement			
Current Assets	2,203,624	Total Charges	9,604,915		
Fixed Assets	76,483	Contract Allowance	-599,526		
Other Assets	1,369,795	Operating Revenue	10,204,441		
Total Assets	3,649,902	Operating Expense	9,676,983		
Current Liabilities	1,646,071	Operating Margin	527,458		
Long Term Liabilities	0	Other Income	70,314		
Total Equity	2,003,831	Other Expense	0		
Total Liab. and Equity	3,649,902	Net Profit or Loss	597,772		

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055848 KINDRED NURSING AND HEALTHCARE-VICTORIAN		Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE-VICTORIAN		6/30/2016 366 Days Settled	
SAN FRANCISCO, CA 94115		CR Beds 90 POS Beds 0	
SAN FRANCISCO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.6%
Balance Sheet		Income Statement	
Current Assets	1,095,596	Total Charges	10,161,865
Fixed Assets	3,602,529	Contract Allowance	846,136
Other Assets	0	Operating Revenue	9,315,729
Total Assets	4,698,125	Operating Expense	8,641,076
Current Liabilities	589,541	Operating Margin	674,653
Long Term Liabilities	0	Other Income	7,164
Total Equity	4,108,584	Other Expense	0
Total Liab. and Equity	4,698,125	Net Profit or Loss	681,817
		8.3%	Skilled Nursing 90.3%
		91.7%	Ancillary Service 9.7%
		92.8%	Current Ratio 1.9
		7.2%	Days to Collect 41.1
		0.1%	Avg Payment Days 22.9
		0.0%	Depreciation Rate 3.7%
		7.3%	Return on Equity 16.6%
056260 KINDRED NURSING AND HEALTHCARE - BAYBERRY		Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - BAYBERRY		12/31/2016 366 Days Settled	
CONCORD, CA 94520		CR Beds 97 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.0%
Balance Sheet		Income Statement	
Current Assets	1,428,666	Total Charges	12,963,147
Fixed Assets	169,667	Contract Allowance	2,397,382
Other Assets	361,519	Operating Revenue	10,565,765
Total Assets	1,959,852	Operating Expense	11,148,542
Current Liabilities	545,570	Operating Margin	-582,777
Long Term Liabilities	37,590	Other Income	2,657
Total Equity	1,376,692	Other Expense	0
Total Liab. and Equity	1,959,852	Net Profit or Loss	(580,120)
		18.5%	Skilled Nursing 81.5%
		81.5%	Ancillary Service 18.5%
		105.5%	Current Ratio 2.6
		-5.5%	Days to Collect 47.1
		0.0%	Avg Payment Days 16.5
		0.0%	Depreciation Rate 81.6%
		-5.5%	Return on Equity -42.1%

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055212 KINDRED NURSING AND HEALTHCARE - LIVERMORE				Proprietary - Corporation	
KINDRED NURSING AND HEALTHCARE - LIVERMORE				6/30/2016 366 Days Settled	
LIVERMORE, CA 94550				CR Beds 81 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	87.2
Current Assets	1,560,589	Total Charges	11,024,325	Average Wages	24.56
Fixed Assets	9,535,297	Contract Allowance	547,425	5.0% Skilled Nursing	77.9%
Other Assets	0	Operating Revenue	10,476,900	95.0% Ancillary Service	22.1%
Total Assets	11,095,886	Operating Expense	9,790,702	93.5% Current Ratio	3.3
Current Liabilities	468,696	Operating Margin	686,198	6.5% Days to Collect	52.5
Long Term Liabilities	0	Other Income	8,733	0.1% Avg Payment Days	16.2
Total Equity	10,627,190	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	11,095,886	Net Profit or Loss	694,931	6.6% Return on Equity	6.5%
056176 KINDRED NURSING AND REHABILITATION-GOLDEN GATE				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION- GOLDEN GATE				6/30/2016 366 Days Settled	
SAN FRANCISCO, CA 94115				CR Beds 120 POS Beds 0	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	301.3
Current Assets	1,605,299	Total Charges	14,929,851	Average Wages	23.90
Fixed Assets	4,796,613	Contract Allowance	3,096,005	20.7% Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	11,833,846	79.3% Ancillary Service	7.7%
Total Assets	6,401,912	Operating Expense	11,537,562	97.5% Current Ratio	1.9
Current Liabilities	848,834	Operating Margin	296,284	2.5% Days to Collect	47.6
Long Term Liabilities	0	Other Income	411,545	3.5% Avg Payment Days	25.1
Total Equity	5,553,078	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	6,401,912	Net Profit or Loss	707,829	6.0% Return on Equity	12.7%

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055963 KINDRED NURSING AND REHABILITATION-NINETEENTH AVE		Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION- 12/31/2016 366 Days Settled NINETEENTH AVE			
SAN FRANCISCO, CA 94116		CR Beds 140 POS Beds 0	
SAN FRANCISCO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.1%
Balance Sheet		Income Statement	
Current Assets	1,454,240	Total Charges	15,344,842
Fixed Assets	2,434,652	Contract Allowance	2,318,707
Other Assets	42,368	Operating Revenue	13,026,135
Total Assets	3,931,260	Operating Expense	12,839,015
Current Liabilities	935,947	Operating Margin	187,120
Long Term Liabilities	0	Other Income	13,246
Total Equity	2,995,313	Other Expense	0
Total Liab. and Equity	3,931,260	Net Profit or Loss	200,366
		15.1%	Skilled Nursing 93.4%
		84.9%	Ancillary Service 6.6%
		98.6%	Current Ratio 1.6
		1.4%	Days to Collect 39.3
		0.1%	Avg Payment Days 24.9
		0.0%	Depreciation Rate 5.6%
		1.5%	Return on Equity 6.7%
056399 KINDRED NURSING AND REHABILITATION-YGNACIO VALLEY		Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION- 12/31/2016 366 Days Settled YGNACIO VALLEY			
WALNUT CREEK, CA 94598		CR Beds 92 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.6%
Balance Sheet		Income Statement	
Current Assets	1,139,988	Total Charges	12,064,973
Fixed Assets	102,917	Contract Allowance	2,763,915
Other Assets	347,558	Operating Revenue	9,301,058
Total Assets	1,590,463	Operating Expense	9,442,917
Current Liabilities	416,369	Operating Margin	-141,859
Long Term Liabilities	0	Other Income	5,327
Total Equity	1,174,094	Other Expense	0
Total Liab. and Equity	1,590,463	Net Profit or Loss	(136,532)
		22.9%	Skilled Nursing 84.8%
		77.1%	Ancillary Service 15.2%
		101.5%	Current Ratio 2.7
		-1.5%	Days to Collect 41.8
		0.1%	Avg Payment Days 15.5
		0.0%	Depreciation Rate 41.6%
		-1.5%	Return on Equity -11.6%

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555254 KINDRED NURSING AND REHABILITATION - MEDICAL HILL				Proprietary - Corporation	
KINDRED NURSING AND REHABILITATION - MEDICAL HILL				12/31/2016 366 Days Settled	
OAKLAND, CA 94609				CR Beds 123 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	228.5
Current Assets	1,708,346	Total Charges	18,274,209	Average Wages	21.87
Fixed Assets	158,827	Contract Allowance	3,668,239	20.1% Skilled Nursing	75.0%
Other Assets	508,315	Operating Revenue	14,605,970	79.9% Ancillary Service	6.6%
Total Assets	2,375,488	Operating Expense	12,500,322	85.6% Current Ratio	2.4
Current Liabilities	711,190	Operating Margin	2,105,648	14.4% Days to Collect	39.0
Long Term Liabilities	56,388	Other Income	7,316	0.1% Avg Payment Days	19.4
Total Equity	1,607,910	Other Expense	0	0.0% Depreciation Rate	54.8%
Total Liab. and Equity	2,375,488	Net Profit or Loss	2,112,964	14.5% Return on Equity	131.4%
555090 KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS				Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-PACIFIC COAS				12/31/2016 366 Days Settled	
SALINAS, CA 93901				CR Beds 149 POS Beds 0	
MONTEREY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	117.0
Current Assets	2,097,757	Total Charges	22,328,898	Average Wages	21.47
Fixed Assets	222,089	Contract Allowance	3,323,925	14.9% Skilled Nursing	79.8%
Other Assets	322,133	Operating Revenue	19,004,973	85.1% Ancillary Service	20.2%
Total Assets	2,641,979	Operating Expense	17,640,797	92.8% Current Ratio	2.7
Current Liabilities	787,727	Operating Margin	1,364,176	7.2% Days to Collect	39.3
Long Term Liabilities	89,825	Other Income	6,511	0.0% Avg Payment Days	15.0
Total Equity	1,764,427	Other Expense	0	0.0% Depreciation Rate	76.9%
Total Liab. and Equity	2,641,979	Net Profit or Loss	1,370,687	7.2% Return on Equity	77.7%

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056065 KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ				Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-SANTA CRUZ				6/30/2016 366 Days Settled	
SANTA CRUZ, CA 95062				CR Beds 145 POS Beds 0	
SANTA CRUZ				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	2,148,782	Total Charges	18,360,960	Average Wages	23.43
Fixed Assets	1,043,223	Contract Allowance	263,528	1.4% Skilled Nursing	82.4%
Other Assets	293,707	Operating Revenue	18,097,432	98.6% Ancillary Service	17.6%
Total Assets	3,485,712	Operating Expense	16,502,301	91.2% Current Ratio	2.9
Current Liabilities	742,130	Operating Margin	1,595,131	8.8% Days to Collect	38.4
Long Term Liabilities	2,080,027	Other Income	14,617	0.1% Avg Payment Days	15.0
Total Equity	663,555	Other Expense	0	0.0% Depreciation Rate	48.3%
Total Liab. and Equity	3,485,712	Net Profit or Loss	1,609,748	8.9% Return on Equity	242.6%

055093 KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN				Proprietary - Corporation	
KINDRED NURSING AND TRANSITIONAL CARE-SOUTH MARIN				12/31/2016 366 Days Settled	
GREENBRAE, CA 94904				CR Beds 60 POS Beds 0	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	54.6
Current Assets	2,094,011	Total Charges	8,285,051	Average Wages	25.82
Fixed Assets	43,987	Contract Allowance	189,750	2.3% Skilled Nursing	77.8%
Other Assets	346,827	Operating Revenue	8,095,301	97.7% Ancillary Service	22.2%
Total Assets	2,484,825	Operating Expense	8,695,617	107.4% Current Ratio	4.5
Current Liabilities	470,258	Operating Margin	-600,316	-7.4% Days to Collect	92.6
Long Term Liabilities	0	Other Income	23,890	0.3% Avg Payment Days	18.9
Total Equity	2,014,567	Other Expense	0	0.0% Depreciation Rate	49.8%
Total Liab. and Equity	2,484,825	Net Profit or Loss	(593,160)	-7.3% Return on Equity	-29.4%

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555744 KINDRED TRANSITIONAL CARE & REHAB - SIENA				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHAB - 12/31/2016 366 Days Settled SIENA					
AUBURN, CA 95603				CR Beds 107 POS Beds 0	
PLACER				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 88.6%	
Balance Sheet		Income Statement		Length of Stay 38.2	
Current Assets	2,497,261	Total Charges	15,476,756	Average Wages 23.01	
Fixed Assets	126,299	Contract Allowance	1,205,393	7.8%	Skilled Nursing 72.8%
Other Assets	515,051	Operating Revenue	14,271,363	92.2%	Ancillary Service 27.2%
Total Assets	<u>3,138,611</u>	Operating Expense	14,626,000	102.5%	Current Ratio 3.8
Current Liabilities	651,467	Operating Margin	-354,637	-2.5%	Days to Collect 62.2
Long Term Liabilities	34,650	Other Income	21,409	0.2%	Avg Payment Days 15.3
Total Equity	<u>2,452,494</u>	Other Expense	0	0.0%	Depreciation Rate 46.0%
Total Liab. and Equity	<u>3,138,611</u>	Net Profit or Loss	<u>(333,228)</u>	-2.3%	Return on Equity -13.6%

555307 KINDRED TRANSITIONAL CARE & REHAB - VALLEY GARDENS				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHAB - 6/30/2016 366 Days Settled VALLEY GARDENS					
STOCKTON, CA 95210				CR Beds 120 POS Beds 0	
SAN JOAQUIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 48.4	
Current Assets	2,177,959	Total Charges	17,726,158	Average Wages 21.57	
Fixed Assets	549,104	Contract Allowance	3,002,525	16.9%	Skilled Nursing 74.2%
Other Assets	0	Operating Revenue	14,723,633	83.1%	Ancillary Service 25.8%
Total Assets	<u>2,727,063</u>	Operating Expense	15,724,071	106.8%	Current Ratio 3.2
Current Liabilities	672,634	Operating Margin	-1,000,438	-6.8%	Days to Collect 52.3
Long Term Liabilities	153,359	Other Income	8,671	0.1%	Avg Payment Days 14.3
Total Equity	<u>1,901,070</u>	Other Expense	0	0.0%	Depreciation Rate 48.3%
Total Liab. and Equity	<u>2,727,063</u>	Net Profit or Loss	<u>(991,767)</u>	-6.7%	Return on Equity -52.2%

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056327 KINDRED TRANSITIONAL CARE & REHAB - WALNUT CREEK				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHAB - 12/31/2016 366 Days Settled WALNUT CREEK					
WALNUT CREEK, CA 94595				CR Beds 180 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.1%	
Balance Sheet		Income Statement		Length of Stay 95.5	
Current Assets	2,869,274	Total Charges	40,471,010	Average Wages 25.99	
Fixed Assets	254,519	Contract Allowance	16,742,920	41.4%	Skilled Nursing 85.2%
Other Assets	1,511,483	Operating Revenue	23,728,090	58.6%	Ancillary Service 14.8%
Total Assets	<u>4,635,276</u>	Operating Expense	25,115,249	105.8%	Current Ratio 2.4
Current Liabilities	1,201,051	Operating Margin	-1,387,159	-5.8%	Days to Collect 42.2
Long Term Liabilities	46,365	Other Income	94,423	0.4%	Avg Payment Days 16.5
Total Equity	<u>3,387,860</u>	Other Expense	0	0.0%	Depreciation Rate 40.1%
Total Liab. and Equity	<u>4,635,276</u>	Net Profit or Loss	<u>(1,292,736)</u>	-5.4%	Return on Equity -38.2%
<hr/>					
055175 KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE & REHABILITATION-LAWTON 6/30/2016 366 Days Settled					
SAN FRANCISCO, CA 94122				CR Beds 61 POS Beds 0	
SAN FRANCISCO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 22.3	
Current Assets	1,909,934	Total Charges	13,093,911	Average Wages 27.45	
Fixed Assets	602,298	Contract Allowance	-313,124	-2.4%	Skilled Nursing 70.7%
Other Assets	0	Operating Revenue	13,407,035	102.4%	Ancillary Service 29.3%
Total Assets	<u>2,512,232</u>	Operating Expense	12,937,716	96.5%	Current Ratio 3.7
Current Liabilities	515,632	Operating Margin	469,319	3.5%	Days to Collect 51.2
Long Term Liabilities	154,549	Other Income	3,916	0.0%	Avg Payment Days 14.0
Total Equity	<u>1,842,051</u>	Other Expense	0	0.0%	Depreciation Rate 40.1%
Total Liab. and Equity	<u>2,512,232</u>	Net Profit or Loss	<u>473,235</u>	3.5%	Return on Equity 25.7%

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555416 KINDRED TRANSITIONAL CARE AND REHAB-FOOTHIL				Proprietary - Corporation		
KINDRED TRANSITIONAL CARE AND REHAB-FOOTHIL		6/30/2016 366 Days Settled				
GLENDORA, CA 91741				CR Beds 120 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.8%	
Balance Sheet		Income Statement		Length of Stay	21.5	
Current Assets	2,756,488	Total Charges	15,189,381	Average Wages	22.04	
Fixed Assets	4,580,685	Contract Allowance	-526,514	-3.5%	Skilled Nursing	63.6%
Other Assets	0	Operating Revenue	15,715,895	103.5%	Ancillary Service	36.4%
Total Assets	<u>7,337,173</u>	Operating Expense	17,288,644	110.0%	Current Ratio	3.0
Current Liabilities	910,020	Operating Margin	-1,572,749	-10.0%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	33,287	0.2%	Avg Payment Days	18.2
Total Equity	6,427,153	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	<u>7,337,173</u>	Net Profit or Loss	<u>(1,539,462)</u>	-9.8%	Return on Equity	-24.0%
056203 KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER				Proprietary - Corporation		
KINDRED TRANSITIONAL CARE AND REHAB-TUNNELL CENTER		6/30/2016 366 Days Settled				
SAN FRANCISCO, CA 94109				CR Beds 177 POS Beds 0		
SAN FRANCISCO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	42.6	
Current Assets	3,809,880	Total Charges	34,140,315	Average Wages	25.60	
Fixed Assets	2,429,993	Contract Allowance	9,128,435	26.7%	Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	25,011,880	73.3%	Ancillary Service	15.6%
Total Assets	<u>6,239,873</u>	Operating Expense	26,290,561	105.1%	Current Ratio	2.6
Current Liabilities	1,451,982	Operating Margin	-1,278,681	-5.1%	Days to Collect	54.7
Long Term Liabilities	162,315	Other Income	357,735	1.4%	Avg Payment Days	19.1
Total Equity	4,625,576	Other Expense	0	0.0%	Depreciation Rate	69.7%
Total Liab. and Equity	<u>6,239,873</u>	Net Profit or Loss	<u>(920,946)</u>	-3.7%	Return on Equity	-19.9%

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555356 KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB - CANYONWOOD		6/30/2016 366 Days Settled			
REDDING, CA 96003				CR Beds 115 POS Beds 0	
SHASTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	113.5
Current Assets	1,573,150	Total Charges	14,694,081	Average Wages	22.38
Fixed Assets	345,142	Contract Allowance	2,872,429	19.5%	Skilled Nursing 81.6%
Other Assets	10,404	Operating Revenue	11,821,652	80.5%	Ancillary Service 18.4%
Total Assets	1,928,696	Operating Expense	12,455,012	105.4%	Current Ratio 3.1
Current Liabilities	507,646	Operating Margin	-633,360	-5.4%	Days to Collect 46.0
Long Term Liabilities	189,448	Other Income	12,413	0.1%	Avg Payment Days 13.4
Total Equity	1,231,602	Other Expense	0	0.0%	Depreciation Rate 70.4%
Total Liab. and Equity	1,928,696	Net Profit or Loss	(620,947)	-5.3%	Return on Equity -50.4%
555595 KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB - SMITH RANCH		12/31/2016 366 Days Settled			
SAN RAFAEL, CA 94903				CR Beds 80 POS Beds 0	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	27.0
Current Assets	1,484,438	Total Charges	13,756,023	Average Wages	26.67
Fixed Assets	296,229	Contract Allowance	-1,365,096	-9.9%	Skilled Nursing 62.1%
Other Assets	154,043	Operating Revenue	15,121,119	109.9%	Ancillary Service 37.9%
Total Assets	1,934,710	Operating Expense	14,855,359	98.2%	Current Ratio 3.2
Current Liabilities	468,116	Operating Margin	265,760	1.8%	Days to Collect 35.3
Long Term Liabilities	119,695	Other Income	18,792	0.1%	Avg Payment Days 11.1
Total Equity	1,346,899	Other Expense	0	0.0%	Depreciation Rate 105.9%
Total Liab. and Equity	1,934,710	Net Profit or Loss	284,552	1.9%	Return on Equity 21.1%

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555485 KINGS NURSING & REHABILITATION CENTER		Proprietary - Corporation	
KINGS NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled	
HANFORD, CA 93230		CR Beds 70 POS Beds 0	
KINGS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.9%
		Length of Stay	65.6
		Average Wages	16.04
		9.3% Skilled Nursing	66.9%
		90.7% Ancillary Service	33.1%
		100.4% Current Ratio	0.9
		-0.4% Days to Collect	53.0
		1.0% Avg Payment Days	38.6
		0.0% Depreciation Rate	36.6%
		0.7% Return on Equity	6.6%

Balance Sheet		Income Statement	
Current Assets	1,057,268	Total Charges	8,193,860
Fixed Assets	756,496	Contract Allowance	758,476
Other Assets	50,000	Operating Revenue	7,435,384
Total Assets	1,863,764	Operating Expense	7,464,015
Current Liabilities	1,118,141	Operating Margin	-28,631
Long Term Liabilities	0	Other Income	77,562
Total Equity	745,623	Other Expense	0
Total Liab. and Equity	1,863,764	Net Profit or Loss	48,931

055573 KINGSBURG CENTER		Proprietary - Corporation	
KINGSBURG CENTER		12/31/2016 366 Days Settled	
KINGSBURG, CA 93631		CR Beds 86 POS Beds 0	
FRESNO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	94.8%
		Length of Stay	196.3
		Average Wages	20.02
		21.3% Skilled Nursing	83.8%
		78.7% Ancillary Service	16.2%
		98.2% Current Ratio	2.0
		1.8% Days to Collect	56.8
		0.1% Avg Payment Days	23.8
		0.0% Depreciation Rate	62.3%
		1.9% Return on Equity	-62.0%

Balance Sheet		Income Statement	
Current Assets	1,168,895	Total Charges	9,366,306
Fixed Assets	483,998	Contract Allowance	1,991,956
Other Assets	-1,310,855	Operating Revenue	7,374,350
Total Assets	342,038	Operating Expense	7,238,884
Current Liabilities	572,908	Operating Margin	135,466
Long Term Liabilities	0	Other Income	7,652
Total Equity	-230,870	Other Expense	0
Total Liab. and Equity	342,038	Net Profit or Loss	143,118

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555086 KINGSLEY MANOR CARE CENTER				Nonprofit - Other	
KINGSLEY MANOR CARE CENTER		3/31/2016 366 Days Settled			
LOS ANGELES, CA 90029				CR Beds 49	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NORIDIAN				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	132.7
Current Assets	2,228,269	Total Charges	14,398,963	Average Wages	18.32
Fixed Assets	0	Contract Allowance	1,718,932	11.9%	Skilled Nursing 36.0%
Other Assets	107,124	Operating Revenue	12,680,031	88.1%	Ancillary Service 5.0%
Total Assets	2,335,393	Operating Expense	15,285,940	120.6%	Current Ratio 0.4
Current Liabilities	6,214,600	Operating Margin	-2,605,909	-20.6%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	478,450	3.8%	Avg Payment Days 113.3
Total Equity	-3,879,207	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,335,393	Net Profit or Loss	(2,127,459)	-16.8%	Return on Equity 54.8%
056198 KIT CARSON NURSING & REHABILITATION CENTER				Proprietary - Corporation	
KIT CARSON NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
JACKSON, CA 95642				CR Beds 199	POS Beds 0
AMADOR		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	49.5%
Balance Sheet		Income Statement		Length of Stay	174.2
Current Assets	2,581,831	Total Charges	10,106,417	Average Wages	16.69
Fixed Assets	303,953	Contract Allowance	653,322	6.5%	Skilled Nursing 79.6%
Other Assets	0	Operating Revenue	9,453,095	93.5%	Ancillary Service 20.4%
Total Assets	2,885,784	Operating Expense	10,219,567	108.1%	Current Ratio 1.0
Current Liabilities	2,528,861	Operating Margin	-766,472	-8.1%	Days to Collect 61.9
Long Term Liabilities	0	Other Income	326	0.0%	Avg Payment Days 71.8
Total Equity	356,923	Other Expense	0	0.0%	Depreciation Rate 51.8%
Total Liab. and Equity	2,885,784	Net Profit or Loss	(766,146)	-8.1%	Return on Equity -214.7%

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555251 KNOLLS WEST POST ACUTE LLC				Proprietary - Corporation	
KNOLLS WEST POST ACUTE LLC		12/31/2016 366 Days Settled			
VICTORVILLE, CA 92395		CR Beds 116 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 38.8	
Current Assets	16,517,655	Total Charges	35,261,929	Average Wages 18.73	
Fixed Assets	4,175,587	Contract Allowance	16,484,680	46.7%	Skilled Nursing 67.2%
Other Assets	16,017	Operating Revenue	18,777,249	53.3%	Ancillary Service 32.8%
Total Assets	<u>20,709,259</u>	Operating Expense	14,581,658	77.7%	Current Ratio 5.5
Current Liabilities	3,013,182	Operating Margin	4,195,591	22.3%	Days to Collect 327.6
Long Term Liabilities	5,150,724	Other Income	509,574	2.7%	Avg Payment Days 53.6
Total Equity	<u>12,545,353</u>	Other Expense	0	0.0%	Depreciation Rate 24.9%
Total Liab. and Equity	<u>20,709,259</u>	Net Profit or Loss	<u>4,705,165</u>	25.1%	Return on Equity 37.5%

055674 KNOTT AVENUE CARE CENTER				Proprietary - Corporation	
KNOTT AVENUE CARE CENTER		12/31/2016 366 Days Settled			
BUENA PARK, CA 90620		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 95.3	
Current Assets	1,943,492	Total Charges	22,193,101	Average Wages 19.68	
Fixed Assets	0	Contract Allowance	7,468,420	33.7%	Skilled Nursing 76.5%
Other Assets	0	Operating Revenue	14,724,681	66.3%	Ancillary Service 23.5%
Total Assets	<u>1,943,492</u>	Operating Expense	13,773,850	93.5%	Current Ratio 1.8
Current Liabilities	1,098,265	Operating Margin	950,831	6.5%	Days to Collect 32.5
Long Term Liabilities	644,742	Other Income	7,166	0.0%	Avg Payment Days 25.8
Total Equity	<u>200,485</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,943,492</u>	Net Profit or Loss	<u>957,997</u>	6.5%	Return on Equity 477.8%

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055715 KYAKAMEENA CARE CENTER		Proprietary - Corporation	
KYAKAMEENA CARE CENTER		12/31/2016 366 Days Settled	
BERKELEY, CA 94704		CR Beds 60 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.6%
Balance Sheet		Income Statement	Length of Stay 146.3
Current Assets	1,455,192	Total Charges	5,538,352
Fixed Assets	24,627	Contract Allowance	205,181
Other Assets	4,150	Operating Revenue	5,333,171
Total Assets	1,483,969	Operating Expense	5,290,425
Current Liabilities	389,464	Operating Margin	42,746
Long Term Liabilities	0	Other Income	4,744
Total Equity	1,094,505	Other Expense	0
Total Liab. and Equity	1,483,969	Net Profit or Loss	47,490
		3.7%	Skilled Nursing 91.8%
		96.3%	Ancillary Service 8.2%
		99.2%	Current Ratio 3.7
		0.8%	Days to Collect 60.6
		0.1%	Avg Payment Days 26.9
		0.0%	Depreciation Rate 313.5%
		0.9%	Return on Equity 4.3%
055622 LA HABRA CONVALESCENT HOSPITAL		Proprietary - Corporation	
LA HABRA CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
LA HABRA, CA 90631		CR Beds 86 POS Beds 0	
ORANGE		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	82.5%
Balance Sheet		Income Statement	Length of Stay 52.2
Current Assets	912,578	Total Charges	7,140,263
Fixed Assets	0	Contract Allowance	394,022
Other Assets	249,720	Operating Revenue	6,746,241
Total Assets	1,162,298	Operating Expense	6,624,263
Current Liabilities	517,821	Operating Margin	121,978
Long Term Liabilities	-1,917,891	Other Income	819
Total Equity	2,562,368	Other Expense	0
Total Liab. and Equity	1,162,298	Net Profit or Loss	122,797
		5.5%	Skilled Nursing 81.2%
		94.5%	Ancillary Service 18.8%
		98.2%	Current Ratio 1.8
		1.8%	Days to Collect 45.8
		0.0%	Avg Payment Days 26.5
		0.0%	Depreciation Rate 549.9%
		1.8%	Return on Equity 4.8%

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056017 LA JOLLA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LA JOLLA NURSING AND REHABILITATION CENTER				12/31/2016 366 Days Settled	
LA JOLLA, CA 92037				CR Beds 161 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	75.3%
Balance Sheet				Income Statement	
Current Assets	2,145,057	Total Charges	16,431,625	Length of Stay	50.3
Fixed Assets	838,612	Contract Allowance	3,505,429	Average Wages	22.03
Other Assets	131,072	Operating Revenue	12,926,196	21.3% Skilled Nursing	78.7%
Total Assets	3,114,741	Operating Expense	13,286,344	78.7% Ancillary Service	21.3%
Current Liabilities	3,305,248	Operating Margin	-360,148	102.8% Current Ratio	0.6
Long Term Liabilities	-103,850	Other Income	-3,085	-2.8% Days to Collect	56.5
Total Equity	-86,657	Other Expense	0	0.0% Avg Payment Days	2.8
Total Liab. and Equity	3,114,741	Net Profit or Loss	(363,233)	0.0% Depreciation Rate	46.2%
				-2.8% Return on Equity	419.2%
056086 LA MARIPOSA CARE AND REHABILITATION CENTER				Proprietary - Corporation	
LA MARIPOSA CARE AND REHABILITATION CENTER				12/31/2016 366 Days Settled	
FAIRFIELD, CA 94533				CR Beds 99 POS Beds 0	
SOLANO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.3%
Balance Sheet				Income Statement	
Current Assets	6,955,505	Total Charges	7,823,531	Length of Stay	110.1
Fixed Assets	175,394	Contract Allowance	-880,803	Average Wages	19.20
Other Assets	966,000	Operating Revenue	8,704,334	11.3% Skilled Nursing	72.7%
Total Assets	8,096,899	Operating Expense	8,739,572	111.3% Ancillary Service	27.3%
Current Liabilities	6,683,737	Operating Margin	-35,238	100.4% Current Ratio	1.0
Long Term Liabilities	2,231,306	Other Income	872	-0.4% Days to Collect	271.8
Total Equity	-818,144	Other Expense	0	0.0% Avg Payment Days	271.5
Total Liab. and Equity	8,096,899	Net Profit or Loss	(34,366)	0.0% Depreciation Rate	79.3%
				-0.4% Return on Equity	4.2%

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055488 LA MESA HEALTHCARE CENTER				Proprietary - Corporation	
LA MESA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LA MESA, CA 91941		CR Beds 94 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 93.7	
Current Assets	16,487,793	Total Charges	11,828,448	Average Wages	22.09
Fixed Assets	446,867	Contract Allowance	2,407,553	20.4%	Skilled Nursing 66.1%
Other Assets	0	Operating Revenue	9,420,895	79.6%	Ancillary Service 33.9%
Total Assets	16,934,660	Operating Expense	8,992,629	95.5%	Current Ratio 1.3
Current Liabilities	13,088,350	Operating Margin	428,266	4.5%	Days to Collect 62.3
Long Term Liabilities	249,532	Other Income	4,572	0.0%	Avg Payment Days 37.3
Total Equity	3,596,778	Other Expense	0	0.0%	Depreciation Rate 61.5%
Total Liab. and Equity	16,934,660	Net Profit or Loss	432,838	4.6%	Return on Equity 12.0%
<hr/>					
555329 LA PALMA NURSING CENTER				Proprietary - Corporation	
LA PALMA NURSING CENTER		12/31/2016 366 Days Settled			
ANAHEIM, CA 92801		CR Beds 72 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay 101.1	
Current Assets	800,450	Total Charges	7,258,747	Average Wages	19.56
Fixed Assets	167,844	Contract Allowance	-52,518	-0.7%	Skilled Nursing 76.9%
Other Assets	3,180	Operating Revenue	7,311,265	100.7%	Ancillary Service 23.1%
Total Assets	971,474	Operating Expense	7,016,752	96.0%	Current Ratio 1.8
Current Liabilities	444,086	Operating Margin	294,513	4.0%	Days to Collect 47.8
Long Term Liabilities	0	Other Income	92,709	1.3%	Avg Payment Days 23.2
Total Equity	527,388	Other Expense	0	0.0%	Depreciation Rate 239.6%
Total Liab. and Equity	971,474	Net Profit or Loss	387,222	5.3%	Return on Equity 73.4%

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055335 LA PALOMA HEALTHCARE CENTER				Proprietary - Corporation	
LA PALOMA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
OCEANSIDE, CA 92056				CR Beds 93 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 46.4	
Current Assets	17,168,085	Total Charges	13,418,788	Average Wages 23.07	
Fixed Assets	3,232,969	Contract Allowance	2,169,462	16.2% Skilled Nursing 54.7%	
Other Assets	3,426	Operating Revenue	11,249,326	83.8% Ancillary Service 45.3%	
Total Assets	<u>20,404,480</u>	Operating Expense	10,615,757	94.4% Current Ratio 1.0	
Current Liabilities	17,046,463	Operating Margin	633,569	5.6% Days to Collect 49.7	
Long Term Liabilities	259,737	Other Income	34,598	0.3% Avg Payment Days 33.2	
Total Equity	3,098,280	Other Expense	0	0.0% Depreciation Rate 12.9%	
Total Liab. and Equity	<u>20,404,480</u>	Net Profit or Loss	<u>668,167</u>	5.9% Return on Equity 21.6%	

055833 LA SALETTE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LA SALETTE HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
STOCKTON, CA 95204				CR Beds 116 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES				Occupancy Rate 80.2%	
Balance Sheet		Income Statement		Length of Stay 172.0	
Current Assets	1,525,114	Total Charges	9,088,695	Average Wages 21.60	
Fixed Assets	164,123	Contract Allowance	-176,893	-1.9% Skilled Nursing 87.2%	
Other Assets	0	Operating Revenue	9,265,588	101.9% Ancillary Service 12.8%	
Total Assets	<u>1,689,237</u>	Operating Expense	8,640,099	93.2% Current Ratio (0.9)	
Current Liabilities	-1,648,107	Operating Margin	625,489	6.8% Days to Collect 58.1	
Long Term Liabilities	0	Other Income	8,803	0.1% Avg Payment Days 18.3	
Total Equity	3,337,344	Other Expense	0	0.0% Depreciation Rate 130.4%	
Total Liab. and Equity	<u>1,689,237</u>	Net Profit or Loss	<u>634,284</u>	6.8% Return on Equity 19.0%	

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055271 LA SIERRA CARE CENTER				Proprietary - Other	
LA SIERRA CARE CENTER		12/31/2016 366 Days Settled			
MERCED, CA 95340				CR Beds 68	POS Beds 0
MERCED				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	86.2
Current Assets	2,469,796	Total Charges	5,547,999	Average Wages	16.79
Fixed Assets	98,049	Contract Allowance	272,016	4.9%	Skilled Nursing 77.8%
Other Assets	24,238	Operating Revenue	5,275,983	95.1%	Ancillary Service 22.2%
Total Assets	2,592,083	Operating Expense	5,161,710	97.8%	Current Ratio 5.2
Current Liabilities	477,415	Operating Margin	114,273	2.2%	Days to Collect 25.5
Long Term Liabilities	211,000	Other Income	135	0.0%	Avg Payment Days 21.1
Total Equity	1,903,668	Other Expense	0	0.0%	Depreciation Rate 183.3%
Total Liab. and Equity	2,592,083	Net Profit or Loss	114,408	2.2%	Return on Equity 6.0%
056110 LAGUNA HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LAGUNA HILLS HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
LAGUNA HILLS, CA 92653				CR Beds 208	POS Beds 0
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.4%
Balance Sheet		Income Statement		Length of Stay	78.2
Current Assets	7,054,421	Total Charges	19,382,284	Average Wages	22.33
Fixed Assets	422,490	Contract Allowance	3,891,001	20.1%	Skilled Nursing 74.1%
Other Assets	2,745,459	Operating Revenue	15,491,283	79.9%	Ancillary Service 25.9%
Total Assets	10,222,370	Operating Expense	16,747,695	108.1%	Current Ratio 0.7
Current Liabilities	9,886,873	Operating Margin	-1,256,412	-8.1%	Days to Collect 27.6
Long Term Liabilities	419,518	Other Income	89,665	0.6%	Avg Payment Days 28.2
Total Equity	-84,021	Other Expense	0	0.0%	Depreciation Rate 106.8%
Total Liab. and Equity	10,222,370	Net Profit or Loss	(1,166,747)	-7.5%	Return on Equity 1,388.6%

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056180 LAKE BALBOA CARE CENTER				Proprietary - Corporation	
LAKE BALBOA CARE CENTER		12/31/2016 366 Days Settled			
VAN NUYS, CA 91406		CR Beds 90 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.2%	
Balance Sheet		Income Statement		Length of Stay 29.1	
Current Assets	2,967,118	Total Charges	14,756,053	Average Wages	29.53
Fixed Assets	255,016	Contract Allowance	2,994,127	20.3% Skilled Nursing	60.9%
Other Assets	6,477	Operating Revenue	11,761,926	79.7% Ancillary Service	39.1%
Total Assets	3,228,611	Operating Expense	10,404,700	88.5% Current Ratio	2.4
Current Liabilities	1,246,590	Operating Margin	1,357,226	11.5% Days to Collect	40.2
Long Term Liabilities	0	Other Income	23,873	0.2% Avg Payment Days	32.6
Total Equity	1,982,021	Other Expense	0	0.0% Depreciation Rate	57.6%
Total Liab. and Equity	3,228,611	Net Profit or Loss	1,381,099	11.7% Return on Equity	69.7%
555308 LAKE FOREST NURSING CENTER				Proprietary - Partnership	
LAKE FOREST NURSING CENTER		9/30/2016 366 Days Settled			
LAKE FOREST, CA 92630		CR Beds 170 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay 39.8	
Current Assets	3,331,538	Total Charges	22,706,962	Average Wages	23.58
Fixed Assets	32,466	Contract Allowance	4,955,195	21.8% Skilled Nursing	72.3%
Other Assets	1,111,098	Operating Revenue	17,751,767	78.2% Ancillary Service	27.7%
Total Assets	4,475,102	Operating Expense	16,867,137	95.0% Current Ratio	2.5
Current Liabilities	1,325,991	Operating Margin	884,630	5.0% Days to Collect	53.6
Long Term Liabilities	3,650,392	Other Income	18,395	0.1% Avg Payment Days	22.9
Total Equity	-501,281	Other Expense	0	0.0% Depreciation Rate	498.1%
Total Liab. and Equity	4,475,102	Net Profit or Loss	903,025	5.1% Return on Equity	-180.1%

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555113 LAKE PARK RETIREMENT RESIDENCE				Nonprofit - Other	
LAKE PARK RETIREMENT RESIDENCE		6/30/2016 366 Days Settled			
OAKLAND, CA 94612		CR Beds 35 POS Beds 0			
ALAMEDA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		54.3%	
		Length of Stay		148.1	
		Average Wages		19.57	
		Skilled Nursing		84.0%	
		Ancillary Service		16.0%	
		Current Ratio		0.9	
		Days to Collect		71.4	
		Avg Payment Days		43.3	
		Depreciation Rate		3.1%	
		Return on Equity		-0.7%	
Balance Sheet		Income Statement			
Current Assets	20,378,597	Total Charges	2,625,925		
Fixed Assets	10,708,030	Contract Allowance	1,160,376	44.2%	
Other Assets	37,929	Operating Revenue	1,465,549	55.8%	
Total Assets	31,124,556	Operating Expense	11,362,389	775.3%	
Current Liabilities	23,618,223	Operating Margin	-9,896,840	-675.3%	
Long Term Liabilities	0	Other Income	9,987,911	681.5%	
Total Equity	7,506,333	Other Expense	0	0.0%	
Total Liab. and Equity	31,124,556	Net Profit or Loss	(52,337)	-3.6%	
<hr/>					
555887 LAKESIDE SPECIAL CARE CENTER				Proprietary - Corporation	
LAKESIDE SPECIAL CARE CENTER		12/31/2016 366 Days Settled			
LAKESIDE, CA 92040		CR Beds 94 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		98.7%	
		Length of Stay		353.9	
		Average Wages		16.66	
		Skilled Nursing		93.0%	
		Ancillary Service		7.0%	
		Current Ratio		(0.3)	
		Days to Collect		88.0	
		Avg Payment Days		21.9	
		Depreciation Rate		112.9%	
		Return on Equity		8.8%	
Balance Sheet		Income Statement			
Current Assets	2,173,597	Total Charges	7,756,624		
Fixed Assets	143,344	Contract Allowance	862,886	11.1%	
Other Assets	81,849	Operating Revenue	6,893,738	88.9%	
Total Assets	2,398,790	Operating Expense	6,707,843	97.3%	
Current Liabilities	-8,576,830	Operating Margin	185,895	2.7%	
Long Term Liabilities	19,832	Other Income	774,469	11.2%	
Total Equity	10,955,788	Other Expense	0	0.0%	
Total Liab. and Equity	2,398,790	Net Profit or Loss	960,305	13.9%	

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056078 LAKEVIEW TERRACE				Proprietary - Other	
LAKEVIEW TERRACE		5/31/2016 366 Days Settled			
LOS ANGELES, CA 90057				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN PART A				Occupancy Rate 96.7%	
Balance Sheet		Income Statement		Length of Stay 63.3	
Current Assets	2,204,650	Total Charges	10,427,578	Average Wages	16.02
Fixed Assets	0	Contract Allowance	3,706,043	35.5% Skilled Nursing	81.3%
Other Assets	76,506	Operating Revenue	6,721,535	64.5% Ancillary Service	18.7%
Total Assets	2,281,156	Operating Expense	7,168,285	106.6% Current Ratio	1.0
Current Liabilities	2,270,948	Operating Margin	-446,750	-6.6% Days to Collect	103.8
Long Term Liabilities	0	Other Income	113,274	1.7% Avg Payment Days	45.3
Total Equity	10,208	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,281,156	Net Profit or Loss	(333,476)	-5.0% Return on Equity	-
					3,266.8%

555099 LAKEWOOD HEALTHCARE CENTER				Proprietary - Other	
LAKEWOOD HEALTHCARE CENTER		4/30/2016 366 Days Settled			
DOWNEY, CA 90242				CR Beds 290 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 98.5%	
Balance Sheet		Income Statement		Length of Stay 119.5	
Current Assets	6,727,334	Total Charges	28,037,265	Average Wages	16.83
Fixed Assets	1,294,086	Contract Allowance	6,442,200	23.0% Skilled Nursing	66.6%
Other Assets	456,500	Operating Revenue	21,595,065	77.0% Ancillary Service	33.4%
Total Assets	8,477,920	Operating Expense	21,057,928	97.5% Current Ratio	1.1
Current Liabilities	6,312,125	Operating Margin	537,137	2.5% Days to Collect	100.8
Long Term Liabilities	0	Other Income	221,709	1.0% Avg Payment Days	113.3
Total Equity	2,165,795	Other Expense	0	0.0% Depreciation Rate	113.5%
Total Liab. and Equity	8,477,920	Net Profit or Loss	758,846	3.5% Return on Equity	35.0%

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055307 LANCASTER HEALTH CARE CENTER		Proprietary - Corporation	
LANCASTER HEALTH CARE CENTER		12/31/2016 366 Days Settled	
LANCASTER, CA 93534		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	73.7%
Balance Sheet		Income Statement	
Current Assets	1,183,406	Total Charges	7,899,545
Fixed Assets	226,328	Contract Allowance	952,645
Other Assets	0	Operating Revenue	6,946,900
Total Assets	<u>1,409,734</u>	Operating Expense	8,479,188
Current Liabilities	-1,560,609	Operating Margin	-1,532,288
Long Term Liabilities	0	Other Income	5,729
Total Equity	<u>2,970,343</u>	Other Expense	0
Total Liab. and Equity	<u>1,409,734</u>	Net Profit or Loss	<u>(1,526,557)</u>
		12.1%	Skilled Nursing 76.3%
		87.9%	Ancillary Service 23.7%
		122.1%	Current Ratio (0.8)
		-22.1%	Days to Collect 59.3
		0.1%	Avg Payment Days 15.0
		0.0%	Depreciation Rate 92.9%
		-22.0%	Return on Equity -51.4%
056296 LANTERN HEALTH CRESCENT CITY		Proprietary - Corporation	
LANTERN HEALTH CRESCENT CITY		12/31/2016 366 Days Settled	
CRESCENT CITY, CA 95531		CR Beds 99 POS Beds 0	
DEL NORTE		Key Performance Ind.	
Noridian (AS, GU, HI, NV)		Occupancy Rate	59.3%
Balance Sheet		Income Statement	
Current Assets	881,306	Total Charges	6,439,521
Fixed Assets	408,430	Contract Allowance	252,638
Other Assets	24,557	Operating Revenue	6,186,883
Total Assets	<u>1,314,293</u>	Operating Expense	6,317,032
Current Liabilities	1,275,643	Operating Margin	-130,149
Long Term Liabilities	0	Other Income	114,915
Total Equity	<u>38,650</u>	Other Expense	0
Total Liab. and Equity	<u>1,314,293</u>	Net Profit or Loss	<u>(15,234)</u>
		3.9%	Skilled Nursing 83.8%
		96.1%	Ancillary Service 16.2%
		102.1%	Current Ratio 0.7
		-2.1%	Days to Collect 45.8
		1.9%	Avg Payment Days 25.4
		0.0%	Depreciation Rate 135.7%
		-0.2%	Return on Equity -39.4%

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555057 LAS FLORES CONVALESCENT HOSPITAL				Proprietary - Other	
LAS FLORES CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled					
GARDENA, CA 90249				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	4,894,177	Total Charges	11,341,627	Average Wages	18.34
Fixed Assets	214,110	Contract Allowance	864,462	7.6%	Skilled Nursing 55.3%
Other Assets	90,000	Operating Revenue	10,477,165	92.4%	Ancillary Service 44.7%
Total Assets	5,198,287	Operating Expense	9,930,013	94.8%	Current Ratio 1.1
Current Liabilities	4,553,865	Operating Margin	547,152	5.2%	Days to Collect 130.3
Long Term Liabilities	85,029	Other Income	183,223	1.7%	Avg Payment Days 123.9
Total Equity	559,393	Other Expense	0	0.0%	Depreciation Rate 112.8%
Total Liab. and Equity	5,198,287	Net Profit or Loss	730,375	7.0%	Return on Equity 130.6%
555812 LAS VILLAS DE CARLSBAD HEALTH CENTER				Proprietary - Partnership	
LAS VILLAS DE CARLSBAD HEALTH CENTER 12/31/2016 366 Days Settled					
CARLSBAD, CA 92008				CR Beds 248 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	69.6%
Balance Sheet		Income Statement		Length of Stay	104.6
Current Assets	1,074,526	Total Charges	14,792,548	Average Wages	15.96
Fixed Assets	334,761	Contract Allowance	2,252,278	15.2%	Skilled Nursing 16.3%
Other Assets	9,190	Operating Revenue	12,540,270	84.8%	Ancillary Service 26.7%
Total Assets	1,418,477	Operating Expense	12,980,976	103.5%	Current Ratio 1.5
Current Liabilities	719,135	Operating Margin	-440,706	-3.5%	Days to Collect 29.9
Long Term Liabilities	0	Other Income	119,988	1.0%	Avg Payment Days 17.4
Total Equity	699,342	Other Expense	0	0.0%	Depreciation Rate 765.1%
Total Liab. and Equity	1,418,477	Net Profit or Loss	(320,718)	-2.6%	Return on Equity -45.9%

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555810 LAS VILLAS DEL NORTE HEALTH CENTER				Proprietary - Partnership	
LAS VILLAS DEL NORTE HEALTH CENTER 12/31/2016 366 Days Settled					
ESCONDIDO, CA 92026				CR Beds 284 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NORIDIAN				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	117.9
Current Assets	1,203,229	Total Charges	16,021,126	Average Wages	15.49
Fixed Assets	546,320	Contract Allowance	2,791,399	17.4%	Skilled Nursing 17.5%
Other Assets	16,210	Operating Revenue	13,229,727	82.6%	Ancillary Service 23.6%
Total Assets	1,765,759	Operating Expense	14,731,558	111.4%	Current Ratio 0.3
Current Liabilities	3,487,588	Operating Margin	-1,501,831	-11.4%	Days to Collect 31.4
Long Term Liabilities	0	Other Income	133,721	1.0%	Avg Payment Days 17.2
Total Equity	-1,721,829	Other Expense	0	0.0%	Depreciation Rate 545.4%
Total Liab. and Equity	1,765,759	Net Profit or Loss	(1,368,110)	-10.3%	Return on Equity 79.5%
056231 LASSEN NURSING & REHABILITATION CENTER				Proprietary - Other	
LASSEN NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled					
SUSANVILLE, CA 96130				CR Beds 96 POS Beds 0	
LASSEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	52.8%
Balance Sheet		Income Statement		Length of Stay	294.2
Current Assets	2,308,836	Total Charges	4,973,877	Average Wages	22.05
Fixed Assets	179,526	Contract Allowance	302,240	6.1%	Skilled Nursing 90.1%
Other Assets	704,496	Operating Revenue	4,671,637	93.9%	Ancillary Service 9.9%
Total Assets	3,192,858	Operating Expense	6,015,758	128.8%	Current Ratio 0.3
Current Liabilities	7,305,260	Operating Margin	-1,344,121	-28.8%	Days to Collect 13.3
Long Term Liabilities	0	Other Income	418	0.0%	Avg Payment Days 24.1
Total Equity	-4,112,402	Other Expense	0	0.0%	Depreciation Rate 256.4%
Total Liab. and Equity	3,192,858	Net Profit or Loss	(1,343,703)	-28.8%	Return on Equity 32.7%

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056429 LAUREL CONVALESCENT HOSPITAL		Proprietary - Corporation	
LAUREL CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
FONTANA, CA 92336		CR Beds 99 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 91.2%	
Balance Sheet		Income Statement	
Current Assets	2,832,310	Total Charges	15,316,246
Fixed Assets	234,884	Contract Allowance	6,889,970
Other Assets	0	Operating Revenue	8,426,276
Total Assets	3,067,194	Operating Expense	8,065,965
Current Liabilities	769,657	Operating Margin	360,311
Long Term Liabilities	0	Other Income	3,555
Total Equity	2,297,537	Other Expense	0
Total Liab. and Equity	3,067,194	Net Profit or Loss	363,866
		45.0%	Skilled Nursing 59.1%
		55.0%	Ancillary Service 40.9%
		95.7%	Current Ratio 3.7
		4.3%	Days to Collect 73.5
		0.0%	Avg Payment Days 18.9
		0.0%	Depreciation Rate 109.4%
		4.3%	Return on Equity 15.8%

555727 LAUREL CREEK HEALTH CENTER		Nonprofit - Other	
LAUREL CREEK HEALTH CENTER		12/31/2016 366 Days Settled	
FAIRFIELD, CA 94533		CR Beds 60 POS Beds 0	
SOLANO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 90.7%	
Balance Sheet		Income Statement	
Current Assets	13,740,997	Total Charges	27,446,692
Fixed Assets	67,742,871	Contract Allowance	5,281,113
Other Assets	61,906,746	Operating Revenue	22,165,579
Total Assets	143,390,614	Operating Expense	31,215,060
Current Liabilities	4,566,199	Operating Margin	-9,049,481
Long Term Liabilities	114,624,014	Other Income	11,794,367
Total Equity	24,200,401	Other Expense	0
Total Liab. and Equity	143,390,614	Net Profit or Loss	2,744,886
		19.2%	Skilled Nursing 25.4%
		80.8%	Ancillary Service 2.2%
		140.8%	Current Ratio 3.0
		-40.8%	Days to Collect 33.6
		53.2%	Avg Payment Days 44.1
		0.0%	Depreciation Rate 3.1%
		12.4%	Return on Equity 11.3%

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555869 LAUREL HEIGHTS COMMUNITY CARE		Nonprofit - Other	
LAUREL HEIGHTS COMMUNITY CARE		12/31/2016 366 Days Settled	
SAN FRANCISCO, CA 94115		CR Beds 0 POS Beds 0	
SAN FRANCISCO		Key Performance Ind.	
NORIDIAN PART A		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
		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%	
555816 LAWDALE HEALTHCARE & WELLNESS CENTRE LLC		Proprietary - Other	
LAWDALE HEALTHCARE & WELLNESS CENTRE LLC		12/31/2016 366 Days Settled	
LAWDALE, CA 90260		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 92.0%	
Balance Sheet		Income Statement	
Current Assets	1,876,555	Total Charges	7,412,157
Fixed Assets	90,496	Contract Allowance	844,721
Other Assets	364,362	Operating Revenue	6,567,436
Total Assets	2,331,413	Operating Expense	6,165,798
Current Liabilities	1,407,821	Operating Margin	401,638
Long Term Liabilities	-200,000	Other Income	139,283
Total Equity	1,123,592	Other Expense	0
Total Liab. and Equity	2,331,413	Net Profit or Loss	540,921
		11.4% Skilled Nursing 59.0%	
		88.6% Ancillary Service 41.0%	
		93.9% Current Ratio 1.3	
		6.1% Days to Collect 89.1	
		2.1% Avg Payment Days 83.3	
		0.0% Depreciation Rate 367.1%	
		8.2% Return on Equity 48.1%	

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555893 LEGACY CARE OF PASADENA				Proprietary - Corporation	
LEGACY CARE OF PASADENA		12/31/2016 366 Days Settled			
PASADENA, CA 91103		CR Beds 54 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		55.9%	
Balance Sheet		Income Statement		Length of Stay 315.9	
Current Assets	2,000,364	Total Charges	2,338,005	Average Wages	15.90
Fixed Assets	0	Contract Allowance	209,107	8.9%	Skilled Nursing 93.9%
Other Assets	53,176	Operating Revenue	2,128,898	91.1%	Ancillary Service 6.1%
Total Assets	2,053,540	Operating Expense	2,411,014	113.3%	Current Ratio 1.8
Current Liabilities	1,085,187	Operating Margin	-282,116	-13.3%	Days to Collect 326.4
Long Term Liabilities	1,516,168	Other Income	16,099	0.8%	Avg Payment Days 109.6
Total Equity	-547,815	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,053,540	Net Profit or Loss	(266,017)	-12.5%	Return on Equity 48.6%
555684 LEGACY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
LEGACY NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
MARTINEZ, CA 94553		CR Beds 96 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 167.1	
Current Assets	2,067,716	Total Charges	9,943,948	Average Wages	19.43
Fixed Assets	485,639	Contract Allowance	1,556,966	15.7%	Skilled Nursing 78.4%
Other Assets	60,992	Operating Revenue	8,386,982	84.3%	Ancillary Service 21.6%
Total Assets	2,614,347	Operating Expense	8,043,502	95.9%	Current Ratio 2.4
Current Liabilities	876,908	Operating Margin	343,480	4.1%	Days to Collect 71.7
Long Term Liabilities	0	Other Income	10,158	0.1%	Avg Payment Days 29.7
Total Equity	1,737,439	Other Expense	0	0.0%	Depreciation Rate 67.7%
Total Liab. and Equity	2,614,347	Net Profit or Loss	353,638	4.2%	Return on Equity 20.4%

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055708 LEGACY POST-ACUTE REHABILITATION				Proprietary - Corporation	
LEGACY POST-ACUTE REHABILITATION				12/31/2016 366 Days Settled	
SAN BERNARDINO, CA 92404				CR Beds 119 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 88.4%	
Balance Sheet				Income Statement	
Current Assets	1,830,915	Total Charges	15,550,310	Average Wages	19.39
Fixed Assets	1,341,624	Contract Allowance	1,437,766	9.2% Skilled Nursing	87.7%
Other Assets	0	Operating Revenue	14,112,544	90.8% Ancillary Service	12.3%
Total Assets	<u>3,172,539</u>	Operating Expense	15,986,519	113.3% Current Ratio	1.4
Current Liabilities	1,272,410	Operating Margin	-1,873,975	-13.3% Days to Collect	35.8
Long Term Liabilities	1,658,980	Other Income	466,475	3.3% Avg Payment Days	16.5
Total Equity	241,149	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	<u>3,172,539</u>	Net Profit or Loss	<u>(1,407,500)</u>	-10.0% Return on Equity	-583.7%

555520 LEISURE COURT NURSING CENTER				Proprietary - Corporation	
LEISURE COURT NURSING CENTER				12/31/2016 366 Days Settled	
ANAHEIM, CA 92801				CR Beds 115 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.4%	
Balance Sheet				Income Statement	
Current Assets	140,603	Total Charges	10,401,282	Average Wages	17.96
Fixed Assets	397,442	Contract Allowance	-253,232	-2.4% Skilled Nursing	76.2%
Other Assets	600	Operating Revenue	10,654,514	102.4% Ancillary Service	23.8%
Total Assets	<u>538,645</u>	Operating Expense	10,225,078	96.0% Current Ratio	0.2
Current Liabilities	755,700	Operating Margin	429,436	4.0% Days to Collect	20.0
Long Term Liabilities	0	Other Income	100,372	0.9% Avg Payment Days	18.9
Total Equity	-217,055	Other Expense	0	0.0% Depreciation Rate	191.6%
Total Liab. and Equity	<u>538,645</u>	Net Profit or Loss	<u>519,428</u>	4.9% Return on Equity	-239.3%

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055845 LEISURE GLEN POST ACUTE CARE CENTER				Proprietary - Corporation	
LEISURE GLEN POST ACUTE CARE CENTER		12/31/2016 366 Days Settled			
GLENDALE, CA 91205		CR Beds 125 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 58.8	
Current Assets	3,718,597	Total Charges	15,036,018	Average Wages	21.98
Fixed Assets	7,409	Contract Allowance	-351,706	-2.3%	Skilled Nursing 64.1%
Other Assets	10,643,130	Operating Revenue	15,387,724	102.3%	Ancillary Service 35.9%
Total Assets	14,369,136	Operating Expense	13,508,368	87.8%	Current Ratio 2.5
Current Liabilities	1,480,491	Operating Margin	1,879,356	12.2%	Days to Collect 87.5
Long Term Liabilities	0	Other Income	14,341	0.1%	Avg Payment Days 27.7
Total Equity	12,888,645	Other Expense	0	0.0%	Depreciation Rate 293.4%
Total Liab. and Equity	14,369,136	Net Profit or Loss	1,893,697	12.3%	Return on Equity 14.7%
055182 LEMON GROVE CARE AND REHABILITATION CENTER				Proprietary - Corporation	
LEMON GROVE CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
LEMON GROVE, CA 91945		CR Beds 158 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 112.3	
Current Assets	1,926,981	Total Charges	15,126,546	Average Wages	21.78
Fixed Assets	1,702,854	Contract Allowance	761,225	5.0%	Skilled Nursing 71.9%
Other Assets	6,269,388	Operating Revenue	14,365,321	95.0%	Ancillary Service 28.1%
Total Assets	9,899,223	Operating Expense	14,193,047	98.8%	Current Ratio 2.5
Current Liabilities	760,039	Operating Margin	172,274	1.2%	Days to Collect 46.3
Long Term Liabilities	-19,076	Other Income	4,713	0.0%	Avg Payment Days 17.4
Total Equity	9,158,260	Other Expense	0	0.0%	Depreciation Rate 29.4%
Total Liab. and Equity	9,899,223	Net Profit or Loss	176,987	1.2%	Return on Equity 1.9%

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555427 LIFE CARE CENTER OF ESCONDIDO				Proprietary - Partnership	
LIFE CARE CENTER OF ESCONDIDO		9/30/2016 366 Days Settled			
ESCONDIDO, CA 92025		CR Beds 120 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 71.3	
Current Assets	2,290,168	Total Charges	14,032,047	Average Wages	22.18
Fixed Assets	232,552	Contract Allowance	2,936,376	20.9%	Skilled Nursing 74.6%
Other Assets	46,444	Operating Revenue	11,095,671	79.1%	Ancillary Service 25.4%
Total Assets	2,569,164	Operating Expense	11,241,626	101.3%	Current Ratio 2.3
Current Liabilities	980,641	Operating Margin	-145,955	-1.3%	Days to Collect 52.6
Long Term Liabilities	277,161	Other Income	10,820	0.1%	Avg Payment Days 23.0
Total Equity	1,311,362	Other Expense	0	0.0%	Depreciation Rate 61.0%
Total Liab. and Equity	2,569,164	Net Profit or Loss	(135,135)	-1.2%	Return on Equity -10.3%
056185 LIFE CARE CENTER OF MENIFEE				Proprietary - Corporation	
LIFE CARE CENTER OF MENIFEE		12/31/2016 366 Days Settled			
SUN CITY, CA 92586		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		71.1%	
Balance Sheet		Income Statement		Length of Stay 31.9	
Current Assets	1,524,367	Total Charges	13,323,052	Average Wages	21.47
Fixed Assets	40,091	Contract Allowance	3,843,102	28.8%	Skilled Nursing 73.9%
Other Assets	707,740	Operating Revenue	9,479,950	71.2%	Ancillary Service 26.1%
Total Assets	2,272,198	Operating Expense	8,497,743	89.6%	Current Ratio 1.8
Current Liabilities	859,412	Operating Margin	982,207	10.4%	Days to Collect 58.0
Long Term Liabilities	-3,447,490	Other Income	28,501	0.3%	Avg Payment Days 35.2
Total Equity	4,860,276	Other Expense	0	0.0%	Depreciation Rate 275.7%
Total Liab. and Equity	2,272,198	Net Profit or Loss	1,010,708	10.7%	Return on Equity 20.8%

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555246 LIFE CARE CENTER OF VISTA				Proprietary - Partnership	
LIFE CARE CENTER OF VISTA		12/31/2016 366 Days Settled			
VISTA, CA 92083		CR Beds 176 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay 62.2	
Current Assets	2,433,891	Total Charges	15,795,901	Average Wages	21.39
Fixed Assets	2,703,641	Contract Allowance	2,665,006	16.9% Skilled Nursing	78.7%
Other Assets	702,342	Operating Revenue	13,130,895	83.1% Ancillary Service	21.3%
Total Assets	5,839,874	Operating Expense	12,156,169	92.6% Current Ratio	2.1
Current Liabilities	1,152,534	Operating Margin	974,726	7.4% Days to Collect	63.7
Long Term Liabilities	1,037,023	Other Income	11,225	0.1% Avg Payment Days	32.6
Total Equity	3,650,317	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	5,839,874	Net Profit or Loss	985,951	7.5% Return on Equity	27.0%
056478 LIGHTHOUSE HEALTHCARE CENTER				Proprietary - Other	
LIGHTHOUSE HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90059		CR Beds 149 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 102.0	
Current Assets	6,711,078	Total Charges	15,000,466	Average Wages	18.38
Fixed Assets	45,988	Contract Allowance	1,588,213	10.6% Skilled Nursing	64.4%
Other Assets	116,586	Operating Revenue	13,412,253	89.4% Ancillary Service	35.6%
Total Assets	6,873,652	Operating Expense	13,739,430	102.4% Current Ratio	1.0
Current Liabilities	6,719,488	Operating Margin	-327,177	-2.4% Days to Collect	141.8
Long Term Liabilities	0	Other Income	210,860	1.6% Avg Payment Days	128.2
Total Equity	154,164	Other Expense	0	0.0% Depreciation Rate	671.6%
Total Liab. and Equity	6,873,652	Net Profit or Loss	(116,317)	-0.9% Return on Equity	-75.5%

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555363 LINCOLN GLEN SKILLED NURSING				Nonprofit - Church	
LINCOLN GLEN SKILLED NURSING		9/30/2016 366 Days Settled			
SAN JOSE, CA 95125		CR Beds 59 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.8%	
		Length of Stay		568.5	
		Average Wages		22.24	
		18.3% Skilled Nursing		95.4%	
		81.7% Ancillary Service		4.6%	
		97.9% Current Ratio		(3.3)	
		2.1% Days to Collect		44.4	
		1.6% Avg Payment Days		26.5	
		0.0% Depreciation Rate		1.8%	
		3.7% Return on Equity		8.1%	
<hr/>					
555333 LINCOLN MEADOWS CARE CENTER				Proprietary - Corporation	
LINCOLN MEADOWS CARE CENTER		12/31/2016 366 Days Settled			
LINCOLN, CA 95648		CR Beds 97 POS Beds 0			
PLACER		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.0%	
		Length of Stay		59.9	
		Average Wages		22.22	
		14.7% Skilled Nursing		63.7%	
		85.3% Ancillary Service		36.3%	
		81.9% Current Ratio		1.2	
		18.1% Days to Collect		44.4	
		0.5% Avg Payment Days		65.5	
		0.0% Depreciation Rate		105.1%	
		18.6% Return on Equity		30.2%	
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555186 LINCOLN SQUARE POST ACUTE CARE				Proprietary - Corporation	
LINCOLN SQUARE POST ACUTE CARE		12/31/2016 366 Days Settled			
STOCKTON, CA 95203		CR Beds 68 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		81.0%	
		Length of Stay		28.0	
		Average Wages		22.84	
		14.0% Skilled Nursing		59.9%	
		86.0% Ancillary Service		40.1%	
		92.8% Current Ratio		3.5	
		7.2% Days to Collect		51.2	
		0.1% Avg Payment Days		26.3	
		0.0% Depreciation Rate		31.0%	
		6.9% Return on Equity		29.6%	
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055116 LINDA MAR CARE CENTER				Proprietary - Corporation	
LINDA MAR CARE CENTER		12/31/2016 366 Days Settled			
PACIFICA, CA 94044		CR Beds 59 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
		Occupancy Rate		82.1%	
		Length of Stay		47.7	
		Average Wages		27.34	
		-1.8% Skilled Nursing		69.5%	
		101.8% Ancillary Service		30.5%	
		92.9% Current Ratio		2.6	
		7.1% Days to Collect		50.4	
		0.6% Avg Payment Days		25.0	
		0.0% Depreciation Rate		46.4%	
		7.7% Return on Equity		39.3%	

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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		12/31/2016 366 Days Settled			
LOMA LINDA, CA 92354		CR Beds 83 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 81.5	
Current Assets	1,462,555	Total Charges	10,260,084	Average Wages	19.22
Fixed Assets	145,002	Contract Allowance	1,757,570	17.1% Skilled Nursing	81.5%
Other Assets	124,565	Operating Revenue	8,502,514	82.9% Ancillary Service	18.5%
Total Assets	1,732,122	Operating Expense	7,854,176	92.4% Current Ratio	0.6
Current Liabilities	2,480,663	Operating Margin	648,338	7.6% Days to Collect	66.9
Long Term Liabilities	0	Other Income	15,815	0.2% Avg Payment Days	95.1
Total Equity	-748,541	Other Expense	0	0.0% Depreciation Rate	227.6%
Total Liab. and Equity	1,732,122	Net Profit or Loss	664,153	7.8% Return on Equity	-88.7%
555125 LINWOOD MEADOWS CARE CENTER				Proprietary - Corporation	
LINWOOD MEADOWS CARE CENTER		12/31/2016 366 Days Settled			
VISALIA, CA 93277		CR Beds 98 POS Beds 0			
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay 128.2	
Current Assets	29,070,901	Total Charges	10,075,456	Average Wages	19.44
Fixed Assets	835,988	Contract Allowance	761,304	7.6% Skilled Nursing	66.6%
Other Assets	0	Operating Revenue	9,314,152	92.4% Ancillary Service	33.4%
Total Assets	29,906,889	Operating Expense	8,361,934	89.8% Current Ratio	1.1
Current Liabilities	26,734,610	Operating Margin	952,218	10.2% Days to Collect	46.0
Long Term Liabilities	0	Other Income	393	0.0% Avg Payment Days	51.8
Total Equity	3,172,279	Other Expense	0	0.0% Depreciation Rate	50.1%
Total Liab. and Equity	29,906,889	Net Profit or Loss	952,611	10.2% Return on Equity	30.0%

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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		12/31/2016 366 Days Settled	
SAN GABRIEL, CA 91776		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate 94.9%	
Balance Sheet		Income Statement	
Current Assets	2,066,082	Total Charges	15,008,263
Fixed Assets	93,629	Contract Allowance	5,935,293
Other Assets	0	Operating Revenue	9,072,970
Total Assets	2,159,711	Operating Expense	8,322,973
Current Liabilities	825,132	Operating Margin	749,997
Long Term Liabilities	0	Other Income	4,889
Total Equity	1,334,579	Other Expense	0
Total Liab. and Equity	2,159,711	Net Profit or Loss	754,886
		39.5%	Skilled Nursing 50.5%
		60.5%	Ancillary Service 49.5%
		91.7%	Current Ratio 2.5
		8.3%	Days to Collect 38.1
		0.1%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 86.4%
		8.3%	Return on Equity 56.6%
555049 LODI NURSING & REHABILITATION		Proprietary - Corporation	
LODI NURSING & REHABILITATION		12/31/2016 366 Days Settled	
LODI, CA 95242		CR Beds 74 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 86.5%	
Balance Sheet		Income Statement	
Current Assets	1,505,468	Total Charges	6,496,675
Fixed Assets	556,904	Contract Allowance	-666,479
Other Assets	1,194,304	Operating Revenue	7,163,154
Total Assets	3,256,676	Operating Expense	7,001,445
Current Liabilities	2,636,108	Operating Margin	161,709
Long Term Liabilities	511,401	Other Income	2,004
Total Equity	109,167	Other Expense	0
Total Liab. and Equity	3,256,676	Net Profit or Loss	163,713
		-10.3%	Skilled Nursing 68.6%
		110.3%	Ancillary Service 31.4%
		97.7%	Current Ratio 0.6
		2.3%	Days to Collect 67.4
		0.0%	Avg Payment Days 21.8
		0.0%	Depreciation Rate 99.3%
		2.3%	Return on Equity 150.0%

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055262 LOMITA POST-ACUTE CARE CENTER				Proprietary - Corporation	
LOMITA POST-ACUTE CARE CENTER		12/31/2016 366 Days Settled			
LOMITA, CA 90717		CR Beds 71 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay 50.8	
Current Assets	2,519,065	Total Charges	9,474,337	Average Wages	21.79
Fixed Assets	482,626	Contract Allowance	-436,446	-4.6%	Skilled Nursing 60.1%
Other Assets	100,000	Operating Revenue	9,910,783	104.6%	Ancillary Service 39.9%
Total Assets	3,101,691	Operating Expense	8,425,097	85.0%	Current Ratio 3.1
Current Liabilities	807,191	Operating Margin	1,485,686	15.0%	Days to Collect 42.5
Long Term Liabilities	0	Other Income	15,220	0.2%	Avg Payment Days 26.1
Total Equity	2,294,500	Other Expense	0	0.0%	Depreciation Rate 27.0%
Total Liab. and Equity	3,101,691	Net Profit or Loss	1,500,906	15.1%	Return on Equity 65.4%
555830 LOMPOC SKILLED NURSING & REHABILITATION CENTER				Proprietary - Corporation	
LOMPOC SKILLED NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
LOMPOC, CA 93436		CR Beds 120 POS Beds 0			
SANTA BARBARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 122.6	
Current Assets	2,949,716	Total Charges	13,856,276	Average Wages	17.54
Fixed Assets	496,494	Contract Allowance	2,224,394	16.1%	Skilled Nursing 77.2%
Other Assets	0	Operating Revenue	11,631,882	83.9%	Ancillary Service 22.8%
Total Assets	3,446,210	Operating Expense	12,686,906	109.1%	Current Ratio 0.7
Current Liabilities	4,374,797	Operating Margin	-1,055,024	-9.1%	Days to Collect 83.4
Long Term Liabilities	91,150	Other Income	2,459	0.0%	Avg Payment Days 21.5
Total Equity	-1,019,737	Other Expense	0	0.0%	Depreciation Rate 190.1%
Total Liab. and Equity	3,446,210	Net Profit or Loss	(1,053,123)	-9.1%	Return on Equity 103.3%

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056021 LONE TREE CONVALESCENT HOSPITAL		Proprietary - Corporation	
LONE TREE CONVALESCENT HOSPITAL		4/30/2016 366 Days Settled	
ANTIOCH, CA 94509		CR Beds 99 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.8%
		Length of Stay	97.5
		Average Wages	21.96
		7.3% Skilled Nursing	80.8%
		92.7% Ancillary Service	19.2%
		99.6% Current Ratio	0.8
		0.4% Days to Collect	24.7
		0.6% Avg Payment Days	52.7
		0.0% Depreciation Rate	51.6%
		1.0% Return on Equity	-55.6%

Balance Sheet		Income Statement	
Current Assets	1,590,331	Total Charges	10,813,596
Fixed Assets	120,394	Contract Allowance	785,310
Other Assets	106,992	Operating Revenue	10,028,286
Total Assets	1,817,717	Operating Expense	9,990,819
Current Liabilities	1,995,068	Operating Margin	37,467
Long Term Liabilities	0	Other Income	61,222
Total Equity	-177,351	Other Expense	0
Total Liab. and Equity	1,817,717	Net Profit or Loss	98,689

056188 LONG BEACH CARE CENTER, INC		Proprietary - Corporation	
LONG BEACH CARE CENTER, INC		12/31/2016 366 Days Settled	
LONG BEACH, CA 90815		CR Beds 163 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.6%
		Length of Stay	172.9
		Average Wages	16.76
		0.5% Skilled Nursing	78.3%
		99.5% Ancillary Service	21.7%
		92.0% Current Ratio	3.0
		8.0% Days to Collect	54.8
		0.0% Avg Payment Days	41.9
		0.0% Depreciation Rate	114.8%
		8.0% Return on Equity	17.2%

Balance Sheet		Income Statement	
Current Assets	6,553,241	Total Charges	14,705,424
Fixed Assets	406,907	Contract Allowance	72,587
Other Assets	2,747,480	Operating Revenue	14,632,837
Total Assets	9,707,628	Operating Expense	13,468,492
Current Liabilities	2,219,052	Operating Margin	1,164,345
Long Term Liabilities	708,371	Other Income	2,211
Total Equity	6,780,205	Other Expense	0
Total Liab. and Equity	9,707,628	Net Profit or Loss	1,166,556

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555010 LONG BEACH POST ACUTE				Proprietary - Corporation	
LONG BEACH POST ACUTE		12/31/2016 366 Days Settled			
LONG BEACH, CA 90813		CR Beds 78 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay	
				101.8	
Current Assets	2,815,417	Total Charges	6,410,235	Average Wages	
Fixed Assets	102,450	Contract Allowance	-1,314,537	17.63	
Other Assets	749,772	Operating Revenue	7,724,772	63.9%	
Total Assets	3,667,639	Operating Expense	7,189,843	36.1%	
Current Liabilities	600,835	Operating Margin	534,929	Current Ratio	
Long Term Liabilities	0	Other Income	196,473	4.7	
Total Equity	3,066,804	Other Expense	0	Days to Collect	
Total Liab. and Equity	3,667,639	Net Profit or Loss	718,012	124.8	
				Avg Payment Days	
				24.9	
				Depreciation Rate	
				588.5%	
				Return on Equity	
				23.4%	

055753 LONGWOOD MANOR CONV.HOSPITAL				Proprietary - Corporation	
LONGWOOD MANOR CONV.HOSPITAL		6/30/2016 366 Days Settled			
LOS ANGELES, CA 90016		CR Beds 198 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				96.8	
Current Assets	5,936,150	Total Charges	30,206,173	Average Wages	
Fixed Assets	1,506,520	Contract Allowance	10,990,920	19.71	
Other Assets	0	Operating Revenue	19,215,253	65.6%	
Total Assets	7,442,670	Operating Expense	18,439,659	34.4%	
Current Liabilities	2,369,625	Operating Margin	775,594	Current Ratio	
Long Term Liabilities	0	Other Income	10,330	2.5	
Total Equity	5,073,045	Other Expense	0	Days to Collect	
Total Liab. and Equity	7,442,670	Net Profit or Loss	785,924	42.3	
				Avg Payment Days	
				41.7	
				Depreciation Rate	
				62.1%	
				Return on Equity	
				15.5%	

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056116 LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
LOS ALTOS SUB-ACUTE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
LOS ALTOS, CA 94024		CR Beds 152 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate	92.5%		
		Length of Stay	55.1		
		Average Wages	24.09		
		Skilled Nursing	72.6%		
		Ancillary Service	27.4%		
		Current Ratio	(0.2)		
		Days to Collect	63.9		
		Avg Payment Days	6.4		
		Depreciation Rate	75.7%		
		Return on Equity	5.2%		
Balance Sheet		Income Statement			
Current Assets	3,714,618	Total Charges	23,541,942		
Fixed Assets	329,083	Contract Allowance	3,353,126	14.2%	
Other Assets	-1,345	Operating Revenue	20,188,816	85.8%	
Total Assets	4,042,356	Operating Expense	18,644,677	92.4%	
Current Liabilities	-23,355,939	Operating Margin	1,544,139	7.6%	
Long Term Liabilities	-67,888	Other Income	-127,497	-0.6%	
Total Equity	27,466,183	Other Expense	0	0.0%	
Total Liab. and Equity	4,042,356	Net Profit or Loss	1,416,642	7.0%	
055028 LOS BANOS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
LOS BANOS NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
LOS BANOS, CA 93635		CR Beds 59 POS Beds 0			
MERCED		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.1%		
		Length of Stay	158.1		
		Average Wages	15.97		
		Skilled Nursing	86.5%		
		Ancillary Service	13.5%		
		Current Ratio	14.5		
		Days to Collect	146.0		
		Avg Payment Days	9.7		
		Depreciation Rate	1.3%		
		Return on Equity	-78.5%		
Balance Sheet		Income Statement			
Current Assets	1,615,316	Total Charges	3,566,341		
Fixed Assets	726,236	Contract Allowance	0	0.0%	
Other Assets	12,855	Operating Revenue	3,566,341	100.0%	
Total Assets	2,354,407	Operating Expense	4,812,735	134.9%	
Current Liabilities	111,646	Operating Margin	-1,246,394	-34.9%	
Long Term Liabilities	797,010	Other Income	112,156	3.1%	
Total Equity	1,445,751	Other Expense	0	0.0%	
Total Liab. and Equity	2,354,407	Net Profit or Loss	(1,134,238)	-31.8%	

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056290 LOS GATOS MEADOWS GERIATRIC HOSPITAL				Nonprofit - Other	
LOS GATOS MEADOWS GERIATRIC HOSPITAL		3/31/2016 366 Days Settled			
LOS GATOS, CA 95030				CR Beds 39	POS Beds 0
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	240.4
Current Assets	346,195	Total Charges	6,711,302	Average Wages	23.52
Fixed Assets	26,656,539	Contract Allowance	769,631	11.5%	Skilled Nursing 59.0%
Other Assets	118,204	Operating Revenue	5,941,671	88.5%	Ancillary Service 6.3%
Total Assets	<u>27,120,938</u>	Operating Expense	14,698,285	247.4%	Current Ratio 0.1
Current Liabilities	6,600,079	Operating Margin	-8,756,614	-147.4%	Days to Collect 15.1
Long Term Liabilities	16,195,713	Other Income	8,982,769	151.2%	Avg Payment Days 63.6
Total Equity	4,325,146	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>27,120,938</u>	Net Profit or Loss	<u>63,332</u>	1.1%	Return on Equity 1.5%

555720 LOS GATOS OAKS CONVALESCENT HOSPITAL				Unknown	
LOS GATOS OAKS CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
LOS GATOS, CA 95030				CR Beds 0	POS Beds 0
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	<u>0</u>	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	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity 0.0%

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055147 MADERA REHABILITATION & NURSING CENTER				Proprietary - Other	
MADERA REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled			
MADERA, CA 93638				CR Beds 176 POS Beds 0	
MADERA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
				Length of Stay	191.4
				Average Wages	15.75
				16.0% Skilled Nursing	80.3%
				84.0% Ancillary Service	19.7%
				96.6% Current Ratio	1.1
				3.4% Days to Collect	38.0
				0.0% Avg Payment Days	23.5
				0.0% Depreciation Rate	135.9%
				3.5% Return on Equity	36.7%
<hr/>					
055142 MAGNOLIA GARDENS				Proprietary - Corporation	
MAGNOLIA GARDENS		6/30/2016 366 Days Settled			
GRANADA HILLS, CA 91344				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
				Length of Stay	57.2
				Average Wages	17.73
				39.8% Skilled Nursing	42.0%
				60.2% Ancillary Service	58.0%
				85.8% Current Ratio	2.5
				14.2% Days to Collect	48.8
				0.0% Avg Payment Days	47.4
				0.0% Depreciation Rate	32.6%
				14.2% Return on Equity	57.3%

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055890 MAGNOLIA POST ACUTE CARE				Proprietary - Corporation	
MAGNOLIA POST ACUTE CARE		12/31/2016 366 Days Settled			
EL CAJON, CA 92020		CR Beds 99 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay 84.0	
Current Assets	2,241,561	Total Charges	11,186,091	Average Wages	20.03
Fixed Assets	1,326	Contract Allowance	1,344,206	12.0% Skilled Nursing	75.6%
Other Assets	-691,097	Operating Revenue	9,841,885	88.0% Ancillary Service	24.4%
Total Assets	1,551,790	Operating Expense	9,403,023	95.5% Current Ratio	3.7
Current Liabilities	602,640	Operating Margin	438,862	4.5% Days to Collect	80.7
Long Term Liabilities	46,756	Other Income	11,115	0.1% Avg Payment Days	16.4
Total Equity	902,394	Other Expense	0	0.0% Depreciation Rate	63,019.1%
Total Liab. and Equity	1,551,790	Net Profit or Loss	449,963	4.6% Return on Equity	49.9%
055474 MAGNOLIA REHABILITATION & NURSING CENTER				Proprietary - Corporation	
MAGNOLIA REHABILITATION & NURSING CENTER		1/31/2016 365 Days Settled			
RIVERSIDE, CA 92504		CR Beds 120 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 39.0	
Current Assets	3,283,362	Total Charges	14,231,151	Average Wages	17.32
Fixed Assets	407,521	Contract Allowance	4,292,908	30.2% Skilled Nursing	61.9%
Other Assets	277,210	Operating Revenue	9,938,243	69.8% Ancillary Service	38.1%
Total Assets	3,968,093	Operating Expense	10,107,303	101.7% Current Ratio	1.5
Current Liabilities	2,200,658	Operating Margin	-169,060	-1.7% Days to Collect	109.5
Long Term Liabilities	94,158	Other Income	72,036	0.7% Avg Payment Days	79.5
Total Equity	1,673,277	Other Expense	0	0.0% Depreciation Rate	46.9%
Total Liab. and Equity	3,968,093	Net Profit or Loss	(277,353)	-2.8% Return on Equity	-16.6%

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055475 MAIN WEST POSTACUTE CARE				Proprietary - Corporation	
MAIN WEST POSTACUTE CARE		12/31/2016 366 Days Settled			
TURLOCK, CA 95380		CR Beds 99 POS Beds 0			
STANISLAUS		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 126.6	
Current Assets	2,627,486	Total Charges	7,837,157	Average Wages	16.96
Fixed Assets	299,840	Contract Allowance	124,794	1.6% Skilled Nursing	85.4%
Other Assets	26,375	Operating Revenue	7,712,363	98.4% Ancillary Service	14.6%
Total Assets	2,953,701	Operating Expense	8,425,413	109.2% Current Ratio	1.0
Current Liabilities	2,669,533	Operating Margin	-713,050	-9.2% Days to Collect	61.8
Long Term Liabilities	0	Other Income	12,477	0.2% Avg Payment Days	22.3
Total Equity	284,168	Other Expense	0	0.0% Depreciation Rate	176.7%
Total Liab. and Equity	2,953,701	Net Profit or Loss	(700,573)	-9.1% Return on Equity	-246.5%
555273 MANCHESTER MANOR CONV HOSPITAL				Proprietary - Corporation	
MANCHESTER MANOR CONV HOSPITAL		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90044		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 171.6	
Current Assets	791,599	Total Charges	3,609,707	Average Wages	16.03
Fixed Assets	313,372	Contract Allowance	354,920	9.8% Skilled Nursing	94.1%
Other Assets	3,103	Operating Revenue	3,254,787	90.2% Ancillary Service	5.9%
Total Assets	1,108,074	Operating Expense	3,187,624	97.9% Current Ratio	1.0
Current Liabilities	770,270	Operating Margin	67,163	2.1% Days to Collect	56.9
Long Term Liabilities	404,600	Other Income	0	0.0% Avg Payment Days	80.6
Total Equity	-66,796	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	1,108,074	Net Profit or Loss	67,163	2.1% Return on Equity	-100.5%

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055423 MANNING GARDENS CARE CENTER, INC		Nonprofit - Other	
MANNING GARDENS CARE CENTER, INC 12/31/2016 366 Days Settled			
FRESNO, CA 93725		CR Beds 0 POS Beds 0	
FRESNO		Key Performance Ind.	
NORIDIAN		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
		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%
555337 MANORCARE HEALTH SERVICES (CITRUS HEIGHTS)		Proprietary - Other	
MANORCARE HEALTH SERVICES 5/31/2016 366 Days Settled (CITRUS HEIGHTS)			
CITRUS HEIGHTS, CA 95610		CR Beds 162 POS Beds 0	
SACRAMENTO		Key Performance Ind.	
CGS (OHIO)		Occupancy Rate 85.9%	
Balance Sheet		Income Statement	
Current Assets	2,294,553	Total Charges	31,596,749
Fixed Assets	12,235,510	Contract Allowance	8,412,960
Other Assets	17,138,554	Operating Revenue	23,183,789
Total Assets	31,668,617	Operating Expense	22,665,216
Current Liabilities	1,856,656	Operating Margin	518,573
Long Term Liabilities	54,212,536	Other Income	-7,345
Total Equity	-24,400,575	Other Expense	0
Total Liab. and Equity	31,668,617	Net Profit or Loss	511,228
		Length of Stay 37.4	
		Average Wages 27.75	
		26.6%	Skilled Nursing 73.2%
		73.4%	Ancillary Service 26.8%
		97.8%	Current Ratio 1.2
		2.2%	Days to Collect 35.2
		0.0%	Avg Payment Days 15.8
		0.0%	Depreciation Rate 3.9%
		2.2%	Return on Equity -2.1%

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555297 MANORCARE HEALTH SERVICES-HEMET				Proprietary - Other	
MANORCARE HEALTH SERVICES-HEMET 5/31/2016 366 Days Settled					
HEMET, CA 92545				CR Beds 178 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 27.9	
Current Assets	3,374,434	Total Charges	32,849,990	Average Wages 23.96	
Fixed Assets	10,455,959	Contract Allowance	10,878,243	33.1%	Skilled Nursing 68.8%
Other Assets	15,666,001	Operating Revenue	21,971,747	66.9%	Ancillary Service 31.2%
Total Assets	29,496,394	Operating Expense	22,228,230	101.2%	Current Ratio 1.8
Current Liabilities	1,920,505	Operating Margin	-256,483	-1.2%	Days to Collect 55.2
Long Term Liabilities	49,074,377	Other Income	12,233	0.1%	Avg Payment Days 15.5
Total Equity	-21,498,488	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	29,496,394	Net Profit or Loss	(244,250)	-1.1%	Return on Equity 1.1%

555339 MANORCARE HEALTH SERVICES-PALM DESERT				Proprietary - Other	
MANORCARE HEALTH SERVICES-PALM DESERT 5/31/2016 366 Days Settled					
PALM DESERT, CA 92260				CR Beds 178 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 73.7%	
Balance Sheet		Income Statement		Length of Stay 25.9	
Current Assets	2,181,584	Total Charges	27,501,753	Average Wages 24.57	
Fixed Assets	9,640,174	Contract Allowance	10,099,334	36.7%	Skilled Nursing 68.4%
Other Assets	1,402,371	Operating Revenue	17,402,419	63.3%	Ancillary Service 31.6%
Total Assets	13,224,129	Operating Expense	17,322,155	99.5%	Current Ratio 1.4
Current Liabilities	1,609,364	Operating Margin	80,264	0.5%	Days to Collect 43.0
Long Term Liabilities	13,232,851	Other Income	141,088	0.8%	Avg Payment Days 16.1
Total Equity	-1,618,086	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	13,224,129	Net Profit or Loss	221,352	1.3%	Return on Equity -13.7%

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555446 MANORCARE HEALTH SERVICES-WALNUT CREEK				Proprietary - Other	
MANORCARE HEALTH SERVICES-WALNUT CREEK 5/31/2016 366 Days Settled					
WALNUT CREEK, CA 94595				CR Beds 155 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.0%
Balance Sheet		Income Statement		Length of Stay	30.5
Current Assets	2,596,798	Total Charges	37,248,915	Average Wages	31.64
Fixed Assets	19,369,708	Contract Allowance	10,908,491	29.3% Skilled Nursing	70.5%
Other Assets	29,499,370	Operating Revenue	26,340,424	70.7% Ancillary Service	29.5%
Total Assets	51,465,876	Operating Expense	25,339,191	96.2% Current Ratio	1.2
Current Liabilities	2,125,352	Operating Margin	1,001,233	3.8% Days to Collect	34.8
Long Term Liabilities	64,642,787	Other Income	25,652	0.1% Avg Payment Days	19.2
Total Equity	-15,302,263	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	51,465,876	Net Profit or Loss	1,026,885	3.9% Return on Equity	-6.7%
555710 MANORCARE HEALTH SERVICES - TICE VALLEY				Proprietary - Other	
MANORCARE HEALTH SERVICES - TICE VALLEY 5/31/2016 366 Days Settled					
WALNUT CREEK, CA 94595				CR Beds 120 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	25.3
Current Assets	2,545,892	Total Charges	26,619,276	Average Wages	29.62
Fixed Assets	11,181,730	Contract Allowance	7,844,997	29.5% Skilled Nursing	70.8%
Other Assets	1,520,084	Operating Revenue	18,774,279	70.5% Ancillary Service	29.2%
Total Assets	15,247,706	Operating Expense	19,590,354	104.3% Current Ratio	1.6
Current Liabilities	1,588,690	Operating Margin	-816,075	-4.3% Days to Collect	48.6
Long Term Liabilities	44,244,699	Other Income	22,649	0.1% Avg Payment Days	15.6
Total Equity	-30,585,683	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	15,247,706	Net Profit or Loss	(793,426)	-4.2% Return on Equity	2.6%

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555328 MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)				Proprietary - Other	
MANORCARE HEALTH SERVICES (FOUNTAIN VALLEY)		5/31/2016 366 Days Settled			
FOUNTAIN VALLEY, CA 92708				CR Beds 151 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.6%
				Length of Stay	28.0
				Average Wages	27.73
				Skilled Nursing	65.6%
				Ancillary Service	34.4%
				Current Ratio	1.2
				Days to Collect	42.4
				Avg Payment Days	19.2
				Depreciation Rate	3.0%
				Return on Equity	77.4%
Balance Sheet		Income Statement			
Current Assets	2,121,361	Total Charges	27,412,600		
Fixed Assets	9,244,527	Contract Allowance	9,617,591	35.1%	
Other Assets	1,410,692	Operating Revenue	17,795,009	64.9%	
Total Assets	<u>12,776,580</u>	Operating Expense	18,714,319	105.2%	
Current Liabilities	1,828,760	Operating Margin	-919,310	-5.2%	
Long Term Liabilities	12,135,195	Other Income	-6	0.0%	
Total Equity	<u>-1,187,375</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>12,776,580</u>	Net Profit or Loss	<u>(919,316)</u>	-5.2%	

555444 MANORCARE HEALTH SERVICES (SUNNYVALE)				Proprietary - Other	
MANORCARE HEALTH SERVICES (SUNNYVALE)		5/31/2016 366 Days Settled			
SUNNYVALE, CA 94087				CR Beds 140 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	68.8%
				Length of Stay	36.5
				Average Wages	27.71
				Skilled Nursing	74.7%
				Ancillary Service	25.3%
				Current Ratio	1.4
				Days to Collect	40.2
				Avg Payment Days	16.6
				Depreciation Rate	2.1%
				Return on Equity	-10.2%
Balance Sheet		Income Statement			
Current Assets	2,008,257	Total Charges	23,319,304		
Fixed Assets	22,915,789	Contract Allowance	5,694,712	24.4%	
Other Assets	15,099,988	Operating Revenue	17,624,592	75.6%	
Total Assets	<u>40,024,034</u>	Operating Expense	17,090,156	97.0%	
Current Liabilities	1,424,131	Operating Margin	534,436	3.0%	
Long Term Liabilities	44,378,375	Other Income	55,402	0.3%	
Total Equity	<u>-5,778,472</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>40,024,034</u>	Net Profit or Loss	<u>589,838</u>	3.3%	

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056216 MANTECA CARE AND REHABILITATION CENTER				Proprietary - Corporation	
MANTECA CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
MANTECA, CA 95336		CR Beds 176 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay 81.7	
Current Assets	6,535,721	Total Charges	14,315,576	Average Wages 18.56	
Fixed Assets	787,418	Contract Allowance	1,420,289	9.9%	Skilled Nursing 78.9%
Other Assets	2,438,353	Operating Revenue	12,895,287	90.1%	Ancillary Service 21.1%
Total Assets	<u>9,761,492</u>	Operating Expense	14,407,555	111.7%	Current Ratio 0.7
Current Liabilities	9,429,748	Operating Margin	-1,512,268	-11.7%	Days to Collect 180.5
Long Term Liabilities	2,326,662	Other Income	37,916	0.3%	Avg Payment Days 231.5
Total Equity	-1,994,918	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>9,761,492</u>	Net Profit or Loss	<u>(1,474,352)</u>	-11.4%	Return on Equity 73.9%
055036 MAPLE HEALTHCARE CENTER				Proprietary - Other	
MAPLE HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90011		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 494.2	
Current Assets	1,018,414	Total Charges	4,505,324	Average Wages 17.32	
Fixed Assets	110,996	Contract Allowance	-11,144	-0.2%	Skilled Nursing 93.9%
Other Assets	0	Operating Revenue	4,516,468	100.2%	Ancillary Service 6.1%
Total Assets	<u>1,129,410</u>	Operating Expense	4,430,679	98.1%	Current Ratio 2.7
Current Liabilities	381,443	Operating Margin	85,789	1.9%	Days to Collect 37.1
Long Term Liabilities	0	Other Income	79,260	1.8%	Avg Payment Days 26.5
Total Equity	747,967	Other Expense	0	0.0%	Depreciation Rate 49.8%
Total Liab. and Equity	<u>1,129,410</u>	Net Profit or Loss	<u>165,049</u>	3.7%	Return on Equity 22.1%

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

555461 MARINA GARDEN NURSING CENTER		Proprietary - Corporation	
MARINA GARDEN NURSING CENTER		12/31/2016 366 Days Settled	
ALAMEDA, CA 94501		CR Beds 32 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.1%
		Length of Stay	206.2
		Average Wages	24.94
		39.9% Skilled Nursing	74.4%
		60.1% Ancillary Service	25.6%
		93.2% Current Ratio	1.4
		6.8% Days to Collect	56.6
		0.3% Avg Payment Days	29.7
		0.0% Depreciation Rate	227.3%
		7.0% Return on Equity	54.1%

Balance Sheet		Income Statement	
Current Assets	668,962	Total Charges	5,754,884
Fixed Assets	49,754	Contract Allowance	2,295,136
Other Assets	219,104	Operating Revenue	3,459,748
Total Assets	<u>937,820</u>	Operating Expense	3,225,587
Current Liabilities	474,856	Operating Margin	234,161
Long Term Liabilities	13,657	Other Income	8,737
Total Equity	<u>449,307</u>	Other Expense	0
Total Liab. and Equity	<u>937,820</u>	Net Profit or Loss	<u>242,898</u>

555340 MARINA POINTE HEALTHCARE & SUBACUTE		Proprietary - Corporation	
MARINA POINTE HEALTHCARE & SUBACUTE		12/31/2016 366 Days Settled	
CULVER CITY, CA 90230		CR Beds 140 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate	83.5%
		Length of Stay	181.3
		Average Wages	21.16
		-2.6% Skilled Nursing	82.1%
		102.6% Ancillary Service	17.9%
		89.3% Current Ratio	1.2
		10.7% Days to Collect	96.3
		0.0% Avg Payment Days	16.8
		0.0% Depreciation Rate	175.1%
		10.7% Return on Equity	86.5%

Balance Sheet		Income Statement	
Current Assets	3,715,260	Total Charges	13,438,876
Fixed Assets	259,396	Contract Allowance	-352,677
Other Assets	1,603,246	Operating Revenue	13,791,553
Total Assets	<u>5,577,902</u>	Operating Expense	12,317,864
Current Liabilities	2,977,480	Operating Margin	1,473,689
Long Term Liabilities	894,206	Other Income	2,751
Total Equity	<u>1,706,216</u>	Other Expense	0
Total Liab. and Equity	<u>5,577,902</u>	Net Profit or Loss	<u>1,476,440</u>

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056234 MARLORA POST ACUTE REHAB HOSP				Proprietary - Other	
MARLORA POST ACUTE REHAB HOSP		12/31/2016 366 Days Settled			
LONG BEACH, CA 90804		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 59.9	
Current Assets	2,153,494	Total Charges	11,803,619	Average Wages	19.59
Fixed Assets	1,485,631	Contract Allowance	2,681,217	22.7%	Skilled Nursing 67.5%
Other Assets	41,034	Operating Revenue	9,122,402	77.3%	Ancillary Service 32.5%
Total Assets	3,680,159	Operating Expense	8,947,630	98.1%	Current Ratio 1.8
Current Liabilities	1,179,514	Operating Margin	174,772	1.9%	Days to Collect 75.6
Long Term Liabilities	533,970	Other Income	6,684	0.1%	Avg Payment Days 42.1
Total Equity	1,966,675	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	3,680,159	Net Profit or Loss	181,456	2.0%	Return on Equity 9.2%

056222 MARQUIS CARE AT SHASTA				Proprietary - Corporation	
MARQUIS CARE AT SHASTA		12/31/2016 366 Days Settled			
REDDING, CA 96002		CR Beds 180 POS Beds 0			
SHASTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		68.3%	
Balance Sheet		Income Statement		Length of Stay 89.0	
Current Assets	12,505,901	Total Charges	30,122,357	Average Wages	21.34
Fixed Assets	3,903,909	Contract Allowance	13,719,365	45.5%	Skilled Nursing 54.5%
Other Assets	226,423	Operating Revenue	16,402,992	54.5%	Ancillary Service 45.5%
Total Assets	16,636,233	Operating Expense	15,757,518	96.1%	Current Ratio 10.6
Current Liabilities	1,175,255	Operating Margin	645,474	3.9%	Days to Collect 39.4
Long Term Liabilities	0	Other Income	181,113	1.1%	Avg Payment Days 26.7
Total Equity	15,460,978	Other Expense	0	0.0%	Depreciation Rate 26.9%
Total Liab. and Equity	16,636,233	Net Profit or Loss	826,587	5.0%	Return on Equity 5.3%

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555821 MARTINEZ CONVALESCENT HOSPITAL				Proprietary - Corporation	
MARTINEZ CONVALESCENT HOSPITAL				12/31/2016 366 Days Settled	
MARTINEZ, CA 94553				CR Beds 35 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.3%	
Balance Sheet		Income Statement		Length of Stay 294.2	
Current Assets	1,563,813	Total Charges	2,673,940	Average Wages 17.13	
Fixed Assets	272,423	Contract Allowance	-336,655	-12.6%	Skilled Nursing 88.5%
Other Assets	324,189	Operating Revenue	3,010,595	112.6%	Ancillary Service 11.5%
Total Assets	<u>2,160,425</u>	Operating Expense	2,802,059	93.1%	Current Ratio 1.2
Current Liabilities	1,307,125	Operating Margin	208,536	6.9%	Days to Collect 162.9
Long Term Liabilities	1,727,504	Other Income	576	0.0%	Avg Payment Days 149.9
Total Equity	-874,204	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	<u>2,160,425</u>	Net Profit or Loss	<u>209,112</u>	6.9%	Return on Equity -23.9%
055022 MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS				Nonprofit - Church	
MARY HEALTH OF THE SICK CONVALESCENT & NURSING HOS				12/31/2016 366 Days Settled	
NEWBURY PARK, CA 91320				CR Beds 61 POS Beds 0	
VENTURA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 123.0	
Current Assets	3,882,553	Total Charges	7,338,383	Average Wages 24.68	
Fixed Assets	6,006,894	Contract Allowance	-816,483	-11.1%	Skilled Nursing 77.8%
Other Assets	6,275,799	Operating Revenue	8,154,866	111.1%	Ancillary Service 22.2%
Total Assets	<u>16,165,246</u>	Operating Expense	7,767,236	95.2%	Current Ratio 7.0
Current Liabilities	552,281	Operating Margin	387,630	4.8%	Days to Collect 127.4
Long Term Liabilities	0	Other Income	2,731,175	33.5%	Avg Payment Days 15.4
Total Equity	15,612,965	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>16,165,246</u>	Net Profit or Loss	<u>2,576,108</u>	31.6%	Return on Equity 16.5%

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055196 MARYCREST MANOR		Proprietary - Corporation	
MARYCREST MANOR	7/31/2016 366 Days Reopened		
CULVER CITY, CA 90230			CR Beds 57 POS Beds 0
LOS ANGELES	Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 93.8%
Balance Sheet		Income Statement	
Current Assets	4,033,851	Total Charges	6,225,429
Fixed Assets	2,824,729	Contract Allowance	493,706
Other Assets	1,429,628	Operating Revenue	5,731,723
Total Assets	8,288,208	Operating Expense	5,276,995
Current Liabilities	457,302	Operating Margin	454,728
Long Term Liabilities	52,100	Other Income	709,439
Total Equity	7,778,806	Other Expense	0
Total Liab. and Equity	8,288,208	Net Profit or Loss	1,164,167
		7.9%	Skilled Nursing 81.7%
		92.1%	Ancillary Service 18.3%
		92.1%	Current Ratio 8.8
		7.9%	Days to Collect 14.6
		12.4%	Avg Payment Days 14.8
		0.0%	Depreciation Rate 2.6%
		20.3%	Return on Equity 15.0%
555682 MARYSVILLE POST-ACUTE		Proprietary - Other	
MARYSVILLE POST-ACUTE	12/31/2016 275 Days Settled		
MARYSVILLE, CA 95901			CR Beds 86 POS Beds 0
YUBA	Key Performance Ind.		
Noridian (AS, GU, HI, NV)			Occupancy Rate 91.3%
Balance Sheet		Income Statement	
Current Assets	1,024,115	Total Charges	1,412,066
Fixed Assets	2,059,636	Contract Allowance	-209,329
Other Assets	115,452	Operating Revenue	1,621,395
Total Assets	3,199,203	Operating Expense	2,732,820
Current Liabilities	3,201,394	Operating Margin	-1,111,425
Long Term Liabilities	959,235	Other Income	0
Total Equity	-961,426	Other Expense	0
Total Liab. and Equity	3,199,203	Net Profit or Loss	(1,111,425)
		-14.8%	Skilled Nursing 84.5%
		114.8%	Ancillary Service 15.5%
		168.5%	Current Ratio 0.3
		-68.5%	Days to Collect 186.0
		0.0%	Avg Payment Days 179.5
		0.0%	Depreciation Rate 3.1%
		-68.5%	Return on Equity 115.6%

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555682 MARYSVILLE POST-ACUTE				Proprietary - Corporation	
MARYSVILLE POST-ACUTE		12/31/2016 275 Days Settled			
MARYSVILLE, CA 95901		3/31/2016 91 Days Settled		CR Beds 86 POS Beds 0	
YUBA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 126.0	
Current Assets	6,450,558	Total Charges	8,000,848	Average Wages 17.13	
Fixed Assets	629,838	Contract Allowance	1,833,764	22.9%	Skilled Nursing 57.4%
Other Assets	1,038,257	Operating Revenue	6,167,084	77.1%	Ancillary Service 42.6%
Total Assets	8,118,653	Operating Expense	6,040,413	97.9%	Current Ratio 0.8
Current Liabilities	7,967,806	Operating Margin	126,671	2.1%	Days to Collect 80.8
Long Term Liabilities	17,762	Other Income	6,414	0.1%	Avg Payment Days 64.7
Total Equity	133,085	Other Expense	0	0.0%	Depreciation Rate 37.5%
Total Liab. and Equity	8,118,653	Net Profit or Loss	133,085	2.2%	Return on Equity 100.0%
555843 MASONIC HOME				Nonprofit - Church	
MASONIC HOME		10/31/2016 366 Days Settled			
UNION CITY, CA 94587				CR Beds 297 POS Beds 0	
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.6%	
Balance Sheet		Income Statement		Length of Stay 232.0	
Current Assets	39,475,727	Total Charges	18,802,302	Average Wages 24.94	
Fixed Assets	75,194,948	Contract Allowance	1,697,788	9.0%	Skilled Nursing 58.5%
Other Assets	868,456,515	Operating Revenue	17,104,514	91.0%	Ancillary Service 15.8%
Total Assets	983,127,190	Operating Expense	46,605,212	272.5%	Current Ratio 1.7
Current Liabilities	23,414,779	Operating Margin	-29,500,698	-172.5%	Days to Collect 461.4
Long Term Liabilities	61,154,434	Other Income	33,719,019	197.1%	Avg Payment Days 29.9
Total Equity	898,557,977	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	983,127,190	Net Profit or Loss	(11,596,279)	-67.8%	Return on Equity -1.3%

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555374 MAYFLOWER CARE CENTER		Proprietary - Corporation	
MAYFLOWER CARE CENTER		12/31/2016 366 Days Settled	
EL MONTE, CA 91732		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	96.2%
Balance Sheet		Income Statement	
Current Assets	2,178,209	Total Charges	6,992,575
Fixed Assets	0	Contract Allowance	2,131,745
Other Assets	169,860	Operating Revenue	4,860,830
Total Assets	2,348,069	Operating Expense	4,285,607
Current Liabilities	436,980	Operating Margin	575,223
Long Term Liabilities	0	Other Income	14,186
Total Equity	1,911,089	Other Expense	0
Total Liab. and Equity	2,348,069	Net Profit or Loss	589,409
		30.5%	Skilled Nursing 63.9%
		69.5%	Ancillary Service 36.1%
		88.2%	Current Ratio 5.0
		11.8%	Days to Collect 152.2
		0.3%	Avg Payment Days 21.6
		0.0%	Depreciation Rate 0.0%
		12.1%	Return on Equity 30.8%
056286 MAYFLOWER GARDENS CONVALESCENT HOSPITAL		Nonprofit - Church	
MAYFLOWER GARDENS CONVALESCENT HOSPITAL		9/30/2016 366 Days Settled	
LANCASTER, CA 93536		CR Beds 48 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	94.2%
Balance Sheet		Income Statement	
Current Assets	812,425	Total Charges	8,595,639
Fixed Assets	4,041,294	Contract Allowance	673,320
Other Assets	3,104,950	Operating Revenue	7,922,319
Total Assets	7,958,669	Operating Expense	7,394,020
Current Liabilities	554,310	Operating Margin	528,299
Long Term Liabilities	12,553,097	Other Income	467,008
Total Equity	-5,148,738	Other Expense	0
Total Liab. and Equity	7,958,669	Net Profit or Loss	993,864
		7.8%	Skilled Nursing 40.3%
		92.2%	Ancillary Service 4.4%
		93.3%	Current Ratio 1.5
		6.7%	Days to Collect 28.6
		5.9%	Avg Payment Days 21.0
		0.0%	Depreciation Rate 5.8%
		12.5%	Return on Equity -19.3%

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055597 MAYWOOD ACRES HEALTHCARE				Proprietary - Corporation	
MAYWOOD ACRES HEALTHCARE		9/30/2016 366 Days Settled			
OXNARD, CA 93033		CR Beds 98 POS Beds 0			
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.8%	
		Length of Stay		247.8	
		Average Wages		18.43	
		Skilled Nursing		83.1%	
		Ancillary Service		16.9%	
		Current Ratio		1.6	
		Days to Collect		18.6	
		Avg Payment Days		48.1	
		Depreciation Rate		30.6%	
		Return on Equity		-64.3%	
Balance Sheet		Income Statement			
Current Assets	1,353,321	Total Charges	7,135,443		
Fixed Assets	63,257	Contract Allowance	-466,849	-6.5%	
Other Assets	175,662	Operating Revenue	7,602,292	106.5%	
Total Assets	1,592,240	Operating Expense	6,386,562	84.0%	
Current Liabilities	829,985	Operating Margin	1,215,730	16.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	762,255	Other Expense	0	0.0%	
Total Liab. and Equity	1,592,240	Net Profit or Loss	(490,423)	-6.5%	
<hr/>					
555130 MAYWOOD SKILLED NURSING & WELLNESS CENTRE				Proprietary - Other	
MAYWOOD SKILLED NURSING & WELLNESS CENTRE		12/31/2016 366 Days Settled			
MAYWOOD, CA 90270		CR Beds 133 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.0%	
		Length of Stay		129.4	
		Average Wages		21.73	
		Skilled Nursing		50.7%	
		Ancillary Service		49.3%	
		Current Ratio		1.9	
		Days to Collect		133.0	
		Avg Payment Days		99.0	
		Depreciation Rate		104.4%	
		Return on Equity		48.2%	
Balance Sheet		Income Statement			
Current Assets	6,401,955	Total Charges	17,098,951		
Fixed Assets	474,821	Contract Allowance	2,143,092	12.5%	
Other Assets	231,168	Operating Revenue	14,955,859	87.5%	
Total Assets	7,107,944	Operating Expense	13,093,619	87.5%	
Current Liabilities	3,354,288	Operating Margin	1,862,240	12.5%	
Long Term Liabilities	-650,000	Other Income	258,915	1.7%	
Total Equity	4,403,656	Other Expense	0	0.0%	
Total Liab. and Equity	7,107,944	Net Profit or Loss	2,121,155	14.2%	

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555122 MCKINLEY PARK CARE CENTER				Proprietary - Corporation	
MCKINLEY PARK CARE CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95816		CR Beds 86 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				38.3	
Current Assets	41,157,630	Total Charges	14,210,195	Average Wages	
Fixed Assets	642,486	Contract Allowance	1,607,311	25.54	
Other Assets	0	Operating Revenue	12,602,884	11.3%	
Total Assets	41,800,116	Operating Expense	10,601,190	88.7%	
Current Liabilities	33,025,979	Operating Margin	2,001,694	84.1%	
Long Term Liabilities	-1	Other Income	85,104	15.9%	
Total Equity	8,774,138	Other Expense	0	0.7%	
Total Liab. and Equity	41,800,116	Net Profit or Loss	2,086,796	0.0%	
				16.6%	
				Return on Equity	
				23.8%	
<hr/>					
055401 MEADOWBROOK HEALTH CARE CENTER				Proprietary - Other	
MEADOWBROOK HEALTH CARE CENTER		12/31/2016 366 Days Settled			
HEMET, CA 92543		CR Beds 64 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		103.9%	
Balance Sheet		Income Statement		Length of Stay	
				204.5	
Current Assets	1,417,407	Total Charges	4,572,917	Average Wages	
Fixed Assets	253,792	Contract Allowance	322,340	17.12	
Other Assets	0	Operating Revenue	4,250,577	7.0%	
Total Assets	1,671,199	Operating Expense	3,995,873	93.0%	
Current Liabilities	1,501,527	Operating Margin	254,704	94.0%	
Long Term Liabilities	116,047	Other Income	7,199	6.0%	
Total Equity	53,625	Other Expense	0	0.2%	
Total Liab. and Equity	1,671,199	Net Profit or Loss	261,903	0.0%	
				6.2%	
				Return on Equity	
				488.4%	

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555713 MEADOWOOD A HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MEADOWOOD A HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
STOCKTON, CA 95209		CR Beds 100 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.3%	
Balance Sheet		Income Statement		Length of Stay	
				39.4	
Current Assets	19,571,238	Total Charges	15,037,472	Average Wages	18.64
Fixed Assets	54,216,484	Contract Allowance	2,696,328	17.9%	Skilled Nursing
Other Assets	0	Operating Revenue	12,341,144	82.1%	Ancillary Service
Total Assets	<u>73,787,722</u>	Operating Expense	13,754,383	111.5%	Current Ratio
Current Liabilities	3,031,126	Operating Margin	-1,413,239	-11.5%	Days to Collect
Long Term Liabilities	49,849,773	Other Income	60,770	0.5%	Avg Payment Days
Total Equity	20,906,823	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>73,787,722</u>	Net Profit or Loss	<u>(1,352,469)</u>	-11.0%	Return on Equity
					-6.5%

555490 MEADOWOOD NURSING CENTER				Proprietary - Corporation	
MEADOWOOD NURSING CENTER		12/31/2016 366 Days Settled			
CLEARLAKE, CA 95422		CR Beds 99 POS Beds 0			
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay	
				126.0	
Current Assets	896,805	Total Charges	9,259,266	Average Wages	16.53
Fixed Assets	705,015	Contract Allowance	1,910,455	20.6%	Skilled Nursing
Other Assets	10,918	Operating Revenue	7,348,811	79.4%	Ancillary Service
Total Assets	<u>1,612,738</u>	Operating Expense	7,727,058	105.1%	Current Ratio
Current Liabilities	1,572,485	Operating Margin	-378,247	-5.1%	Days to Collect
Long Term Liabilities	76,828	Other Income	14,678	0.2%	Avg Payment Days
Total Equity	-36,575	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,612,738</u>	Net Profit or Loss	<u>(364,369)</u>	-5.0%	Return on Equity
					996.2%

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555189 MERCY RETIREMENT & CARE CENTER				Nonprofit - Church	
MERCY RETIREMENT & CARE CENTER 6/30/2016 366 Days Settled					
OAKLAND, CA 94601				CR Beds 184 POS Beds 0	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 82.4%	
Balance Sheet		Income Statement		Length of Stay 237.1	
Current Assets	11,783,709	Total Charges	15,038,123	Average Wages 21.69	
Fixed Assets	5,386,812	Contract Allowance	466,900	3.1%	Skilled Nursing 40.9%
Other Assets	14,712,963	Operating Revenue	14,571,223	96.9%	Ancillary Service 12.6%
Total Assets	31,883,484	Operating Expense	16,686,657	114.5%	Current Ratio 5.8
Current Liabilities	2,045,326	Operating Margin	-2,115,434	-14.5%	Days to Collect 24.8
Long Term Liabilities	0	Other Income	2,291,015	15.7%	Avg Payment Days 23.8
Total Equity	29,838,158	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	31,883,484	Net Profit or Loss	(253,690)	-1.7%	Return on Equity -0.9%
056261 MERRITT MANOR CONVALESCENT HOSPITAL				Proprietary - Corporation	
MERRITT MANOR CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled					
TULARE, CA 93274				CR Beds 99 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 87.8%	
Balance Sheet		Income Statement		Length of Stay 578.3	
Current Assets	1,742,471	Total Charges	7,064,608	Average Wages 13.57	
Fixed Assets	0	Contract Allowance	832,856	11.8%	Skilled Nursing 91.5%
Other Assets	0	Operating Revenue	6,231,752	88.2%	Ancillary Service 8.5%
Total Assets	1,742,471	Operating Expense	6,044,199	97.0%	Current Ratio 0.7
Current Liabilities	2,617,436	Operating Margin	187,553	3.0%	Days to Collect 39.7
Long Term Liabilities	0	Other Income	6,176	0.1%	Avg Payment Days 127.8
Total Equity	-874,965	Other Expense	0	0.0%	Depreciation Rate 4,210.3%
Total Liab. and Equity	1,742,471	Net Profit or Loss	193,729	3.1%	Return on Equity -22.1%

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555854 MESA GLEN CARE CENTER		Proprietary - Partnership	
MESA GLEN CARE CENTER		12/31/2016 366 Days Settled	
GLENDORA, CA 91740		CR Beds 96 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	88.2%
		Length of Stay	50.1
		Average Wages	20.24
		19.5% Skilled Nursing	75.1%
		80.5% Ancillary Service	24.9%
		107.0% Current Ratio	0.5
		-7.0% Days to Collect	55.9
		3.0% Avg Payment Days	169.9
		0.0% Depreciation Rate	46.4%
		-4.0% Return on Equity	18.1%
<hr/>			
056362 MESA VERDE POST ACUTE CARE CENTER		Proprietary - Corporation	
MESA VERDE POST ACUTE CARE CENTER		5/31/2016 366 Days Settled	
COSTA MESA, CA 92627		CR Beds 80 POS Beds 0	
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.4%
		Length of Stay	71.0
		Average Wages	22.82
		24.9% Skilled Nursing	53.1%
		75.1% Ancillary Service	44.2%
		100.8% Current Ratio	1.2
		-0.8% Days to Collect	70.8
		0.3% Avg Payment Days	69.1
		0.0% Depreciation Rate	72.6%
		-8.4% Return on Equity	-131.8%

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055493 MID-TOWN OAKS POST-ACUTE				Proprietary - Corporation	
MID-TOWN OAKS POST-ACUTE		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95816		CR Beds 100 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 75.5	
Current Assets	22,650,891	Total Charges	16,677,937	Average Wages	23.83
Fixed Assets	424,537	Contract Allowance	1,468,530	8.8% Skilled Nursing	65.3%
Other Assets	548,749	Operating Revenue	15,209,407	91.2% Ancillary Service	34.7%
Total Assets	23,624,177	Operating Expense	12,828,262	84.3% Current Ratio	1.2
Current Liabilities	19,484,123	Operating Margin	2,381,145	15.7% Days to Collect	57.8
Long Term Liabilities	0	Other Income	-447	0.0% Avg Payment Days	33.7
Total Equity	4,140,054	Other Expense	0	0.0% Depreciation Rate	118.1%
Total Liab. and Equity	23,624,177	Net Profit or Loss	2,380,698	15.7% Return on Equity	57.5%
056174 MID-WILSHIRE HEALTH CARE CNTR				Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR		3/31/2016 275 Days Settled			
LOS ANGELES, CA 90057		12/31/2016 275 Days Settled			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		98.8%	
Balance Sheet		Income Statement		Length of Stay 235.3	
Current Assets	2,253,173	Total Charges	9,278,454	Average Wages	16.25
Fixed Assets	0	Contract Allowance	3,701,066	39.9% Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	5,577,388	60.1% Ancillary Service	19.6%
Total Assets	2,253,173	Operating Expense	4,589,652	82.3% Current Ratio	2.2
Current Liabilities	1,029,960	Operating Margin	987,736	17.7% Days to Collect	210.8
Long Term Liabilities	223,541	Other Income	6,708	0.1% Avg Payment Days	9.1
Total Equity	999,672	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,253,173	Net Profit or Loss	994,444	17.8% Return on Equity	99.5%

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056174 MID-WILSHIRE HEALTH CARE CNTR		Proprietary - Corporation	
MID-WILSHIRE HEALTH CARE CNTR	3/31/2016 275 Days Settled		
LOS ANGELES, CA 90057	12/31/2016 275 Days Settled	CR Beds 80	POS Beds 0
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	96.7%
		Length of Stay	98.6
		Average Wages	16.25
		Skilled Nursing	76.2%
		Ancillary Service	23.8%
		Current Ratio	0.6
		Days to Collect	130.2
		Avg Payment Days	278.6
		Depreciation Rate	248.8%
		Return on Equity	4.2%
Balance Sheet			
Current Assets	1,828,006	Total Charges	9,705,515
Fixed Assets	9,540	Contract Allowance	3,918,051
Other Assets	1,448,514	Operating Revenue	5,787,464
Total Assets	3,286,060	Operating Expense	5,926,940
Current Liabilities	3,001,873	Operating Margin	-139,476
Long Term Liabilities	3,420,769	Other Income	7,832
Total Equity	-3,136,582	Other Expense	0
Total Liab. and Equity	3,286,060	Net Profit or Loss	(132,444)
Income Statement			
		40.4%	
		59.6%	
		102.4%	
		-2.4%	
		0.1%	
		0.0%	
		-2.3%	
555025 MILL CREEK MANOR		Proprietary - Corporation	
MILL CREEK MANOR	12/31/2016 366 Days Settled		
MENTONE, CA 92359		CR Beds 50	POS Beds 0
SAN BERNARDINO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	94.9%
		Length of Stay	354.6
		Average Wages	16.04
		Skilled Nursing	91.8%
		Ancillary Service	8.2%
		Current Ratio	1.0
		Days to Collect	97.0
		Avg Payment Days	16.0
		Depreciation Rate	117.3%
		Return on Equity	100.0%
Balance Sheet			
Current Assets	9,085,221	Total Charges	3,698,304
Fixed Assets	273,840	Contract Allowance	421,124
Other Assets	0	Operating Revenue	3,277,180
Total Assets	9,359,061	Operating Expense	3,308,208
Current Liabilities	8,816,743	Operating Margin	-31,028
Long Term Liabilities	460,903	Other Income	112,445
Total Equity	81,415	Other Expense	0
Total Liab. and Equity	9,359,061	Net Profit or Loss	81,417
Income Statement			
		11.4%	
		88.6%	
		100.9%	
		-0.9%	
		3.4%	
		0.0%	
		2.5%	

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056122 MILLBRAE SKILLED CARE				Proprietary - Corporation	
MILLBRAE SKILLED CARE		12/31/2016 366 Days Settled			
MILLBRAE, CA 94030				CR Beds 176 POS Beds 0	
SAN MATEO				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	68.1%
Balance Sheet		Income Statement		Length of Stay	351.1
Current Assets	6,240,362	Total Charges	12,973,882	Average Wages	18.81
Fixed Assets	213,728	Contract Allowance	3,303,335	25.5%	Skilled Nursing 92.7%
Other Assets	0	Operating Revenue	9,670,547	74.5%	Ancillary Service 7.3%
Total Assets	6,454,090	Operating Expense	10,812,830	111.8%	Current Ratio 1.4
Current Liabilities	4,382,328	Operating Margin	-1,142,283	-11.8%	Days to Collect 230.5
Long Term Liabilities	2,913,087	Other Income	438,539	4.5%	Avg Payment Days 121.4
Total Equity	-841,325	Other Expense	0	0.0%	Depreciation Rate 382.2%
Total Liab. and Equity	6,454,090	Net Profit or Loss	(703,744)	-7.3%	Return on Equity 83.6%
555757 MILPITAS CARE CENTER				Proprietary - Corporation	
MILPITAS CARE CENTER		12/31/2016 366 Days Settled			
MILPITAS, CA 95035				CR Beds 35 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	175.5
Current Assets	1,440,308	Total Charges	3,373,435	Average Wages	18.21
Fixed Assets	27,459	Contract Allowance	440,073	13.0%	Skilled Nursing 50.4%
Other Assets	334,752	Operating Revenue	2,933,362	87.0%	Ancillary Service 49.6%
Total Assets	1,802,519	Operating Expense	2,958,782	100.9%	Current Ratio 3.8
Current Liabilities	380,542	Operating Margin	-25,420	-0.9%	Days to Collect 116.7
Long Term Liabilities	59,424	Other Income	0	0.0%	Avg Payment Days 8.6
Total Equity	1,362,553	Other Expense	0	0.0%	Depreciation Rate 217.9%
Total Liab. and Equity	1,802,519	Net Profit or Loss	(26,220)	-0.9%	Return on Equity -1.9%

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055737 MIRADA HILLS REHABILITATION AND CONV HOSPITAL				Proprietary - Corporation	
MIRADA HILLS REHABILITATION AND CONV HOSPITAL		12/31/2016 366 Days Settled			
LA MIRADA, CA 90638		CR Beds 142 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay	
				54.4	
Current Assets	1,925,275	Total Charges	11,591,079	Average Wages	19.30
Fixed Assets	37,466	Contract Allowance	911,854	7.9%	Skilled Nursing
Other Assets	287,323	Operating Revenue	10,679,225	92.1%	Ancillary Service
Total Assets	2,250,064	Operating Expense	11,167,929	104.6%	Current Ratio
Current Liabilities	889,369	Operating Margin	-488,704	-4.6%	Days to Collect
Long Term Liabilities	1,661,832	Other Income	316,433	3.0%	Avg Payment Days
Total Equity	-301,137	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,250,064	Net Profit or Loss	(172,271)	-1.6%	Return on Equity
					57.2%
555492 MIRAVILLA CARE CENTER				Proprietary - Other	
MIRAVILLA CARE CENTER		12/31/2016 366 Days Settled			
CHERRY VALLEY, CA 92223		CR Beds 59 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				461.0	
Current Assets	895,267	Total Charges	4,856,351	Average Wages	32.45
Fixed Assets	329,336	Contract Allowance	566,515	11.7%	Skilled Nursing
Other Assets	0	Operating Revenue	4,289,836	88.3%	Ancillary Service
Total Assets	1,224,603	Operating Expense	4,663,140	108.7%	Current Ratio
Current Liabilities	623,675	Operating Margin	-373,304	-8.7%	Days to Collect
Long Term Liabilities	0	Other Income	8,802	0.2%	Avg Payment Days
Total Equity	600,928	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,224,603	Net Profit or Loss	(364,503)	-8.5%	Return on Equity
					-60.7%

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555796 MISSION CARE CENTER				Proprietary - Corporation	
MISSION CARE CENTER		12/31/2016 366 Days Settled			
ROSEMEAD, CA 91770				CR Beds 59 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 39.7	
Current Assets	1,196,335	Total Charges	8,554,082	Average Wages	25.97
Fixed Assets	256,197	Contract Allowance	-589,347	-6.9%	Skilled Nursing 49.7%
Other Assets	9,443,295	Operating Revenue	9,143,429	106.9%	Ancillary Service 50.3%
Total Assets	10,895,827	Operating Expense	8,140,752	89.0%	Current Ratio 2.2
Current Liabilities	537,853	Operating Margin	1,002,677	11.0%	Days to Collect 47.5
Long Term Liabilities	112,177	Other Income	9,680	0.1%	Avg Payment Days 19.1
Total Equity	10,245,797	Other Expense	0	0.0%	Depreciation Rate 87.5%
Total Liab. and Equity	10,895,827	Net Profit or Loss	1,012,357	11.1%	Return on Equity 9.9%
055542 MISSION CARE CENTER				Proprietary - Other	
MISSION CARE CENTER		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92504				CR Beds 40 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.4%	
Balance Sheet		Income Statement		Length of Stay 139.3	
Current Assets	62,229	Total Charges	8,980,831	Average Wages	26.16
Fixed Assets	1,320,741	Contract Allowance	1,995,536	22.2%	Skilled Nursing 97.2%
Other Assets	13,558	Operating Revenue	6,985,295	77.8%	Ancillary Service 2.8%
Total Assets	1,396,528	Operating Expense	7,428,918	106.4%	Current Ratio 0.0
Current Liabilities	1,304,447	Operating Margin	-443,623	-6.4%	Days to Collect 47.5
Long Term Liabilities	982,844	Other Income	172,473	2.5%	Avg Payment Days 63.1
Total Equity	-890,763	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	1,396,528	Net Profit or Loss	(271,150)	-3.9%	Return on Equity 30.4%

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056304 MISSION CARMICHAEL HEALTHCARE CENTER				Proprietary - Corporation	
MISSION CARMICHAEL HEALTHCARE CENTER		12/31/2016 366 Days Settled			
CARMICHAEL, CA 95608				CR Beds 135 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.9%
				Length of Stay	106.0
				Average Wages	25.12
				60.2% Skilled Nursing	90.2%
				39.8% Ancillary Service	6.5%
				85.1% Current Ratio	1.1
				14.9% Days to Collect	38.5
				0.0% Avg Payment Days	30.5
				0.0% Depreciation Rate	4.1%
				14.9% Return on Equity	284.0%
<hr/>					
555487 MISSION DE LA CASA NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MISSION DE LA CASA NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
SAN JOSE, CA 95121				CR Beds 163 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	92.3%
				Length of Stay	172.1
				Average Wages	19.86
				25.4% Skilled Nursing	85.3%
				74.6% Ancillary Service	14.7%
				105.9% Current Ratio	0.7
				-5.9% Days to Collect	73.3
				0.5% Avg Payment Days	70.4
				0.0% Depreciation Rate	115.8%
				-8.5% Return on Equity	28.8%

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555630 MISSION HILLS HEALTH CARE, INC		Proprietary - Corporation	
MISSION HILLS HEALTH CARE, INC		1/31/2016 365 Days Settled	
SAN DIEGO, CA 92103		CR Beds 96 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	95.5%
Balance Sheet		Income Statement	
Current Assets	1,555,000	Total Charges	7,437,048
Fixed Assets	448,278	Contract Allowance	1,123,601
Other Assets	142,046	Operating Revenue	6,313,447
Total Assets	2,145,324	Operating Expense	6,498,353
Current Liabilities	713,414	Operating Margin	-184,906
Long Term Liabilities	942,972	Other Income	77,724
Total Equity	488,938	Other Expense	0
Total Liab. and Equity	2,145,324	Net Profit or Loss	(107,182)
		15.1%	Skilled Nursing 86.2%
		84.9%	Ancillary Service 13.8%
		102.9%	Current Ratio 2.2
		-2.9%	Days to Collect 72.9
		1.2%	Avg Payment Days 40.0
		0.0%	Depreciation Rate 22.0%
		-1.7%	Return on Equity -21.9%

056401 MISSION HILLS POST ACUTE CARE		Proprietary - Corporation	
MISSION HILLS POST ACUTE CARE		12/31/2016 366 Days Settled	
SAN DIEGO, CA 92103		CR Beds 75 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	81.5%
Balance Sheet		Income Statement	
Current Assets	1,752,859	Total Charges	11,210,620
Fixed Assets	243,376	Contract Allowance	2,319,623
Other Assets	-29,904	Operating Revenue	8,890,997
Total Assets	1,966,331	Operating Expense	8,339,894
Current Liabilities	622,941	Operating Margin	551,103
Long Term Liabilities	9,936	Other Income	5,067
Total Equity	1,333,454	Other Expense	0
Total Liab. and Equity	1,966,331	Net Profit or Loss	556,170
		20.7%	Skilled Nursing 62.2%
		79.3%	Ancillary Service 37.8%
		93.8%	Current Ratio 2.8
		6.2%	Days to Collect 69.8
		0.1%	Avg Payment Days 20.6
		0.0%	Depreciation Rate 102.7%
		6.3%	Return on Equity 41.7%

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056271 MISSION PALMS HEALTHCARE CENTER				Proprietary - Corporation		
MISSION PALMS HEALTHCARE CENTER 12/31/2016 366 Days Settled						
WESTMINSTER, CA 92683				CR Beds 99 POS Beds 0		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	73.7	
Current Assets	5,290,928	Total Charges	9,997,729	Average Wages	20.88	
Fixed Assets	334,470	Contract Allowance	-437,510	-4.4%	Skilled Nursing	64.5%
Other Assets	577,245	Operating Revenue	10,435,239	104.4%	Ancillary Service	35.5%
Total Assets	6,202,643	Operating Expense	9,546,641	91.5%	Current Ratio	2.5
Current Liabilities	2,074,936	Operating Margin	888,598	8.5%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	2,932	0.0%	Avg Payment Days	54.2
Total Equity	4,127,707	Other Expense	0	0.0%	Depreciation Rate	77.9%
Total Liab. and Equity	6,202,643	Net Profit or Loss	891,530	8.5%	Return on Equity	21.6%

055645 MISSION SKILLED NURSING & SUBACUTE CENTER				Proprietary - Corporation		
MISSION SKILLED NURSING & SUBACUTE CENTER 12/31/2016 366 Days Settled						
SANTA CLARA, CA 95050				CR Beds 133 POS Beds 0		
SANTA CLARA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	59.5	
Current Assets	3,063,594	Total Charges	18,984,463	Average Wages	23.13	
Fixed Assets	567,151	Contract Allowance	1,794,368	9.5%	Skilled Nursing	75.9%
Other Assets	-1,096	Operating Revenue	17,190,095	90.5%	Ancillary Service	24.1%
Total Assets	3,629,649	Operating Expense	15,798,677	91.9%	Current Ratio	(0.3)
Current Liabilities	-11,862,376	Operating Margin	1,391,418	8.1%	Days to Collect	62.0
Long Term Liabilities	229,670	Other Income	4,594	0.0%	Avg Payment Days	(0.2)
Total Equity	15,262,355	Other Expense	0	0.0%	Depreciation Rate	60.7%
Total Liab. and Equity	3,629,649	Net Profit or Loss	1,396,012	8.1%	Return on Equity	9.1%

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055991 MISSION TERRACE CONVALESCENT HOSPITAL				Proprietary - Corporation	
MISSION TERRACE CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
SANTA BARBARA, CA 93105		CR Beds 138 POS Beds 0			
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.2%	
Balance Sheet		Income Statement		Length of Stay	
				67.2	
Current Assets	4,009,518	Total Charges	16,932,498	Average Wages	26.61
Fixed Assets	959,026	Contract Allowance	210,124	1.2%	Skilled Nursing
Other Assets	2,541,363	Operating Revenue	16,722,374	98.8%	Ancillary Service
Total Assets	<u>7,509,907</u>	Operating Expense	<u>15,293,737</u>	91.5%	Current Ratio
Current Liabilities	1,347,569	Operating Margin	1,428,637	8.5%	Days to Collect
Long Term Liabilities	285,200	Other Income	37,194	0.2%	Avg Payment Days
Total Equity	<u>5,877,138</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>7,509,907</u>	Net Profit or Loss	<u>1,465,799</u>	8.8%	Return on Equity
055079 MISSION VIEW HEALTH CENTER				Proprietary - Corporation	
MISSION VIEW HEALTH CENTER		12/31/2016 366 Days Settled			
SAN LUIS OBISPO, CA 93401		CR Beds 162 POS Beds 0			
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay	
				75.8	
Current Assets	1,395,886	Total Charges	13,393,087	Average Wages	19.40
Fixed Assets	0	Contract Allowance	-1,096,788	-8.2%	Skilled Nursing
Other Assets	34,000	Operating Revenue	14,489,875	108.2%	Ancillary Service
Total Assets	<u>1,429,886</u>	Operating Expense	<u>14,151,034</u>	97.7%	Current Ratio
Current Liabilities	1,518,699	Operating Margin	338,841	2.3%	Days to Collect
Long Term Liabilities	0	Other Income	100,765	0.7%	Avg Payment Days
Total Equity	<u>-88,813</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,429,886</u>	Net Profit or Loss	<u>439,606</u>	3.0%	Return on Equity

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

555899 MOCHO PARK CARE CENTER		Unknown	
MOCHO PARK CARE CENTER		12/31/2016 107 Days Settled	
LIVERMORE, CA 94550		CR Beds 0 POS Beds 0	
ALAMEDA		Key Performance Ind.	
Noridian (CA)		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
		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%
055849 MODESTO POST ACUTE CENTER		Proprietary - Other	
MODESTO POST ACUTE CENTER		12/31/2016 366 Days Settled	
MODESTO, CA 95350		CR Beds 99 POS Beds 0	
STANISLAUS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 76.8%	
Balance Sheet		Income Statement	
Current Assets	4,750,687	Total Charges	7,930,322
Fixed Assets	385,893	Contract Allowance	60,280
Other Assets	511,269	Operating Revenue	7,870,042
Total Assets	5,647,849	Operating Expense	7,477,703
Current Liabilities	7,592,636	Operating Margin	392,339
Long Term Liabilities	56,039	Other Income	1,428
Total Equity	-2,000,826	Other Expense	0
Total Liab. and Equity	5,647,849	Net Profit or Loss	393,767
		Length of Stay 115.5	
		Average Wages 18.96	
		0.8%	Skilled Nursing 83.9%
		99.2%	Ancillary Service 16.1%
		95.0%	Current Ratio 0.6
		5.0%	Days to Collect 41.5
		0.0%	Avg Payment Days 17.8
		0.0%	Depreciation Rate 90.9%
		5.0%	Return on Equity -19.7%

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055259 MONROVIA CONVALESCENT HOSPITAL				Proprietary - Corporation	
MONROVIA CONVALESCENT HOSPITAL				12/31/2016 366 Days Settled	
DUARTE, CA 91010				CR Beds 82 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 137.9	
Current Assets	1,644,983	Total Charges	6,467,590	Average Wages 16.05	
Fixed Assets	0	Contract Allowance	-286,827	-4.4%	Skilled Nursing 73.2%
Other Assets	384,916	Operating Revenue	6,754,417	104.4%	Ancillary Service 26.8%
Total Assets	<u>2,029,899</u>	Operating Expense	6,543,916	96.9%	Current Ratio 1.4
Current Liabilities	1,152,842	Operating Margin	210,501	3.1%	Days to Collect 69.9
Long Term Liabilities	621,689	Other Income	44,815	0.7%	Avg Payment Days 64.5
Total Equity	255,368	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>2,029,899</u>	Net Profit or Loss	<u>255,316</u>	3.8%	Return on Equity 100.0%

055367 MONROVIA GARDENS HEALTHCARE CENTER				Proprietary - Other	
MONROVIA GARDENS HEALTHCARE CENTER				12/31/2016 366 Days Settled	
MONROVIA, CA 91016				CR Beds 95 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 81.6%	
Balance Sheet		Income Statement		Length of Stay 177.2	
Current Assets	5,420,769	Total Charges	8,347,327	Average Wages 22.36	
Fixed Assets	222,569	Contract Allowance	-209,721	-2.5%	Skilled Nursing 73.3%
Other Assets	1,130,007	Operating Revenue	8,557,048	102.5%	Ancillary Service 26.7%
Total Assets	<u>6,773,345</u>	Operating Expense	7,383,249	86.3%	Current Ratio 9.0
Current Liabilities	604,495	Operating Margin	1,173,799	13.7%	Days to Collect 32.1
Long Term Liabilities	405,157	Other Income	89,201	1.0%	Avg Payment Days 29.3
Total Equity	5,763,693	Other Expense	0	0.0%	Depreciation Rate 64.6%
Total Liab. and Equity	<u>6,773,345</u>	Net Profit or Loss	<u>1,263,000</u>	14.8%	Return on Equity 21.9%

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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		12/31/2016 366 Days Settled			
MONTCLAIR, CA 91763		CR Beds 59 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 383.6	
Current Assets	600,815	Total Charges	4,748,838	Average Wages	15.98
Fixed Assets	164,287	Contract Allowance	538,927	11.3%	Skilled Nursing 77.4%
Other Assets	665,380	Operating Revenue	4,209,911	88.7%	Ancillary Service 22.6%
Total Assets	1,430,482	Operating Expense	4,605,547	109.4%	Current Ratio 0.5
Current Liabilities	1,275,234	Operating Margin	-395,636	-9.4%	Days to Collect 50.9
Long Term Liabilities	0	Other Income	4,227	0.1%	Avg Payment Days 94.3
Total Equity	155,248	Other Expense	0	0.0%	Depreciation Rate 72.7%
Total Liab. and Equity	1,430,482	Net Profit or Loss	(391,409)	-9.3%	Return on Equity -252.1%
555650 MONTE VISTA GROVE HOMES				Nonprofit - Other	
MONTE VISTA GROVE HOMES		12/31/2016 366 Days Settled			
PASADENA, CA 91107		CR Beds 40 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 146.5	
Current Assets	12,942,875	Total Charges	5,045,454	Average Wages	19.03
Fixed Assets	6,566,289	Contract Allowance	315,528	6.3%	Skilled Nursing 54.2%
Other Assets	3,381,542	Operating Revenue	4,729,926	93.7%	Ancillary Service 16.7%
Total Assets	22,890,706	Operating Expense	7,968,434	168.5%	Current Ratio 5.9
Current Liabilities	2,195,153	Operating Margin	-3,238,508	-68.5%	Days to Collect 120.3
Long Term Liabilities	0	Other Income	4,688,489	99.1%	Avg Payment Days 29.2
Total Equity	20,695,553	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	22,890,706	Net Profit or Loss	1,449,981	30.7%	Return on Equity 7.0%

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055817 MONTE VISTA HEALTHCARE CENTER		Proprietary - Other	
MONTE VISTA HEALTHCARE CENTER		12/31/2016 366 Days Settled	
DUARTE, CA 91010		CR Beds 69 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	770,441	Total Charges	6,865,807
Fixed Assets	144,575	Contract Allowance	414,972
Other Assets	0	Operating Revenue	6,450,835
Total Assets	915,016	Operating Expense	5,952,081
Current Liabilities	514,488	Operating Margin	498,754
Long Term Liabilities	0	Other Income	75,221
Total Equity	400,528	Other Expense	0
Total Liab. and Equity	915,016	Net Profit or Loss	573,975
		6.0%	Skilled Nursing 79.2%
		94.0%	Ancillary Service 20.8%
		92.3%	Current Ratio 1.5
		7.7%	Days to Collect 21.2
		1.2%	Avg Payment Days 31.1
		0.0%	Depreciation Rate 120.3%
		8.9%	Return on Equity 143.3%

055153 MONTEBELLO CARE CENTER		Proprietary - Other	
MONTEBELLO CARE CENTER		12/31/2016 366 Days Settled	
MONTEBELLO, CA 90640		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.6%
Balance Sheet		Income Statement	
Current Assets	1,789,576	Total Charges	12,744,043
Fixed Assets	1,353,887	Contract Allowance	3,325,947
Other Assets	2,781,086	Operating Revenue	9,418,096
Total Assets	5,924,549	Operating Expense	9,501,995
Current Liabilities	723,437	Operating Margin	-83,899
Long Term Liabilities	0	Other Income	0
Total Equity	5,201,112	Other Expense	0
Total Liab. and Equity	5,924,549	Net Profit or Loss	(83,899)
		26.1%	Skilled Nursing 73.0%
		73.9%	Ancillary Service 27.0%
		100.9%	Current Ratio 2.5
		-0.9%	Days to Collect 68.1
		0.0%	Avg Payment Days 21.1
		0.0%	Depreciation Rate 66.6%
		-0.9%	Return on Equity -1.6%

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555403 MONTEREY PALMS HEALTH CARE CENTER				Proprietary - Other	
MONTEREY PALMS HEALTH CARE CENTER		12/31/2016 366 Days Settled			
PALM DESERT, CA 92260		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.0%	
		Length of Stay		38.1	
		Average Wages		19.67	
		Skilled Nursing		59.6%	
		Ancillary Service		40.4%	
		Current Ratio		3.8	
		Days to Collect		68.6	
		Avg Payment Days		16.3	
		Depreciation Rate		42.8%	
		Return on Equity		-4.5%	
Balance Sheet					
Current Assets		2,077,040			
Fixed Assets		722,978			
Other Assets		91,675			
Total Assets		2,891,693			
Current Liabilities		546,964			
Long Term Liabilities		-2,027,014			
Total Equity		4,371,743			
Total Liab. and Equity		2,891,693			
Income Statement					
Total Charges		18,097,176			
Contract Allowance		7,260,354		40.1%	
Operating Revenue		10,836,822		59.9%	
Operating Expense		11,034,546		101.8%	
Operating Margin		-197,724		-1.8%	
Other Income		1,007		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		(196,717)		-1.8%	

055162 MONTEREY PARK CONV HOSP				Proprietary - Corporation	
MONTEREY PARK CONV HOSP		12/31/2016 366 Days Settled			
MONTEREY PARK, CA 91754		CR Beds 89 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		94.0%	
		Length of Stay		157.8	
		Average Wages		21.13	
		Skilled Nursing		87.7%	
		Ancillary Service		12.3%	
		Current Ratio		1.8	
		Days to Collect		40.0	
		Avg Payment Days		52.7	
		Depreciation Rate		75.0%	
		Return on Equity		59.0%	
Balance Sheet					
Current Assets		2,626,047			
Fixed Assets		302,708			
Other Assets		12,024			
Total Assets		2,940,779			
Current Liabilities		1,429,832			
Long Term Liabilities		1,918,353			
Total Equity		-407,406			
Total Liab. and Equity		2,940,779			
Income Statement					
Total Charges		14,650,779			
Contract Allowance		5,261,142		35.9%	
Operating Revenue		9,389,637		64.1%	
Operating Expense		9,847,327		104.9%	
Operating Margin		-457,690		-4.9%	
Other Income		217,433		2.3%	
Other Expense		0		0.0%	
Net Profit or Loss		(240,257)		-2.6%	

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055135 MONTROSE HEALTHCARE CENTER		Proprietary - Corporation	
MONTROSE HEALTHCARE CENTER		12/31/2016 366 Days Settled	
MONTROSE, CA 91020		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.7%
		Length of Stay	94.8
		Average Wages	21.75
		31.5% Skilled Nursing	38.7%
		68.5% Ancillary Service	61.3%
		83.4% Current Ratio	2.4
		16.6% Days to Collect	39.5
		0.1% Avg Payment Days	21.6
		0.0% Depreciation Rate	88.6%
		16.7% Return on Equity	144.2%

Balance Sheet		Income Statement	
Current Assets	1,458,042	Total Charges	11,141,270
Fixed Assets	22,434	Contract Allowance	3,504,671
Other Assets	8,364	Operating Revenue	7,636,599
Total Assets	1,488,840	Operating Expense	6,366,593
Current Liabilities	604,974	Operating Margin	1,270,006
Long Term Liabilities	0	Other Income	4,194
Total Equity	883,866	Other Expense	0
Total Liab. and Equity	1,488,840	Net Profit or Loss	1,274,200

555611 MORTON BAKAR CENTER		Unknown	
MORTON BAKAR CENTER		6/30/2016 366 Days Settled	
HAYWARD, CA 94541		CR Beds 0 POS Beds 0	
ALAMEDA		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%

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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555134 MOUNT MIGUEL COVENANT VILLAGE		Nonprofit - Church	
MOUNT MIGUEL COVENANT VILLAGE	1/31/2016 365 Days Settled		
SPRING VALLEY, CA 91977		CR Beds 88	POS Beds 0
SAN DIEGO		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	85.3%
Balance Sheet		Income Statement	
Current Assets	1,393,896	Total Charges	8,773,141
Fixed Assets	2,516,104	Contract Allowance	0
Other Assets	5,857	Operating Revenue	8,773,141
Total Assets	3,915,857	Operating Expense	8,480,998
Current Liabilities	548,064	Operating Margin	292,143
Long Term Liabilities	-9,619,296	Other Income	327,461
Total Equity	12,987,089	Other Expense	0
Total Liab. and Equity	3,915,857	Net Profit or Loss	619,603
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		3.7%	3.7%
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		0.0%	0.0%
		100.0%	100.0%
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
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		100.0%	100.0%
		96.7%	96.7%
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		0.0%	0.0%
		100.0%	100.0%
		96.7%	96.7%
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		3.7%	3.7%
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		7.1%	7.1%
		0.0%	0.0%
		0.0%	0.0%
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		3.7%	3.7%
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		0.0%	0.0%
		7.1%	7.1%
		0.0%	0.0%
		0.0%	0.0%
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		3.7%	3.7%
		0.0%	0.0%
		0.0%	0.0%
		7.1%	7.1%
		0.0%	0.0%
		0.0%	0.0%
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		3.7%	3.7%
		0.0%	0.0%
		0.0%	0.0%
		7.1%	7.1%
		0.0%	0.0%
		0.0%	0.0%
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		3.7%	3.7%
		0.0%	0.0%
		0.0%	0.0%
		7.1%	7.1%
		0.0%	0.0%
		0.0%	0.0%
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		3.7%	3.7%
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		7.1%	7.1%
		0.0%	0.0%
		0.0%	0.0%
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		3.7%	3.7%
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		0.0%	0.0%
		7.1%	7.1%
		0.0%	0.0%
		0.0%	0.0%
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		3.7%	3.7%
		0.0%	0.0%
		0.0%	0.0%
		7.1%	7.1%
		0.0%	0.0%
		0.0%	0.0%
		100.0%	100.0%
		96.7%	96.7%
		3.3%	3.3%
		3.7%	3.7%
		0.0%	0.0%
		0.0%	0.0%
		7.1%	7.1%
		0.0%	0.0%
		0.0%	0.0%
		100.0%	100.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

555889 MOUNTAIN MANOR SENIOR RESIDENCE				Proprietary - Other	
MOUNTAIN MANOR SENIOR RESIDENCE 12/31/2016 366 Days Settled					
CARMICHAEL, CA 95608				CR Beds 47 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
NORIDIAN				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 297.6	
Current Assets	1,095,820	Total Charges	6,268,919	Average Wages 18.33	
Fixed Assets	14,233	Contract Allowance	1,894,237	30.2% Skilled Nursing 75.4%	
Other Assets	170,899	Operating Revenue	4,374,682	69.8% Ancillary Service 16.3%	
Total Assets	<u>1,280,952</u>	Operating Expense	3,950,892	90.3% Current Ratio 1.7	
Current Liabilities	655,518	Operating Margin	423,790	9.7% Days to Collect 51.2	
Long Term Liabilities	10,564	Other Income	1,594	0.0% Avg Payment Days 13.2	
Total Equity	<u>614,870</u>	Other Expense	0	0.0% Depreciation Rate 343.1%	
Total Liab. and Equity	<u>1,280,952</u>	Net Profit or Loss	<u>425,384</u>	9.7% Return on Equity 69.2%	
<hr/>					
056333 MOUNTAIN VIEW CONV HOSP				Proprietary - Other	
MOUNTAIN VIEW CONV HOSP 12/31/2016 366 Days Settled					
SYLMAR, CA 91342				CR Beds 114 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 87.2%	
Balance Sheet		Income Statement		Length of Stay 82.5	
Current Assets	1,744,334	Total Charges	14,862,667	Average Wages 22.34	
Fixed Assets	318,493	Contract Allowance	3,204,722	21.6% Skilled Nursing 71.9%	
Other Assets	183	Operating Revenue	11,657,945	78.4% Ancillary Service 28.1%	
Total Assets	<u>2,063,010</u>	Operating Expense	12,318,335	105.7% Current Ratio 2.0	
Current Liabilities	860,718	Operating Margin	-660,390	-5.7% Days to Collect 32.0	
Long Term Liabilities	0	Other Income	254,412	2.2% Avg Payment Days 24.9	
Total Equity	<u>1,202,292</u>	Other Expense	0	0.0% Depreciation Rate 48.0%	
Total Liab. and Equity	<u>2,063,010</u>	Net Profit or Loss	<u>(405,978)</u>	-3.5% Return on Equity -33.8%	

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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 12/31/2016 366 Days Settled					
MOUNTAIN VIEW, CA 94040				CR Beds 138 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.3%	
Balance Sheet		Income Statement		Length of Stay 51.3	
Current Assets	3,237,514	Total Charges	14,689,437	Average Wages 20.96	
Fixed Assets	439,174	Contract Allowance	949,247	6.5% Skilled Nursing 72.3%	
Other Assets	0	Operating Revenue	13,740,190	93.5% Ancillary Service 27.6%	
Total Assets	<u>3,676,688</u>	Operating Expense	12,200,894	88.8% Current Ratio 4.8	
Current Liabilities	675,084	Operating Margin	1,539,296	11.2% Days to Collect 55.5	
Long Term Liabilities	0	Other Income	20,880	0.2% Avg Payment Days 16.5	
Total Equity	<u>3,001,604</u>	Other Expense	0	0.0% Depreciation Rate 1.0%	
Total Liab. and Equity	<u>3,676,688</u>	Net Profit or Loss	<u>1,539,976</u>	11.2% Return on Equity 51.3%	
555799 MT. PLEASANT NURSING CENTER				Proprietary - Corporation	
MT. PLEASANT NURSING CENTER 12/31/2016 366 Days Settled					
SAN JOSE, CA 95127				CR Beds 54 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.2%	
Balance Sheet		Income Statement		Length of Stay 1,102.4	
Current Assets	609,962	Total Charges	3,557,702	Average Wages 18.01	
Fixed Assets	23,900	Contract Allowance	364,938	10.3% Skilled Nursing 96.5%	
Other Assets	4,653	Operating Revenue	3,192,764	89.7% Ancillary Service 3.5%	
Total Assets	<u>638,515</u>	Operating Expense	3,353,434	105.0% Current Ratio 2.7	
Current Liabilities	227,427	Operating Margin	-160,670	-5.0% Days to Collect 46.6	
Long Term Liabilities	0	Other Income	269,669	8.4% Avg Payment Days 20.3	
Total Equity	<u>411,088</u>	Other Expense	0	0.0% Depreciation Rate 102.8%	
Total Liab. and Equity	<u>638,515</u>	Net Profit or Loss	<u>105,642</u>	3.3% Return on Equity 25.7%	

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

555747 MURRIETA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MURRIETA HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled					
MURRIETA, CA 92562				CR Beds 145 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 86.2%	
Balance Sheet		Income Statement		Length of Stay 39.2	
Current Assets	16,472,563	Total Charges	21,193,530	Average Wages 22.86	
Fixed Assets	191,658	Contract Allowance	1,406,983	6.6% Skilled Nursing 53.9%	
Other Assets	777,090	Operating Revenue	19,786,547	93.4% Ancillary Service 46.1%	
Total Assets	17,441,311	Operating Expense	17,010,164	86.0% Current Ratio 12.5	
Current Liabilities	1,314,214	Operating Margin	2,776,383	14.0% Days to Collect 31.6	
Long Term Liabilities	192,396	Other Income	153,736	0.8% Avg Payment Days 28.2	
Total Equity	15,934,701	Other Expense	0	0.0% Depreciation Rate 237.4%	
Total Liab. and Equity	17,441,311	Net Profit or Loss	2,930,119	14.8% Return on Equity 18.4%	
555161 NAPA VALLEY CARE CENTER				Proprietary - Corporation	
NAPA VALLEY CARE CENTER 12/31/2016 366 Days Settled					
NAPA, CA 94558				CR Beds 130 POS Beds 0	
NAPA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 46.0	
Current Assets	44,508,391	Total Charges	20,092,398	Average Wages 22.61	
Fixed Assets	264,501	Contract Allowance	4,345,010	21.6% Skilled Nursing 72.6%	
Other Assets	0	Operating Revenue	15,747,388	78.4% Ancillary Service 27.4%	
Total Assets	44,772,892	Operating Expense	14,242,549	90.4% Current Ratio 1.1	
Current Liabilities	38,938,860	Operating Margin	1,504,839	9.6% Days to Collect 33.1	
Long Term Liabilities	0	Other Income	160	0.0% Avg Payment Days 72.1	
Total Equity	5,834,032	Other Expense	0	0.0% Depreciation Rate 164.3%	
Total Liab. and Equity	44,772,892	Net Profit or Loss	1,504,969	9.6% Return on Equity 25.8%	

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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		12/31/2016 366 Days Settled				
LOS BANOS, CA 93635				CR Beds 35	POS Beds 0	
MERCED		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	289.7	
Current Assets	2,942,913	Total Charges	2,986,953	Average Wages	14.73	
Fixed Assets	9,125,236	Contract Allowance	5,119	0.2%	Skilled Nursing	85.3%
Other Assets	8,578	Operating Revenue	2,981,834	99.8%	Ancillary Service	14.7%
Total Assets	<u>12,076,727</u>	Operating Expense	5,302,895	177.8%	Current Ratio	11.8
Current Liabilities	248,689	Operating Margin	-2,321,061	-77.8%	Days to Collect	63.4
Long Term Liabilities	14,072,630	Other Income	2,082,209	69.8%	Avg Payment Days	17.2
Total Equity	<u>-2,244,592</u>	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	<u>12,076,727</u>	Net Profit or Loss	<u>(332,446)</u>	-11.1%	Return on Equity	14.8%

555245 NEW HOPE POST ACUTE CARE				Proprietary - Other		
NEW HOPE POST ACUTE CARE		12/31/2016 366 Days Settled				
TRACY, CA 95376				CR Beds 99	POS Beds 0	
SAN JOAQUIN		Key Performance Ind.				
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	90.3	
Current Assets	-21,590	Total Charges	19,502,220	Average Wages	26.76	
Fixed Assets	150,741	Contract Allowance	7,452,202	38.2%	Skilled Nursing	84.2%
Other Assets	19,343	Operating Revenue	12,050,018	61.8%	Ancillary Service	15.8%
Total Assets	<u>148,494</u>	Operating Expense	12,609,911	104.6%	Current Ratio	0.0
Current Liabilities	1,081,848	Operating Margin	-559,893	-4.6%	Days to Collect	46.3
Long Term Liabilities	-2	Other Income	222,522	1.8%	Avg Payment Days	31.4
Total Equity	<u>-933,352</u>	Other Expense	0	0.0%	Depreciation Rate	333.2%
Total Liab. and Equity	<u>148,494</u>	Net Profit or Loss	<u>(337,372)</u>	-2.8%	Return on Equity	36.1%

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

555286 NEW ORANGE HILLS				Proprietary - Corporation	
NEW ORANGE HILLS		10/31/2016 366 Days Settled			
ORANGE, CA 92869		CR Beds 145 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
				41.5	
Current Assets	3,751,602	Total Charges	34,797,601	Average Wages	21.93
Fixed Assets	594,676	Contract Allowance	14,594,862	41.9%	Skilled Nursing
Other Assets	1,153,227	Operating Revenue	20,202,739	58.1%	Ancillary Service
Total Assets	<u>5,499,505</u>	Operating Expense	19,902,335	98.5%	Current Ratio
Current Liabilities	1,906,224	Operating Margin	300,404	1.5%	Days to Collect
Long Term Liabilities	398,987	Other Income	254,240	1.3%	Avg Payment Days
Total Equity	<u>3,194,294</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,499,505</u>	Net Profit or Loss	<u>554,644</u>	2.7%	Return on Equity
					17.4%
056031 NEW VISTA NURSING AND REHABILITATION CENTER				Proprietary - Other	
NEW VISTA NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
SUNLAND, CA 91040		CR Beds 121 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				95.2	
Current Assets	3,882,250	Total Charges	12,295,822	Average Wages	20.01
Fixed Assets	29,473	Contract Allowance	-16,534	-0.1%	Skilled Nursing
Other Assets	95,007	Operating Revenue	12,312,356	100.1%	Ancillary Service
Total Assets	<u>4,006,730</u>	Operating Expense	12,296,287	99.9%	Current Ratio
Current Liabilities	1,506,458	Operating Margin	16,069	0.1%	Days to Collect
Long Term Liabilities	0	Other Income	182,694	1.5%	Avg Payment Days
Total Equity	<u>2,500,272</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,006,730</u>	Net Profit or Loss	<u>198,763</u>	1.6%	Return on Equity
					7.9%

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

055473 NEW VISTA POST- ACUTE CARE CENTER				Proprietary - Other	
NEW VISTA POST- ACUTE CARE CENTER 12/31/2016 366 Days Settled					
LOS ANGELES, CA 90025				CR Beds 116 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NORIDIAN				Occupancy Rate 84.5%	
Balance Sheet		Income Statement		Length of Stay 89.9	
Current Assets	3,438,352	Total Charges	17,675,009	Average Wages 22.93	
Fixed Assets	14,766	Contract Allowance	937,104	5.3% Skilled Nursing 80.7%	
Other Assets	2,399,417	Operating Revenue	16,737,905	94.7% Ancillary Service 19.3%	
Total Assets	<u>5,852,535</u>	Operating Expense	15,661,972	93.6% Current Ratio 2.6	
Current Liabilities	1,341,746	Operating Margin	1,075,933	6.4% Days to Collect 43.1	
Long Term Liabilities	0	Other Income	404,107	2.4% Avg Payment Days 31.4	
Total Equity	<u>4,510,789</u>	Other Expense	0	0.0% Depreciation Rate 10,793.8%	
Total Liab. and Equity	<u>5,852,535</u>	Net Profit or Loss	<u>1,480,040</u>	8.8% Return on Equity 32.8%	
055518 NEWPORT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
NEWPORT NURSING AND REHABILITATION CENTER 12/31/2016 366 Days Settled					
NEWPORT BEACH, CA 92663				CR Beds 59 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.0%	
Balance Sheet		Income Statement		Length of Stay 22.6	
Current Assets	3,302,089	Total Charges	12,676,165	Average Wages 20.33	
Fixed Assets	377,020	Contract Allowance	2,817,004	22.2% Skilled Nursing 42.7%	
Other Assets	66,001	Operating Revenue	9,859,161	77.8% Ancillary Service 57.3%	
Total Assets	<u>3,745,110</u>	Operating Expense	8,788,355	89.1% Current Ratio (0.3)	
Current Liabilities	-10,815,756	Operating Margin	1,070,806	10.9% Days to Collect 100.3	
Long Term Liabilities	10,075	Other Income	2,532	0.0% Avg Payment Days 13.3	
Total Equity	<u>14,550,791</u>	Other Expense	0	0.0% Depreciation Rate 20.0%	
Total Liab. and Equity	<u>3,745,110</u>	Net Profit or Loss	<u>1,073,079</u>	10.9% Return on Equity 7.4%	

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

055146 NORTH VALLEY NURSING CENTER				Proprietary - Other	
NORTH VALLEY NURSING CENTER		12/31/2016 366 Days Settled			
TUJUNGA, CA 91042		CR Beds 92 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.3%	
		Length of Stay		243.7	
		Average Wages		22.45	
		26.8% Skilled Nursing		94.6%	
		73.2% Ancillary Service		5.4%	
		96.9% Current Ratio		0.9	
		3.1% Days to Collect		101.2	
		2.6% Avg Payment Days		54.7	
		0.0% Depreciation Rate		90.5%	
		5.7% Return on Equity		-88.5%	
<hr/>					
055758 NORTH WALK VILLA CONVAL. HOSP.				Proprietary - Corporation	
NORTH WALK VILLA CONVAL. HOSP.		12/31/2016 366 Days Settled			
NORWALK, CA 90650		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		89.2%	
		Length of Stay		51.2	
		Average Wages		18.39	
		0.0% Skilled Nursing		74.4%	
		100.0% Ancillary Service		25.6%	
		84.4% Current Ratio		1.8	
		15.6% Days to Collect		43.8	
		7.3% Avg Payment Days		27.1	
		0.0% Depreciation Rate		693.8%	
		22.9% Return on Equity		91.3%	

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056215 NORTHBROOK HEALTHCARE CENTER				Proprietary - Corporation	
NORTHBROOK HEALTHCARE CENTER		12/31/2016 366 Days Settled			
WILLITS, CA 95490		CR Beds 70 POS Beds 0			
MENDOCINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		59.6%	
Balance Sheet		Income Statement		Length of Stay 299.2	
Current Assets	484,780	Total Charges	4,462,336	Average Wages	21.32
Fixed Assets	569,498	Contract Allowance	-38,170	-0.9%	Skilled Nursing 78.7%
Other Assets	1,287,986	Operating Revenue	4,500,506	100.9%	Ancillary Service 21.3%
Total Assets	<u>2,342,264</u>	Operating Expense	4,221,268	93.8%	Current Ratio 2.0
Current Liabilities	239,476	Operating Margin	279,238	6.2%	Days to Collect 38.4
Long Term Liabilities	7,941	Other Income	1,301	0.0%	Avg Payment Days 18.2
Total Equity	<u>2,094,847</u>	Other Expense	0	0.0%	Depreciation Rate 26.1%
Total Liab. and Equity	<u>2,342,264</u>	Net Profit or Loss	<u>280,538</u>	6.2%	Return on Equity 13.4%
056430 NORTHGATE POSTACUTE CARE				Proprietary - Corporation	
NORTHGATE POSTACUTE CARE		12/31/2016 366 Days Settled			
SAN RAFAEL, CA 94903		CR Beds 54 POS Beds 0			
MARIN		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 131.9	
Current Assets	1,702,946	Total Charges	5,746,788	Average Wages	19.93
Fixed Assets	341,178	Contract Allowance	634,338	11.0%	Skilled Nursing 82.7%
Other Assets	10,000	Operating Revenue	5,112,450	89.0%	Ancillary Service 17.3%
Total Assets	<u>2,054,124</u>	Operating Expense	5,789,806	113.2%	Current Ratio 1.0
Current Liabilities	1,638,466	Operating Margin	-677,356	-13.2%	Days to Collect 59.6
Long Term Liabilities	0	Other Income	4,495	0.1%	Avg Payment Days 26.1
Total Equity	<u>415,658</u>	Other Expense	0	0.0%	Depreciation Rate 91.3%
Total Liab. and Equity	<u>2,054,124</u>	Net Profit or Loss	<u>(672,861)</u>	-13.2%	Return on Equity -161.9%

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555179 NORTHPOINTE HEALTHCARE CENTRE				Proprietary - Corporation	
NORTHPOINTE HEALTHCARE CENTRE		12/31/2016 366 Days Settled			
FRESNO, CA 93710		CR Beds 99 POS Beds 0			
FRESNO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				73.5	
Current Assets	2,984,777	Total Charges	13,544,219	Average Wages	17.49
Fixed Assets	79,236	Contract Allowance	3,483,089	25.7%	Skilled Nursing
Other Assets	2,095,981	Operating Revenue	10,061,130	74.3%	Ancillary Service
Total Assets	<u>5,159,994</u>	Operating Expense	<u>8,496,241</u>	84.4%	Current Ratio
Current Liabilities	2,223,650	Operating Margin	1,564,889	15.6%	Days to Collect
Long Term Liabilities	-300,000	Other Income	82,972	0.8%	Avg Payment Days
Total Equity	<u>3,236,344</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,159,994</u>	Net Profit or Loss	<u>1,647,861</u>	16.4%	Return on Equity
					50.9%
056412 NORTHRIDGE CARE CENTER				Proprietary - Corporation	
NORTHRIDGE CARE CENTER		12/31/2016 366 Days Settled			
RESEDA, CA 91335		CR Beds 97 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
				81.0	
Current Assets	2,854,559	Total Charges	16,474,585	Average Wages	18.83
Fixed Assets	826,990	Contract Allowance	6,699,841	40.7%	Skilled Nursing
Other Assets	100,000	Operating Revenue	9,774,744	59.3%	Ancillary Service
Total Assets	<u>3,781,549</u>	Operating Expense	<u>8,648,432</u>	88.5%	Current Ratio
Current Liabilities	886,548	Operating Margin	1,126,312	11.5%	Days to Collect
Long Term Liabilities	0	Other Income	4,911	0.1%	Avg Payment Days
Total Equity	<u>2,895,001</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,781,549</u>	Net Profit or Loss	<u>1,131,223</u>	11.6%	Return on Equity
					39.1%

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055297 NORWALK MEADOWS NURSING CENTER				Proprietary - Partnership	
NORWALK MEADOWS NURSING CENTER 12/31/2016 366 Days Settled					
NORWALK, CA 90650				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 95.9%	
Balance Sheet		Income Statement		Length of Stay 46.2	
Current Assets	-3,874,996	Total Charges	17,452,926	Average Wages 23.01	
Fixed Assets	1,097,518	Contract Allowance	1,917,832	11.0%	Skilled Nursing 64.4%
Other Assets	113,901	Operating Revenue	15,535,094	89.0%	Ancillary Service 35.6%
Total Assets	<u>-2,663,577</u>	Operating Expense	16,002,800	103.0%	Current Ratio 2.1
Current Liabilities	-1,846,283	Operating Margin	-467,706	-3.0%	Days to Collect 65.1
Long Term Liabilities	1,037,628	Other Income	179,013	1.2%	Avg Payment Days 58.0
Total Equity	-1,854,922	Other Expense	0	0.0%	Depreciation Rate 76.6%
Total Liab. and Equity	<u>-2,663,577</u>	Net Profit or Loss	<u>(288,693)</u>	-1.9%	Return on Equity 15.6%
555668 NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC				Proprietary - Other	
NORWALK SKILLED NURSING & WELLNESS CENTRE, LLC 12/31/2016 366 Days Settled					
NORWALK, CA 90650				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 102.1	
Current Assets	6,667,335	Total Charges	13,606,507	Average Wages 24.28	
Fixed Assets	494,502	Contract Allowance	2,525,192	18.6%	Skilled Nursing 53.0%
Other Assets	193,722	Operating Revenue	11,081,315	81.4%	Ancillary Service 47.0%
Total Assets	<u>7,355,559</u>	Operating Expense	10,439,283	94.2%	Current Ratio 2.5
Current Liabilities	2,703,755	Operating Margin	642,032	5.8%	Days to Collect 75.2
Long Term Liabilities	-500,000	Other Income	152,030	1.4%	Avg Payment Days 92.8
Total Equity	5,151,804	Other Expense	0	0.0%	Depreciation Rate 78.3%
Total Liab. and Equity	<u>7,355,559</u>	Net Profit or Loss	<u>794,062</u>	7.2%	Return on Equity 15.4%

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555400 NORWOOD PINES ALZHEIMERS CENTER				Proprietary - Other	
NORWOOD PINES ALZHEIMERS CENTER				12/31/2016 366 Days Settled	
SACRAMENTO, CA 95838				CR Beds 161 POS Beds 0	
SACRAMENTO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	219.4
Current Assets	1,284,815	Total Charges	15,822,782	Average Wages	18.41
Fixed Assets	0	Contract Allowance	3,557,107	22.5%	Skilled Nursing 88.6%
Other Assets	50,148	Operating Revenue	12,265,675	77.5%	Ancillary Service 11.4%
Total Assets	1,334,963	Operating Expense	12,389,112	101.0%	Current Ratio 1.1
Current Liabilities	1,186,767	Operating Margin	-123,437	-1.0%	Days to Collect 37.4
Long Term Liabilities	90,856	Other Income	4,043	0.0%	Avg Payment Days 34.7
Total Equity	57,344	Other Expense	0	0.0%	Depreciation Rate 376.6%
Total Liab. and Equity	1,334,967	Net Profit or Loss	(119,394)	-1.0%	Return on Equity -208.2%
555844 NOVATO HEALTHCARE CENTER				Proprietary - Other	
NOVATO HEALTHCARE CENTER				12/31/2016 366 Days Settled	
NOVATO, CA 94947				CR Beds 181 POS Beds 0	
MARIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	210.1
Current Assets	1,331,600	Total Charges	24,579,609	Average Wages	23.95
Fixed Assets	1,048,949	Contract Allowance	6,198,026	25.2%	Skilled Nursing 78.2%
Other Assets	172,923	Operating Revenue	18,381,583	74.8%	Ancillary Service 21.8%
Total Assets	2,553,472	Operating Expense	16,926,559	92.1%	Current Ratio 0.2
Current Liabilities	5,394,029	Operating Margin	1,455,024	7.9%	Days to Collect 8.6
Long Term Liabilities	-400,000	Other Income	308,595	1.7%	Avg Payment Days 108.1
Total Equity	-2,440,557	Other Expense	0	0.0%	Depreciation Rate 50.0%
Total Liab. and Equity	2,553,472	Net Profit or Loss	1,763,619	9.6%	Return on Equity -72.3%

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055491 OAK RIDGE HEALTHCARE CENTER		Proprietary - Corporation	
OAK RIDGE HEALTHCARE CENTER		12/31/2016 366 Days Settled	
ROSEVILLE, CA 95661		CR Beds 67 POS Beds 0	
PLACER		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 82.6%	
Balance Sheet		Income Statement	
Current Assets	2,185,259	Total Charges	5,892,099
Fixed Assets	77,434	Contract Allowance	363,535
Other Assets	0	Operating Revenue	5,528,564
Total Assets	2,262,693	Operating Expense	5,333,795
Current Liabilities	1,823,010	Operating Margin	194,769
Long Term Liabilities	0	Other Income	5,182
Total Equity	439,683	Other Expense	0
Total Liab. and Equity	2,262,693	Net Profit or Loss	199,951
		6.2%	Skilled Nursing 79.5%
		93.8%	Ancillary Service 20.5%
		96.5%	Current Ratio 1.2
		3.5%	Days to Collect 95.5
		0.1%	Avg Payment Days 24.6
		0.0%	Depreciation Rate 319.0%
		3.6%	Return on Equity 45.5%
555147 OAK RIVER REHAB		Proprietary - Corporation	
OAK RIVER REHAB		12/31/2016 366 Days Settled	
ANDERSON, CA 96007		CR Beds 143 POS Beds 0	
SHASTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 92.0%	
Balance Sheet		Income Statement	
Current Assets	41,271,686	Total Charges	17,797,136
Fixed Assets	454,128	Contract Allowance	-1,488,843
Other Assets	689,779	Operating Revenue	19,285,979
Total Assets	42,415,593	Operating Expense	16,927,318
Current Liabilities	27,922,759	Operating Margin	2,358,661
Long Term Liabilities	0	Other Income	-165,649
Total Equity	14,492,834	Other Expense	0
Total Liab. and Equity	42,415,593	Net Profit or Loss	2,193,012
		-8.4%	Skilled Nursing 67.5%
		108.4%	Ancillary Service 32.5%
		87.8%	Current Ratio 1.5
		12.2%	Days to Collect 45.1
		-0.9%	Avg Payment Days 76.2
		0.0%	Depreciation Rate 81.5%
		11.4%	Return on Equity 15.1%

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056350 OAKGROVE SPRINGS CARE CENTER		Nonprofit - Other	
OAKGROVE SPRINGS CARE CENTER	10/31/2016 305 Days Settled		
OAKLAND, CA 94610	12/31/2016 61 Days Settled	CR Beds 0	POS Beds 0
ALAMEDA		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%

056350 OAKGROVE SPRINGS CARE CENTER		Unknown	
OAKGROVE SPRINGS CARE CENTER	10/31/2016 305 Days Settled		
OAKLAND, CA 94610	12/31/2016 61 Days Settled	CR Beds 0	POS Beds 0
ALAMEDA		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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555499 OAKHILL SPRINGS CARE CENTER		Nonprofit - Other	
OAKHILL SPRINGS CARE CENTER	10/31/2016 305 Days Settled		
OAKLAND, CA 94619	12/31/2016 61 Days Settled	CR Beds 0	POS Beds 0
ALAMEDA		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%

555499 OAKHILL SPRINGS CARE CENTER		Proprietary - Corporation	
OAKHILL SPRINGS CARE CENTER	10/31/2016 305 Days Settled		
OAKLAND, CA 94619	12/31/2016 61 Days Settled	CR Beds 0	POS Beds 0
ALAMEDA		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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555115 OAKHURST HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
OAKHURST HEALTHCARE & WELLNESS CENTRE				6/30/2016 182 Days Settled	
OAKHURST, CA 93644				CR Beds 66 POS Beds 0	
MADERA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.2%
Balance Sheet				Income Statement	
Current Assets	1,188,750	Total Charges	4,423,284	Length of Stay	120.4
Fixed Assets	258,445	Contract Allowance	1,576,776	Average Wages	18.00
Other Assets	26,226	Operating Revenue	2,846,508	35.6% Skilled Nursing	52.7%
Total Assets	1,473,421	Operating Expense	3,127,060	64.4% Ancillary Service	47.3%
Current Liabilities	1,688,088	Operating Margin	-280,552	109.9% Current Ratio	0.7
Long Term Liabilities	0	Other Income	12,021	-9.9% Days to Collect	63.9
Total Equity	-214,667	Other Expense	0	0.4% Avg Payment Days	96.0
Total Liab. and Equity	1,473,421	Net Profit or Loss	(268,531)	0.0% Depreciation Rate	60.7%
				-9.4% Return on Equity	125.1%

055215 OAKLAND HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
OAKLAND HEALTHCARE & WELLNESS CENTER				8/31/2016 366 Days Settled	
OAKLAND, CA 94609				CR Beds 98 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.4%
Balance Sheet				Income Statement	
Current Assets	3,608,818	Total Charges	13,932,505	Length of Stay	107.8
Fixed Assets	617,620	Contract Allowance	1,409,145	Average Wages	24.30
Other Assets	307,555	Operating Revenue	12,523,360	10.1% Skilled Nursing	61.9%
Total Assets	4,533,993	Operating Expense	10,690,837	89.9% Ancillary Service	38.1%
Current Liabilities	937,024	Operating Margin	1,832,523	85.4% Current Ratio	3.9
Long Term Liabilities	377,032	Other Income	94,082	14.6% Days to Collect	87.1
Total Equity	3,219,937	Other Expense	0	0.8% Avg Payment Days	30.6
Total Liab. and Equity	4,533,993	Net Profit or Loss	1,926,605	0.0% Depreciation Rate	125.3%
				15.4% Return on Equity	59.8%

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555570 OAKLAND HEIGHTS NURSING AND REHABILITATION				Proprietary - Corporation	
OAKLAND HEIGHTS NURSING AND REHABILITATION		12/31/2016 366 Days Settled			
OAKLAND, CA 94606		CR Beds 48 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NORIDIAN		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 57.3	
Current Assets	3,516,912	Total Charges	7,982,047	Average Wages	23.04
Fixed Assets	55,631	Contract Allowance	-226,153	-2.8%	Skilled Nursing 64.7%
Other Assets	195,500	Operating Revenue	8,208,200	102.8%	Ancillary Service 35.3%
Total Assets	<u>3,768,043</u>	Operating Expense	<u>7,176,801</u>	87.4%	Current Ratio 1.7
Current Liabilities	<u>2,077,007</u>	Operating Margin	1,031,399	12.6%	Days to Collect 50.0
Long Term Liabilities	0	Other Income	45,390	0.6%	Avg Payment Days 51.0
Total Equity	<u>1,691,036</u>	Other Expense	0	0.0%	Depreciation Rate 766.3%
Total Liab. and Equity	<u>3,768,043</u>	Net Profit or Loss	<u>1,076,789</u>	13.1%	Return on Equity 63.7%
055360 OAKPARK HEALTHCARE CENTER				Proprietary - Corporation	
OAKPARK HEALTHCARE CENTER		12/31/2016 366 Days Settled			
TUJUNGA, CA 91042		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay 77.1	
Current Assets	1,967,787	Total Charges	6,563,967	Average Wages	17.06
Fixed Assets	367,950	Contract Allowance	1,055,886	16.1%	Skilled Nursing 48.7%
Other Assets	92,905	Operating Revenue	5,508,081	83.9%	Ancillary Service 51.3%
Total Assets	<u>2,428,642</u>	Operating Expense	<u>4,990,466</u>	90.6%	Current Ratio 4.1
Current Liabilities	<u>481,436</u>	Operating Margin	517,615	9.4%	Days to Collect 113.9
Long Term Liabilities	160,000	Other Income	15,869	0.3%	Avg Payment Days 31.6
Total Equity	<u>1,787,206</u>	Other Expense	0	0.0%	Depreciation Rate 87.1%
Total Liab. and Equity	<u>2,428,642</u>	Net Profit or Loss	<u>533,484</u>	9.7%	Return on Equity 29.9%

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555127 OAKS, THE				Nonprofit - Other	
OAKS, THE		12/31/2016 366 Days Settled			
PETALUMA, CA 94952				CR Beds 0	POS Beds 0
SONOMA				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%
555857 OAKVIEW SKILLED NURSING				Proprietary - Corporation	
OAKVIEW SKILLED NURSING		12/31/2016 366 Days Settled			
THOUSAND OAKS, CA 91360				CR Beds 48	POS Beds 0
VENTURA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay 75.8	
Current Assets	2,750,131	Total Charges	11,190,531	Average Wages 18.43	
Fixed Assets	20,348,426	Contract Allowance	105,454	0.9%	Skilled Nursing 15.2%
Other Assets	0	Operating Revenue	11,085,077	99.1%	Ancillary Service 14.2%
Total Assets	23,098,557	Operating Expense	10,881,371	98.2%	Current Ratio 3.5
Current Liabilities	788,216	Operating Margin	203,706	1.8%	Days to Collect 23.6
Long Term Liabilities	0	Other Income	173,252	1.6%	Avg Payment Days 24.2
Total Equity	22,310,341	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	23,098,557	Net Profit or Loss	376,958	3.4%	Return on Equity 1.7%

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055204 OAKWOOD GARDENS CARE CENTER				Proprietary - Corporation	
OAKWOOD GARDENS CARE CENTER				12/31/2016 366 Days Settled	
FRESNO, CA 93726				CR Beds 104 POS Beds 0	
FRESNO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.0%
Balance Sheet				Income Statement	
Current Assets	33,804,513	Total Charges	13,021,741	Length of Stay	69.5
Fixed Assets	385,398	Contract Allowance	1,349,195	Average Wages	20.10
Other Assets	0	Operating Revenue	11,672,546	10.4% Skilled Nursing	64.3%
Total Assets	<u>34,189,911</u>	Operating Expense	<u>10,205,077</u>	89.6% Ancillary Service	35.7%
Current Liabilities	29,862,789	Operating Margin	1,467,469	87.4% Current Ratio	1.1
Long Term Liabilities	0	Other Income	2,871	12.6% Days to Collect	52.7
Total Equity	<u>4,327,122</u>	Other Expense	0	0.0% Avg Payment Days	46.9
Total Liab. and Equity	<u>34,189,911</u>	Net Profit or Loss	<u>1,470,340</u>	0.0% Depreciation Rate	85.2%
			12.6%	Return on Equity	34.0%
056321 OLYMPIA CONVALESCENT HOSPITAL				Proprietary - Partnership	
OLYMPIA CONVALESCENT HOSPITAL				12/31/2016 366 Days Settled	
LOS ANGELES, CA 90006				CR Beds 135 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.6%
Balance Sheet				Income Statement	
Current Assets	3,677,620	Total Charges	10,816,126	Length of Stay	220.5
Fixed Assets	102,665	Contract Allowance	-35,234	Average Wages	17.36
Other Assets	-3,465,440	Operating Revenue	10,851,360	-0.3% Skilled Nursing	80.0%
Total Assets	<u>314,845</u>	Operating Expense	<u>10,079,709</u>	100.3% Ancillary Service	20.0%
Current Liabilities	995,094	Operating Margin	771,651	92.9% Current Ratio	3.7
Long Term Liabilities	0	Other Income	6,683	7.1% Days to Collect	29.6
Total Equity	<u>-680,249</u>	Other Expense	0	0.1% Avg Payment Days	35.7
Total Liab. and Equity	<u>314,845</u>	Net Profit or Loss	<u>754,047</u>	0.0% Depreciation Rate	616.8%
			6.9%	Return on Equity	-110.8%

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055707 ONTARIO HEALTHCARE CENTER				Proprietary - Other	
ONTARIO HEALTHCARE CENTER		12/31/2016 366 Days Settled			
ONTARIO, CA 91762		CR Beds 59 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.1%	
		Length of Stay		73.1	
		Average Wages		20.24	
		9.0% Skilled Nursing		69.7%	
		91.0% Ancillary Service		30.3%	
		96.3% Current Ratio		1.3	
		3.7% Days to Collect		45.6	
		1.2% Avg Payment Days		24.9	
		0.0% Depreciation Rate		23,497.2%	
		4.9% Return on Equity		60.6%	
<hr/>					
055252 ORANGE HEALTHCARE & WELLNESS CENTRE, LLC				Proprietary - Other	
ORANGE HEALTHCARE & WELLNESS CENTRE, LLC		5/31/2016 366 Days Settled			
ORANGE, CA 92868		CR Beds 102 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
		Length of Stay		69.7	
		Average Wages		23.08	
		24.4% Skilled Nursing		58.6%	
		75.6% Ancillary Service		41.4%	
		95.6% Current Ratio		1.0	
		4.4% Days to Collect		65.7	
		0.7% Avg Payment Days		111.7	
		0.0% Depreciation Rate		68.8%	
		5.0% Return on Equity		46.5%	

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555021 ORANGEGROVE REHABILITATION HOSPITAL				Proprietary - Partnership	
ORANGEGROVE REHABILITATION HOSPITAL		12/31/2016 366 Days Settled			
GARDEN GROVE, CA 92843		CR Beds 97 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				94.7	
Current Assets	2,262,317	Total Charges	9,741,371	Average Wages	
Fixed Assets	34,607	Contract Allowance	0	19.75	
Other Assets	195,700	Operating Revenue	9,741,371	78.2%	
Total Assets	2,492,624	Operating Expense	8,626,682	21.8%	
Current Liabilities	618,585	Operating Margin	1,114,689	Current Ratio	
Long Term Liabilities	208,157	Other Income	156,268	3.7	
Total Equity	1,665,882	Other Expense	0	Days to Collect	
Total Liab. and Equity	2,492,624	Net Profit or Loss	1,270,957	12.5	
				Avg Payment Days	
				24.2	
				Depreciation Rate	
				291.8%	
				Return on Equity	
				76.3%	

055412 ORCHARD POST ACUTE CARE				Proprietary - Corporation	
ORCHARD POST ACUTE CARE		12/31/2016 366 Days Settled			
VACAVILLE, CA 95688		CR Beds 87 POS Beds 0			
SOLANO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.8%	
Balance Sheet		Income Statement		Length of Stay	
				67.8	
Current Assets	6,286,082	Total Charges	8,083,958	Average Wages	
Fixed Assets	413,368	Contract Allowance	-862,672	19.40	
Other Assets	1,848,358	Operating Revenue	8,946,630	70.6%	
Total Assets	8,547,808	Operating Expense	8,799,188	29.4%	
Current Liabilities	1,847,176	Operating Margin	147,442	Current Ratio	
Long Term Liabilities	9,571,409	Other Income	6,693	3.4	
Total Equity	-2,870,777	Other Expense	0	Days to Collect	
Total Liab. and Equity	8,547,808	Net Profit or Loss	154,135	249.4	
				Avg Payment Days	
				76.2	
				Depreciation Rate	
				41.9%	
				Return on Equity	
				-5.4%	

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055775 ORINDA CARE CENTER, LLC		Proprietary - Corporation	
ORINDA CARE CENTER, LLC		12/31/2016 366 Days Settled	
ORINDA, CA 94563		CR Beds 47 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 92.8%	
Balance Sheet		Income Statement	
Current Assets	1,700,094	Total Charges	6,078,672
Fixed Assets	93,382	Contract Allowance	69,607
Other Assets	350,000	Operating Revenue	6,009,065
Total Assets	<u>2,143,476</u>	Operating Expense	6,395,772
Current Liabilities	1,159,172	Operating Margin	-386,707
Long Term Liabilities	1,147,780	Other Income	4,050
Total Equity	-163,476	Other Expense	0
Total Liab. and Equity	<u>2,143,476</u>	Net Profit or Loss	<u>(382,657)</u>
		1.1%	Skilled Nursing 84.6%
		98.9%	Ancillary Service 15.4%
		106.4%	Current Ratio 1.5
		-6.4%	Days to Collect 99.6
		0.1%	Avg Payment Days 43.9
		0.0%	Depreciation Rate 499.5%
		-6.4%	Return on Equity 234.1%
555281 OROVILLE HOSPITAL POST-ACUTE CENTER		Proprietary - Other	
OROVILLE HOSPITAL POST-ACUTE CENTER		12/31/2016 366 Days Settled	
OROVILLE, CA 95966		CR Beds 126 POS Beds 0	
BUTTE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 86.8%	
Balance Sheet		Income Statement	
Current Assets	799,993	Total Charges	24,655,500
Fixed Assets	398,015	Contract Allowance	9,994,018
Other Assets	15,405	Operating Revenue	14,661,482
Total Assets	<u>1,213,413</u>	Operating Expense	15,114,899
Current Liabilities	1,335,117	Operating Margin	-453,417
Long Term Liabilities	709,480	Other Income	281,066
Total Equity	-831,184	Other Expense	0
Total Liab. and Equity	<u>1,213,413</u>	Net Profit or Loss	<u>(172,351)</u>
		40.5%	Skilled Nursing 81.1%
		59.5%	Ancillary Service 18.9%
		103.1%	Current Ratio 0.6
		-3.1%	Days to Collect 50.5
		1.9%	Avg Payment Days 31.0
		0.0%	Depreciation Rate 117.5%
		-1.2%	Return on Equity 20.7%

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056143 OSAGE HEALTHCARE & WELLNESS CENTRE				Proprietary - Other	
OSAGE HEALTHCARE & WELLNESS CENTRE		6/30/2016 182 Days Settled			
INGLEWOOD, CA 90301				CR Beds 53	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	81.9
Current Assets	2,197,728	Total Charges	3,638,065	Average Wages	20.00
Fixed Assets	45,902	Contract Allowance	443,634	12.2%	Skilled Nursing 56.0%
Other Assets	924,051	Operating Revenue	3,194,431	87.8%	Ancillary Service 44.0%
Total Assets	3,167,681	Operating Expense	3,313,134	103.7%	Current Ratio 2.2
Current Liabilities	1,000,389	Operating Margin	-118,703	-3.7%	Days to Collect 83.5
Long Term Liabilities	0	Other Income	32,027	1.0%	Avg Payment Days 50.4
Total Equity	2,167,292	Other Expense	0	0.0%	Depreciation Rate 206.9%
Total Liab. and Equity	3,167,681	Net Profit or Loss	(86,676)	-2.7%	Return on Equity -4.0%
055435 OUR LADY OF FATIMA VILLA				Nonprofit - Church	
OUR LADY OF FATIMA VILLA		6/30/2016 366 Days Settled			
SARATOGA, CA 95070				CR Beds 85	POS Beds 0
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	162.1
Current Assets	3,240,666	Total Charges	10,333,759	Average Wages	25.36
Fixed Assets	6,589,506	Contract Allowance	1,010,932	9.8%	Skilled Nursing 78.8%
Other Assets	1,611,531	Operating Revenue	9,322,827	90.2%	Ancillary Service 21.2%
Total Assets	11,441,703	Operating Expense	8,899,777	95.5%	Current Ratio 5.3
Current Liabilities	609,059	Operating Margin	423,050	4.5%	Days to Collect 34.1
Long Term Liabilities	12,110,686	Other Income	252,334	2.7%	Avg Payment Days 23.3
Total Equity	-1,278,042	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	11,441,703	Net Profit or Loss	675,384	7.2%	Return on Equity -52.8%

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056379 OXNARD MANOR HEALTHCARE CENTER				Proprietary - Partnership	
OXNARD MANOR HEALTHCARE CENTER 12/31/2016 366 Days Settled					
OXNARD, CA 93030				CR Beds 82 POS Beds 0	
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.1%	
Balance Sheet		Income Statement		Length of Stay 123.9	
Current Assets	2,076,539	Total Charges	12,689,335	Average Wages 21.97	
Fixed Assets	257,787	Contract Allowance	2,794,401	22.0%	Skilled Nursing 58.4%
Other Assets	90,182	Operating Revenue	9,894,934	78.0%	Ancillary Service 41.6%
Total Assets	<u>2,424,508</u>	Operating Expense	8,942,548	90.4%	Current Ratio 0.8
Current Liabilities	2,675,123	Operating Margin	952,386	9.6%	Days to Collect 60.3
Long Term Liabilities	-400,000	Other Income	122,889	1.2%	Avg Payment Days 109.8
Total Equity	149,385	Other Expense	0	0.0%	Depreciation Rate 30.8%
Total Liab. and Equity	<u>2,424,508</u>	Net Profit or Loss	<u>1,075,275</u>	10.9%	Return on Equity 719.8%

056007 PACIFIC CARE NURSING CENTER				Proprietary - Corporation	
PACIFIC CARE NURSING CENTER 12/31/2016 366 Days Settled					
LONG BEACH, CA 90806				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 204.5	
Current Assets	1,623,352	Total Charges	13,320,618	Average Wages 19.96	
Fixed Assets	683,811	Contract Allowance	2,684,683	20.2%	Skilled Nursing 85.1%
Other Assets	400	Operating Revenue	10,635,935	79.8%	Ancillary Service 14.9%
Total Assets	<u>2,307,563</u>	Operating Expense	11,347,012	106.7%	Current Ratio 1.4
Current Liabilities	1,171,007	Operating Margin	-711,077	-6.7%	Days to Collect 62.1
Long Term Liabilities	239,694	Other Income	176,128	1.7%	Avg Payment Days 21.9
Total Equity	896,862	Other Expense	0	0.0%	Depreciation Rate 102.7%
Total Liab. and Equity	<u>2,307,563</u>	Net Profit or Loss	<u>(540,191)</u>	-5.1%	Return on Equity -60.2%

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056048 PACIFIC COAST MANOR				Proprietary - Corporation	
PACIFIC COAST MANOR		12/31/2016 366 Days Settled			
CAPITOLA, CA 95010				CR Beds 99	POS Beds 0
SANTA CRUZ				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	45.9
Current Assets	1,153,234	Total Charges	15,928,556	Average Wages	23.67
Fixed Assets	300,154	Contract Allowance	681,273	4.3%	Skilled Nursing 70.6%
Other Assets	392,373	Operating Revenue	15,247,283	95.7%	Ancillary Service 29.4%
Total Assets	<u>1,845,761</u>	Operating Expense	11,986,604	78.6%	Current Ratio (0.1)
Current Liabilities	-21,464,512	Operating Margin	3,260,679	21.4%	Days to Collect 26.7
Long Term Liabilities	0	Other Income	8,947	0.1%	Avg Payment Days 1.0
Total Equity	<u>23,310,273</u>	Other Expense	0	0.0%	Depreciation Rate 92.2%
Total Liab. and Equity	<u>1,845,761</u>	Net Profit or Loss	<u>3,269,626</u>	21.4%	Return on Equity 14.0%
056207 PACIFIC GARDENS NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PACIFIC GARDENS NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
FRESNO, CA 93727				CR Beds 180	POS Beds 0
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	70.6
Current Assets	4,883,806	Total Charges	21,713,958	Average Wages	17.39
Fixed Assets	4,009,928	Contract Allowance	4,877,365	22.5%	Skilled Nursing 72.9%
Other Assets	979,797	Operating Revenue	16,836,593	77.5%	Ancillary Service 27.1%
Total Assets	<u>9,873,531</u>	Operating Expense	15,876,930	94.3%	Current Ratio (0.2)
Current Liabilities	-19,912,203	Operating Margin	959,663	5.7%	Days to Collect 104.0
Long Term Liabilities	-249,997	Other Income	-12,159	-0.1%	Avg Payment Days 3.0
Total Equity	<u>30,035,731</u>	Other Expense	0	0.0%	Depreciation Rate 30.3%
Total Liab. and Equity	<u>9,873,531</u>	Net Profit or Loss	<u>947,504</u>	5.6%	Return on Equity 3.2%

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055356 PACIFIC GROVE CONVALESCENT HOSPITAL		Proprietary - Corporation	
PACIFIC GROVE CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
PACIFIC GROVE, CA 93950		CR Beds 51 POS Beds 0	
MONTEREY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.7%
Balance Sheet		Income Statement	
Current Assets	4,887,220	Total Charges	5,440,427
Fixed Assets	55,266	Contract Allowance	7,847
Other Assets	0	Operating Revenue	5,432,580
Total Assets	<u>4,942,486</u>	Operating Expense	5,069,851
Current Liabilities	1,619,355	Operating Margin	362,729
Long Term Liabilities	197,601	Other Income	3,556
Total Equity	<u>3,125,530</u>	Other Expense	0
Total Liab. and Equity	<u>4,942,486</u>	Net Profit or Loss	<u>366,285</u>
		0.1%	Skilled Nursing 83.5%
		99.9%	Ancillary Service 16.5%
		93.3%	Current Ratio 3.0
		6.7%	Days to Collect 306.8
		0.1%	Avg Payment Days 32.4
		0.0%	Depreciation Rate 137.5%
		6.7%	Return on Equity 11.7%

055575 PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER		Proprietary - Corporation	
PACIFIC HAVEN SUBACUTE AND HEALTHCARE CENTER		12/31/2016 366 Days Settled	
GARDEN GROVE, CA 92843		CR Beds 99 POS Beds 0	
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.1%
Balance Sheet		Income Statement	
Current Assets	3,115,760	Total Charges	19,350,191
Fixed Assets	561,554	Contract Allowance	5,316,338
Other Assets	145,606	Operating Revenue	14,033,853
Total Assets	<u>3,822,920</u>	Operating Expense	14,310,600
Current Liabilities	1,736,908	Operating Margin	-276,747
Long Term Liabilities	805,937	Other Income	201,964
Total Equity	<u>1,280,075</u>	Other Expense	0
Total Liab. and Equity	<u>3,822,920</u>	Net Profit or Loss	<u>(74,783)</u>
		27.5%	Skilled Nursing 59.7%
		72.5%	Ancillary Service 40.3%
		102.0%	Current Ratio 1.8
		-2.0%	Days to Collect 41.1
		1.4%	Avg Payment Days 36.9
		0.0%	Depreciation Rate 43.9%
		-0.5%	Return on Equity -5.8%

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056037 PACIFIC HILLS MANOR				Proprietary - Corporation	
PACIFIC HILLS MANOR		12/31/2016 366 Days Settled			
MORGAN HILL, CA 95037				CR Beds 99 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.1%	
Balance Sheet		Income Statement		Length of Stay 56.0	
Current Assets	1,922,314	Total Charges	14,991,556	Average Wages	23.08
Fixed Assets	179,032	Contract Allowance	1,559,303	10.4% Skilled Nursing	74.1%
Other Assets	420,133	Operating Revenue	13,432,253	89.6% Ancillary Service	25.9%
Total Assets	<u>2,521,479</u>	Operating Expense	11,236,059	83.6% Current Ratio	(0.1)
Current Liabilities	-18,580,145	Operating Margin	2,196,194	16.4% Days to Collect	50.1
Long Term Liabilities	0	Other Income	-40,071	-0.3% Avg Payment Days	6.1
Total Equity	<u>21,101,624</u>	Other Expense	0	0.0% Depreciation Rate	124.0%
Total Liab. and Equity	<u>2,521,479</u>	Net Profit or Loss	<u>2,156,123</u>	16.1% Return on Equity	10.2%
056164 PACIFIC PALMS HEALTHCARE				Proprietary - Other	
PACIFIC PALMS HEALTHCARE		12/31/2016 366 Days Settled			
LONG BEACH, CA 90804				CR Beds 133 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.6%	
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	1,602,118	Total Charges	9,201,664	Average Wages	17.24
Fixed Assets	193,545	Contract Allowance	961,797	10.5% Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	8,239,867	89.5% Ancillary Service	25.3%
Total Assets	<u>1,795,663</u>	Operating Expense	8,310,368	100.9% Current Ratio	1.3
Current Liabilities	1,221,331	Operating Margin	-70,501	-0.9% Days to Collect	63.8
Long Term Liabilities	0	Other Income	26,390	0.3% Avg Payment Days	53.8
Total Equity	<u>574,332</u>	Other Expense	0	0.0% Depreciation Rate	146.0%
Total Liab. and Equity	<u>1,795,663</u>	Net Profit or Loss	<u>(44,112)</u>	-0.5% Return on Equity	-7.7%

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555054 PACIFIC POST ACUTE				Proprietary - Other	
PACIFIC POST ACUTE		12/31/2016 366 Days Settled			
SANTA MONICA, CA 90404		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay 74.4	
Current Assets	56,409	Total Charges	7,381,044	Average Wages	25.24
Fixed Assets	312,825	Contract Allowance	2,241,093	30.4%	Skilled Nursing 83.2%
Other Assets	40,000	Operating Revenue	5,139,951	69.6%	Ancillary Service 16.8%
Total Assets	409,234	Operating Expense	5,563,424	108.2%	Current Ratio 0.1
Current Liabilities	656,491	Operating Margin	-423,473	-8.2%	Days to Collect 59.5
Long Term Liabilities	451,401	Other Income	99,777	1.9%	Avg Payment Days 42.8
Total Equity	-698,658	Other Expense	0	0.0%	Depreciation Rate 51.8%
Total Liab. and Equity	409,234	Net Profit or Loss	(323,696)	-6.3%	Return on Equity 46.3%
055334 PACIFIC REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
PACIFIC REHABILITATION & WELLNESS CENTER, LP		10/31/2016 366 Days Settled			
EUREKA, CA 95501		CR Beds 60 POS Beds 0			
HUMBOLDT		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 156.2	
Current Assets	465,400	Total Charges	8,042,999	Average Wages	18.86
Fixed Assets	352,262	Contract Allowance	2,544,255	31.6%	Skilled Nursing 74.8%
Other Assets	34,252	Operating Revenue	5,498,744	68.4%	Ancillary Service 25.2%
Total Assets	851,914	Operating Expense	5,661,567	103.0%	Current Ratio 0.4
Current Liabilities	1,248,903	Operating Margin	-162,823	-3.0%	Days to Collect 6.5
Long Term Liabilities	0	Other Income	16,809	0.3%	Avg Payment Days 82.1
Total Equity	-396,989	Other Expense	0	0.0%	Depreciation Rate 106.4%
Total Liab. and Equity	851,914	Net Profit or Loss	(146,014)	-2.7%	Return on Equity 36.8%

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056313 PACIFIC VILLA, INC				Proprietary - Corporation	
PACIFIC VILLA, INC		12/31/2016 366 Days Settled			
LONG BEACH, CA 90807				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	138.8
Current Assets	303,709	Total Charges	9,089,037	Average Wages	15.27
Fixed Assets	263,438	Contract Allowance	-548,681	-6.0%	Skilled Nursing 70.6%
Other Assets	859,665	Operating Revenue	9,637,718	106.0%	Ancillary Service 29.4%
Total Assets	1,426,812	Operating Expense	9,378,698	97.3%	Current Ratio 0.2
Current Liabilities	1,219,203	Operating Margin	259,020	2.7%	Days to Collect 60.0
Long Term Liabilities	0	Other Income	1,723	0.0%	Avg Payment Days 47.2
Total Equity	207,609	Other Expense	0	0.0%	Depreciation Rate 158.9%
Total Liab. and Equity	1,426,812	Net Profit or Loss	260,743	2.7%	Return on Equity 125.6%
056205 PACIFICA NURSING AND REHAB CENTER				Proprietary - Corporation	
PACIFICA NURSING AND REHAB CENTER		12/31/2016 366 Days Settled			
PACIFICA, CA 94044				CR Beds 68	POS Beds 0
PALMETTO (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	90.7%
Current Assets	3,325,166	Total Charges	17,827,728	Length of Stay	27.8
Fixed Assets	270,029	Contract Allowance	750,395	4.2%	Average Wages 29.18
Other Assets	10,800	Operating Revenue	17,077,333	95.8%	Skilled Nursing 61.7%
Total Assets	3,605,995	Operating Expense	14,946,650	87.5%	Ancillary Service 38.3%
Current Liabilities	1,279,634	Operating Margin	2,130,683	12.5%	Current Ratio 2.6
Long Term Liabilities	0	Other Income	23,194	0.1%	Days to Collect 47.4
Total Equity	2,326,361	Other Expense	0	0.0%	Avg Payment Days 25.7
Total Liab. and Equity	3,605,995	Net Profit or Loss	2,127,809	12.5%	Depreciation Rate 47.8%
				Return on Equity	91.5%

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555740 PALM GROVE HEALTH CARE				Proprietary - Other	
PALM GROVE HEALTH CARE		12/31/2016 366 Days Settled			
BEAUMONT, CA 92223		CR Beds 57 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.8%	
		Length of Stay		164.3	
		Average Wages		23.49	
		13.3% Skilled Nursing		83.7%	
		86.7% Ancillary Service		16.3%	
		114.7% Current Ratio		1.3	
		-14.7% Days to Collect		83.1	
		0.3% Avg Payment Days		62.6	
		0.0% Depreciation Rate		45.6%	
		-14.4% Return on Equity		-99.8%	
<hr/>					
056229 PALM SPRINGS HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
PALM SPRINGS HEALTHCARE & REHABILITATION CENTER		12/31/2016 366 Days Settled			
PALM SPRINGS, CA 92262		CR Beds 99 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
		Length of Stay		32.2	
		Average Wages		19.28	
		37.5% Skilled Nursing		61.0%	
		62.5% Ancillary Service		39.0%	
		95.4% Current Ratio		3.6	
		4.6% Days to Collect		59.8	
		0.0% Avg Payment Days		17.2	
		0.0% Depreciation Rate		11.8%	
		4.6% Return on Equity		5.8%	

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555365 PALM TERRACE CARE CENTER				Proprietary - Corporation	
PALM TERRACE CARE CENTER		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92505		CR Beds 75 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.1%	
		Length of Stay		26.2	
		Average Wages		20.88	
		Skilled Nursing		52.5%	
		Ancillary Service		47.5%	
		Current Ratio		3.7	
		Days to Collect		51.4	
		Avg Payment Days		20.5	
		Depreciation Rate		46.2%	
		Return on Equity		41.4%	
Balance Sheet		Income Statement			
Current Assets	3,110,012	Total Charges	11,405,252		
Fixed Assets	164,168	Contract Allowance	-266,142	-2.3%	
Other Assets	100,000	Operating Revenue	11,671,394	102.3%	
Total Assets	3,374,180	Operating Expense	10,524,653	90.2%	
Current Liabilities	840,498	Operating Margin	1,146,741	9.8%	
Long Term Liabilities	0	Other Income	15,294	0.1%	
Total Equity	2,533,682	Other Expense	0	0.0%	
Total Liab. and Equity	3,374,180	Net Profit or Loss	1,048,354	9.0%	

555257 PALM TERRACE HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
PALM TERRACE HEALTHCARE & REHABILITATION CENTER		12/31/2016 366 Days Settled			
LAGUNA HILLS, CA 92653		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.2%	
		Length of Stay		21.6	
		Average Wages		24.94	
		Skilled Nursing		54.0%	
		Ancillary Service		46.0%	
		Current Ratio		2.6	
		Days to Collect		42.9	
		Avg Payment Days		15.9	
		Depreciation Rate		33.2%	
		Return on Equity		5.4%	
Balance Sheet		Income Statement			
Current Assets	1,659,224	Total Charges	15,937,355		
Fixed Assets	1,057,652	Contract Allowance	2,218,345	13.9%	
Other Assets	16,980,822	Operating Revenue	13,719,010	86.1%	
Total Assets	19,697,698	Operating Expense	12,700,019	92.6%	
Current Liabilities	649,258	Operating Margin	1,018,991	7.4%	
Long Term Liabilities	59,650	Other Income	2,689	0.0%	
Total Equity	18,988,790	Other Expense	0	0.0%	
Total Liab. and Equity	19,697,698	Net Profit or Loss	1,021,680	7.4%	

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555513 PALM VILLAGE RETIREMENT COMM.				Proprietary - Corporation	
PALM VILLAGE RETIREMENT COMM.		12/31/2016 366 Days Settled			
REEDLEY, CA 93654		CR Beds 268 POS Beds 0			
FRESNO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		109.2%	
Balance Sheet		Income Statement		Length of Stay 931.5	
Current Assets	4,425,287	Total Charges	15,793,744	Average Wages	17.06
Fixed Assets	11,626,658	Contract Allowance	2,447,968	15.5%	Skilled Nursing 68.0%
Other Assets	1,330,808	Operating Revenue	13,345,776	84.5%	Ancillary Service 9.7%
Total Assets	17,382,753	Operating Expense	13,975,411	104.7%	Current Ratio 1.0
Current Liabilities	4,571,519	Operating Margin	-629,635	-4.7%	Days to Collect 31.2
Long Term Liabilities	7,951,931	Other Income	1,051,951	7.9%	Avg Payment Days 29.3
Total Equity	4,859,303	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	17,382,753	Net Profit or Loss	422,316	3.2%	Return on Equity 8.7%

055646 PALO ALTO SUB-ACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
PALO ALTO SUB-ACUTE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
PALO ALTO, CA 94301		CR Beds 66 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.2%	
Balance Sheet		Income Statement		Length of Stay 49.4	
Current Assets	1,338,314	Total Charges	8,834,155	Average Wages	26.60
Fixed Assets	171,299	Contract Allowance	851,371	9.6%	Skilled Nursing 68.1%
Other Assets	37,000	Operating Revenue	7,982,784	90.4%	Ancillary Service 31.9%
Total Assets	1,546,613	Operating Expense	8,370,646	104.9%	Current Ratio 2.9
Current Liabilities	461,456	Operating Margin	-387,862	-4.9%	Days to Collect 59.2
Long Term Liabilities	-4,070	Other Income	-46,467	-0.6%	Avg Payment Days 5.1
Total Equity	1,089,227	Other Expense	0	0.0%	Depreciation Rate 116.9%
Total Liab. and Equity	1,546,613	Net Profit or Loss	(434,329)	-5.4%	Return on Equity -39.9%

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555764 PALOMAR HEIGHTS POST ACUTE REHAB				Proprietary - Other	
PALOMAR HEIGHTS POST ACUTE REHAB 12/31/2016 366 Days Settled					
ESCONDIDO, CA 92027				CR Beds 98 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 117.5%	
Balance Sheet		Income Statement		Length of Stay 110.9	
Current Assets	1,670,566	Total Charges	9,715,224	Average Wages 20.82	
Fixed Assets	0	Contract Allowance	1,903,091	19.6%	Skilled Nursing 80.1%
Other Assets	169,090	Operating Revenue	7,812,133	80.4%	Ancillary Service 19.9%
Total Assets	1,839,656	Operating Expense	8,005,137	102.5%	Current Ratio 1.6
Current Liabilities	1,032,029	Operating Margin	-193,004	-2.5%	Days to Collect 74.0
Long Term Liabilities	0	Other Income	36,030	0.5%	Avg Payment Days 46.9
Total Equity	807,627	Other Expense	0	0.0%	Depreciation Rate 1,085.3%
Total Liab. and Equity	1,839,656	Net Profit or Loss	(156,974)	-2.0%	Return on Equity -19.4%
055067 PALOMAR VISTA HEALTHCARE CENTER				Proprietary - Corporation	
PALOMAR VISTA HEALTHCARE CENTER 12/31/2016 366 Days Settled					
ESCONDIDO, CA 92025				CR Beds 74 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 81.5	
Current Assets	971,911	Total Charges	8,166,515	Average Wages 21.70	
Fixed Assets	408,375	Contract Allowance	1,307,099	16.0%	Skilled Nursing 73.8%
Other Assets	2,583,871	Operating Revenue	6,859,416	84.0%	Ancillary Service 26.2%
Total Assets	3,964,157	Operating Expense	6,542,782	95.4%	Current Ratio 2.4
Current Liabilities	398,060	Operating Margin	316,634	4.6%	Days to Collect 49.8
Long Term Liabilities	1,703	Other Income	4,226	0.1%	Avg Payment Days 19.8
Total Equity	3,564,394	Other Expense	0	0.0%	Depreciation Rate 83.4%
Total Liab. and Equity	3,964,157	Net Profit or Loss	320,860	4.7%	Return on Equity 9.0%

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555028 PALOS VERDES HEALTH CARE CENTER				Proprietary - Corporation	
PALOS VERDES HEALTH CARE CENTER 12/31/2016 366 Days Settled					
LOMITA, CA 90717				CR Beds 48 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 323.3	
Current Assets	3,731,945	Total Charges	3,278,023	Average Wages 15.73	
Fixed Assets	0	Contract Allowance	254,455	7.8% Skilled Nursing 91.1%	
Other Assets	0	Operating Revenue	3,023,568	92.2% Ancillary Service 8.9%	
Total Assets	<u>3,731,945</u>	Operating Expense	2,878,174	95.2% Current Ratio 5.2	
Current Liabilities	711,151	Operating Margin	145,394	4.8% Days to Collect 368.3	
Long Term Liabilities	280,432	Other Income	23,760	0.8% Avg Payment Days 90.4	
Total Equity	2,740,362	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>3,731,945</u>	Net Profit or Loss	<u>169,154</u>	5.6% Return on Equity 6.2%	
056337 PANORAMA GARDENS				Proprietary - Corporation	
PANORAMA GARDENS 12/31/2016 366 Days Settled					
PANORAMA CITY, CA 91402				CR Beds 149 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.7%	
Balance Sheet		Income Statement		Length of Stay 206.3	
Current Assets	1,595,165	Total Charges	12,124,031	Average Wages 20.64	
Fixed Assets	381,012	Contract Allowance	-1,464,364	-12.1% Skilled Nursing 68.8%	
Other Assets	19,220,470	Operating Revenue	13,588,395	112.1% Ancillary Service 31.2%	
Total Assets	<u>21,196,647</u>	Operating Expense	11,986,455	88.2% Current Ratio 2.1	
Current Liabilities	772,067	Operating Margin	1,601,940	11.8% Days to Collect 41.0	
Long Term Liabilities	146,728	Other Income	8,937	0.1% Avg Payment Days 19.7	
Total Equity	20,277,852	Other Expense	0	0.0% Depreciation Rate 39.3%	
Total Liab. and Equity	<u>21,196,647</u>	Net Profit or Loss	<u>1,610,876</u>	11.9% Return on Equity 7.9%	

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056137 PANORAMA MEADOWS NURSING CENTER, LP				Proprietary - Partnership		
PANORAMA MEADOWS NURSING CENTER, LP		12/31/2016 366 Days Settled				
PANORAMA CITY, CA 91402				CR Beds 98	POS Beds 0	
LOS ANGELES				Key Performance Ind.		
NORIDIAN PART A				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	56.3	
Current Assets	3,185,848	Total Charges	11,720,189	Average Wages	19.90	
Fixed Assets	1,153,126	Contract Allowance	-354,324	-3.0%	Skilled Nursing	54.8%
Other Assets	586,900	Operating Revenue	12,074,513	103.0%	Ancillary Service	45.2%
Total Assets	4,925,874	Operating Expense	13,382,743	110.8%	Current Ratio	0.8
Current Liabilities	3,928,649	Operating Margin	-1,308,230	-10.8%	Days to Collect	55.2
Long Term Liabilities	1,347,811	Other Income	282	0.0%	Avg Payment Days	69.4
Total Equity	-350,586	Other Expense	0	0.0%	Depreciation Rate	82.8%
Total Liab. and Equity	4,925,874	Net Profit or Loss	(1,307,948)	-10.8%	Return on Equity	373.1%
555157 PARADISE POST ACUTE				Proprietary - Corporation		
PARADISE POST ACUTE		6/30/2016 366 Days Settled				
PARADISE, CA 95969		12/31/2016 96 Days Settled		CR Beds 44	POS Beds 0	
BUTTE		9/26/2016 88 Days Settled		Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.0%	
Balance Sheet		Income Statement		Length of Stay	149.1	
Current Assets	257,113	Total Charges	3,570,871	Average Wages	18.93	
Fixed Assets	418,008	Contract Allowance	439,775	12.3%	Skilled Nursing	65.9%
Other Assets	94,385	Operating Revenue	3,131,096	87.7%	Ancillary Service	34.1%
Total Assets	769,506	Operating Expense	3,596,750	114.9%	Current Ratio	0.6
Current Liabilities	408,746	Operating Margin	-465,654	-14.9%	Days to Collect	33.2
Long Term Liabilities	341,011	Other Income	13,726	0.4%	Avg Payment Days	61.3
Total Equity	19,749	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	769,506	Net Profit or Loss	(454,940)	-14.5%	Return on Equity	-2,303.6%

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555157 PARADISE POST ACUTE				Proprietary - Corporation	
PARADISE POST ACUTE	6/30/2016 366 Days Settled				
PARADISE, CA 95969	12/31/2016 96 Days Settled	CR Beds 44	POS Beds 0		
BUTTE	9/26/2016 88 Days Settled	Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		70.8%	
		Length of Stay		114.3	
		Average Wages		18.93	
		16.5%	Skilled Nursing	69.3%	
		83.5%	Ancillary Service	30.7%	
		134.3%	Current Ratio	1.3	
		-34.3%	Days to Collect	159.1	
		0.5%	Avg Payment Days	150.1	
		0.0%	Depreciation Rate	6.2%	
		-34.3%	Return on Equity	-618.4%	
Balance Sheet		Income Statement			
Current Assets	326,480	Total Charges	811,350		
Fixed Assets	410,315	Contract Allowance	133,471		
Other Assets	112,672	Operating Revenue	677,879		
Total Assets	849,467	Operating Expense	910,690		
Current Liabilities	256,969	Operating Margin	-232,811		
Long Term Liabilities	554,951	Other Income	3,255		
Total Equity	37,547	Other Expense	0		
Total Liab. and Equity	849,467	Net Profit or Loss	(232,204)		
555157 PARADISE POST ACUTE				Proprietary - Corporation	
PARADISE POST ACUTE	6/30/2016 366 Days Settled				
PARADISE, CA 95969	12/31/2016 96 Days Settled	CR Beds 44	POS Beds 0		
BUTTE	9/26/2016 88 Days Settled	Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.3%	
		Length of Stay		67.1	
		Average Wages		18.93	
		12.3%	Skilled Nursing	65.7%	
		87.7%	Ancillary Service	34.3%	
		108.7%	Current Ratio	1.3	
		-8.7%	Days to Collect	339.6	
		0.1%	Avg Payment Days	189.8	
		0.0%	Depreciation Rate	0.0%	
		-8.6%	Return on Equity	100.0%	
Balance Sheet		Income Statement			
Current Assets	559,576	Total Charges	1,023,340		
Fixed Assets	0	Contract Allowance	126,120		
Other Assets	41,172	Operating Revenue	897,220		
Total Assets	600,748	Operating Expense	975,217		
Current Liabilities	418,758	Operating Margin	-77,997		
Long Term Liabilities	258,751	Other Income	1,234		
Total Equity	-76,761	Other Expense	0		
Total Liab. and Equity	600,748	Net Profit or Loss	(76,763)		

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055494 PARADISE RIDGE POST-ACUTE		Proprietary - Corporation	
PARADISE RIDGE POST-ACUTE	12/31/2016	214 Days Settled	
PARADISE, CA 95969	5/31/2016	152 Days Settled	CR Beds 136 POS Beds 0
BUTTE	Key Performance Ind.		
Noridian (AS, GU, HI, NV)	Occupancy Rate		66.6%
	Length of Stay		112.8
	Average Wages		21.77
	Skilled Nursing		69.5%
	Ancillary Service		30.5%
	Current Ratio		0.4
	Days to Collect		97.6
	Avg Payment Days		42.7
	Depreciation Rate		218.9%
	Return on Equity		100.0%

Balance Sheet		Income Statement			
Current Assets	2,610,143	Total Charges	6,375,792		
Fixed Assets	266,433	Contract Allowance	826,572	13.0%	
Other Assets	2,607,551	Operating Revenue	5,549,220	87.0%	
Total Assets	5,484,127	Operating Expense	6,641,713	119.7%	
Current Liabilities	6,468,209	Operating Margin	-1,092,493	-19.7%	
Long Term Liabilities	108,260	Other Income	151	0.0%	
Total Equity	-1,092,342	Other Expense	0	0.0%	
Total Liab. and Equity	5,484,127	Net Profit or Loss	(1,092,342)	-19.7%	

055494 PARADISE RIDGE POST-ACUTE		Proprietary - Corporation	
PARADISE RIDGE POST-ACUTE	12/31/2016	214 Days Settled	
PARADISE, CA 95969	5/31/2016	152 Days Settled	CR Beds 136 POS Beds 0
BUTTE	Key Performance Ind.		
Noridian (AS, GU, HI, NV)	Occupancy Rate		52.8%
	Length of Stay		151.7
	Average Wages		21.77
	Skilled Nursing		78.4%
	Ancillary Service		21.6%
	Current Ratio		5.1
	Days to Collect		106.0
	Avg Payment Days		17.2
	Depreciation Rate		0.0%
	Return on Equity		25.5%

Balance Sheet		Income Statement			
Current Assets	1,107,048	Total Charges	3,152,341		
Fixed Assets	0	Contract Allowance	242,641	7.7%	
Other Assets	25,526	Operating Revenue	2,909,700	92.3%	
Total Assets	1,132,574	Operating Expense	4,597,186	158.0%	
Current Liabilities	216,497	Operating Margin	-1,687,486	-58.0%	
Long Term Liabilities	7,227,156	Other Income	360,292	12.4%	
Total Equity	-6,311,079	Other Expense	0	0.0%	
Total Liab. and Equity	1,132,574	Net Profit or Loss	(1,606,726)	-55.2%	

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056388 PARADISE VALLEY HEALTH CARE		Proprietary - Corporation	
PARADISE VALLEY HEALTH CARE		12/31/2016 366 Days Settled	
NATIONAL CITY, CA 91950		CR Beds 86 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.9%
Balance Sheet		Income Statement	
Current Assets	4,867,190	Total Charges	22,111,210
Fixed Assets	879,893	Contract Allowance	7,258,493
Other Assets	54,000	Operating Revenue	14,852,717
Total Assets	<u>5,801,083</u>	Operating Expense	<u>13,045,140</u>
Current Liabilities	1,355,222	Operating Margin	1,807,577
Long Term Liabilities	0	Other Income	13,401
Total Equity	<u>4,445,861</u>	Other Expense	0
Total Liab. and Equity	<u>5,801,083</u>	Net Profit or Loss	<u>1,462,822</u>
		32.8%	Skilled Nursing 49.0%
		67.2%	Ancillary Service 51.0%
		87.8%	Current Ratio 3.6
		12.2%	Days to Collect 121.5
		0.1%	Avg Payment Days 28.3
		0.0%	Depreciation Rate 15.0%
		9.8%	Return on Equity 32.9%

056446 PARAMOUNT CONVALESCENT HOSP.		Proprietary - Corporation	
PARAMOUNT CONVALESCENT HOSP.		12/31/2016 366 Days Settled	
PARAMOUNT, CA 90723		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	95.8%
Balance Sheet		Income Statement	
Current Assets	1,101,164	Total Charges	9,717,032
Fixed Assets	216,697	Contract Allowance	3,141,132
Other Assets	119,000	Operating Revenue	6,575,900
Total Assets	<u>1,436,861</u>	Operating Expense	<u>6,306,965</u>
Current Liabilities	980,966	Operating Margin	268,935
Long Term Liabilities	833,853	Other Income	79,145
Total Equity	<u>-377,958</u>	Other Expense	0
Total Liab. and Equity	<u>1,436,861</u>	Net Profit or Loss	<u>348,080</u>
		32.3%	Skilled Nursing 89.4%
		67.7%	Ancillary Service 10.6%
		95.9%	Current Ratio 1.1
		4.1%	Days to Collect 33.8
		1.2%	Avg Payment Days 49.6
		0.0%	Depreciation Rate 81.4%
		5.3%	Return on Equity -92.1%

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056166 PARAMOUNT MEADOWS NURSING CENTER				Proprietary - Corporation	
PARAMOUNT MEADOWS NURSING CENTER		12/31/2016 366 Days Settled			
PARAMOUNT, CA 90723		CR Beds 104 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				67.6	
Current Assets	85,768	Total Charges	21,114,223	Average Wages	23.15
Fixed Assets	2,675,742	Contract Allowance	4,104,287	19.4%	Skilled Nursing
Other Assets	71,065	Operating Revenue	17,009,936	80.6%	Ancillary Service
Total Assets	2,832,575	Operating Expense	20,346,819	119.6%	Current Ratio
Current Liabilities	7,736,032	Operating Margin	-3,336,883	-19.6%	Days to Collect
Long Term Liabilities	1,973,893	Other Income	-129,431	-0.8%	Avg Payment Days
Total Equity	-6,877,350	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,832,575	Net Profit or Loss	(3,466,314)	-20.4%	Return on Equity
555035 PARK ANAHEIM HEALTHCARE CENTER				Proprietary - Corporation	
PARK ANAHEIM HEALTHCARE CENTER		12/31/2016 366 Days Settled			
ANAHEIM, CA 92804		CR Beds 115 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				125.4	
Current Assets	3,276,288	Total Charges	21,593,027	Average Wages	21.07
Fixed Assets	550,000	Contract Allowance	7,597,697	35.2%	Skilled Nursing
Other Assets	0	Operating Revenue	13,995,330	64.8%	Ancillary Service
Total Assets	3,826,288	Operating Expense	12,743,843	91.1%	Current Ratio
Current Liabilities	1,163,208	Operating Margin	1,251,487	8.9%	Days to Collect
Long Term Liabilities	0	Other Income	2,523	0.0%	Avg Payment Days
Total Equity	2,663,080	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,826,288	Net Profit or Loss	1,254,010	9.0%	Return on Equity

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555852 PARK AVENUE HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
PARK AVENUE HEALTHCARE & WELLNESS CENTER		12/31/2016 366 Days Settled			
POMONA, CA 91768				CR Beds 231 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.7%
				Length of Stay	160.4
				Average Wages	21.47
				9.9% Skilled Nursing	70.1%
				90.1% Ancillary Service	29.9%
				99.4% Current Ratio	1.1
				0.6% Days to Collect	120.0
				1.6% Avg Payment Days	71.4
				0.0% Depreciation Rate	97.3%
				2.2% Return on Equity	20.3%
Balance Sheet		Income Statement			
Current Assets	12,819,571	Total Charges	25,006,201		
Fixed Assets	1,549,740	Contract Allowance	2,485,093		
Other Assets	793,075	Operating Revenue	22,521,108		
Total Assets	15,162,386	Operating Expense	22,392,288		
Current Liabilities	11,966,164	Operating Margin	128,820		
Long Term Liabilities	741,000	Other Income	368,675		
Total Equity	2,455,222	Other Expense	0		
Total Liab. and Equity	15,162,386	Net Profit or Loss	497,495		
056298 PARK CENTRAL CARE AND REHABILITATION CENTER				Proprietary - Corporation	
PARK CENTRAL CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
FREMONT, CA 94536				CR Beds 99 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.8%
				Length of Stay	78.4
				Average Wages	19.63
				-13.0% Skilled Nursing	75.4%
				113.0% Ancillary Service	24.6%
				100.8% Current Ratio	0.7
				-0.8% Days to Collect	77.0
				0.1% Avg Payment Days	119.2
				0.0% Depreciation Rate	53.3%
				-0.8% Return on Equity	14.9%
Balance Sheet		Income Statement			
Current Assets	2,537,071	Total Charges	10,289,286		
Fixed Assets	177,256	Contract Allowance	-1,332,555		
Other Assets	1,092,777	Operating Revenue	11,621,841		
Total Assets	3,807,104	Operating Expense	11,718,685		
Current Liabilities	3,825,636	Operating Margin	-96,844		
Long Term Liabilities	574,542	Other Income	8,706		
Total Equity	-593,074	Other Expense	0		
Total Liab. and Equity	3,807,104	Net Profit or Loss	(88,138)		

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555536 PARK REGENCY CARE CENTER				Proprietary - Other	
PARK REGENCY CARE CENTER		12/31/2016 366 Days Settled			
LA HABRA, CA 90631		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay 99.3	
Current Assets	4,818,805	Total Charges	17,273,277	Average Wages	21.59
Fixed Assets	294,762	Contract Allowance	5,254,160	30.4% Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	12,019,117	69.6% Ancillary Service	16.3%
Total Assets	5,113,567	Operating Expense	11,180,603	93.0% Current Ratio	2.5
Current Liabilities	1,932,078	Operating Margin	838,514	7.0% Days to Collect	33.0
Long Term Liabilities	1,505,073	Other Income	198,748	1.7% Avg Payment Days	62.5
Total Equity	1,676,416	Other Expense	0	0.0% Depreciation Rate	91.7%
Total Liab. and Equity	5,113,567	Net Profit or Loss	1,037,262	8.6% Return on Equity	61.9%
056411 PARK VIEW POST ACUTE				Proprietary - Corporation	
PARK VIEW POST ACUTE		12/31/2016 366 Days Settled			
SANTA ROSA, CA 95405		CR Beds 120 POS Beds 0			
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 49.3	
Current Assets	1,557,464	Total Charges	13,748,278	Average Wages	26.41
Fixed Assets	786,050	Contract Allowance	-2,062,360	-15.0% Skilled Nursing	69.8%
Other Assets	18,056,339	Operating Revenue	15,810,638	115.0% Ancillary Service	30.2%
Total Assets	20,399,853	Operating Expense	13,979,572	88.4% Current Ratio	1.8
Current Liabilities	870,100	Operating Margin	1,831,066	11.6% Days to Collect	34.5
Long Term Liabilities	39,397	Other Income	26,388	0.2% Avg Payment Days	20.6
Total Equity	19,490,356	Other Expense	0	0.0% Depreciation Rate	75.3%
Total Liab. and Equity	20,399,853	Net Profit or Loss	1,857,454	11.7% Return on Equity	9.5%

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555515 PARK VISTA AT MORNINGSID				Proprietary - Corporation	
PARK VISTA AT MORNINGSID		12/31/2016 366 Days Settled			
FULLERTON, CA 92835		CR Beds 127 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 174.9	
Current Assets	1,768,824	Total Charges	13,936,472	Average Wages	18.34
Fixed Assets	10,359,177	Contract Allowance	423,303	3.0% Skilled Nursing	53.8%
Other Assets	716,052	Operating Revenue	13,513,169	97.0% Ancillary Service	20.7%
Total Assets	12,844,053	Operating Expense	13,868,370	102.6% Current Ratio	1.7
Current Liabilities	1,064,351	Operating Margin	-355,201	-2.6% Days to Collect	16.7
Long Term Liabilities	0	Other Income	62,767	0.5% Avg Payment Days	23.9
Total Equity	11,779,702	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	12,844,053	Net Profit or Loss	(293,422)	-2.2% Return on Equity	-2.5%
555596 PARKSIDE HEALTH AND WELLNESS CENTER				Proprietary - Corporation	
PARKSIDE HEALTH AND WELLNESS CENTER		12/31/2016 366 Days Settled			
EL CAJON, CA 92020		CR Beds 52 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 111.0	
Current Assets	1,054,387	Total Charges	4,910,161	Average Wages	20.18
Fixed Assets	330,598	Contract Allowance	487,893	9.9% Skilled Nursing	85.0%
Other Assets	-677,325	Operating Revenue	4,422,268	90.1% Ancillary Service	15.0%
Total Assets	707,660	Operating Expense	4,296,946	97.2% Current Ratio	3.7
Current Liabilities	282,511	Operating Margin	125,322	2.8% Days to Collect	83.6
Long Term Liabilities	16,821	Other Income	85,512	1.9% Avg Payment Days	19.4
Total Equity	408,328	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	707,660	Net Profit or Loss	210,834	4.8% Return on Equity	51.6%

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056052 PARKVIEW HEALTHCARE CENTER		Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2016 366 Days Settled	
HAYWARD, CA 94544		CR Beds 121 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.8%
Balance Sheet		Income Statement	
Current Assets	2,632,330	Total Charges	17,522,213
Fixed Assets	722,720	Contract Allowance	3,991,125
Other Assets	34,951	Operating Revenue	13,531,088
Total Assets	<u>3,390,001</u>	Operating Expense	12,018,838
Current Liabilities	634,897	Operating Margin	1,512,250
Long Term Liabilities	-1,371,785	Other Income	2,103
Total Equity	<u>4,126,889</u>	Other Expense	0
Total Liab. and Equity	<u>3,390,001</u>	Net Profit or Loss	<u>1,514,353</u>
		22.8%	Skilled Nursing 80.0%
		77.2%	Ancillary Service 20.0%
		88.8%	Current Ratio 4.1
		11.2%	Days to Collect 69.9
		0.0%	Avg Payment Days 17.3
		0.0%	Depreciation Rate 47.0%
		11.2%	Return on Equity 36.7%

055671 PARKVIEW HEALTHCARE CENTER		Proprietary - Other	
PARKVIEW HEALTHCARE CENTER		12/31/2016 366 Days Settled	
ANAHEIM, CA 92805		CR Beds 41 POS Beds 0	
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.5%
Balance Sheet		Income Statement	
Current Assets	399,359	Total Charges	3,215,244
Fixed Assets	140,505	Contract Allowance	232,395
Other Assets	-130,664	Operating Revenue	2,982,849
Total Assets	<u>409,200</u>	Operating Expense	2,883,179
Current Liabilities	207,915	Operating Margin	99,670
Long Term Liabilities	0	Other Income	163
Total Equity	<u>201,285</u>	Other Expense	0
Total Liab. and Equity	<u>409,200</u>	Net Profit or Loss	<u>93,032</u>
		7.2%	Skilled Nursing 77.8%
		92.8%	Ancillary Service 22.2%
		96.7%	Current Ratio 1.9
		3.3%	Days to Collect 34.8
		0.0%	Avg Payment Days 22.4
		0.0%	Depreciation Rate 37.0%
		3.1%	Return on Equity 46.2%

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555336 PARKVIEW HEALTHCARE CENTER		Proprietary - Corporation	
PARKVIEW HEALTHCARE CENTER		12/31/2016 366 Days Settled	
BAKERSFIELD, CA 93309		CR Beds 184 POS Beds 0	
KERN		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	46.8%
Balance Sheet		Income Statement	
Current Assets	1,025,054	Total Charges	8,722,183
Fixed Assets	0	Contract Allowance	1,174,628
Other Assets	759,545	Operating Revenue	7,547,555
Total Assets	1,784,599	Operating Expense	9,457,892
Current Liabilities	1,235,615	Operating Margin	-1,910,337
Long Term Liabilities	13,975,345	Other Income	120,598
Total Equity	-13,426,361	Other Expense	0
Total Liab. and Equity	1,784,599	Net Profit or Loss	(2,088,490)
		13.5%	Skilled Nursing 79.4%
		86.5%	Ancillary Service 20.6%
		125.3%	Current Ratio 0.8
		-25.3%	Days to Collect 44.8
		1.6%	Avg Payment Days 44.5
		0.0%	Depreciation Rate 0.0%
		-27.7%	Return on Equity 15.6%

055601 PARKVIEW JULIAN CONVALESCENT		Proprietary - Corporation	
PARKVIEW JULIAN CONVALESCENT		9/30/2016 366 Days Settled	
BAKERSFIELD, CA 93304		CR Beds 99 POS Beds 0	
KERN		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	96.3%
Balance Sheet		Income Statement	
Current Assets	1,795,273	Total Charges	9,723,908
Fixed Assets	318,186	Contract Allowance	2,565,999
Other Assets	17,650	Operating Revenue	7,157,909
Total Assets	2,131,109	Operating Expense	7,536,661
Current Liabilities	2,126,820	Operating Margin	-378,752
Long Term Liabilities	0	Other Income	173,729
Total Equity	4,289	Other Expense	0
Total Liab. and Equity	2,131,109	Net Profit or Loss	(205,023)
		26.4%	Skilled Nursing 84.0%
		73.6%	Ancillary Service 16.0%
		105.3%	Current Ratio 0.8
		-5.3%	Days to Collect 77.5
		2.4%	Avg Payment Days 100.1
		0.0%	Depreciation Rate 38.1%
		-2.9%	Return on Equity -4,780.2%

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055078 PARKWAY HILLS NURSING & REHABILITATION				Proprietary - Corporation	
PARKWAY HILLS NURSING & REHABILITATION		12/31/2016 366 Days Settled			
LA MESA, CA 91942		CR Beds 60 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NORIDIAN PART A		Occupancy Rate		86.9%	
Balance Sheet		Income Statement		Length of Stay	
				81.9	
Current Assets	1,279,795	Total Charges	7,339,596	Average Wages	20.88
Fixed Assets	31,025	Contract Allowance	1,481,191	20.2% Skilled Nursing	69.8%
Other Assets	313,660	Operating Revenue	5,858,405	79.8% Ancillary Service	30.2%
Total Assets	<u>1,624,480</u>	Operating Expense	5,666,023	96.7% Current Ratio	2.0
Current Liabilities	653,976	Operating Margin	192,382	3.3% Days to Collect	65.0
Long Term Liabilities	240,209	Other Income	34,092	0.6% Avg Payment Days	10.2
Total Equity	730,295	Other Expense	0	0.0% Depreciation Rate	1,609.1%
Total Liab. and Equity	<u>1,624,480</u>	Net Profit or Loss	<u>226,474</u>	3.9% Return on Equity	31.0%
<hr/>					
555716 PARKWEST HEALTHCARE CENTER				Proprietary - Corporation	
PARKWEST HEALTHCARE CENTER		9/30/2016 410 Days Settled			
RESEDA, CA 91335		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		126.2%	
Balance Sheet		Income Statement		Length of Stay	
				126.3	
Current Assets	10,846,365	Total Charges	19,078,173	Average Wages	23.38
Fixed Assets	140,641	Contract Allowance	4,614,170	24.2% Skilled Nursing	75.2%
Other Assets	1,088,376	Operating Revenue	14,464,003	75.8% Ancillary Service	24.8%
Total Assets	<u>12,075,382</u>	Operating Expense	14,138,985	97.8% Current Ratio	1.0
Current Liabilities	10,933,823	Operating Margin	325,018	2.2% Days to Collect	43.1
Long Term Liabilities	0	Other Income	4,018	0.0% Avg Payment Days	46.5
Total Equity	1,141,559	Other Expense	0	0.0% Depreciation Rate	612.8%
Total Liab. and Equity	<u>12,075,382</u>	Net Profit or Loss	<u>329,036</u>	2.3% Return on Equity	28.8%

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555213 PASADENA CARE CENTER, LLC				Proprietary - Corporation	
PASADENA CARE CENTER, LLC		12/31/2016 366 Days Settled			
PASADENA, CA 91103		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.8%	
Balance Sheet		Income Statement		Length of Stay 349.1	
Current Assets	1,898,867	Total Charges	6,949,333	Average Wages	16.11
Fixed Assets	2,220,569	Contract Allowance	966,850	13.9% Skilled Nursing	78.6%
Other Assets	5,612	Operating Revenue	5,982,483	86.1% Ancillary Service	21.4%
Total Assets	4,125,048	Operating Expense	6,560,780	109.7% Current Ratio	0.6
Current Liabilities	2,971,500	Operating Margin	-578,297	-9.7% Days to Collect	113.3
Long Term Liabilities	0	Other Income	178,759	3.0% Avg Payment Days	136.4
Total Equity	1,153,548	Other Expense	0	0.0% Depreciation Rate	11.7%
Total Liab. and Equity	4,125,048	Net Profit or Loss	(399,538)	-6.7% Return on Equity	-34.6%
056080 PASADENA MEADOWS NURSING CENTER				Proprietary - Partnership	
PASADENA MEADOWS NURSING CENTER		12/31/2016 366 Days Settled			
PASADENA, CA 91105		CR Beds 130 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 70.4	
Current Assets	-460,439	Total Charges	20,146,348	Average Wages	21.30
Fixed Assets	0	Contract Allowance	4,779,767	23.7% Skilled Nursing	69.8%
Other Assets	2,279,603	Operating Revenue	15,366,581	76.3% Ancillary Service	30.2%
Total Assets	1,819,164	Operating Expense	17,281,350	112.5% Current Ratio	4.2
Current Liabilities	-109,142	Operating Margin	-1,914,769	-12.5% Days to Collect	25.0
Long Term Liabilities	1,183,721	Other Income	-27,913	-0.2% Avg Payment Days	68.1
Total Equity	744,585	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,819,164	Net Profit or Loss	(1,942,682)	-12.6% Return on Equity	-260.9%

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055548 PASADENA PARK HEALTHCARE AND WELLNESS CENTER				Proprietary - Other	
PASADENA PARK HEALTHCARE AND WELLNESS CENTER		2/29/2016 366 Days Settled			
PASADENA, CA 91107				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	93.2%
				Length of Stay	84.2
				Average Wages	20.77
				20.5%	Skilled Nursing 55.5%
				79.5%	Ancillary Service 44.5%
				87.1%	Current Ratio 0.7
				12.9%	Days to Collect 46.7
				0.8%	Avg Payment Days 84.9
				0.0%	Depreciation Rate 166.9%
				13.8%	Return on Equity -211.2%
Balance Sheet		Income Statement			
Current Assets	2,334,651	Total Charges	13,925,958		
Fixed Assets	222,691	Contract Allowance	2,859,077		
Other Assets	100,741	Operating Revenue	11,066,881		
Total Assets	2,658,083	Operating Expense	9,634,944		
Current Liabilities	3,380,604	Operating Margin	1,431,937		
Long Term Liabilities	0	Other Income	93,975		
Total Equity	-722,521	Other Expense	0		
Total Liab. and Equity	2,658,083	Net Profit or Loss	1,525,912		
555856 PENINSULA POST-ACUTE				Proprietary - Corporation	
PENINSULA POST-ACUTE		12/31/2016 366 Days Settled			
BURLINGAME, CA 94010				CR Beds 62	POS Beds 0
SAN MATEO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	76.3%
				Length of Stay	26.6
				Average Wages	30.50
				23.1%	Skilled Nursing 65.2%
				76.9%	Ancillary Service 34.8%
				77.6%	Current Ratio 1.1
				22.4%	Days to Collect 51.7
				0.0%	Avg Payment Days 38.4
				0.0%	Depreciation Rate 161.7%
				22.4%	Return on Equity 139.8%
Balance Sheet		Income Statement			
Current Assets	17,993,656	Total Charges	17,451,870		
Fixed Assets	201,543	Contract Allowance	4,030,679		
Other Assets	131,285	Operating Revenue	13,421,191		
Total Assets	18,326,484	Operating Expense	10,410,009		
Current Liabilities	16,155,409	Operating Margin	3,011,182		
Long Term Liabilities	15,508	Other Income	1,694		
Total Equity	2,155,567	Other Expense	0		
Total Liab. and Equity	18,326,484	Net Profit or Loss	3,012,876		

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056072 PETALUMA POST-ACUTE REHABILITATION				Proprietary - Corporation	
PETALUMA POST-ACUTE REHABILITATION		12/31/2016 366 Days Settled			
PETALUMA, CA 94952		CR Beds 90 POS Beds 0			
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.3%	
		Length of Stay		48.0	
		Average Wages		25.61	
		12.6% Skilled Nursing		75.7%	
		87.4% Ancillary Service		24.3%	
		84.8% Current Ratio		2.7	
		15.2% Days to Collect		36.3	
		1.0% Avg Payment Days		22.8	
		0.0% Depreciation Rate		29.0%	
		16.2% Return on Equity		103.7%	
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055170 PICO RIVERA HEALTHCARE CENTER				Proprietary - Corporation	
PICO RIVERA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
PICO RIVERA, CA 90660		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
		Length of Stay		146.9	
		Average Wages		17.59	
		35.4% Skilled Nursing		60.1%	
		64.6% Ancillary Service		39.9%	
		93.9% Current Ratio		2.4	
		6.1% Days to Collect		58.1	
		0.2% Avg Payment Days		21.1	
		0.0% Depreciation Rate		132.4%	
		6.3% Return on Equity		44.9%	

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056096 PIEDMONT GARDENS HEALTH FACILITY				Nonprofit - Church	
PIEDMONT GARDENS HEALTH FACILITY		9/30/2016 366 Days Settled			
OAKLAND, CA 94611		12/31/2016 92 Days Settled		CR Beds 345 POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	205.9
Current Assets	5,897,164	Total Charges	8,554,078	Average Wages	22.24
Fixed Assets	11,746,672	Contract Allowance	788,724	9.2% Skilled Nursing	31.1%
Other Assets	45,832,413	Operating Revenue	7,765,354	90.8% Ancillary Service	14.0%
Total Assets	63,476,249	Operating Expense	6,588,522	84.8% Current Ratio	0.3
Current Liabilities	18,412,312	Operating Margin	1,176,832	15.2% Days to Collect	138.9
Long Term Liabilities	11,844,036	Other Income	119,929	1.5% Avg Payment Days	142.1
Total Equity	33,219,901	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	63,476,249	Net Profit or Loss	1,296,761	16.7% Return on Equity	3.9%

056096 PIEDMONT GARDENS HEALTH FACILITY				Nonprofit - Church	
PIEDMONT GARDENS HEALTH FACILITY		9/30/2016 366 Days Settled			
OAKLAND, CA 94611		12/31/2016 92 Days Settled		CR Beds 345 POS Beds 0	
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	233.6
Current Assets	2,684,798	Total Charges	29,159,787	Average Wages	22.24
Fixed Assets	11,314,361	Contract Allowance	2,014,087	6.9% Skilled Nursing	33.5%
Other Assets	44,695,486	Operating Revenue	27,145,700	93.1% Ancillary Service	13.5%
Total Assets	58,694,645	Operating Expense	25,229,122	92.9% Current Ratio	0.1
Current Liabilities	18,731,527	Operating Margin	1,916,578	7.1% Days to Collect	45.3
Long Term Liabilities	8,039,979	Other Income	501,656	1.8% Avg Payment Days	30.3
Total Equity	31,923,139	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	58,694,645	Net Profit or Loss	2,418,234	8.9% Return on Equity	7.6%

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055261 PILGRIM PLACE HEALTH SERVICES CENTER				Nonprofit - Other	
PILGRIM PLACE HEALTH SERVICES CENTER		12/31/2016 366 Days Settled			
CLAREMONT, CA 91711		CR Beds 62 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.0%	
		Length of Stay		78.7	
		Average Wages		21.94	
		Skilled Nursing		34.5%	
		Ancillary Service		12.1%	
		Current Ratio		5.3	
		Days to Collect		22.8	
		Avg Payment Days		20.7	
		Depreciation Rate		2.4%	
		Return on Equity		-19.5%	
Balance Sheet		Income Statement			
Current Assets	6,855,033	Total Charges	16,658,377		
Fixed Assets	44,418,464	Contract Allowance	1,235,600	7.4%	
Other Assets	25,460,569	Operating Revenue	15,422,777	92.6%	
Total Assets	<u>76,734,066</u>	Operating Expense	19,754,582	128.1%	
Current Liabilities	1,304,580	Operating Margin	-4,331,805	-28.1%	
Long Term Liabilities	49,745,180	Other Income	-666,142	-4.3%	
Total Equity	<u>25,684,306</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>76,734,066</u>	Net Profit or Loss	<u>(4,997,947)</u>	-32.4%	
<hr/>					
555801 PINE CREEK CARE CENTER				Proprietary - Corporation	
PINE CREEK CARE CENTER		12/31/2016 366 Days Settled			
ROSEVILLE, CA 95661		CR Beds 99 POS Beds 0			
PLACER		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.0%	
		Length of Stay		35.1	
		Average Wages		23.72	
		Skilled Nursing		62.9%	
		Ancillary Service		37.1%	
		Current Ratio		1.2	
		Days to Collect		56.8	
		Avg Payment Days		67.7	
		Depreciation Rate		199.1%	
		Return on Equity		20.0%	
Balance Sheet		Income Statement			
Current Assets	46,300,632	Total Charges	19,192,920		
Fixed Assets	169,318	Contract Allowance	4,271,367	22.3%	
Other Assets	0	Operating Revenue	14,921,553	77.7%	
Total Assets	<u>46,469,950</u>	Operating Expense	13,294,787	89.1%	
Current Liabilities	38,337,422	Operating Margin	1,626,766	10.9%	
Long Term Liabilities	0	Other Income	1,968	0.0%	
Total Equity	<u>8,132,528</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>46,469,950</u>	Net Profit or Loss	<u>1,628,734</u>	10.9%	

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055056 PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP				Proprietary - Partnership	
PINE GROVE HEALTHCARE & WELLNESS CENTRE, LP				12/31/2016 366 Days Settled	
SAN GABRIEL, CA 91775				CR Beds 75 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	105.6
Current Assets	2,659,068	Total Charges	10,098,755	Average Wages	19.99
Fixed Assets	329,195	Contract Allowance	2,063,604	20.4%	Skilled Nursing 52.0%
Other Assets	234,129	Operating Revenue	8,035,151	79.6%	Ancillary Service 48.0%
Total Assets	3,222,392	Operating Expense	7,949,321	98.9%	Current Ratio 1.1
Current Liabilities	2,530,274	Operating Margin	85,830	1.1%	Days to Collect 101.4
Long Term Liabilities	0	Other Income	98,897	1.2%	Avg Payment Days 90.4
Total Equity	692,118	Other Expense	0	0.0%	Depreciation Rate 201.2%
Total Liab. and Equity	3,222,392	Net Profit or Loss	184,727	2.3%	Return on Equity 26.7%
055850 PINE RIDGE CARE CENTER				Proprietary - Other	
PINE RIDGE CARE CENTER				12/31/2016 366 Days Settled	
SAN RAFAEL, CA 94903				CR Beds 101 POS Beds 0	
MARIN				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	171.9
Current Assets	2,297,433	Total Charges	14,875,427	Average Wages	23.45
Fixed Assets	552,424	Contract Allowance	3,244,399	21.8%	Skilled Nursing 73.8%
Other Assets	286,607	Operating Revenue	11,631,028	78.2%	Ancillary Service 26.2%
Total Assets	3,136,464	Operating Expense	10,750,045	92.4%	Current Ratio 4.3
Current Liabilities	531,801	Operating Margin	880,983	7.6%	Days to Collect 69.3
Long Term Liabilities	381,274	Other Income	611	0.0%	Avg Payment Days 16.3
Total Equity	2,223,389	Other Expense	0	0.0%	Depreciation Rate 78.1%
Total Liab. and Equity	3,136,464	Net Profit or Loss	881,590	7.6%	Return on Equity 39.7%

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555252 PINE VIEW CENTER				Proprietary - Corporation	
PINE VIEW CENTER		12/31/2016 366 Days Settled			
PARADISE, CA 95969		CR Beds 99		POS Beds 0	
BUTTE		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		82.3%	
Balance Sheet		Income Statement		Length of Stay 136.9	
Current Assets	1,236,848	Total Charges	9,389,968	Average Wages	20.13
Fixed Assets	735,631	Contract Allowance	1,220,798	13.0%	Skilled Nursing 76.2%
Other Assets	-4,874,274	Operating Revenue	8,169,170	87.0%	Ancillary Service 23.8%
Total Assets	-2,901,795	Operating Expense	9,734,322	119.2%	Current Ratio 1.7
Current Liabilities	746,738	Operating Margin	-1,565,152	-19.2%	Days to Collect 53.7
Long Term Liabilities	34	Other Income	21,366	0.3%	Avg Payment Days 23.0
Total Equity	-3,648,567	Other Expense	0	0.0%	Depreciation Rate 121.3%
Total Liab. and Equity	-2,901,795	Net Profit or Loss	(1,543,786)	-18.9%	Return on Equity 42.3%
555207 PINERS NURSING HOME				Proprietary - Corporation	
PINERS NURSING HOME		6/30/2016 366 Days Settled			
NAPA, CA 94558		CR Beds 49		POS Beds 0	
NAPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 162.8	
Current Assets	1,067,652	Total Charges	5,199,359	Average Wages	21.85
Fixed Assets	618,068	Contract Allowance	-215,037	-4.1%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	5,414,396	104.1%	Ancillary Service 10.9%
Total Assets	1,685,720	Operating Expense	5,331,984	98.5%	Current Ratio 1.5
Current Liabilities	723,307	Operating Margin	82,412	1.5%	Days to Collect 65.4
Long Term Liabilities	819,385	Other Income	4,419	0.1%	Avg Payment Days 34.7
Total Equity	143,028	Other Expense	0	0.0%	Depreciation Rate 17.1%
Total Liab. and Equity	1,685,720	Net Profit or Loss	86,831	1.6%	Return on Equity 60.7%

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555542 PIONEER HOUSE		Proprietary - Corporation	
PIONEER HOUSE		9/30/2016 366 Days Settled	
SACRAMENTO, CA 95814		CR Beds 49 POS Beds 0	
SACRAMENTO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.1%
Balance Sheet		Income Statement	
Current Assets	595,806	Total Charges	6,739,620
Fixed Assets	2,230,487	Contract Allowance	623,857
Other Assets	495,478	Operating Revenue	6,115,763
Total Assets	3,321,771	Operating Expense	6,849,267
Current Liabilities	533,797	Operating Margin	-733,504
Long Term Liabilities	125,587	Other Income	622,827
Total Equity	2,662,387	Other Expense	0
Total Liab. and Equity	3,321,771	Net Profit or Loss	(110,677)
		9.3%	Skilled Nursing 61.6%
		90.7%	Ancillary Service 8.1%
		112.0%	Current Ratio 1.1
		-12.0%	Days to Collect 20.9
		10.2%	Avg Payment Days 19.5
		0.0%	Depreciation Rate 2.8%
		-1.8%	Return on Equity -4.2%
055677 PITTSBURG SKILLED NURSING CENTER		Proprietary - Corporation	
PITTSBURG SKILLED NURSING CENTER		12/31/2016 366 Days Settled	
PITTSBURG, CA 94565		CR Beds 49 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	970,691	Total Charges	6,285,878
Fixed Assets	34,207	Contract Allowance	2,096,292
Other Assets	13,218	Operating Revenue	4,189,586
Total Assets	1,018,116	Operating Expense	3,869,621
Current Liabilities	417,792	Operating Margin	319,965
Long Term Liabilities	0	Other Income	5,745
Total Equity	600,324	Other Expense	0
Total Liab. and Equity	1,018,116	Net Profit or Loss	325,710
		33.3%	Skilled Nursing 94.4%
		66.7%	Ancillary Service 5.6%
		92.4%	Current Ratio 2.3
		7.6%	Days to Collect 65.9
		0.1%	Avg Payment Days 22.5
		0.0%	Depreciation Rate 350.6%
		7.8%	Return on Equity 54.3%

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555004 PLAYA DEL REY CARE AND REHABILITATION CENTER				Proprietary - Corporation	
PLAYA DEL REY CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
PLAYA DEL REY, CA 90293		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		92.9%	
		Length of Stay		104.9	
		Average Wages		21.34	
		Skilled Nursing		73.1%	
		Ancillary Service		26.9%	
		Current Ratio		1.2	
		Days to Collect		52.6	
		Avg Payment Days		35.1	
		Depreciation Rate		61.2%	
		Return on Equity		-10.7%	
Balance Sheet		Income Statement			
Current Assets	1,459,839	Total Charges	11,531,278		
Fixed Assets	719,181	Contract Allowance	1,576,054	13.7%	
Other Assets	9,829	Operating Revenue	9,955,224	86.3%	
Total Assets	2,188,849	Operating Expense	10,062,809	101.1%	
Current Liabilities	1,248,602	Operating Margin	-107,585	-1.1%	
Long Term Liabilities	0	Other Income	7,208	0.1%	
Total Equity	940,247	Other Expense	0	0.0%	
Total Liab. and Equity	2,188,849	Net Profit or Loss	(100,377)	-1.0%	
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056392 PLEASANTON NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PLEASANTON NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
PLEASANTON, CA 94566		CR Beds 139 POS Beds 0			
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%	
		Length of Stay		60.3	
		Average Wages		21.89	
		Skilled Nursing		62.8%	
		Ancillary Service		37.2%	
		Current Ratio		(0.9)	
		Days to Collect		73.7	
		Avg Payment Days		15.8	
		Depreciation Rate		234.7%	
		Return on Equity		8.7%	
Balance Sheet		Income Statement			
Current Assets	17,902,447	Total Charges	21,735,539		
Fixed Assets	68,377	Contract Allowance	913,256	4.2%	
Other Assets	0	Operating Revenue	20,822,283	95.8%	
Total Assets	17,970,824	Operating Expense	17,639,635	84.7%	
Current Liabilities	-19,166,769	Operating Margin	3,182,648	15.3%	
Long Term Liabilities	147,518	Other Income	20,727	0.1%	
Total Equity	36,990,075	Other Expense	0	0.0%	
Total Liab. and Equity	17,970,824	Net Profit or Loss	3,201,183	15.4%	

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055866 PLUM TREE CARE CENTER				Proprietary - Corporation	
PLUM TREE CARE CENTER		12/31/2016 366 Days Settled			
SAN JOSE, CA 95124		CR Beds 70 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
				52.8	
Current Assets	3,494,182	Total Charges	12,102,783	Average Wages	23.18
Fixed Assets	669,651	Contract Allowance	-170,945	-1.4%	Skilled Nursing
Other Assets	118,621	Operating Revenue	12,273,728	101.4%	Ancillary Service
Total Assets	<u>4,282,454</u>	Operating Expense	<u>9,620,056</u>	78.4%	Current Ratio
Current Liabilities	-26,045,983	Operating Margin	<u>2,653,672</u>	21.6%	Days to Collect
Long Term Liabilities	191,617	Other Income	9,707	0.1%	Avg Payment Days
Total Equity	<u>30,136,820</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,282,454</u>	Net Profit or Loss	<u>2,493,858</u>	20.3%	Return on Equity
					8.3%

555692 PLYMOUTH SQUARE				Nonprofit - Church	
PLYMOUTH SQUARE		11/30/2016 366 Days Settled			
STOCKTON, CA 95202		CR Beds 38 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.0%	
Balance Sheet		Income Statement		Length of Stay	
				254.6	
Current Assets	1,060,348	Total Charges	3,308,119	Average Wages	16.77
Fixed Assets	2,441,272	Contract Allowance	505,355	15.3%	Skilled Nursing
Other Assets	72,643	Operating Revenue	2,802,764	84.7%	Ancillary Service
Total Assets	<u>3,574,263</u>	Operating Expense	<u>4,781,311</u>	170.6%	Current Ratio
Current Liabilities	1,513,832	Operating Margin	-1,978,547	-70.6%	Days to Collect
Long Term Liabilities	2,431,027	Other Income	1,543,718	55.1%	Avg Payment Days
Total Equity	<u>-370,596</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,574,263</u>	Net Profit or Loss	<u>(434,829)</u>	-15.5%	Return on Equity
					117.3%

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055914 PLYMOUTH VILLAGE				Nonprofit - Church	
PLYMOUTH VILLAGE		9/30/2016 366 Days Settled			
REDLANDS, CA 92373		12/31/2016 92 Days Settled		CR Beds 406 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.3%	
Balance Sheet		Income Statement		Length of Stay 593.4	
Current Assets	654,470	Total Charges	16,164,872	Average Wages	18.33
Fixed Assets	10,191,839	Contract Allowance	949,554	5.9%	Skilled Nursing 24.9%
Other Assets	17,569,902	Operating Revenue	15,215,318	94.1%	Ancillary Service 6.8%
Total Assets	28,416,211	Operating Expense	15,524,844	102.0%	Current Ratio 0.0
Current Liabilities	16,262,895	Operating Margin	-309,526	-2.0%	Days to Collect 18.9
Long Term Liabilities	6,259,062	Other Income	402,258	2.6%	Avg Payment Days 11.9
Total Equity	5,894,254	Other Expense	0	0.0%	Depreciation Rate 8.7%
Total Liab. and Equity	28,416,211	Net Profit or Loss	92,732	0.6%	Return on Equity 1.6%
055914 PLYMOUTH VILLAGE				Nonprofit - Church	
PLYMOUTH VILLAGE		9/30/2016 366 Days Settled			
REDLANDS, CA 92373		12/31/2016 92 Days Settled		CR Beds 406 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.6%	
Balance Sheet		Income Statement		Length of Stay 565.3	
Current Assets	748,676	Total Charges	4,250,400	Average Wages	18.33
Fixed Assets	10,076,703	Contract Allowance	316,774	7.5%	Skilled Nursing 22.4%
Other Assets	17,581,140	Operating Revenue	3,933,626	92.5%	Ancillary Service 9.1%
Total Assets	28,406,519	Operating Expense	3,909,956	99.4%	Current Ratio 0.0
Current Liabilities	16,396,934	Operating Margin	23,670	0.6%	Days to Collect 84.5
Long Term Liabilities	5,984,928	Other Income	106,733	2.7%	Avg Payment Days 82.4
Total Equity	6,024,657	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	28,406,519	Net Profit or Loss	130,403	3.3%	Return on Equity 2.2%

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055322 POINT LOMA POST ACUTE CENTER				Proprietary - Other	
POINT LOMA POST ACUTE CENTER		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92110		CR Beds 133 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
				98.9	
Current Assets	8,471,688	Total Charges	16,198,929	Average Wages	21.81
Fixed Assets	1,007,199	Contract Allowance	2,968,123	18.3% Skilled Nursing	55.7%
Other Assets	197,321	Operating Revenue	13,230,806	81.7% Ancillary Service	44.3%
Total Assets	9,676,208	Operating Expense	13,173,588	99.6% Current Ratio	5.5
Current Liabilities	1,533,265	Operating Margin	57,218	0.4% Days to Collect	84.7
Long Term Liabilities	260,000	Other Income	107,739	0.8% Avg Payment Days	41.5
Total Equity	7,882,943	Other Expense	0	0.0% Depreciation Rate	68.0%
Total Liab. and Equity	9,676,208	Net Profit or Loss	164,957	1.2% Return on Equity	2.1%

055282 POMONA VISTA CARE CENTER				Proprietary - Other	
POMONA VISTA CARE CENTER		12/31/2016 366 Days Settled			
POMONA, CA 91768		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				172.3	
Current Assets	1,529,634	Total Charges	9,286,741	Average Wages	19.03
Fixed Assets	191,977	Contract Allowance	3,673,987	39.6% Skilled Nursing	92.1%
Other Assets	30,134	Operating Revenue	5,612,754	60.4% Ancillary Service	7.9%
Total Assets	1,751,745	Operating Expense	4,965,321	88.5% Current Ratio	1.9
Current Liabilities	819,988	Operating Margin	647,433	11.5% Days to Collect	62.8
Long Term Liabilities	866,716	Other Income	83,730	1.5% Avg Payment Days	60.1
Total Equity	65,041	Other Expense	0	0.0% Depreciation Rate	92.1%
Total Liab. and Equity	1,751,745	Net Profit or Loss	731,163	13.0% Return on Equity	1,124.2%

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555658 PORTERVILLE CONVALESCENT HOSPITAL				Proprietary - Corporation	
PORTERVILLE CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled					
PORTERVILLE, CA 93257				CR Beds 99 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 197.0	
Current Assets	1,025,620	Total Charges	9,182,526	Average Wages 12.90	
Fixed Assets	0	Contract Allowance	1,850,312	20.2% Skilled Nursing 72.8%	
Other Assets	0	Operating Revenue	7,332,214	79.8% Ancillary Service 27.2%	
Total Assets	<u>1,025,620</u>	Operating Expense	7,011,073	95.6% Current Ratio 1.0	
Current Liabilities	1,051,411	Operating Margin	321,141	4.4% Days to Collect 46.6	
Long Term Liabilities	0	Other Income	2,710	0.0% Avg Payment Days 45.6	
Total Equity	<u>-25,791</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>1,025,620</u>	Net Profit or Loss	<u>323,851</u>	4.4% Return on Equity - 1,255.7%	

555136 POWAY HEALTHCARE CENTER				Proprietary - Corporation	
POWAY HEALTHCARE CENTER 12/31/2016 366 Days Settled					
POWAY, CA 92064				CR Beds 99 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 78.6	
Current Assets	20,436,235	Total Charges	16,787,908	Average Wages 22.22	
Fixed Assets	241,589	Contract Allowance	5,196,759	31.0% Skilled Nursing 66.4%	
Other Assets	791,794	Operating Revenue	11,591,149	69.0% Ancillary Service 33.6%	
Total Assets	<u>21,469,618</u>	Operating Expense	10,767,209	92.9% Current Ratio 1.2	
Current Liabilities	16,643,526	Operating Margin	823,940	7.1% Days to Collect 57.1	
Long Term Liabilities	0	Other Income	-26,721	-0.2% Avg Payment Days 36.3	
Total Equity	<u>4,826,092</u>	Other Expense	0	0.0% Depreciation Rate 91.2%	
Total Liab. and Equity	<u>21,469,618</u>	Net Profit or Loss	<u>797,219</u>	6.9% Return on Equity 16.5%	

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056328 PREMIER CARE CENTER FOR PALM SPRINGS				Proprietary - Corporation	
PREMIER CARE CENTER FOR PALM SPRINGS		12/31/2016 366 Days Settled			
PALM SPRINGS, CA 92264				CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	47.2
Current Assets	1,225,016	Total Charges	11,231,129	Average Wages	21.65
Fixed Assets	779,435	Contract Allowance	587,256	5.2% Skilled Nursing	68.8%
Other Assets	8,422,549	Operating Revenue	10,643,873	94.8% Ancillary Service	31.2%
Total Assets	10,427,000	Operating Expense	9,785,249	91.9% Current Ratio	2.1
Current Liabilities	584,740	Operating Margin	858,624	8.1% Days to Collect	39.0
Long Term Liabilities	27,740	Other Income	3,639	0.0% Avg Payment Days	16.9
Total Equity	9,814,520	Other Expense	0	0.0% Depreciation Rate	29.7%
Total Liab. and Equity	10,427,000	Net Profit or Loss	862,263	8.1% Return on Equity	8.8%

055608 PRIMROSE POST-ACUTE				Proprietary - Corporation	
PRIMROSE POST-ACUTE		12/31/2016 366 Days Settled			
INGLEWOOD, CA 90302				CR Beds 69	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	133.5
Current Assets	8,132,112	Total Charges	7,795,636	Average Wages	19.06
Fixed Assets	60,403	Contract Allowance	562,241	7.2% Skilled Nursing	70.2%
Other Assets	842,475	Operating Revenue	7,233,395	92.8% Ancillary Service	29.8%
Total Assets	9,034,990	Operating Expense	6,735,257	93.1% Current Ratio	1.0
Current Liabilities	8,516,939	Operating Margin	498,138	6.9% Days to Collect	114.8
Long Term Liabilities	54,865	Other Income	1,208	0.0% Avg Payment Days	41.1
Total Equity	463,186	Other Expense	0	0.0% Depreciation Rate	1,062.9%
Total Liab. and Equity	9,034,990	Net Profit or Loss	499,346	6.9% Return on Equity	107.8%

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555214 PROFESSIONAL POST ACUTE CENTER				Proprietary - Other	
PROFESSIONAL POST ACUTE CENTER				12/31/2016 366 Days Settled	
SAN RAFAEL, CA 94903				CR Beds 99 POS Beds 0	
MARIN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 153.0	
Current Assets	4,447,632	Total Charges	9,990,103	Average Wages 23.89	
Fixed Assets	307,536	Contract Allowance	-254,760	-2.6%	Skilled Nursing 85.4%
Other Assets	230,522	Operating Revenue	10,244,863	102.6%	
Total Assets	4,985,690	Operating Expense	9,431,064	92.1%	
Current Liabilities	3,644,544	Operating Margin	813,799	7.9%	
Long Term Liabilities	0	Other Income	945	0.0%	
Total Equity	1,341,146	Other Expense	0	0.0%	
Total Liab. and Equity	4,985,690	Net Profit or Loss	814,744	8.0%	
555879 PROVIDENCE ALL SAINT'S MAUBERT				Proprietary - Partnership	
PROVIDENCE ALL SAINT'S MAUBERT				12/31/2016 366 Days Settled	
SAN LEANDRO, CA 94578				CR Beds 14 POS Beds 0	
ALAMEDA				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 73.4	
Current Assets	549,902	Total Charges	4,333,305	Average Wages 25.24	
Fixed Assets	0	Contract Allowance	409,650	9.5%	
Other Assets	0	Operating Revenue	3,923,655	90.5%	
Total Assets	549,902	Operating Expense	3,270,877	83.4%	
Current Liabilities	61,801	Operating Margin	652,778	16.6%	
Long Term Liabilities	0	Other Income	4,398	0.1%	
Total Equity	488,101	Other Expense	0	0.0%	
Total Liab. and Equity	549,902	Net Profit or Loss	656,376	16.7%	

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555809 PROVIDENCE ALL SAINT'S SUBACUTE				Proprietary - Partnership	
PROVIDENCE ALL SAINT'S SUBACUTE		12/31/2016 366 Days Settled			
SAN LEANDRO, CA 94578		CR Beds 70 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 156.9	
Current Assets	2,149,642	Total Charges	16,975,806	Average Wages	25.46
Fixed Assets	117,699	Contract Allowance	3,741,823	22.0%	Skilled Nursing 87.3%
Other Assets	0	Operating Revenue	13,233,983	78.0%	Ancillary Service 12.7%
Total Assets	2,267,341	Operating Expense	11,671,511	88.2%	Current Ratio 2.4
Current Liabilities	904,538	Operating Margin	1,562,472	11.8%	Days to Collect 61.9
Long Term Liabilities	0	Other Income	20,639	0.2%	Avg Payment Days 24.8
Total Equity	1,362,803	Other Expense	0	0.0%	Depreciation Rate 702.4%
Total Liab. and Equity	2,267,341	Net Profit or Loss	1,583,313	12.0%	Return on Equity 116.2%
555195 PROVIDENCE DEL ROSA VILLA				Proprietary - Partnership	
PROVIDENCE DEL ROSA VILLA		12/31/2016 366 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 104 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay 163.2	
Current Assets	2,534,284	Total Charges	8,233,983	Average Wages	18.14
Fixed Assets	57,632	Contract Allowance	-934,754	-11.4%	Skilled Nursing 88.5%
Other Assets	179,501	Operating Revenue	9,168,737	111.4%	Ancillary Service 11.5%
Total Assets	2,771,417	Operating Expense	8,152,072	88.9%	Current Ratio 4.9
Current Liabilities	519,932	Operating Margin	1,016,665	11.1%	Days to Collect 104.0
Long Term Liabilities	223,980	Other Income	8	0.0%	Avg Payment Days 17.1
Total Equity	2,027,505	Other Expense	0	0.0%	Depreciation Rate 1,234.4%
Total Liab. and Equity	2,771,417	Net Profit or Loss	1,016,068	11.1%	Return on Equity 50.1%

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555663 PROVIDENCE LINDSAY GARDENS		Proprietary - Partnership	
PROVIDENCE LINDSAY GARDENS	12/31/2016	366 Days Settled	
LINDSAY, CA 93247		CR Beds 99	POS Beds 0
TULARE		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	93.1%
		Length of Stay	150.6
		Average Wages	18.39
		21.0%	Skilled Nursing 80.7%
		79.0%	Ancillary Service 19.3%
		97.6%	Current Ratio 2.6
		2.4%	Days to Collect 143.8
		0.0%	Avg Payment Days 55.2
		0.0%	Depreciation Rate 751.5%
		2.6%	Return on Equity 9.9%

Balance Sheet		Income Statement	
Current Assets	3,272,525	Total Charges	9,969,430
Fixed Assets	73,526	Contract Allowance	2,095,092
Other Assets	0	Operating Revenue	7,874,338
Total Assets	3,346,051	Operating Expense	7,681,918
Current Liabilities	1,246,168	Operating Margin	192,420
Long Term Liabilities	0	Other Income	2,035
Total Equity	2,099,883	Other Expense	0
Total Liab. and Equity	3,346,051	Net Profit or Loss	207,045

555067 PROVIDENCE MCCLURE		Proprietary - Partnership	
PROVIDENCE MCCLURE	12/31/2016	366 Days Settled	
OAKLAND, CA 94609		CR Beds 60	POS Beds 0
ALAMEDA		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	82.5%
		Length of Stay	97.4
		Average Wages	23.14
		-6.4%	Skilled Nursing 78.6%
		106.4%	Ancillary Service 21.4%
		98.3%	Current Ratio 1.6
		1.7%	Days to Collect 43.9
		0.1%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 217.5%
		1.8%	Return on Equity 19.8%

Balance Sheet		Income Statement	
Current Assets	767,866	Total Charges	6,542,726
Fixed Assets	346,352	Contract Allowance	-417,914
Other Assets	0	Operating Revenue	6,960,640
Total Assets	1,114,218	Operating Expense	6,842,423
Current Liabilities	482,541	Operating Margin	118,217
Long Term Liabilities	0	Other Income	7,595
Total Equity	631,677	Other Expense	0
Total Liab. and Equity	1,114,218	Net Profit or Loss	125,012

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055581 PROVIDENCE MT RUBIDOUX				Proprietary - Partnership	
PROVIDENCE MT RUBIDOUX		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92509		CR Beds 143 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		88.7%	
		Length of Stay		112.1	
		Average Wages		18.70	
		Skilled Nursing		84.5%	
		Ancillary Service		15.5%	
		Current Ratio		0.9	
		Days to Collect		22.2	
		Avg Payment Days		16.6	
		Depreciation Rate		2,460.6%	
		Return on Equity		772.0%	
Balance Sheet		Income Statement			
Current Assets	626,220	Total Charges	11,496,290		
Fixed Assets	45,079	Contract Allowance	-904,111	-7.9%	
Other Assets	278,885	Operating Revenue	12,400,401	107.9%	
Total Assets	950,184	Operating Expense	13,172,175	106.2%	
Current Liabilities	701,350	Operating Margin	-771,774	-6.2%	
Long Term Liabilities	347,991	Other Income	7,035	0.1%	
Total Equity	-99,157	Other Expense	0	0.0%	
Total Liab. and Equity	950,184	Net Profit or Loss	(765,452)	-6.2%	

055861 PROVIDENCE OJAI				Proprietary - Partnership	
PROVIDENCE OJAI		12/31/2016 366 Days Settled			
OJAI, CA 93023		CR Beds 74 POS Beds 0			
VENTURA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.9%	
		Length of Stay		179.1	
		Average Wages		19.01	
		Skilled Nursing		74.5%	
		Ancillary Service		25.5%	
		Current Ratio		0.8	
		Days to Collect		16.0	
		Avg Payment Days		24.5	
		Depreciation Rate		1,303.0%	
		Return on Equity		-178.0%	
Balance Sheet		Income Statement			
Current Assets	477,744	Total Charges	7,467,836		
Fixed Assets	40,515	Contract Allowance	402,223	5.4%	
Other Assets	0	Operating Revenue	7,065,613	94.6%	
Total Assets	518,259	Operating Expense	6,893,786	97.6%	
Current Liabilities	619,051	Operating Margin	171,827	2.4%	
Long Term Liabilities	0	Other Income	3,384	0.0%	
Total Equity	-100,792	Other Expense	0	0.0%	
Total Liab. and Equity	518,259	Net Profit or Loss	179,401	2.5%	

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055619 PROVIDENCE ONTARIO				Proprietary - Partnership	
PROVIDENCE ONTARIO		12/31/2016 366 Days Settled			
ONTARIO, CA 91764		CR Beds 216 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay 108.6	
Current Assets	3,488,226	Total Charges	16,834,704	Average Wages	19.84
Fixed Assets	58,892	Contract Allowance	-1,554,128	-9.2%	Skilled Nursing 79.0%
Other Assets	456,100	Operating Revenue	18,388,832	109.2%	Ancillary Service 21.0%
Total Assets	4,003,218	Operating Expense	17,016,609	92.5%	Current Ratio 3.7
Current Liabilities	947,362	Operating Margin	1,372,223	7.5%	Days to Collect 67.8
Long Term Liabilities	554,888	Other Income	5,649	0.0%	Avg Payment Days 16.9
Total Equity	2,500,968	Other Expense	0	0.0%	Depreciation Rate 2,885.8%
Total Liab. and Equity	4,003,218	Net Profit or Loss	1,377,143	7.5%	Return on Equity 55.1%
555017 PROVIDENCE ORANGE TREE				Proprietary - Partnership	
PROVIDENCE ORANGE TREE		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92503		CR Beds 146 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay 120.7	
Current Assets	2,923,530	Total Charges	13,490,552	Average Wages	20.23
Fixed Assets	20,865	Contract Allowance	-996,295	-7.4%	Skilled Nursing 80.3%
Other Assets	276,857	Operating Revenue	14,486,847	107.4%	Ancillary Service 19.7%
Total Assets	3,221,252	Operating Expense	13,206,944	91.2%	Current Ratio 4.2
Current Liabilities	704,025	Operating Margin	1,279,903	8.8%	Days to Collect 77.0
Long Term Liabilities	345,460	Other Income	38,676	0.3%	Avg Payment Days 17.1
Total Equity	2,171,767	Other Expense	0	0.0%	Depreciation Rate 4,947.1%
Total Liab. and Equity	3,221,252	Net Profit or Loss	1,317,779	9.1%	Return on Equity 60.7%

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555276 PROVIDENCE SAN BRUNO		Proprietary - Partnership	
PROVIDENCE SAN BRUNO		12/31/2016 366 Days Settled	
SAN BRUNO, CA 94066		CR Beds 45 POS Beds 0	
SAN MATEO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 83.3%	
Balance Sheet		Income Statement	
Current Assets	1,122,790	Total Charges	5,876,135
Fixed Assets	37,627	Contract Allowance	-90,276
Other Assets	0	Operating Revenue	5,966,411
Total Assets	<u>1,160,417</u>	Operating Expense	5,423,036
Current Liabilities	384,620	Operating Margin	543,375
Long Term Liabilities	0	Other Income	3,127
Total Equity	<u>775,797</u>	Other Expense	0
Total Liab. and Equity	<u>1,160,417</u>	Net Profit or Loss	<u>545,702</u>
			-1.5%
			101.5%
			90.9%
			9.1%
			0.1%
			0.0%
			9.1%
			64.4
			23.60
			70.5%
			29.5%
			2.9
			71.6
			23.4
			1,539.5%
			70.3%
056449 PROVIDENCE SAN FRANCISCO		Proprietary - Partnership	
PROVIDENCE SAN FRANCISCO		12/31/2016 366 Days Settled	
SAN FRANCISCO, CA 94112		CR Beds 53 POS Beds 0	
SAN FRANCISCO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 92.3%	
Balance Sheet		Income Statement	
Current Assets	2,541,174	Total Charges	9,447,303
Fixed Assets	54,677	Contract Allowance	1,053,213
Other Assets	0	Operating Revenue	8,394,090
Total Assets	<u>2,595,851</u>	Operating Expense	6,919,103
Current Liabilities	481,046	Operating Margin	1,474,987
Long Term Liabilities	0	Other Income	9,110
Total Equity	<u>2,114,805</u>	Other Expense	0
Total Liab. and Equity	<u>2,595,851</u>	Net Profit or Loss	<u>1,483,297</u>
			11.1%
			88.9%
			82.4%
			17.6%
			0.1%
			0.0%
			17.7%
			63.2
			24.53
			73.0%
			27.0%
			5.3
			114.9
			21.7
			1,160.4%
			70.1%

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055192 PROVIDENCE ST ELIZABETH CARE CENTER				Nonprofit - Church	
PROVIDENCE ST ELIZABETH CARE CENTER		12/31/2016 366 Days Settled			
NORTH HOLLYWOOD, CA 91601				CR Beds 52	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.6%
				Length of Stay	148.1
				Average Wages	20.42
				12.1% Skilled Nursing	75.2%
				87.9% Ancillary Service	24.8%
				92.7% Current Ratio	0.5
				7.3% Days to Collect	48.3
				3.5% Avg Payment Days	31.1
				0.0% Depreciation Rate	4.2%
				-13.8% Return on Equity	-132.1%
Balance Sheet		Income Statement			
Current Assets	979,105	Total Charges	4,350,472		
Fixed Assets	1,407,621	Contract Allowance	524,664		
Other Assets	13,720	Operating Revenue	3,825,808		
Total Assets	2,400,446	Operating Expense	3,546,447		
Current Liabilities	1,902,400	Operating Margin	279,361		
Long Term Liabilities	97,410	Other Income	133,538		
Total Equity	400,636	Other Expense	0		
Total Liab. and Equity	2,400,446	Net Profit or Loss	(529,406)		
055551 PROVIDENCE SUN VILLA				Proprietary - Partnership	
PROVIDENCE SUN VILLA		12/31/2016 366 Days Settled			
PORTERVILLE, CA 93257				CR Beds 99	POS Beds 0
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	91.9%
				Length of Stay	176.2
				Average Wages	17.37
				17.8% Skilled Nursing	84.4%
				82.2% Ancillary Service	15.6%
				101.2% Current Ratio	1.1
				-1.2% Days to Collect	57.4
				0.1% Avg Payment Days	53.7
				0.0% Depreciation Rate	880.1%
				-0.9% Return on Equity	-34.4%
Balance Sheet		Income Statement			
Current Assets	1,268,785	Total Charges	8,743,234		
Fixed Assets	59,027	Contract Allowance	1,554,486		
Other Assets	0	Operating Revenue	7,188,748		
Total Assets	1,327,812	Operating Expense	7,273,383		
Current Liabilities	1,134,399	Operating Margin	-84,635		
Long Term Liabilities	0	Other Income	4,721		
Total Equity	193,413	Other Expense	0		
Total Liab. and Equity	1,327,812	Net Profit or Loss	(66,534)		

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056423 PROVIDENCE VALLEY CARE CENTER				Proprietary - Partnership	
PROVIDENCE VALLEY CARE CENTER		12/31/2016 366 Days Settled			
PORTERVILLE, CA 93257		CR Beds 62 POS Beds 0			
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				177.4	
Current Assets	867,514	Total Charges	5,754,206	Average Wages	
Fixed Assets	48,944	Contract Allowance	774,810	13.5%	
Other Assets	0	Operating Revenue	4,979,396	86.5%	
Total Assets	916,458	Operating Expense	4,877,453	98.0%	
Current Liabilities	1,781,578	Operating Margin	101,943	2.0%	
Long Term Liabilities	0	Other Income	1,078	0.0%	
Total Equity	-865,120	Other Expense	0	0.0%	
Total Liab. and Equity	916,458	Net Profit or Loss	109,821	2.2%	

555082 PROVIDENCE VALLEY POINTE				Proprietary - Partnership	
PROVIDENCE VALLEY POINTE		12/31/2016 366 Days Settled			
CASTRO VALLEY, CA 94546		CR Beds 50 POS Beds 0			
ALAMEDA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay	
				46.2	
Current Assets	1,412,184	Total Charges	8,069,205	Average Wages	
Fixed Assets	667,486	Contract Allowance	-572,415	-7.1%	
Other Assets	0	Operating Revenue	8,641,620	107.1%	
Total Assets	2,079,670	Operating Expense	7,375,340	85.3%	
Current Liabilities	471,418	Operating Margin	1,266,280	14.7%	
Long Term Liabilities	0	Other Income	7,605	0.1%	
Total Equity	1,608,252	Other Expense	0	0.0%	
Total Liab. and Equity	2,079,670	Net Profit or Loss	1,273,085	14.7%	

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055565 PROVIDENCE WATERMAN				Proprietary - Partnership	
PROVIDENCE WATERMAN		12/31/2016 366 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 166 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay	
				92.5	
Current Assets	3,189,566	Total Charges	13,678,384	Average Wages	18.19
Fixed Assets	28,453	Contract Allowance	-1,323,308	-9.7%	Skilled Nursing
Other Assets	277,364	Operating Revenue	15,001,692	109.7%	Ancillary Service
Total Assets	<u>3,495,383</u>	Operating Expense	13,484,851	89.9%	Current Ratio
Current Liabilities	815,627	Operating Margin	1,516,841	10.1%	Days to Collect
Long Term Liabilities	346,093	Other Income	26,946	0.2%	Avg Payment Days
Total Equity	<u>2,333,663</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,495,383</u>	Net Profit or Loss	<u>1,547,344</u>	10.3%	Return on Equity
					66.3%

055443 PROVIDENCE WEST VALLEY				Proprietary - Partnership	
PROVIDENCE WEST VALLEY		12/31/2016 366 Days Settled			
WEST HILLS, CA 91307		CR Beds 128 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay	
				79.0	
Current Assets	997,092	Total Charges	12,006,128	Average Wages	20.27
Fixed Assets	31,924	Contract Allowance	431,698	3.6%	Skilled Nursing
Other Assets	11,000	Operating Revenue	11,574,430	96.4%	Ancillary Service
Total Assets	<u>1,040,016</u>	Operating Expense	11,699,042	101.1%	Current Ratio
Current Liabilities	1,194,572	Operating Margin	-124,612	-1.1%	Days to Collect
Long Term Liabilities	0	Other Income	6,324	0.1%	Avg Payment Days
Total Equity	<u>-154,556</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,040,016</u>	Net Profit or Loss	<u>(118,288)</u>	-1.0%	Return on Equity
					76.5%

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055310 RAFAEL CONVALESCENT HOSPITAL		Proprietary - Corporation	
RAFAEL CONVALESCENT HOSPITAL		5/31/2016 366 Days Settled	
SAN RAFAEL, CA 94903		CR Beds 168 POS Beds 0	
MARIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.2%
Balance Sheet		Income Statement	
Current Assets	2,654,964	Total Charges	16,528,471
Fixed Assets	1,560,774	Contract Allowance	2,350,045
Other Assets	80,602	Operating Revenue	14,178,426
Total Assets	4,296,340	Operating Expense	13,941,981
Current Liabilities	4,478,621	Operating Margin	236,445
Long Term Liabilities	48,317	Other Income	3,247,420
Total Equity	-230,598	Other Expense	0
Total Liab. and Equity	4,296,340	Net Profit or Loss	2,460,669
		14.2%	Skilled Nursing 88.4%
		85.8%	Ancillary Service 11.6%
		98.3%	Current Ratio 0.6
		1.7%	Days to Collect 28.6
		22.9%	Avg Payment Days 95.2
		0.0%	Depreciation Rate 25.9%
		17.4%	Return on Equity -
			1,067.1%

055141 RAMONA NURSING & REHABILITATION CENTER		Proprietary - Corporation	
RAMONA NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled	
EL MONTE, CA 91732		CR Beds 148 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.2%
Balance Sheet		Income Statement	
Current Assets	3,822,694	Total Charges	15,284,565
Fixed Assets	208,481	Contract Allowance	-1,211,046
Other Assets	100,000	Operating Revenue	16,495,611
Total Assets	4,131,175	Operating Expense	14,573,705
Current Liabilities	1,301,640	Operating Margin	1,921,906
Long Term Liabilities	0	Other Income	43,357
Total Equity	2,829,535	Other Expense	0
Total Liab. and Equity	4,131,175	Net Profit or Loss	1,928,760
		-7.9%	Skilled Nursing 68.7%
		107.9%	Ancillary Service 31.3%
		88.3%	Current Ratio 2.9
		11.7%	Days to Collect 53.9
		0.3%	Avg Payment Days 23.2
		0.0%	Depreciation Rate 40.5%
		11.7%	Return on Equity 68.2%

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056214 RAMONA REHABILITATION AND POST ACUTE CARE CENTER				Proprietary - Corporation	
RAMONA REHABILITATION AND POST ACUTE CARE CENTER		12/31/2016 366 Days Settled			
HEMET, CA 92543		CR Beds 104 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 41.3	
Current Assets	2,219,404	Total Charges	16,640,111	Average Wages	18.51
Fixed Assets	414,885	Contract Allowance	4,758,840	28.6% Skilled Nursing	62.7%
Other Assets	0	Operating Revenue	11,881,271	71.4% Ancillary Service	37.3%
Total Assets	2,634,289	Operating Expense	10,685,359	89.9% Current Ratio	2.9
Current Liabilities	770,918	Operating Margin	1,195,912	10.1% Days to Collect	63.9
Long Term Liabilities	290,000	Other Income	39,923	0.3% Avg Payment Days	26.0
Total Equity	1,573,371	Other Expense	0	0.0% Depreciation Rate	54.0%
Total Liab. and Equity	2,634,289	Net Profit or Loss	1,235,835	10.4% Return on Equity	78.5%
555521 RANCHO MESA CARE CENTER				Proprietary - Other	
RANCHO MESA CARE CENTER		12/31/2016 366 Days Settled			
ALTA LOMA, CA 91701		CR Beds 59 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
Balance Sheet		Income Statement		Length of Stay 69.7	
Current Assets	991,111	Total Charges	5,733,307	Average Wages	19.26
Fixed Assets	222,484	Contract Allowance	525,592	9.2% Skilled Nursing	70.3%
Other Assets	25,000	Operating Revenue	5,207,715	90.8% Ancillary Service	29.7%
Total Assets	1,238,595	Operating Expense	5,161,754	99.1% Current Ratio	0.4
Current Liabilities	2,550,825	Operating Margin	45,961	0.9% Days to Collect	59.0
Long Term Liabilities	0	Other Income	218	0.0% Avg Payment Days	115.3
Total Equity	-1,312,230	Other Expense	0	0.0% Depreciation Rate	57.1%
Total Liab. and Equity	1,238,595	Net Profit or Loss	22,949	0.4% Return on Equity	-1.7%

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555247 RANCHO MIRAGE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
RANCHO MIRAGE HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
RANCHO MIRAGE, CA 92270				CR Beds 99	POS Beds 0
RIVERSIDE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	43.7
Current Assets	6,003,665	Total Charges	16,364,495	Average Wages	23.13
Fixed Assets	752,446	Contract Allowance	3,689,203	22.5% Skilled Nursing	65.5%
Other Assets	845,344	Operating Revenue	12,675,292	77.5% Ancillary Service	34.5%
Total Assets	7,601,455	Operating Expense	12,164,873	96.0% Current Ratio	7.4
Current Liabilities	809,331	Operating Margin	510,419	4.0% Days to Collect	38.7
Long Term Liabilities	224,815	Other Income	91,276	0.7% Avg Payment Days	24.0
Total Equity	6,567,309	Other Expense	0	0.0% Depreciation Rate	60.7%
Total Liab. and Equity	7,601,455	Net Profit or Loss	601,695	4.7% Return on Equity	9.2%
555828 RANCHO VISTA				Proprietary - Partnership	
RANCHO VISTA		12/31/2016 366 Days Settled			
VISTA, CA 92084				CR Beds 309	POS Beds 0
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	49.3%
Balance Sheet		Income Statement		Length of Stay	127.6
Current Assets	894,806	Total Charges	11,817,741	Average Wages	16.28
Fixed Assets	437,602	Contract Allowance	2,162,699	18.3% Skilled Nursing	23.0%
Other Assets	13,829	Operating Revenue	9,655,042	81.7% Ancillary Service	26.1%
Total Assets	1,346,237	Operating Expense	12,353,140	127.9% Current Ratio	0.2
Current Liabilities	4,870,267	Operating Margin	-2,698,098	-27.9% Days to Collect	31.3
Long Term Liabilities	0	Other Income	90,439	0.9% Avg Payment Days	18.6
Total Equity	-3,524,030	Other Expense	0	0.0% Depreciation Rate	580.7%
Total Liab. and Equity	1,346,237	Net Profit or Loss	(2,607,659)	-27.0% Return on Equity	74.0%

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555435 RECHE CANYON REGIONAL REHAB CENTER				Proprietary - Corporation	
RECHE CANYON REGIONAL REHAB CENTER		12/31/2016 366 Days Settled			
COLTON, CA 92324		CR Beds 156 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate	114.9%		
Balance Sheet		Income Statement		Length of Stay	42.5
Current Assets	9,029,025	Total Charges	47,686,716	Average Wages	21.38
Fixed Assets	382,804	Contract Allowance	21,747,097	45.6%	Skilled Nursing 48.2%
Other Assets	996,783	Operating Revenue	25,939,619	54.4%	Ancillary Service 51.8%
Total Assets	10,408,612	Operating Expense	26,298,133	101.4%	Current Ratio 2.1
Current Liabilities	4,356,174	Operating Margin	-358,514	-1.4%	Days to Collect 122.4
Long Term Liabilities	3,470,557	Other Income	1,006,360	3.9%	Avg Payment Days 37.1
Total Equity	2,581,881	Other Expense	0	0.0%	Depreciation Rate 415.3%
Total Liab. and Equity	10,408,612	Net Profit or Loss	647,846	2.5%	Return on Equity 25.1%
056274 RED BLUFF HEALTH CARE CENTER				Proprietary - Corporation	
RED BLUFF HEALTH CARE CENTER		12/31/2016 366 Days Settled			
RED BLUFF, CA 96080		CR Beds 58 POS Beds 0			
TEHAMA		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate	85.3%		
Balance Sheet		Income Statement		Length of Stay	125.8
Current Assets	2,979,242	Total Charges	4,398,414	Average Wages	17.72
Fixed Assets	21,775	Contract Allowance	-182,747	-4.2%	Skilled Nursing 83.1%
Other Assets	0	Operating Revenue	4,581,161	104.2%	Ancillary Service 16.9%
Total Assets	3,001,017	Operating Expense	4,344,041	94.8%	Current Ratio 9.1
Current Liabilities	327,892	Operating Margin	237,120	5.2%	Days to Collect 41.6
Long Term Liabilities	0	Other Income	5,568	0.1%	Avg Payment Days 27.6
Total Equity	2,673,125	Other Expense	0	0.0%	Depreciation Rate 441.8%
Total Liab. and Equity	3,001,017	Net Profit or Loss	242,688	5.3%	Return on Equity 9.1%

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055001 REDLANDS HEALTHCARE CENTER				Proprietary - Corporation	
REDLANDS HEALTHCARE CENTER		10/31/2016 366 Days Settled			
REDLANDS, CA 92373		CR Beds 78 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 92.0	
Current Assets	21,776,132	Total Charges	10,282,630	Average Wages 19.38	
Fixed Assets	560,197	Contract Allowance	785,861	7.6%	Skilled Nursing 53.1%
Other Assets	0	Operating Revenue	9,496,769	92.4%	Ancillary Service 46.9%
Total Assets	<u>22,336,329</u>	Operating Expense	8,198,049	86.3%	Current Ratio 2.2
Current Liabilities	9,805,487	Operating Margin	1,298,720	13.7%	Days to Collect 63.5
Long Term Liabilities	256,092	Other Income	2,065	0.0%	Avg Payment Days 54.4
Total Equity	<u>12,274,750</u>	Other Expense	0	0.0%	Depreciation Rate 57.5%
Total Liab. and Equity	<u>22,336,329</u>	Net Profit or Loss	<u>1,261,292</u>	13.3%	Return on Equity 10.3%
555341 REDWOOD CONVALESCENT HOSPITAL, INC				Proprietary - Corporation	
REDWOOD CONVALESCENT HOSPITAL, INC		12/31/2016 366 Days Settled			
CASTRO VALLEY, CA 94546		CR Beds 70 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 586.3	
Current Assets	1,294,617	Total Charges	5,625,831	Average Wages 17.29	
Fixed Assets	0	Contract Allowance	1,483,521	26.4%	Skilled Nursing 93.8%
Other Assets	0	Operating Revenue	4,142,310	73.6%	Ancillary Service 6.2%
Total Assets	<u>1,294,617</u>	Operating Expense	4,271,686	103.1%	Current Ratio 3.4
Current Liabilities	385,272	Operating Margin	-129,376	-3.1%	Days to Collect 59.9
Long Term Liabilities	665	Other Income	253,808	6.1%	Avg Payment Days 25.2
Total Equity	<u>908,680</u>	Other Expense	0	0.0%	Depreciation Rate 264.5%
Total Liab. and Equity	<u>1,294,617</u>	Net Profit or Loss	<u>122,617</u>	3.0%	Return on Equity 13.5%

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055853 REDWOOD COVE HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD COVE HEALTHCARE CENTER 12/31/2016 366 Days Settled					
UKIAH, CA 95482				CR Beds 68 POS Beds 0	
MENDOCINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 80.6%	
Balance Sheet		Income Statement		Length of Stay 161.8	
Current Assets	22,294,721	Total Charges	6,741,357	Average Wages 21.32	
Fixed Assets	1,235,388	Contract Allowance	-3,238	0.0% Skilled Nursing 73.6%	
Other Assets	0	Operating Revenue	6,744,595	100.0% Ancillary Service 26.4%	
Total Assets	<u>23,530,109</u>	Operating Expense	6,637,821	98.4% Current Ratio 1.0	
Current Liabilities	23,043,395	Operating Margin	106,774	1.6% Days to Collect 31.8	
Long Term Liabilities	0	Other Income	724	0.0% Avg Payment Days 42.1	
Total Equity	486,714	Other Expense	0	0.0% Depreciation Rate 22.3%	
Total Liab. and Equity	<u>23,530,109</u>	Net Profit or Loss	<u>107,498</u>	1.6% Return on Equity 22.1%	
055604 REDWOOD SPRINGS HEALTHCARE CENTER				Proprietary - Corporation	
REDWOOD SPRINGS HEALTHCARE CENTER 12/31/2016 366 Days Settled					
VISALIA, CA 93292				CR Beds 176 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 88.2%	
Balance Sheet		Income Statement		Length of Stay 215.2	
Current Assets	19,938,859	Total Charges	14,684,495	Average Wages 17.98	
Fixed Assets	1,022,480	Contract Allowance	1,880,249	12.8% Skilled Nursing 81.2%	
Other Assets	1,466,494	Operating Revenue	12,804,246	87.2% Ancillary Service 18.8%	
Total Assets	<u>22,427,833</u>	Operating Expense	12,432,500	97.1% Current Ratio 1.0	
Current Liabilities	19,244,625	Operating Margin	371,746	2.9% Days to Collect 48.6	
Long Term Liabilities	0	Other Income	789	0.0% Avg Payment Days 68.3	
Total Equity	3,183,208	Other Expense	0	0.0% Depreciation Rate 48.3%	
Total Liab. and Equity	<u>22,427,833</u>	Net Profit or Loss	<u>372,535</u>	2.9% Return on Equity 11.7%	

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555146 REDWOOD TERRACE HEALTH CENTER				Nonprofit - Other	
REDWOOD TERRACE HEALTH CENTER				12/31/2016 366 Days Settled	
ESCONDIDO, CA 92025				CR Beds 59 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.3%	
Balance Sheet				Income Statement	
Current Assets	1,088,875	Total Charges	8,120,118	Length of Stay	98.8
Fixed Assets	17,107,495	Contract Allowance	1,890,545	Average Wages	18.39
Other Assets	0	Operating Revenue	6,229,573	23.3% Skilled Nursing	82.0%
Total Assets	18,196,370	Operating Expense	7,796,709	76.7% Ancillary Service	18.0%
Current Liabilities	2,892,828	Operating Margin	-1,567,136	125.2% Current Ratio	0.4
Long Term Liabilities	23,474,215	Other Income	470,023	-25.2% Days to Collect	52.1
Total Equity	-8,170,673	Other Expense	0	7.5% Avg Payment Days	121.2
Total Liab. and Equity	18,196,370	Net Profit or Loss	(1,097,113)	0.0% Depreciation Rate	0.5%
				-17.6% Return on Equity	13.4%
056378 REGENCY OAKS POST ACUTE CARE CENTER				Proprietary - Other	
REGENCY OAKS POST ACUTE CARE CENTER				12/31/2016 366 Days Settled	
LONG BEACH, CA 90804				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.1%	
Balance Sheet				Income Statement	
Current Assets	1,331,798	Total Charges	6,966,309	Length of Stay	64.6
Fixed Assets	0	Contract Allowance	294,363	Average Wages	18.95
Other Assets	0	Operating Revenue	6,671,946	4.2% Skilled Nursing	84.2%
Total Assets	1,331,798	Operating Expense	8,033,272	95.8% Ancillary Service	15.8%
Current Liabilities	2,303,220	Operating Margin	-1,361,326	120.4% Current Ratio	0.6
Long Term Liabilities	380,604	Other Income	6,757	-20.4% Days to Collect	71.0
Total Equity	-1,352,026	Other Expense	0	0.1% Avg Payment Days	55.4
Total Liab. and Equity	1,331,798	Net Profit or Loss	(1,354,569)	0.0% Depreciation Rate	1,017.8%
				-20.3% Return on Equity	100.2%

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555295 REGENTS POINT - WINDCREST				Nonprofit - Other	
REGENTS POINT - WINDCREST		12/31/2016 366 Days Settled			
IRVINE, CA 92612		CR Beds 59 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		86.7%	
Balance Sheet		Income Statement		Length of Stay	
				127.4	
Current Assets	1,686,495	Total Charges	6,668,753	Average Wages	
				18.10	
Fixed Assets	25,225,819	Contract Allowance	1,231,682	Skilled Nursing	
				91.1%	
Other Assets	72,968,534	Operating Revenue	5,437,071	Ancillary Service	
			81.5%	8.9%	
Total Assets	99,880,848	Operating Expense	7,333,473	Current Ratio	
			134.9%	0.1	
Current Liabilities	14,343,720	Operating Margin	-1,896,402	Days to Collect	
			-34.9%	100.2	
Long Term Liabilities	53,053,803	Other Income	494,255	Avg Payment Days	
			9.1%	683.6	
Total Equity	32,483,325	Other Expense	0	Depreciation Rate	
			0.0%	0.3%	
Total Liab. and Equity	99,880,848	Net Profit or Loss	(1,406,432)	Return on Equity	
			-25.9%	-4.3%	
555296 REMINGTON CLUB HEALTH CENTER				Proprietary - Corporation	
REMINGTON CLUB HEALTH CENTER		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92128		CR Beds 405 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				147.5	
Current Assets	969,226	Total Charges	27,820,019	Average Wages	
				17.49	
Fixed Assets	2,805,636	Contract Allowance	2,293,244	Skilled Nursing	
			8.2%	19.3%	
Other Assets	191,100	Operating Revenue	25,526,775	Ancillary Service	
			91.8%	13.6%	
Total Assets	3,965,962	Operating Expense	27,496,414	Current Ratio	
			107.7%	0.1	
Current Liabilities	7,277,984	Operating Margin	-1,969,639	Days to Collect	
			-7.7%	12.7	
Long Term Liabilities	0	Other Income	811,302	Avg Payment Days	
			3.2%	9.7	
Total Equity	-3,312,022	Other Expense	0	Depreciation Rate	
			0.0%	167.4%	
Total Liab. and Equity	3,965,962	Net Profit or Loss	(1,158,345)	Return on Equity	
			-4.5%	35.0%	

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056330 REO VISTA HEALTHCARE CENTER				Proprietary - Corporation	
REO VISTA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92139		CR Beds 162 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				132.0	
Current Assets	38,560,517	Total Charges	18,306,431	Average Wages	19.98
Fixed Assets	432,586	Contract Allowance	2,252,792	12.3% Skilled Nursing	68.3%
Other Assets	775,579	Operating Revenue	16,053,639	87.7% Ancillary Service	31.7%
Total Assets	39,768,682	Operating Expense	14,805,996	92.2% Current Ratio	1.4
Current Liabilities	27,383,621	Operating Margin	1,247,643	7.8% Days to Collect	55.1
Long Term Liabilities	0	Other Income	201,844	1.3% Avg Payment Days	96.1
Total Equity	12,385,061	Other Expense	0	0.0% Depreciation Rate	127.5%
Total Liab. and Equity	39,768,682	Net Profit or Loss	1,449,487	9.0% Return on Equity	11.7%
<hr/>					
555162 RIMROCK VILLA CONVALESCENT HOSPITAL				Proprietary - Corporation	
RIMROCK VILLA CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
BARSTOW, CA 92311		CR Beds 59 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay	
				63.0	
Current Assets	876,057	Total Charges	5,458,209	Average Wages	18.97
Fixed Assets	658,450	Contract Allowance	205,600	3.8% Skilled Nursing	71.6%
Other Assets	452,995	Operating Revenue	5,252,609	96.2% Ancillary Service	28.4%
Total Assets	1,987,502	Operating Expense	5,659,522	107.7% Current Ratio	2.2
Current Liabilities	396,344	Operating Margin	-406,913	-7.7% Days to Collect	60.3
Long Term Liabilities	895,373	Other Income	3,215	0.1% Avg Payment Days	23.9
Total Equity	695,785	Other Expense	0	0.0% Depreciation Rate	21.5%
Total Liab. and Equity	1,987,502	Net Profit or Loss	(403,698)	-7.7% Return on Equity	-58.0%

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055906 RINALDI CONVALESCENT HOSPITAL				Proprietary - Other	
RINALDI CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
GRANADA HILLS, CA 91344		CR Beds 99		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay 68.3	
Current Assets	2,971,996	Total Charges	10,610,721	Average Wages	22.72
Fixed Assets	221,840	Contract Allowance	-413,810	-3.9%	Skilled Nursing 55.7%
Other Assets	2,283,929	Operating Revenue	11,024,531	103.9%	Ancillary Service 44.3%
Total Assets	5,477,765	Operating Expense	10,441,212	94.7%	Current Ratio 3.7
Current Liabilities	808,602	Operating Margin	583,319	5.3%	Days to Collect 40.3
Long Term Liabilities	0	Other Income	101,978	0.9%	Avg Payment Days 27.9
Total Equity	4,669,163	Other Expense	0	0.0%	Depreciation Rate 182.8%
Total Liab. and Equity	5,477,765	Net Profit or Loss	685,297	6.2%	Return on Equity 14.7%
056487 RIO HONDO SUBACUTE & NURSING CENTER				Proprietary - Other	
RIO HONDO SUBACUTE & NURSING CENTER		12/31/2016 366 Days Settled			
MONTEBELLO, CA 90640		CR Beds 200		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.5%	
Balance Sheet		Income Statement		Length of Stay 83.6	
Current Assets	3,253,405	Total Charges	28,774,835	Average Wages	21.28
Fixed Assets	3,603,732	Contract Allowance	10,320,001	35.9%	Skilled Nursing 75.1%
Other Assets	1,176,754	Operating Revenue	18,454,834	64.1%	Ancillary Service 24.9%
Total Assets	8,033,891	Operating Expense	19,027,682	103.1%	Current Ratio 1.6
Current Liabilities	2,064,541	Operating Margin	-572,848	-3.1%	Days to Collect 62.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 34.2
Total Equity	5,969,350	Other Expense	0	0.0%	Depreciation Rate 39.9%
Total Liab. and Equity	8,033,891	Net Profit or Loss	(572,848)	-3.1%	Return on Equity -9.6%

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055887 RIVER BEND NURSING CENTER				Proprietary - Corporation	
RIVER BEND NURSING CENTER		12/31/2016 366 Days Settled			
WEST SACRAMENTO, CA 95691		CR Beds 99 POS Beds 0			
YOLO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 286.0	
Current Assets	1,487,496	Total Charges	12,617,699	Average Wages	20.45
Fixed Assets	298,215	Contract Allowance	1,839,666	14.6% Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	10,778,033	85.4% Ancillary Service	7.6%
Total Assets	1,785,711	Operating Expense	10,477,337	97.2% Current Ratio	1.5
Current Liabilities	998,635	Operating Margin	300,696	2.8% Days to Collect	31.9
Long Term Liabilities	0	Other Income	3,174	0.0% Avg Payment Days	17.9
Total Equity	787,076	Other Expense	0	0.0% Depreciation Rate	99.2%
Total Liab. and Equity	1,785,711	Net Profit or Loss	298,771	2.8% Return on Equity	38.0%
555535 RIVER VALLEY CARE CENTER				Proprietary - Corporation	
RIVER VALLEY CARE CENTER		12/31/2016 366 Days Settled			
LIVE OAK, CA 95953		CR Beds 99 POS Beds 0			
SUTTER		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 195.5	
Current Assets	27,616,726	Total Charges	9,086,762	Average Wages	17.14
Fixed Assets	420,699	Contract Allowance	-86,467	-1.0% Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	9,173,229	101.0% Ancillary Service	25.7%
Total Assets	28,037,425	Operating Expense	8,487,442	92.5% Current Ratio	1.0
Current Liabilities	26,498,261	Operating Margin	685,787	7.5% Days to Collect	52.1
Long Term Liabilities	0	Other Income	1,775	0.0% Avg Payment Days	60.2
Total Equity	1,539,164	Other Expense	0	0.0% Depreciation Rate	76.0%
Total Liab. and Equity	28,037,425	Net Profit or Loss	687,562	7.5% Return on Equity	44.7%

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055084 RIVERBANK NURSING CENTER				Proprietary - Corporation	
RIVERBANK NURSING CENTER		6/30/2016 366 Days Settled			
RIVERBANK, CA 95367		CR Beds 99 POS Beds 0			
STANISLAUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay 309.5	
Current Assets	1,632,348	Total Charges	7,233,475	Average Wages	17.45
Fixed Assets	88,984	Contract Allowance	1,199,469	16.6%	Skilled Nursing 82.9%
Other Assets	2,044	Operating Revenue	6,034,006	83.4%	Ancillary Service 17.1%
Total Assets	1,723,376	Operating Expense	6,117,383	101.4%	Current Ratio 2.4
Current Liabilities	671,972	Operating Margin	-83,377	-1.4%	Days to Collect 44.0
Long Term Liabilities	0	Other Income	50,655	0.8%	Avg Payment Days 35.8
Total Equity	1,051,404	Other Expense	0	0.0%	Depreciation Rate 65.4%
Total Liab. and Equity	1,723,376	Net Profit or Loss	(41,050)	-0.7%	Return on Equity -3.9%

055656 RIVERSIDE CONVALESCENT HOSPITAL				Proprietary - Corporation	
RIVERSIDE CONVALESCENT HOSPITAL		3/31/2016 366 Days Settled			
CHICO, CA 95926		CR Beds 99 POS Beds 0			
BUTTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		68.9%	
Balance Sheet		Income Statement		Length of Stay 114.1	
Current Assets	737,995	Total Charges	9,024,930	Average Wages	17.48
Fixed Assets	88,417	Contract Allowance	2,035,894	22.6%	Skilled Nursing 54.8%
Other Assets	70,167	Operating Revenue	6,989,036	77.4%	Ancillary Service 45.2%
Total Assets	896,579	Operating Expense	8,444,888	120.8%	Current Ratio 0.7
Current Liabilities	1,071,692	Operating Margin	-1,455,852	-20.8%	Days to Collect 26.8
Long Term Liabilities	980,000	Other Income	74,314	1.1%	Avg Payment Days 76.1
Total Equity	-1,155,113	Other Expense	0	0.0%	Depreciation Rate 727.2%
Total Liab. and Equity	896,579	Net Profit or Loss	(1,381,538)	-19.8%	Return on Equity 119.6%

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555884 RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC		Proprietary - Corporation	
RIVERSIDE HEIGHTS HEALTHCARE CENTER, LLC		12/31/2016 366 Days Settled	
RIVERSIDE, CA 92509		CR Beds 70 POS Beds 0	
RIVERSIDE		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 92.1%	
Balance Sheet		Income Statement	
Current Assets	2,431,418	Total Charges	5,367,824
Fixed Assets	35,982	Contract Allowance	-331,808 -6.2%
Other Assets	789,614	Operating Revenue	5,699,632 106.2%
Total Assets	<u>3,257,014</u>	Operating Expense	6,094,913 106.9%
Current Liabilities	1,683,294	Operating Margin	-395,281 -6.9%
Long Term Liabilities	349,269	Other Income	753 0.0%
Total Equity	1,224,451	Other Expense	0 0.0%
Total Liab. and Equity	<u>3,257,014</u>	Net Profit or Loss	<u>(394,528)</u> -6.9%
		Length of Stay 163.9	
		Average Wages 19.72	
		Skilled Nursing 70.3%	
		Ancillary Service 29.7%	
		Current Ratio 1.4	
		Days to Collect 134.7	
		Avg Payment Days 40.5	
		Depreciation Rate 1,193.9%	
		Return on Equity -32.2%	
555330 RIVERSIDE POSTACUTE CARE		Proprietary - Corporation	
RIVERSIDE POSTACUTE CARE		12/31/2016 335 Days Settled	
RIVERSIDE, CA 92509		1/31/2016 31 Days Settled	
RIVERSIDE		CR Beds 188 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate 53.8%	
Balance Sheet		Income Statement	
Current Assets	557,080	Total Charges	984,855
Fixed Assets	0	Contract Allowance	31,410 3.2%
Other Assets	208,612	Operating Revenue	953,445 96.8%
Total Assets	<u>765,692</u>	Operating Expense	1,328,728 139.4%
Current Liabilities	105,432	Operating Margin	-375,283 -39.4%
Long Term Liabilities	12,001,851	Other Income	1,131,307 118.7%
Total Equity	-11,341,591	Other Expense	0 0.0%
Total Liab. and Equity	<u>765,692</u>	Net Profit or Loss	<u>756,024</u> 79.3%
		Length of Stay 10.6	
		Average Wages 17.37	
		Skilled Nursing 86.4%	
		Ancillary Service 13.6%	
		Current Ratio 5.3	
		Days to Collect 73.7	
		Avg Payment Days 29.0	
		Depreciation Rate 0.0%	
		Return on Equity -6.7%	

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555330 RIVERSIDE POSTACUTE CARE				Proprietary - Corporation	
RIVERSIDE POSTACUTE CARE		12/31/2016 335 Days Settled			
RIVERSIDE, CA 92509		1/31/2016 31 Days Settled		CR Beds 188 POS Beds 0	
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.0%	
Balance Sheet		Income Statement		Length of Stay 77.6	
Current Assets	4,260,327	Total Charges	10,432,180	Average Wages	17.37
Fixed Assets	1,265,413	Contract Allowance	1,279,738	12.3%	Skilled Nursing 82.7%
Other Assets	18,912	Operating Revenue	9,152,442	87.7%	Ancillary Service 17.3%
Total Assets	5,544,652	Operating Expense	11,195,779	122.3%	Current Ratio 0.9
Current Liabilities	4,490,952	Operating Margin	-2,043,337	-22.3%	Days to Collect 59.9
Long Term Liabilities	0	Other Income	182,033	2.0%	Avg Payment Days 33.8
Total Equity	1,053,700	Other Expense	0	0.0%	Depreciation Rate 58.2%
Total Liab. and Equity	5,544,652	Net Profit or Loss	(1,861,304)	-20.3%	Return on Equity -176.6%
555496 RIVERWOOD HEALTHCARE CENTER				Proprietary - Corporation	
RIVERWOOD HEALTHCARE CENTER		12/31/2016 366 Days Settled			
STOCKTON, CA 95210				CR Beds 99 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.			
NORIDIAN		Occupancy Rate		86.4%	
Balance Sheet		Income Statement		Length of Stay 130.0	
Current Assets	1,587,290	Total Charges	10,967,975	Average Wages	19.14
Fixed Assets	1,070,429	Contract Allowance	2,305,164	21.0%	Skilled Nursing 79.6%
Other Assets	100,000	Operating Revenue	8,662,811	79.0%	Ancillary Service 20.4%
Total Assets	2,757,719	Operating Expense	9,090,025	104.9%	Current Ratio 0.6
Current Liabilities	2,626,633	Operating Margin	-427,214	-4.9%	Days to Collect 62.2
Long Term Liabilities	948,631	Other Income	814	0.0%	Avg Payment Days 12.8
Total Equity	-817,545	Other Expense	0	0.0%	Depreciation Rate 40.2%
Total Liab. and Equity	2,757,719	Net Profit or Loss	(426,400)	-4.9%	Return on Equity 52.2%

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055045 RIVIERA HEALTHCARE CENTER				Nonprofit - Other	
RIVIERA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
PICO RIVERA, CA 90660		CR Beds 154 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
				67.5	
Current Assets	2,148,896	Total Charges	17,092,074	Average Wages	
Fixed Assets	1,076,428	Contract Allowance	3,575,105	20.9%	
Other Assets	0	Operating Revenue	13,516,969	79.1%	
Total Assets	3,225,324	Operating Expense	13,838,756	102.4%	
Current Liabilities	3,754,036	Operating Margin	-321,787	-2.4%	
Long Term Liabilities	0	Other Income	262,338	1.9%	
Total Equity	-528,712	Other Expense	0	0.0%	
Total Liab. and Equity	3,225,324	Net Profit or Loss	(59,449)	-0.4%	
055446 ROCK CREEK CARE CENTER				Proprietary - Corporation	
ROCK CREEK CARE CENTER		12/31/2016 366 Days Settled			
AUBURN, CA 95603		CR Beds 84 POS Beds 0			
PLACER		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay	
				102.7	
Current Assets	12,322,224	Total Charges	8,568,621	Average Wages	
Fixed Assets	375,917	Contract Allowance	351,128	4.1%	
Other Assets	779,965	Operating Revenue	8,217,493	95.9%	
Total Assets	13,478,106	Operating Expense	7,768,508	94.5%	
Current Liabilities	11,547,688	Operating Margin	448,985	5.5%	
Long Term Liabilities	0	Other Income	29,779	0.4%	
Total Equity	1,930,418	Other Expense	0	0.0%	
Total Liab. and Equity	13,478,106	Net Profit or Loss	478,764	5.8%	

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056104 ROSE VILLA HEALTH CARE CENTER		Proprietary - Corporation	
ROSE VILLA HEALTH CARE CENTER		12/31/2016 366 Days Settled	
BELLFLOWER, CA 90706		CR Beds 53 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.7%
Balance Sheet		Income Statement	
Current Assets	787,343	Total Charges	6,857,708
Fixed Assets	646,038	Contract Allowance	531,451
Other Assets	5,677,853	Operating Revenue	6,326,257
Total Assets	<u>7,111,234</u>	Operating Expense	6,160,200
Current Liabilities	394,380	Operating Margin	166,057
Long Term Liabilities	-619	Other Income	4,469
Total Equity	<u>6,717,473</u>	Other Expense	0
Total Liab. and Equity	<u>7,111,234</u>	Net Profit or Loss	<u>170,526</u>
		7.7%	Skilled Nursing
		92.3%	Ancillary Service
		97.4%	Current Ratio
		2.6%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		2.7%	Return on Equity
			Length of Stay
			Average Wages

055072 ROSECRANS CARE CENTER		Proprietary - Corporation	
ROSECRANS CARE CENTER		12/31/2016 366 Days Settled	
GARDENA, CA 90247		CR Beds 113 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.1%
Balance Sheet		Income Statement	
Current Assets	2,987,257	Total Charges	9,187,244
Fixed Assets	388,420	Contract Allowance	1,094,885
Other Assets	1,935,644	Operating Revenue	8,092,359
Total Assets	<u>5,311,321</u>	Operating Expense	7,743,872
Current Liabilities	778,998	Operating Margin	348,487
Long Term Liabilities	3,290,493	Other Income	4,364
Total Equity	<u>1,241,830</u>	Other Expense	0
Total Liab. and Equity	<u>5,311,321</u>	Net Profit or Loss	<u>278,223</u>
		11.9%	Skilled Nursing
		88.1%	Ancillary Service
		95.7%	Current Ratio
		4.3%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		3.4%	Return on Equity
			Length of Stay
			Average Wages

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055886 ROSEVILLE CARE CENTER		Proprietary - Corporation	
ROSEVILLE CARE CENTER		12/31/2016 366 Days Settled	
ROSEVILLE, CA 95661		CR Beds 210 POS Beds 0	
PLACER		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	79.1%
Balance Sheet		Income Statement	
Current Assets	67,762,070	Total Charges	31,524,031
Fixed Assets	606,384	Contract Allowance	9,892,887
Other Assets	0	Operating Revenue	21,631,144
Total Assets	68,368,454	Operating Expense	19,254,242
Current Liabilities	58,651,339	Operating Margin	2,376,902
Long Term Liabilities	0	Other Income	2,946
Total Equity	9,717,115	Other Expense	0
Total Liab. and Equity	68,368,454	Net Profit or Loss	2,379,848
		31.4%	Skilled Nursing 74.2%
		68.6%	Ancillary Service 25.8%
		89.0%	Current Ratio 1.2
		11.0%	Days to Collect 43.4
		0.0%	Avg Payment Days 62.4
		0.0%	Depreciation Rate 118.2%
		11.0%	Return on Equity 24.5%

056139 ROSEVILLE POINT HEALTH & WELLNESS CENTER		Proprietary - Other	
ROSEVILLE POINT HEALTH & WELLNESS CENTER		8/31/2016 366 Days Settled	
ROSEVILLE, CA 95661		CR Beds 98 POS Beds 0	
PLACER		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	87.1%
Balance Sheet		Income Statement	
Current Assets	2,390,045	Total Charges	12,264,781
Fixed Assets	1,019,552	Contract Allowance	1,689,290
Other Assets	390,805	Operating Revenue	10,575,491
Total Assets	3,800,402	Operating Expense	9,469,874
Current Liabilities	744,678	Operating Margin	1,105,617
Long Term Liabilities	332,655	Other Income	60,027
Total Equity	2,723,069	Other Expense	0
Total Liab. and Equity	3,800,402	Net Profit or Loss	1,165,644
		13.8%	Skilled Nursing 58.9%
		86.2%	Ancillary Service 41.1%
		89.5%	Current Ratio 3.2
		10.5%	Days to Collect 70.3
		0.6%	Avg Payment Days 27.6
		0.0%	Depreciation Rate 75.0%
		11.0%	Return on Equity 42.8%

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555116 ROSEWOOD HEALTH FACILITY				Nonprofit - Church	
ROSEWOOD HEALTH FACILITY		9/30/2016 366 Days Settled			
BAKERSFIELD, CA 93309		12/31/2016 92 Days Settled		CR Beds 264 POS Beds 0	
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	148.6
Current Assets	1,183,375	Total Charges	19,415,998	Average Wages	18.90
Fixed Assets	6,207,782	Contract Allowance	2,161,244	11.1% Skilled Nursing	40.3%
Other Assets	0	Operating Revenue	17,254,754	88.9% Ancillary Service	21.0%
Total Assets	7,391,157	Operating Expense	18,679,673	108.3% Current Ratio	0.1
Current Liabilities	16,690,582	Operating Margin	-1,424,919	-8.3% Days to Collect	28.8
Long Term Liabilities	8,161,620	Other Income	347,658	2.0% Avg Payment Days	9.5
Total Equity	-17,461,045	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	7,391,157	Net Profit or Loss	(1,077,261)	-6.2% Return on Equity	6.2%

555116 ROSEWOOD HEALTH FACILITY				Nonprofit - Church	
ROSEWOOD HEALTH FACILITY		9/30/2016 366 Days Settled			
BAKERSFIELD, CA 93309		12/31/2016 92 Days Settled		CR Beds 264 POS Beds 0	
KERN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	115.8
Current Assets	-11,739,264	Total Charges	4,997,774	Average Wages	18.90
Fixed Assets	6,443,258	Contract Allowance	568,678	11.4% Skilled Nursing	39.7%
Other Assets	0	Operating Revenue	4,429,096	88.6% Ancillary Service	22.2%
Total Assets	-5,296,006	Operating Expense	4,713,984	106.4% Current Ratio	(2.8)
Current Liabilities	4,223,814	Operating Margin	-284,888	-6.4% Days to Collect	(1,222.0)
Long Term Liabilities	8,135,672	Other Income	90,441	2.0% Avg Payment Days	70.3
Total Equity	-17,655,492	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	-5,296,006	Net Profit or Loss	(194,447)	-4.4% Return on Equity	1.1%

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056101 ROSEWOOD POST ACUTE REHABILITATION				Proprietary - Corporation	
ROSEWOOD POST ACUTE REHABILITATION		12/31/2016 366 Days Settled			
CARMICHAEL, CA 95608		CR Beds 112 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	45.8
Current Assets	2,961,233	Total Charges	16,553,254	Average Wages	23.02
Fixed Assets	157,598	Contract Allowance	1,769,118	10.7% Skilled Nursing	70.2%
Other Assets	115,150	Operating Revenue	14,784,136	89.3% Ancillary Service	29.8%
Total Assets	<u>3,233,981</u>	Operating Expense	15,265,774	103.3% Current Ratio	1.4
Current Liabilities	2,083,597	Operating Margin	-481,638	-3.3% Days to Collect	60.2
Long Term Liabilities	0	Other Income	20,129	0.1% Avg Payment Days	20.9
Total Equity	<u>1,150,384</u>	Other Expense	0	0.0% Depreciation Rate	137.6%
Total Liab. and Equity	<u>3,233,981</u>	Net Profit or Loss	<u>(461,509)</u>	-3.1% Return on Equity	-40.1%
555718 ROWNTREE GARDENS				Nonprofit - Other	
ROWNTREE GARDENS		12/31/2016 366 Days Settled			
STANTON, CA 90680		CR Beds 268 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.2%
Balance Sheet		Income Statement		Length of Stay	174.8
Current Assets	2,563,138	Total Charges	7,253,212	Average Wages	18.17
Fixed Assets	9,042,093	Contract Allowance	611,669	8.4% Skilled Nursing	74.0%
Other Assets	1,965,070	Operating Revenue	6,641,543	91.6% Ancillary Service	26.0%
Total Assets	<u>13,570,301</u>	Operating Expense	17,965,630	270.5% Current Ratio	1.7
Current Liabilities	1,533,319	Operating Margin	-11,324,087	-170.5% Days to Collect	49.8
Long Term Liabilities	5,130,348	Other Income	10,771,776	162.2% Avg Payment Days	24.8
Total Equity	<u>6,906,634</u>	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	<u>13,570,301</u>	Net Profit or Loss	<u>(552,311)</u>	-8.3% Return on Equity	-8.0%

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055041 ROYAL CARE SKILLED NURSING CTR				Proprietary - Corporation	
ROYAL CARE SKILLED NURSING CTR		12/31/2016 366 Days Settled			
LONG BEACH, CA 90806		CR Beds 98 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				66.3	
Current Assets	1,218,291	Total Charges	8,952,375	Average Wages	21.40
Fixed Assets	55,469	Contract Allowance	542,015	6.1% Skilled Nursing	75.4%
Other Assets	-616	Operating Revenue	8,410,360	93.9% Ancillary Service	24.6%
Total Assets	1,273,144	Operating Expense	7,947,332	94.5% Current Ratio	(0.3)
Current Liabilities	-3,771,722	Operating Margin	463,028	5.5% Days to Collect	48.7
Long Term Liabilities	-5,219	Other Income	14,765	0.2% Avg Payment Days	3.8
Total Equity	5,050,085	Other Expense	0	0.0% Depreciation Rate	34.9%
Total Liab. and Equity	1,273,144	Net Profit or Loss	477,793	5.7% Return on Equity	9.5%

055544 ROYAL CREST HEALTH CARE				Proprietary - Corporation	
ROYAL CREST HEALTH CARE		12/31/2016 366 Days Settled			
COVINA, CA 91722		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
				303.1	
Current Assets	490,344	Total Charges	4,638,874	Average Wages	15.54
Fixed Assets	185,264	Contract Allowance	-172,538	-3.7% Skilled Nursing	75.6%
Other Assets	247,793	Operating Revenue	4,811,412	103.7% Ancillary Service	24.4%
Total Assets	923,401	Operating Expense	4,956,710	103.0% Current Ratio	0.6
Current Liabilities	880,381	Operating Margin	-145,298	-3.0% Days to Collect	33.2
Long Term Liabilities	0	Other Income	188,608	3.9% Avg Payment Days	35.9
Total Equity	43,020	Other Expense	0	0.0% Depreciation Rate	111.8%
Total Liab. and Equity	923,401	Net Profit or Loss	35,710	0.7% Return on Equity	83.0%

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055818 ROYAL GARDEN EXTENDED CARE HOS				Proprietary - Corporation		
ROYAL GARDEN EXTENDED CARE HOS				12/31/2016 366 Days Settled		
ALHAMBRA, CA 91803				CR Beds 43 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	91.2%	
Balance Sheet		Income Statement		Length of Stay	227.8	
Current Assets	725,064	Total Charges	3,218,045	Average Wages	14.84	
Fixed Assets	0	Contract Allowance	-496,152	-15.4%	Skilled Nursing	78.3%
Other Assets	290,409	Operating Revenue	3,714,197	115.4%	Ancillary Service	21.7%
Total Assets	1,015,473	Operating Expense	3,650,172	98.3%	Current Ratio	1.2
Current Liabilities	611,327	Operating Margin	64,025	1.7%	Days to Collect	71.3
Long Term Liabilities	326,008	Other Income	14,060	0.4%	Avg Payment Days	61.3
Total Equity	78,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,015,473	Net Profit or Loss	78,085	2.1%	Return on Equity	99.9%
555348 ROYAL OAKS CARE CENTER				Proprietary - Corporation		
ROYAL OAKS CARE CENTER				12/31/2016 366 Days Settled		
LYNWOOD, CA 90262				CR Beds 89 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	149.7	
Current Assets	1,793,495	Total Charges	6,341,565	Average Wages	14.97	
Fixed Assets	4,169	Contract Allowance	900,897	14.2%	Skilled Nursing	84.3%
Other Assets	70,386	Operating Revenue	5,440,668	85.8%	Ancillary Service	15.7%
Total Assets	1,868,050	Operating Expense	5,614,894	103.2%	Current Ratio	0.6
Current Liabilities	3,073,040	Operating Margin	-174,226	-3.2%	Days to Collect	110.1
Long Term Liabilities	289,265	Other Income	33,277	0.6%	Avg Payment Days	142.1
Total Equity	-1,494,255	Other Expense	0	0.0%	Depreciation Rate	1,231.9%
Total Liab. and Equity	1,868,050	Net Profit or Loss	(140,949)	-2.6%	Return on Equity	9.4%

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555503 ROYAL OAKS MANOR-BRADBURY OAKS				Nonprofit - Other		
ROYAL OAKS MANOR-BRADBURY OAKS				12/31/2016 366 Days Settled		
DUARTE, CA 91010				CR Beds 48 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.1%	
Balance Sheet		Income Statement		Length of Stay	287.0	
Current Assets	778,528	Total Charges	4,998,758	Average Wages	18.87	
Fixed Assets	26,958,887	Contract Allowance	156,655	3.1%	Skilled Nursing	93.4%
Other Assets	27,796,798	Operating Revenue	4,842,103	96.9%	Ancillary Service	6.6%
Total Assets	55,534,213	Operating Expense	6,129,050	126.6%	Current Ratio	0.1
Current Liabilities	11,646,930	Operating Margin	-1,286,947	-26.6%	Days to Collect	46.1
Long Term Liabilities	44,034,199	Other Income	483,975	10.0%	Avg Payment Days	599.7
Total Equity	-146,916	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	55,534,213	Net Profit or Loss	(802,972)	-16.6%	Return on Equity	546.6%
055899 ROYAL PALMS CONVALESCENT HOSPITAL				Proprietary - Corporation		
ROYAL PALMS CONVALESCENT HOSPITAL				12/31/2016 366 Days Settled		
GLENDALE, CA 91204				CR Beds 140 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	189.5	
Current Assets	2,570,433	Total Charges	11,314,009	Average Wages	17.15	
Fixed Assets	0	Contract Allowance	-599,784	-5.3%	Skilled Nursing	75.2%
Other Assets	1,074,006	Operating Revenue	11,913,793	105.3%	Ancillary Service	24.8%
Total Assets	3,644,439	Operating Expense	11,692,795	98.1%	Current Ratio	1.1
Current Liabilities	2,303,497	Operating Margin	220,998	1.9%	Days to Collect	64.1
Long Term Liabilities	1,061,420	Other Income	58,420	0.5%	Avg Payment Days	72.1
Total Equity	279,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,644,439	Net Profit or Loss	279,418	2.3%	Return on Equity	100.0%

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055541 ROYAL TERRACE HEALTH CARE				Proprietary - Corporation	
ROYAL TERRACE HEALTH CARE		12/31/2016 366 Days Reopened			
DUARTE, CA 91010		CR Beds 58 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 328.0	
Current Assets	1,423,061	Total Charges	3,760,807	Average Wages	15.23
Fixed Assets	0	Contract Allowance	-453,324	-12.1%	Skilled Nursing 86.2%
Other Assets	2,500	Operating Revenue	4,214,131	112.1%	Ancillary Service 13.8%
Total Assets	1,425,561	Operating Expense	4,557,106	108.1%	Current Ratio 1.8
Current Liabilities	808,908	Operating Margin	-342,975	-8.1%	Days to Collect 115.7
Long Term Liabilities	947,486	Other Income	12,091	0.3%	Avg Payment Days 64.5
Total Equity	-330,833	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,425,561	Net Profit or Loss	(330,884)	-7.9%	Return on Equity 100.0%

055531 ROYALWOOD CARE CENTER				Proprietary - Other	
ROYALWOOD CARE CENTER		12/31/2016 366 Days Settled			
TORRANCE, CA 90505		CR Beds 110 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 90.2	
Current Assets	1,414,683	Total Charges	13,106,957	Average Wages	20.40
Fixed Assets	1,080,740	Contract Allowance	4,807,350	36.7%	Skilled Nursing 80.3%
Other Assets	770,000	Operating Revenue	8,299,607	63.3%	Ancillary Service 19.7%
Total Assets	3,265,423	Operating Expense	8,986,892	108.3%	Current Ratio 1.9
Current Liabilities	730,779	Operating Margin	-687,285	-8.3%	Days to Collect 62.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 23.9
Total Equity	2,534,644	Other Expense	0	0.0%	Depreciation Rate 52.2%
Total Liab. and Equity	3,265,423	Net Profit or Loss	(687,285)	-8.3%	Return on Equity -27.1%

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056073 SACRAMENTO POST-ACUTE				Proprietary - Corporation	
SACRAMENTO POST-ACUTE		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95841		CR Beds 99 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.3%	
		Length of Stay		93.2	
		Average Wages		25.12	
		30.6% Skilled Nursing		75.7%	
		69.4% Ancillary Service		24.3%	
		90.4% Current Ratio		1.1	
		9.6% Days to Collect		50.5	
		0.0% Avg Payment Days		37.8	
		0.0% Depreciation Rate		28.0%	
		9.6% Return on Equity		36.9%	
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555160 SAINT CLAIRE'S NURSING CENTER				Proprietary - Corporation	
SAINT CLAIRE'S NURSING CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95823		CR Beds 99 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		96.9%	
		Length of Stay		157.5	
		Average Wages		16.65	
		31.6% Skilled Nursing		93.2%	
		68.4% Ancillary Service		6.8%	
		101.0% Current Ratio		2.8	
		-1.0% Days to Collect		27.1	
		1.3% Avg Payment Days		14.0	
		0.0% Depreciation Rate		67.0%	
		0.3% Return on Equity		1.3%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	46,209,680	Total Charges	21,648,256		
Fixed Assets	1,297,909	Contract Allowance	6,614,746	30.6%	
Other Assets	0	Operating Revenue	15,033,510	69.4%	
Total Assets	47,507,589	Operating Expense	13,594,974	90.4%	
Current Liabilities	43,605,056	Operating Margin	1,438,536	9.6%	
Long Term Liabilities	1	Other Income	1,160	0.0%	
Total Equity	3,902,532	Other Expense	0	0.0%	
Total Liab. and Equity	47,507,589	Net Profit or Loss	1,439,696	9.6%	

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555119 SAINT VINCENT HEALTHCARE				Proprietary - Corporation	
SAINT VINCENT HEALTHCARE		12/31/2016 366 Days Settled			
PASADENA, CA 91103		CR Beds 78 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay	
				111.8	
Current Assets	2,521,550	Total Charges	6,231,922	Average Wages	
				18.77	
Fixed Assets	68,113	Contract Allowance	-883,981	Skilled Nursing	
			-14.2%	78.7%	
Other Assets	1,857,556	Operating Revenue	7,115,903	Ancillary Service	
			114.2%	21.3%	
Total Assets	4,447,219	Operating Expense	6,565,560	Current Ratio	
			92.3%	1.6	
Current Liabilities	1,541,940	Operating Margin	550,343	Days to Collect	
			7.7%	104.4	
Long Term Liabilities	0	Other Income	4,981	Avg Payment Days	
			0.1%	70.8	
Total Equity	2,905,279	Other Expense	0	Depreciation Rate	
			0.0%	335.5%	
Total Liab. and Equity	4,447,219	Net Profit or Loss	555,324	Return on Equity	
			7.8%	19.1%	

555762 SAMARKAND SKILLED NURSING FACILITY				Nonprofit - Church	
SAMARKAND SKILLED NURSING FACILITY		1/31/2016 365 Days Settled			
SANTA BARBARA, CA 93105		CR Beds 63 POS Beds 0			
SANTA BARBARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
				21.83	
Current Assets	9,331,212	Total Charges	8,377,019	Average Wages	
				21.83	
Fixed Assets	5,240,380	Contract Allowance	0	Skilled Nursing	
			0.0%	100.0%	
Other Assets	28,461	Operating Revenue	8,377,019	Ancillary Service	
			100.0%	0.0%	
Total Assets	14,600,053	Operating Expense	8,270,626	Current Ratio	
			98.7%	14.6	
Current Liabilities	641,126	Operating Margin	106,393	Days to Collect	
			1.3%	38.0	
Long Term Liabilities	16,131,520	Other Income	552,183	Avg Payment Days	
			6.6%	15.4	
Total Equity	-2,172,593	Other Expense	0	Depreciation Rate	
			0.0%	10.7%	
Total Liab. and Equity	14,600,053	Net Profit or Loss	658,572	Return on Equity	
			7.9%	-30.3%	

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555585 SAN DIEGO HEALTHCARE CENTER				Proprietary - Corporation	
SAN DIEGO HEALTHCARE CENTER		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92123		CR Beds 305 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				214.6	
Current Assets	3,067,388	Total Charges	23,201,666	Average Wages	
Fixed Assets	530,547	Contract Allowance	1,373,376	17.43	
Other Assets	1,744,969	Operating Revenue	21,828,290	5.9%	
Total Assets	<u>5,342,904</u>	Operating Expense	23,685,653	94.1%	
Current Liabilities	4,910,560	Operating Margin	-1,857,363	108.5%	
Long Term Liabilities	6,350,444	Other Income	120,031	-8.5%	
Total Equity	-5,918,100	Other Expense	0	0.5%	
Total Liab. and Equity	<u>5,342,904</u>	Net Profit or Loss	<u>(1,737,332)</u>	0.0%	
				Days to Collect	
				47.5	
				Avg Payment Days	
				73.4	
				Depreciation Rate	
				177.3%	
				Return on Equity	
				29.4%	

555659 SAN DIEGO POST-ACUTE CENTER				Proprietary - Corporation	
SAN DIEGO POST-ACUTE CENTER		12/31/2016 366 Days Settled			
EL CAJON, CA 92020		CR Beds 240 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
				210.8	
Current Assets	35,547,215	Total Charges	42,881,630	Average Wages	
Fixed Assets	3,075,801	Contract Allowance	18,516,088	20.78	
Other Assets	200,000	Operating Revenue	24,365,542	43.2%	
Total Assets	<u>38,823,016</u>	Operating Expense	23,845,883	56.8%	
Current Liabilities	38,672,774	Operating Margin	519,659	97.9%	
Long Term Liabilities	0	Other Income	24,745	2.1%	
Total Equity	150,242	Other Expense	0	0.1%	
Total Liab. and Equity	<u>38,823,016</u>	Net Profit or Loss	<u>544,404</u>	0.0%	
				Days to Collect	
				60.6	
				Avg Payment Days	
				46.9	
				Depreciation Rate	
				42.9%	
				Return on Equity	
				362.4%	

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555814 SAN FERNANDO POST ACUTE HOSPITAL				Proprietary - Partnership	
SAN FERNANDO POST ACUTE HOSPITAL 12/31/2016 366 Days Settled					
SYLMAR, CA 91342				CR Beds 204 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	80.1
Current Assets	6,113,413	Total Charges	27,748,437	Average Wages	22.73
Fixed Assets	859,524	Contract Allowance	4,136,896	14.9% Skilled Nursing	91.0%
Other Assets	0	Operating Revenue	23,611,541	85.1% Ancillary Service	9.0%
Total Assets	6,972,937	Operating Expense	22,731,666	96.3% Current Ratio	0.7
Current Liabilities	8,900,737	Operating Margin	879,875	3.7% Days to Collect	58.5
Long Term Liabilities	0	Other Income	628,037	2.7% Avg Payment Days	128.3
Total Equity	-1,927,800	Other Expense	0	0.0% Depreciation Rate	81.0%
Total Liab. and Equity	6,972,937	Net Profit or Loss	1,507,912	6.4% Return on Equity	-78.2%
056272 SAN FRANCISCO HEALTH CARE				Proprietary - Corporation	
SAN FRANCISCO HEALTH CARE 12/31/2016 366 Days Settled					
SAN FRANCISCO, CA 94117				CR Beds 168 POS Beds 0	
SAN FRANCISCO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	100.4
Current Assets	11,387,631	Total Charges	25,093,178	Average Wages	21.51
Fixed Assets	419,375	Contract Allowance	7,391,083	29.5% Skilled Nursing	69.9%
Other Assets	16,962	Operating Revenue	17,702,095	70.5% Ancillary Service	30.1%
Total Assets	11,823,968	Operating Expense	18,196,497	102.8% Current Ratio	2.1
Current Liabilities	5,373,099	Operating Margin	-494,402	-2.8% Days to Collect	92.0
Long Term Liabilities	0	Other Income	744	0.0% Avg Payment Days	105.4
Total Equity	6,450,870	Other Expense	0	0.0% Depreciation Rate	150.0%
Total Liab. and Equity	11,823,969	Net Profit or Loss	(493,658)	-2.8% Return on Equity	-7.7%

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056345 SAN LEANDRO HEALTHCARE CENTER		Proprietary - Corporation	
SAN LEANDRO HEALTHCARE CENTER		12/31/2016 366 Days Settled	
SAN LEANDRO, CA 94577		CR Beds 62 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.7%
Balance Sheet		Income Statement	
Current Assets	9,135,504	Total Charges	7,792,746
Fixed Assets	117,748	Contract Allowance	-1,380,799 -17.7%
Other Assets	27,261	Operating Revenue	9,173,545 117.7%
Total Assets	9,280,513	Operating Expense	7,516,755 81.9%
Current Liabilities	758,476	Operating Margin	1,656,790 18.1%
Long Term Liabilities	0	Other Income	20,028 0.2%
Total Equity	8,522,037	Other Expense	0 0.0%
Total Liab. and Equity	9,280,513	Net Profit or Loss	1,676,818 18.3%
		Length of Stay	46.6
		Average Wages	22.25
		Skilled Nursing	65.1%
		Ancillary Service	34.9%
		Current Ratio	12.0
		Days to Collect	52.4
		Avg Payment Days	36.9
		Depreciation Rate	150.5%
		Return on Equity	19.7%

055839 SAN LUIS CARE CENTER		Proprietary - Corporation	
SAN LUIS CARE CENTER		12/31/2016 366 Days Settled	
NEWMAN, CA 95360		CR Beds 71 POS Beds 0	
STANISLAUS		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	2,276,173	Total Charges	5,324,195
Fixed Assets	367,855	Contract Allowance	91,243 1.7%
Other Assets	0	Operating Revenue	5,232,952 98.3%
Total Assets	2,644,028	Operating Expense	5,532,679 105.7%
Current Liabilities	1,004,236	Operating Margin	-299,727 -5.7%
Long Term Liabilities	0	Other Income	176,824 3.4%
Total Equity	1,639,792	Other Expense	0 0.0%
Total Liab. and Equity	2,644,028	Net Profit or Loss	(122,903) -2.3%
		Length of Stay	379.5
		Average Wages	18.43
		Skilled Nursing	85.3%
		Ancillary Service	14.7%
		Current Ratio	2.3
		Days to Collect	136.3
		Avg Payment Days	8.8
		Depreciation Rate	56.9%
		Return on Equity	-7.5%

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555592 SAN LUIS TRANSITIONAL CARE				Proprietary - Corporation	
SAN LUIS TRANSITIONAL CARE		12/31/2016 366 Days Settled			
SAN LUIS OBISPO, CA 93401		CR Beds 23 POS Beds 0			
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 14.8	
Current Assets	766,714	Total Charges	5,020,610	Average Wages	22.85
Fixed Assets	170,656	Contract Allowance	276,013	5.5% Skilled Nursing	51.4%
Other Assets	0	Operating Revenue	4,744,597	94.5% Ancillary Service	48.6%
Total Assets	937,370	Operating Expense	4,540,544	95.7% Current Ratio	3.0
Current Liabilities	255,862	Operating Margin	204,053	4.3% Days to Collect	54.0
Long Term Liabilities	0	Other Income	17,745	0.4% Avg Payment Days	20.2
Total Equity	681,508	Other Expense	0	0.0% Depreciation Rate	83.1%
Total Liab. and Equity	937,370	Net Profit or Loss	221,798	4.7% Return on Equity	32.5%

555825 SAN MARINO MANOR				Proprietary - Corporation	
SAN MARINO MANOR		12/31/2016 366 Days Settled			
SAN GABRIEL, CA 91775		CR Beds 59 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 1,058.9	
Current Assets	1,075,479	Total Charges	4,200,945	Average Wages	15.42
Fixed Assets	20,991	Contract Allowance	381,226	9.1% Skilled Nursing	89.3%
Other Assets	167,969	Operating Revenue	3,819,719	90.9% Ancillary Service	10.7%
Total Assets	1,264,439	Operating Expense	3,680,982	96.4% Current Ratio	0.6
Current Liabilities	1,726,351	Operating Margin	138,737	3.6% Days to Collect	85.8
Long Term Liabilities	17,850	Other Income	214,521	5.6% Avg Payment Days	148.5
Total Equity	-479,762	Other Expense	0	0.0% Depreciation Rate	2,193.7%
Total Liab. and Equity	1,264,439	Net Profit or Loss	353,258	9.2% Return on Equity	-73.6%

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555104 SAN MIGUEL VILLA				Proprietary - Corporation	
SAN MIGUEL VILLA		9/30/2016 366 Days Settled			
CONCORD, CA 94518				CR Beds 190 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	601.2
Current Assets	1,930,260	Total Charges	20,167,381	Average Wages	20.31
Fixed Assets	91,564	Contract Allowance	3,672,448	18.2% Skilled Nursing	92.6%
Other Assets	0	Operating Revenue	16,494,933	81.8% Ancillary Service	7.4%
Total Assets	2,021,824	Operating Expense	16,386,872	99.3% Current Ratio	0.8
Current Liabilities	2,516,506	Operating Margin	108,061	0.7% Days to Collect	24.5
Long Term Liabilities	0	Other Income	68,062	0.4% Avg Payment Days	47.7
Total Equity	-494,682	Other Expense	0	0.0% Depreciation Rate	92.0%
Total Liab. and Equity	2,021,824	Net Profit or Loss	176,123	1.1% Return on Equity	-35.6%
056359 SAN PABLO HEALTHCARE & WELLNESS CENTER				Proprietary - Other	
SAN PABLO HEALTHCARE & WELLNESS CENTER		8/31/2016 366 Days Settled			
SAN PABLO, CA 94806				CR Beds 108 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	145.6
Current Assets	3,544,068	Total Charges	13,720,686	Average Wages	22.49
Fixed Assets	482,980	Contract Allowance	1,803,333	13.1% Skilled Nursing	63.4%
Other Assets	226,184	Operating Revenue	11,917,353	86.9% Ancillary Service	36.6%
Total Assets	4,253,232	Operating Expense	11,392,894	95.6% Current Ratio	3.2
Current Liabilities	1,114,885	Operating Margin	524,459	4.4% Days to Collect	101.9
Long Term Liabilities	1,178,890	Other Income	46,346	0.4% Avg Payment Days	33.8
Total Equity	1,959,457	Other Expense	0	0.0% Depreciation Rate	160.5%
Total Liab. and Equity	4,253,232	Net Profit or Loss	570,805	4.8% Return on Equity	29.1%

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055331 SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP		Proprietary - Partnership	
SAN RAFAEL HEALTHCARE & WELLNESS CENTER, LP		6/30/2016 366 Days Settled	
SAN RAFAEL, CA 94901		CR Beds 54 POS Beds 0	
MARIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.1%
Balance Sheet		Income Statement	
Current Assets	852,323	Total Charges	7,129,511
Fixed Assets	387,449	Contract Allowance	1,059,112
Other Assets	58,081	Operating Revenue	6,070,399
Total Assets	1,297,853	Operating Expense	6,227,116
Current Liabilities	1,211,426	Operating Margin	-156,717
Long Term Liabilities	0	Other Income	56,166
Total Equity	86,427	Other Expense	0
Total Liab. and Equity	1,297,853	Net Profit or Loss	(100,551)
		14.9%	Skilled Nursing 65.1%
		85.1%	Ancillary Service 34.9%
		102.6%	Current Ratio 0.7
		-2.6%	Days to Collect 39.1
		0.9%	Avg Payment Days 70.3
		0.0%	Depreciation Rate 102.7%
		-1.7%	Return on Equity -116.3%

055884 SAN TOMAS CONVALESCENT HOSPITAL		Proprietary - Corporation	
SAN TOMAS CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
SAN JOSE, CA 95117		CR Beds 130 POS Beds 0	
SANTA CLARA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.2%
Balance Sheet		Income Statement	
Current Assets	2,771,489	Total Charges	10,577,454
Fixed Assets	51,270	Contract Allowance	1,605,629
Other Assets	58,467	Operating Revenue	8,971,825
Total Assets	2,881,226	Operating Expense	8,736,579
Current Liabilities	439,209	Operating Margin	235,246
Long Term Liabilities	0	Other Income	18,216
Total Equity	2,442,017	Other Expense	0
Total Liab. and Equity	2,881,226	Net Profit or Loss	237,401
		15.2%	Skilled Nursing 89.9%
		84.8%	Ancillary Service 10.1%
		97.4%	Current Ratio 6.3
		2.6%	Days to Collect 58.6
		0.2%	Avg Payment Days 13.3
		0.0%	Depreciation Rate 268.7%
		2.6%	Return on Equity 9.7%

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055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2016 366 Days Settled			
TEMPLE CITY, CA 91780		CR Beds 391 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				96.8	
Current Assets	7,949,716	Total Charges	38,110,976	Average Wages	19.61
Fixed Assets	158,876	Contract Allowance	4,481,964	11.8%	Skilled Nursing
Other Assets	38,923,276	Operating Revenue	33,629,012	88.2%	Ancillary Service
Total Assets	47,031,868	Operating Expense	34,027,280	101.2%	Current Ratio
Current Liabilities	3,653,883	Operating Margin	-398,268	-1.2%	Days to Collect
Long Term Liabilities	0	Other Income	194,980	0.6%	Avg Payment Days
Total Equity	43,377,985	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	47,031,868	Net Profit or Loss	(203,288)	-0.6%	Return on Equity
				-0.5%	
055728 SANTA CLARITA POST-ACUTE CARE CENTER				Proprietary - Corporation	
SANTA CLARITA POST-ACUTE CARE CENTER		12/31/2016 366 Days Settled			
NEWHALL, CA 91321		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				171.6	
Current Assets	1,966,494	Total Charges	9,838,408	Average Wages	18.59
Fixed Assets	19,661	Contract Allowance	1,387,140	14.1%	Skilled Nursing
Other Assets	2,606,795	Operating Revenue	8,451,268	85.9%	Ancillary Service
Total Assets	4,592,950	Operating Expense	8,304,352	98.3%	Current Ratio
Current Liabilities	1,850,828	Operating Margin	146,916	1.7%	Days to Collect
Long Term Liabilities	290,000	Other Income	198,395	2.3%	Avg Payment Days
Total Equity	2,452,122	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,592,950	Net Profit or Loss	308,562	3.7%	Return on Equity
				12.6%	

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055123 SANTA FE CONVALESCENT HOSPITAL				Proprietary - Corporation	
SANTA FE CONVALESCENT HOSPITAL				12/31/2016 366 Days Settled	
LONG BEACH, CA 90810				CR Beds 90 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 164.2	
Current Assets	1,303,393	Total Charges	7,000,623	Average Wages 17.05	
Fixed Assets	69,297	Contract Allowance	-618,606	-8.8%	Skilled Nursing 75.5%
Other Assets	151,800	Operating Revenue	7,619,229	108.8%	
Total Assets	1,524,490	Operating Expense	7,156,750	93.9%	
Current Liabilities	447,126	Operating Margin	462,479	6.1%	
Long Term Liabilities	0	Other Income	131,398	1.7%	
Total Equity	1,077,364	Other Expense	0	0.0%	
Total Liab. and Equity	1,524,490	Net Profit or Loss	593,077	7.8%	
555732 SANTA FE HEIGHTS HEALTHCARE CENTER, LLC				Proprietary - Corporation	
SANTA FE HEIGHTS HEALTHCARE CENTER, LLC				12/31/2016 366 Days Settled	
COMPTON, CA 90222				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.2%	
Balance Sheet		Income Statement		Length of Stay 131.1	
Current Assets	3,340,669	Total Charges	8,719,567	Average Wages 17.52	
Fixed Assets	34,735	Contract Allowance	-967,765	-11.1%	Skilled Nursing 67.7%
Other Assets	632,885	Operating Revenue	9,687,332	111.1%	
Total Assets	4,008,289	Operating Expense	9,256,812	95.6%	
Current Liabilities	2,211,024	Operating Margin	430,520	4.4%	
Long Term Liabilities	861,841	Other Income	4,908	0.1%	
Total Equity	935,424	Other Expense	0	0.0%	
Total Liab. and Equity	4,008,289	Net Profit or Loss	435,428	4.5%	

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555106 SANTA FE LODGE				Proprietary - Corporation	
SANTA FE LODGE		12/31/2016 366 Days Settled			
EL MONTE, CA 91732				CR Beds 46 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 98.7%	
Balance Sheet		Income Statement		Length of Stay 296.9	
Current Assets	1,500,322	Total Charges	4,508,470	Average Wages 15.38	
Fixed Assets	0	Contract Allowance	1,519,176	33.7% Skilled Nursing 77.6%	
Other Assets	0	Operating Revenue	2,989,294	66.3% Ancillary Service 22.4%	
Total Assets	<u>1,500,322</u>	Operating Expense	<u>2,870,698</u>	96.0% Current Ratio 3.8	
Current Liabilities	399,206	Operating Margin	118,596	4.0% Days to Collect 66.6	
Long Term Liabilities	0	Other Income	237	0.0% Avg Payment Days 19.1	
Total Equity	<u>1,101,116</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>1,500,322</u>	Net Profit or Loss	<u>118,833</u>	4.0% Return on Equity 10.8%	
055563 SANTA MARIA CARE CENTER				Proprietary - Corporation	
SANTA MARIA CARE CENTER		12/31/2016 366 Days Settled			
SANTA MARIA, CA 93458				CR Beds 55 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.0%	
Balance Sheet		Income Statement		Length of Stay 218.0	
Current Assets	-79,326	Total Charges	4,147,686	Average Wages 19.36	
Fixed Assets	75,203	Contract Allowance	0	0.0% Skilled Nursing 95.3%	
Other Assets	-157	Operating Revenue	4,147,686	100.0% Ancillary Service 4.7%	
Total Assets	<u>-4,280</u>	Operating Expense	<u>4,483,290</u>	108.1% Current Ratio (0.1)	
Current Liabilities	902,851	Operating Margin	-335,604	-8.1% Days to Collect 24.8	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 3.8	
Total Equity	<u>-907,131</u>	Other Expense	0	0.0% Depreciation Rate 83.1%	
Total Liab. and Equity	<u>-4,280</u>	Net Profit or Loss	<u>(335,604)</u>	-8.1% Return on Equity 37.0%	

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555786 SANTA MONICA CONV CTR I		Unknown
SANTA MONICA CONV CTR I	12/31/2016 366 Days Settled	
SANTA MONICA, CA 90405	CR Beds 0	POS Beds 0
LOS ANGELES	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE	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

055748 SANTA MONICA CONV CTR II		Unknown
SANTA MONICA CONV CTR II	12/31/2016 366 Days Settled	
SANTA MONICA, CA 90405	CR Beds 0	POS Beds 0
LOS ANGELES	Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE	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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055540 SANTA MONICA HEALTH CARE CENTER		Proprietary - Other	
SANTA MONICA HEALTH CARE CENTER		12/31/2016 366 Days Settled	
SANTA MONICA, CA 90404		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.4%
Balance Sheet		Income Statement	
Current Assets	1,176,750	Total Charges	8,652,894
Fixed Assets	747,882	Contract Allowance	2,331,342
Other Assets	0	Operating Revenue	6,321,552
Total Assets	1,924,632	Operating Expense	5,780,599
Current Liabilities	348,018	Operating Margin	540,953
Long Term Liabilities	-1,261,888	Other Income	675
Total Equity	2,838,502	Other Expense	0
Total Liab. and Equity	1,924,632	Net Profit or Loss	541,628
		26.9%	Skilled Nursing 61.4%
		73.1%	Ancillary Service 38.6%
		91.4%	Current Ratio 3.4
		8.6%	Days to Collect 65.8
		0.0%	Avg Payment Days 19.9
		0.0%	Depreciation Rate 13.2%
		8.6%	Return on Equity 19.1%

056259 SANTA ROSA CONVALESCENT HOSP		Nonprofit - Other	
SANTA ROSA CONVALESCENT HOSP		12/31/2016 366 Days Settled	
SANTA ROSA, CA 95407		CR Beds 0 POS Beds 0	
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
		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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055139 SANTA TERESITA MANOR				Proprietary - Corporation	
SANTA TERESITA MANOR		7/31/2016 366 Days Settled			
DUARTE, CA 91010		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%	
		Length of Stay		207.1	
		Average Wages		15.23	
		Skilled Nursing		86.9%	
		Ancillary Service		13.1%	
		Current Ratio		6.6	
		Days to Collect		177.1	
		Avg Payment Days		33.0	
		Depreciation Rate		0.7%	
		Return on Equity		-20.2%	
Balance Sheet					
		Income Statement			
Current Assets	6,507,676	Total Charges	7,793,915		
Fixed Assets	22,584,832	Contract Allowance	1,163,384	14.9%	
Other Assets	1,215,012	Operating Revenue	6,630,531	85.1%	
Total Assets	<u>30,307,520</u>	Operating Expense	7,147,152	107.8%	
Current Liabilities	986,877	Operating Margin	-516,621	-7.8%	
Long Term Liabilities	27,617,395	Other Income	171,720	2.6%	
Total Equity	<u>1,703,248</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>30,307,520</u>	Net Profit or Loss	<u>(344,901)</u>	-5.2%	
555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER					
Nonprofit - Other					
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2016 366 Days Settled			
SARATOGA, CA 95070		CR Beds 94 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.5%	
		Length of Stay		116.2	
		Average Wages		20.44	
		Skilled Nursing		88.4%	
		Ancillary Service		11.6%	
		Current Ratio		0.1	
		Days to Collect		346.0	
		Avg Payment Days		19.3	
		Depreciation Rate		6.8%	
		Return on Equity		-2.0%	
Balance Sheet					
Income Statement					
Current Assets	6,941,022	Total Charges	11,816,501		
Fixed Assets	65,302,974	Contract Allowance	8,654,615	73.2%	
Other Assets	72,047,074	Operating Revenue	3,161,886	26.8%	
Total Assets	<u>144,291,070</u>	Operating Expense	31,608,063	999.7%	
Current Liabilities	67,460,495	Operating Margin	-28,446,177	-899.7%	
Long Term Liabilities	101,067,874	Other Income	28,936,657	915.2%	
Total Equity	<u>-24,237,299</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>144,291,070</u>	Net Profit or Loss	<u>490,480</u>	15.5%	

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055417 SAYLOR LANE HEALTHCARE CENTER				Proprietary - Corporation	
SAYLOR LANE HEALTHCARE CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95816		CR Beds 42 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay 67.0	
Current Assets	1,761,606	Total Charges	4,354,075	Average Wages	22.11
Fixed Assets	78,677	Contract Allowance	62,874	1.4% Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	4,291,201	98.6% Ancillary Service	29.5%
Total Assets	1,840,283	Operating Expense	3,960,760	92.3% Current Ratio	1.6
Current Liabilities	1,132,806	Operating Margin	330,441	7.7% Days to Collect	90.2
Long Term Liabilities	125,186	Other Income	5,761	0.1% Avg Payment Days	19.1
Total Equity	582,291	Other Expense	0	0.0% Depreciation Rate	102.5%
Total Liab. and Equity	1,840,283	Net Profit or Loss	336,202	7.8% Return on Equity	57.7%

555249 SEA CLIFF HEALTHCARE CENTER				Proprietary - Corporation	
SEA CLIFF HEALTHCARE CENTER		12/31/2016 366 Days Settled			
HUNTINGTON BEACH, CA 92648		CR Beds 266 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.5%	
Balance Sheet		Income Statement		Length of Stay 109.2	
Current Assets	2,036,430	Total Charges	18,323,876	Average Wages	22.51
Fixed Assets	1,099,239	Contract Allowance	855,309	4.7% Skilled Nursing	66.6%
Other Assets	17,647,551	Operating Revenue	17,468,567	95.3% Ancillary Service	24.8%
Total Assets	20,783,220	Operating Expense	15,374,455	88.0% Current Ratio	1.8
Current Liabilities	1,121,576	Operating Margin	2,094,112	12.0% Days to Collect	29.4
Long Term Liabilities	49,868	Other Income	147,290	0.8% Avg Payment Days	17.8
Total Equity	19,611,776	Other Expense	0	0.0% Depreciation Rate	62.0%
Total Liab. and Equity	20,783,220	Net Profit or Loss	2,241,402	12.8% Return on Equity	11.4%

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055070 SEACREST CONVALESCENT HOSPITAL		Proprietary - Corporation	
SEACREST CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
SAN PEDRO, CA 90732		CR Beds 80 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.7%
Balance Sheet		Income Statement	
Current Assets	4,222,820	Total Charges	8,134,029
Fixed Assets	219,170	Contract Allowance	2,212,071
Other Assets	168,093	Operating Revenue	5,921,958
Total Assets	4,610,083	Operating Expense	6,413,845
Current Liabilities	4,051,559	Operating Margin	-491,887
Long Term Liabilities	0	Other Income	4,059
Total Equity	558,524	Other Expense	0
Total Liab. and Equity	4,610,083	Net Profit or Loss	(487,828)
		27.2%	72.8%
		108.3%	-8.3%
		0.1%	0.0%
		-8.2%	
			Length of Stay 228.8
			Average Wages 17.58
			Skilled Nursing 94.0%
			Ancillary Service 6.0%
			Current Ratio 1.0
			Days to Collect 104.8
			Avg Payment Days 41.9
			Depreciation Rate 66.4%
			Return on Equity -87.3%

056010 SEAL BEACH HEALTH AND REHABILITATION CENTER		Proprietary - Other	
SEAL BEACH HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled	
SEAL BEACH, CA 90740		CR Beds 198 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	78.5%
Balance Sheet		Income Statement	
Current Assets	-26,638,199	Total Charges	18,187,295
Fixed Assets	200,106	Contract Allowance	2,243,184
Other Assets	-9,756,418	Operating Revenue	15,944,111
Total Assets	-36,194,511	Operating Expense	17,463,432
Current Liabilities	1,444,954	Operating Margin	-1,519,321
Long Term Liabilities	381,908	Other Income	132,544
Total Equity	-38,021,373	Other Expense	0
Total Liab. and Equity	-36,194,511	Net Profit or Loss	(1,386,777)
		12.3%	87.7%
		109.5%	-9.5%
		0.8%	0.0%
		-8.7%	
			Length of Stay 73.0
			Average Wages 21.88
			Skilled Nursing 75.4%
			Ancillary Service 24.6%
			Current Ratio (18.4)
			Days to Collect 22.6
			Avg Payment Days 29.7
			Depreciation Rate 252.4%
			Return on Equity 3.6%

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055155 SEAPORT 17TH CARE CENTER				Proprietary - Corporation	
SEAPORT 17TH CARE CENTER		12/31/2016 366 Days Settled			
SANTA MONICA, CA 90404		CR Beds 72 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay 72.2	
Current Assets	1,806,712	Total Charges	5,717,336	Average Wages	19.49
Fixed Assets	281,472	Contract Allowance	-531,530	-9.3%	Skilled Nursing 76.9%
Other Assets	9,202	Operating Revenue	6,248,866	109.3%	Ancillary Service 23.1%
Total Assets	2,097,386	Operating Expense	6,483,987	103.8%	Current Ratio 0.8
Current Liabilities	2,247,982	Operating Margin	-235,121	-3.8%	Days to Collect 70.8
Long Term Liabilities	0	Other Income	6,831	0.1%	Avg Payment Days 126.8
Total Equity	-150,596	Other Expense	0	0.0%	Depreciation Rate 56.6%
Total Liab. and Equity	2,097,386	Net Profit or Loss	(241,693)	-3.9%	Return on Equity 160.5%
055208 SEAVIEW REHABILITATION & WELLNESS CENTER, LP				Proprietary - Other	
SEAVIEW REHABILITATION & WELLNESS CENTER, LP		10/31/2016 366 Days Settled			
EUREKA, CA 95503		CR Beds 99 POS Beds 0			
HUMBOLDT		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 132.5	
Current Assets	475,202	Total Charges	11,358,959	Average Wages	16.83
Fixed Assets	1,251,077	Contract Allowance	3,857,648	34.0%	Skilled Nursing 73.6%
Other Assets	102,567	Operating Revenue	7,501,311	66.0%	Ancillary Service 26.4%
Total Assets	1,828,846	Operating Expense	8,719,788	116.2%	Current Ratio 0.2
Current Liabilities	1,982,287	Operating Margin	-1,218,477	-16.2%	Days to Collect 17.6
Long Term Liabilities	687,724	Other Income	37,382	0.5%	Avg Payment Days 89.1
Total Equity	-841,165	Other Expense	0	0.0%	Depreciation Rate 65.6%
Total Liab. and Equity	1,828,846	Net Profit or Loss	(1,181,095)	-15.7%	Return on Equity 140.4%

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555892 SELMA CONVALESCENT HOSPITAL		Unknown	
SELMA CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
SELMA, CA 93662		CR Beds 0 POS Beds 0	
FRESNO		Key Performance Ind.	
Noridian (CA)		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
		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%
056071 SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL		Nonprofit - Church	
SEQUOIAS SAN FRANCISCO CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
SAN FRANCISCO, CA 94109		CR Beds 50 POS Beds 0	
SAN FRANCISCO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	92.1%
Balance Sheet		Income Statement	
Current Assets	2,024,085	Total Charges	7,059,069
Fixed Assets	40,288,706	Contract Allowance	3,287,619
Other Assets	0	Operating Revenue	3,771,450
Total Assets	42,312,791	Operating Expense	28,588,147
Current Liabilities	1,619,037	Operating Margin	-24,816,697
Long Term Liabilities	52,319,274	Other Income	24,742,563
Total Equity	-11,625,520	Other Expense	0
Total Liab. and Equity	42,312,791	Net Profit or Loss	(74,134)
		46.6%	
		53.4%	
		758.0%	
		-658.0%	
		656.0%	
		0.0%	
		-2.0%	
		Length of Stay	113.2
		Average Wages	26.61
		Skilled Nursing	81.2%
		Ancillary Service	18.8%
		Current Ratio	1.3
		Days to Collect	180.4
		Avg Payment Days	14.4
		Depreciation Rate	3.4%
		Return on Equity	0.6%

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055466 SEQUOIAS, THE				Nonprofit - Church	
SEQUOIAS, THE		12/31/2016 366 Days Settled			
PORTOLA VALLEY, CA 94028				CR Beds 43	POS Beds 0
SAN MATEO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	68.1%
Balance Sheet		Income Statement		Length of Stay	76.0
Current Assets	978,839	Total Charges	26,403,809	Average Wages	25.11
Fixed Assets	45,339,902	Contract Allowance	1,380,995	5.2%	Skilled Nursing 15.0%
Other Assets	0	Operating Revenue	25,022,814	94.8%	Ancillary Service 4.7%
Total Assets	46,318,741	Operating Expense	26,430,993	105.6%	Current Ratio 0.5
Current Liabilities	1,839,579	Operating Margin	-1,408,179	-5.6%	Days to Collect 9.4
Long Term Liabilities	46,823,522	Other Income	1,376,089	5.5%	Avg Payment Days 21.8
Total Equity	-2,344,360	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	46,318,741	Net Profit or Loss	(32,090)	-0.1%	Return on Equity 1.4%
555894 SERENITY CARE OF PASADENA				Proprietary - Corporation	
SERENITY CARE OF PASADENA		12/31/2016 366 Days Settled			
PASADENA, CA 91103				CR Beds 49	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	395.7
Current Assets	845,176	Total Charges	3,395,705	Average Wages	17.31
Fixed Assets	30,532	Contract Allowance	-80,471	-2.4%	Skilled Nursing 74.2%
Other Assets	500,000	Operating Revenue	3,476,176	102.4%	Ancillary Service 25.8%
Total Assets	1,375,708	Operating Expense	3,692,549	106.2%	Current Ratio 1.0
Current Liabilities	838,002	Operating Margin	-216,373	-6.2%	Days to Collect 52.3
Long Term Liabilities	697,905	Other Income	56,172	1.6%	Avg Payment Days 45.4
Total Equity	-160,199	Other Expense	0	0.0%	Depreciation Rate 836.6%
Total Liab. and Equity	1,375,708	Net Profit or Loss	(160,201)	-4.6%	Return on Equity 100.0%

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056489 SERRANO NORTH CONVALESCENT HOSPITAL		Proprietary - Corporation	
SERRANO NORTH CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90029		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 94.9%	
Balance Sheet		Income Statement	
Current Assets	1,299,367	Total Charges	6,805,326
Fixed Assets	0	Contract Allowance	-658,082 -9.7%
Other Assets	518,518	Operating Revenue	7,463,408 109.7%
Total Assets	<u>1,817,885</u>	Operating Expense	8,077,845 108.2%
Current Liabilities	1,645,739	Operating Margin	-614,437 -8.2%
Long Term Liabilities	750,576	Other Income	35,910 0.5%
Total Equity	-578,430	Other Expense	0 0.0%
Total Liab. and Equity	<u>1,817,885</u>	Net Profit or Loss	<u>(578,527)</u> -7.8%
		Length of Stay	230.8
		Average Wages	16.64
		Skilled Nursing	81.0%
		Ancillary Service	19.0%
		Current Ratio	0.8
		Days to Collect	43.2
		Avg Payment Days	74.6
		Depreciation Rate	0.0%
		Return on Equity	100.0%

056456 SERRANO SOUTH CONVALESCENT HOSPITAL		Proprietary - Corporation	
SERRANO SOUTH CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90029		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 92.3%	
Balance Sheet		Income Statement	
Current Assets	2,354,757	Total Charges	7,027,521
Fixed Assets	0	Contract Allowance	-1,126,866 -16.0%
Other Assets	429,681	Operating Revenue	8,154,387 116.0%
Total Assets	<u>2,784,438</u>	Operating Expense	8,390,160 102.9%
Current Liabilities	1,814,994	Operating Margin	-235,773 -2.9%
Long Term Liabilities	1,165,353	Other Income	39,764 0.5%
Total Equity	-195,909	Other Expense	0 0.0%
Total Liab. and Equity	<u>2,784,438</u>	Net Profit or Loss	<u>(196,009)</u> -2.4%
		Length of Stay	162.3
		Average Wages	16.12
		Skilled Nursing	77.9%
		Ancillary Service	22.1%
		Current Ratio	1.3
		Days to Collect	84.0
		Avg Payment Days	79.2
		Depreciation Rate	0.0%
		Return on Equity	100.1%

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555045 SHADOW HILLS CONV. HOSPITAL		Proprietary - Corporation	
SHADOW HILLS CONV. HOSPITAL		5/31/2016 366 Days Settled	
SUNLAND, CA 91040		CR Beds 67 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	99.1%
Balance Sheet		Income Statement	
Current Assets	919,119	Total Charges	4,416,588
Fixed Assets	103,718	Contract Allowance	126,772
Other Assets	223,659	Operating Revenue	4,289,816
Total Assets	1,246,496	Operating Expense	4,243,495
Current Liabilities	451,973	Operating Margin	46,321
Long Term Liabilities	0	Other Income	1,545
Total Equity	794,523	Other Expense	0
Total Liab. and Equity	1,246,496	Net Profit or Loss	34,362
		2.9%	Skilled Nursing 94.4%
		97.1%	Ancillary Service 5.6%
		98.9%	Current Ratio 2.0
		1.1%	Days to Collect 64.0
		0.0%	Avg Payment Days 39.0
		0.0%	Depreciation Rate 83.9%
		0.8%	Return on Equity 4.3%
055612 SHADOWBROOK POST ACUTE		Proprietary - Corporation	
SHADOWBROOK POST ACUTE		9/29/2016 334 Days Settled	
OROVILLE, CA 95966		12/31/2016 93 Days Settled	
BUTTE		CR Beds 50 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	449,645	Total Charges	980,019
Fixed Assets	0	Contract Allowance	151,377
Other Assets	40,173	Operating Revenue	828,642
Total Assets	489,818	Operating Expense	879,541
Current Liabilities	373,623	Operating Margin	-50,899
Long Term Liabilities	163,351	Other Income	3,742
Total Equity	-47,156	Other Expense	0
Total Liab. and Equity	489,818	Net Profit or Loss	(47,157)
		15.4%	Skilled Nursing 79.1%
		84.6%	Ancillary Service 20.9%
		106.1%	Current Ratio 1.2
		-6.1%	Days to Collect 231.1
		0.5%	Avg Payment Days 143.2
		0.0%	Depreciation Rate 0.0%
		-5.7%	Return on Equity 100.0%

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055612 SHADOWBROOK POST ACUTE				Proprietary - Corporation	
SHADOWBROOK POST ACUTE		9/29/2016 334 Days Settled			
OROVILLE, CA 95966		12/31/2016 93 Days Settled		CR Beds 50 POS Beds 0	
BUTTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.4%	
		Length of Stay		277.8	
		Average Wages		17.13	
		12.2%		Skilled Nursing 82.9%	
		87.8%		Ancillary Service 17.1%	
		117.9%		Current Ratio 1.8	
		-17.9%		Days to Collect 54.0	
		1.1%		Avg Payment Days 31.0	
		0.0%		Depreciation Rate 39.2%	
		-17.2%		Return on Equity -96.2%	
<hr/>					
055755 SHARON CARE CENTER				Proprietary - Other	
SHARON CARE CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90048				CR Beds 86 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%	
		Length of Stay		76.5	
		Average Wages		19.69	
		21.5%		Skilled Nursing 67.4%	
		78.5%		Ancillary Service 32.6%	
		97.9%		Current Ratio 1.4	
		2.1%		Days to Collect 52.7	
		0.0%		Avg Payment Days 31.9	
		0.0%		Depreciation Rate 91.5%	
		2.1%		Return on Equity 6.2%	

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555834 SHEFFIELD CONVALESCENT HOSPITAL		Unknown
SHEFFIELD CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled		
SAN FRANCISCO, CA 94110		CR Beds 0 POS Beds 0
SAN FRANCISCO		Key Performance Ind.
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 0.0%
Balance Sheet	Income Statement	Length of Stay
Current Assets	0	Average Wages
Fixed Assets	0	0.0% Skilled Nursing 0.0%
Other Assets	0	0.0% Ancillary Service 0.0%
Total Assets	0	0.0% Current Ratio
Current Liabilities	0	0.0% Days to Collect
Long Term Liabilities	0	0.0% Avg Payment Days
Total Equity	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	0.0% Return on Equity 0.0%

056250 SHERMAN OAKS HEALTH & REHAB		Proprietary - Corporation
SHERMAN OAKS HEALTH & REHAB 12/31/2016 366 Days Settled		
SHERMAN OAKS, CA 91423		CR Beds 120 POS Beds 0
LOS ANGELES		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 86.1%
Balance Sheet	Income Statement	Length of Stay 88.8
Current Assets	2,719,427	Average Wages 20.17
Fixed Assets	109,268	40.3% Skilled Nursing 43.4%
Other Assets	7,550	59.7% Ancillary Service 56.6%
Total Assets	2,836,245	98.9% Current Ratio 2.3
Current Liabilities	1,198,638	1.1% Days to Collect 48.4
Long Term Liabilities	0	0.0% Avg Payment Days 20.8
Total Equity	1,637,607	0.0% Depreciation Rate 142.8%
Total Liab. and Equity	2,836,245	1.1% Return on Equity 8.4%

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056483 SHERWOOD OAKS HEALTH CENTER				Proprietary - Corporation	
SHERWOOD OAKS HEALTH CENTER		6/30/2016 366 Days Settled			
FORT BRAGG, CA 95437		CR Beds 79 POS Beds 0			
MENDOCINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.9%	
Balance Sheet		Income Statement		Length of Stay 306.8	
Current Assets	669,121	Total Charges	6,312,674	Average Wages 17.59	
Fixed Assets	115,961	Contract Allowance	447,332	7.1%	Skilled Nursing 91.4%
Other Assets	62,557	Operating Revenue	5,865,342	92.9%	Ancillary Service 8.6%
Total Assets	847,639	Operating Expense	5,950,167	101.4%	Current Ratio 0.6
Current Liabilities	1,100,211	Operating Margin	-84,825	-1.4%	Days to Collect 32.5
Long Term Liabilities	124,488	Other Income	39,832	0.7%	Avg Payment Days 33.9
Total Equity	-377,060	Other Expense	0	0.0%	Depreciation Rate 97.7%
Total Liab. and Equity	847,639	Net Profit or Loss	(50,186)	-0.9%	Return on Equity 13.3%
<hr/>					
555364 SHIELDS NURSING CENTER				Proprietary - Corporation	
SHIELDS NURSING CENTER		12/31/2016 366 Days Settled			
EL CERRITO, CA 94530		CR Beds 45 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 103.0	
Current Assets	663,547	Total Charges	5,068,018	Average Wages 21.69	
Fixed Assets	164,592	Contract Allowance	-383	0.0%	Skilled Nursing 70.5%
Other Assets	677,844	Operating Revenue	5,068,401	100.0%	Ancillary Service 29.5%
Total Assets	1,505,983	Operating Expense	5,112,466	100.9%	Current Ratio 2.9
Current Liabilities	227,029	Operating Margin	-44,065	-0.9%	Days to Collect 43.8
Long Term Liabilities	345,914	Other Income	4,929	0.1%	Avg Payment Days 12.0
Total Equity	933,040	Other Expense	0	0.0%	Depreciation Rate 43.2%
Total Liab. and Equity	1,505,983	Net Profit or Loss	(39,136)	-0.8%	Return on Equity -4.2%

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055292 SHIELDS RICHMOND NURSING CENTER				Proprietary - Corporation	
SHIELDS RICHMOND NURSING CENTER				12/31/2016 366 Days Settled	
RICHMOND, CA 94804				CR Beds 84 POS Beds 0	
CONTRA COSTA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 79.3	
Current Assets	1,324,393	Total Charges	10,027,947	Average Wages 22.75	
Fixed Assets	350,217	Contract Allowance	1,301,252	13.0%	Skilled Nursing 74.1%
Other Assets	0	Operating Revenue	8,726,695	87.0%	Ancillary Service 25.9%
Total Assets	<u>1,674,610</u>	Operating Expense	9,150,596	104.9%	Current Ratio 3.8
Current Liabilities	348,591	Operating Margin	-423,901	-4.9%	Days to Collect 50.2
Long Term Liabilities	5,086,743	Other Income	3	0.0%	Avg Payment Days 11.2
Total Equity	-3,760,724	Other Expense	0	0.0%	Depreciation Rate 34.2%
Total Liab. and Equity	<u>1,674,610</u>	Net Profit or Loss	<u>(423,898)</u>	-4.9%	Return on Equity 11.3%

555163 SHORELINE CARE CENTER				Proprietary - Corporation	
SHORELINE CARE CENTER				12/31/2016 366 Days Settled	
OXNARD, CA 93033				CR Beds 193 POS Beds 0	
VENTURA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 115.1	
Current Assets	1,780,635	Total Charges	18,245,942	Average Wages 18.70	
Fixed Assets	286,744	Contract Allowance	3,587,415	19.7%	Skilled Nursing 86.0%
Other Assets	-500	Operating Revenue	14,658,527	80.3%	Ancillary Service 14.0%
Total Assets	<u>2,066,879</u>	Operating Expense	15,261,192	104.1%	Current Ratio (0.1)
Current Liabilities	-27,064,801	Operating Margin	-602,665	-4.1%	Days to Collect 39.4
Long Term Liabilities	0	Other Income	80,705	0.6%	Avg Payment Days 6.5
Total Equity	29,131,680	Other Expense	0	0.0%	Depreciation Rate 110.9%
Total Liab. and Equity	<u>2,066,879</u>	Net Profit or Loss	<u>(521,960)</u>	-3.6%	Return on Equity -1.8%

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056466 SIERRA VIEW CARE CENTER				Proprietary - Other	
SIERRA VIEW CARE CENTER		12/31/2016 366 Days Settled			
BALDWIN PARK, CA 91706				CR Beds 98 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 96.2%	
Balance Sheet		Income Statement		Length of Stay 107.5	
Current Assets	2,456,918	Total Charges	15,950,480	Average Wages 19.68	
Fixed Assets	242,768	Contract Allowance	7,002,019	43.9% Skilled Nursing 90.9%	
Other Assets	33,216	Operating Revenue	8,948,461	56.1% Ancillary Service 9.1%	
Total Assets	<u>2,732,902</u>	Operating Expense	8,754,000	97.8% Current Ratio 1.6	
Current Liabilities	1,558,219	Operating Margin	194,461	2.2% Days to Collect 54.6	
Long Term Liabilities	1,395,107	Other Income	225,610	2.5% Avg Payment Days 65.1	
Total Equity	<u>-220,424</u>	Other Expense	0	0.0% Depreciation Rate 77.0%	
Total Liab. and Equity	<u>2,732,902</u>	Net Profit or Loss	<u>420,071</u>	4.7% Return on Equity -190.6%	

056279 SIERRA VIEW HOMES				Nonprofit - Church	
SIERRA VIEW HOMES		12/31/2016 366 Days Settled			
REEDLEY, CA 93654				CR Beds 59 POS Beds 0	
FRESNO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 98.2%	
Balance Sheet		Income Statement		Length of Stay 252.5	
Current Assets	2,645,260	Total Charges	4,794,003	Average Wages 14.16	
Fixed Assets	14,101,214	Contract Allowance	179,050	3.7% Skilled Nursing 95.1%	
Other Assets	1,858,125	Operating Revenue	4,614,953	96.3% Ancillary Service 4.9%	
Total Assets	<u>18,604,599</u>	Operating Expense	9,911,824	214.8% Current Ratio 3.5	
Current Liabilities	758,206	Operating Margin	-5,296,871	-114.8% Days to Collect 74.7	
Long Term Liabilities	12,745,741	Other Income	3,744,343	81.1% Avg Payment Days 16.0	
Total Equity	<u>5,100,652</u>	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	<u>18,604,599</u>	Net Profit or Loss	<u>(1,552,528)</u>	-33.6% Return on Equity -30.4%	

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555866 SIERRA VISTA HEALTHCARE		Proprietary - Corporation	
SIERRA VISTA HEALTHCARE		12/31/2016 366 Days Settled	
FRESNO, CA 93702		CR Beds 99 POS Beds 0	
FRESNO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	89.8%
Balance Sheet		Income Statement	
Current Assets	1,751,768	Total Charges	10,798,820
Fixed Assets	796,307	Contract Allowance	1,979,293
Other Assets	504	Operating Revenue	8,819,527
Total Assets	<u>2,548,579</u>	Operating Expense	8,815,846
Current Liabilities	1,057,937	Operating Margin	3,681
Long Term Liabilities	0	Other Income	305
Total Equity	<u>1,490,642</u>	Other Expense	0
Total Liab. and Equity	<u>2,548,579</u>	Net Profit or Loss	<u>3,986</u>
		18.3%	Skilled Nursing 76.4%
		81.7%	Ancillary Service 23.6%
		100.0%	Current Ratio 1.7
		0.0%	Days to Collect 69.4
		0.0%	Avg Payment Days 13.1
		0.0%	Depreciation Rate 33.7%
		0.0%	Return on Equity 0.3%

555399 SILVER OAK MANOR		Proprietary - Corporation	
SILVER OAK MANOR		12/31/2016 366 Days Settled	
LIVERMORE, CA 94550		CR Beds 37 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.4%
Balance Sheet		Income Statement	
Current Assets	1,167,829	Total Charges	3,673,134
Fixed Assets	136,033	Contract Allowance	484,421
Other Assets	0	Operating Revenue	3,188,713
Total Assets	<u>1,303,862</u>	Operating Expense	2,651,863
Current Liabilities	335,939	Operating Margin	536,850
Long Term Liabilities	7,842	Other Income	50,992
Total Equity	<u>960,081</u>	Other Expense	0
Total Liab. and Equity	<u>1,303,862</u>	Net Profit or Loss	<u>583,493</u>
		13.2%	Skilled Nursing 87.0%
		86.8%	Ancillary Service 13.0%
		83.2%	Current Ratio 3.5
		16.8%	Days to Collect 58.4
		1.6%	Avg Payment Days 42.8
		0.0%	Depreciation Rate 45.0%
		18.3%	Return on Equity 60.8%

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055168 SOCAL POST-ACUTE CARE		Proprietary - Corporation	
SOCAL POST-ACUTE CARE		12/31/2016 366 Days Settled	
WHITTIER, CA 90606		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.2%
Balance Sheet		Income Statement	
Current Assets	1,318,523	Total Charges	10,520,601
Fixed Assets	68,408	Contract Allowance	3,540,520
Other Assets	25,646	Operating Revenue	6,980,081
Total Assets	1,412,577	Operating Expense	6,516,341
Current Liabilities	1,136,460	Operating Margin	463,740
Long Term Liabilities	0	Other Income	0
Total Equity	276,117	Other Expense	0
Total Liab. and Equity	1,412,577	Net Profit or Loss	463,740
		33.7%	Skilled Nursing 44.7%
		66.3%	Ancillary Service 55.3%
		93.4%	Current Ratio 1.2
		6.6%	Days to Collect 30.1
		0.0%	Avg Payment Days 16.3
		0.0%	Depreciation Rate 143.4%
		6.6%	Return on Equity 168.0%

555432 SOLHEIM LUTHERAN HOME		Nonprofit - Church	
SOLHEIM LUTHERAN HOME		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90041		CR Beds 182 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	36.7%
Balance Sheet		Income Statement	
Current Assets	7,666,788	Total Charges	8,274,640
Fixed Assets	5,924,036	Contract Allowance	1,995,315
Other Assets	2,777,535	Operating Revenue	6,279,325
Total Assets	16,368,359	Operating Expense	12,186,082
Current Liabilities	2,365,888	Operating Margin	-5,906,757
Long Term Liabilities	3,442,144	Other Income	7,041,537
Total Equity	10,560,327	Other Expense	0
Total Liab. and Equity	16,368,359	Net Profit or Loss	1,101,010
		24.1%	Skilled Nursing 81.0%
		75.9%	Ancillary Service 6.5%
		194.1%	Current Ratio 3.2
		-94.1%	Days to Collect 88.7
		112.1%	Avg Payment Days 21.4
		0.0%	Depreciation Rate 3.6%
		17.5%	Return on Equity 10.4%

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555871 SOMERSET SUBACUTE AND CARE				Proprietary - Corporation	
SOMERSET SUBACUTE AND CARE		12/31/2016 366 Days Settled			
EL CAJON, CA 92020				CR Beds 65	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	64.1
Current Assets	1,696,203	Total Charges	8,157,910	Average Wages	22.89
Fixed Assets	232,966	Contract Allowance	1,146,641	14.1% Skilled Nursing	66.2%
Other Assets	-939,014	Operating Revenue	7,011,269	85.9% Ancillary Service	33.8%
Total Assets	990,155	Operating Expense	6,609,721	94.3% Current Ratio	4.0
Current Liabilities	427,917	Operating Margin	401,548	5.7% Days to Collect	87.3
Long Term Liabilities	37,635	Other Income	3,578	0.1% Avg Payment Days	20.5
Total Equity	524,603	Other Expense	0	0.0% Depreciation Rate	113.2%
Total Liab. and Equity	990,155	Net Profit or Loss	405,126	5.8% Return on Equity	77.2%
555306 SOUTH BAY KEIRO NURSING HOME				Proprietary - Corporation	
SOUTH BAY KEIRO NURSING HOME		12/31/2016 335 Days Settled			
GARDENA, CA 90247		1/31/2016 92 Days Settled		CR Beds 98	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	257.1
Current Assets	110,491,900	Total Charges	2,146,667	Average Wages	17.77
Fixed Assets	0	Contract Allowance	-10,427	-0.5% Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	2,157,094	100.5% Ancillary Service	9.8%
Total Assets	110,491,900	Operating Expense	2,435,643	112.9% Current Ratio	1.1
Current Liabilities	102,881,143	Operating Margin	-278,549	-12.9% Days to Collect	202.4
Long Term Liabilities	0	Other Income	3,620,531	167.8% Avg Payment Days	23.5
Total Equity	7,610,757	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	110,491,900	Net Profit or Loss	3,238,313	150.1% Return on Equity	42.5%

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555306 SOUTH BAY KEIRO NURSING HOME				Proprietary - Corporation	
SOUTH BAY KEIRO NURSING HOME		12/31/2016 335 Days Settled			
GARDENA, CA 90247		1/31/2016 92 Days Settled		CR Beds 98 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay 272.0	
Current Assets	1,154,131	Total Charges	7,616,640	Average Wages 17.77	
Fixed Assets	21,489	Contract Allowance	98,139	1.3%	Skilled Nursing 85.5%
Other Assets	115,887	Operating Revenue	7,518,501	98.7%	Ancillary Service 14.5%
Total Assets	1,291,507	Operating Expense	6,828,677	90.8%	Current Ratio 1.9
Current Liabilities	592,187	Operating Margin	689,824	9.2%	Days to Collect 39.8
Long Term Liabilities	0	Other Income	9,572	0.1%	Avg Payment Days 37.0
Total Equity	699,320	Other Expense	0	0.0%	Depreciation Rate 2,285.3%
Total Liab. and Equity	1,291,507	Net Profit or Loss	699,396	9.3%	Return on Equity 100.0%
<hr/>					
555873 SOUTH BAY POST ACUTE CARE				Proprietary - Corporation	
SOUTH BAY POST ACUTE CARE		12/31/2016 366 Days Settled			
CHULA VISTA, CA 91910				CR Beds 99 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 69.9	
Current Assets	2,497,474	Total Charges	11,094,062	Average Wages 20.12	
Fixed Assets	875,114	Contract Allowance	2,362,615	21.3%	Skilled Nursing 72.4%
Other Assets	-3,046,385	Operating Revenue	8,731,447	78.7%	Ancillary Service 27.6%
Total Assets	326,203	Operating Expense	8,442,500	96.7%	Current Ratio 5.5
Current Liabilities	457,746	Operating Margin	288,947	3.3%	Days to Collect 86.9
Long Term Liabilities	-37,650	Other Income	9,708	0.1%	Avg Payment Days 16.5
Total Equity	-93,893	Other Expense	0	0.0%	Depreciation Rate 75.9%
Total Liab. and Equity	326,203	Net Profit or Loss	298,655	3.4%	Return on Equity -318.1%

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055640 SPRING HILL MANOR				Proprietary - Corporation	
SPRING HILL MANOR		12/31/2016 366 Days Settled			
GRASS VALLEY, CA 95945				CR Beds 86 POS Beds 0	
NEVADA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 90.6	
Current Assets	1,864,673	Total Charges	8,440,949	Average Wages	22.95
Fixed Assets	111,028	Contract Allowance	-265,759	-3.1%	Skilled Nursing 78.5%
Other Assets	42,466	Operating Revenue	8,706,708	103.1%	Ancillary Service 21.5%
Total Assets	2,018,167	Operating Expense	8,862,911	101.8%	Current Ratio 2.5
Current Liabilities	744,887	Operating Margin	-156,203	-1.8%	Days to Collect 53.2
Long Term Liabilities	0	Other Income	36,545	0.4%	Avg Payment Days 25.4
Total Equity	1,273,280	Other Expense	0	0.0%	Depreciation Rate 39.8%
Total Liab. and Equity	2,018,167	Net Profit or Loss	(119,658)	-1.4%	Return on Equity -9.4%
555268 SPRING LAKE VILLAGE				Nonprofit - Other	
SPRING LAKE VILLAGE		3/31/2016 366 Days Settled			
SANTA ROSA, CA 95409				CR Beds 70 POS Beds 0	
SONOMA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 63.3	
Current Assets	2,028,607	Total Charges	27,417,410	Average Wages	20.35
Fixed Assets	144,054,567	Contract Allowance	1,209,341	4.4%	Skilled Nursing 23.7%
Other Assets	20,145,174	Operating Revenue	26,208,069	95.6%	Ancillary Service 8.4%
Total Assets	166,228,348	Operating Expense	37,839,823	144.4%	Current Ratio 0.0
Current Liabilities	55,103,391	Operating Margin	-11,631,754	-44.4%	Days to Collect 15.6
Long Term Liabilities	141,135,355	Other Income	6,929,433	26.4%	Avg Payment Days 51.0
Total Equity	-30,010,398	Other Expense	0	0.0%	Depreciation Rate 5.7%
Total Liab. and Equity	166,228,348	Net Profit or Loss	(5,003,456)	-19.1%	Return on Equity 16.7%

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055076 SPRING VALLEY POST ACUTE LLC				Proprietary - Corporation	
SPRING VALLEY POST ACUTE LLC		12/31/2016 366 Days Settled			
VICTORVILLE, CA 92392		CR Beds 126 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
NORIDIAN		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 42.3	
Current Assets	2,874,660	Total Charges	33,068,699	Average Wages 18.16	
Fixed Assets	4,350,310	Contract Allowance	18,889,342	57.1%	Skilled Nursing 74.2%
Other Assets	8,936,049	Operating Revenue	14,179,357	42.9%	Ancillary Service 25.8%
Total Assets	<u>16,161,019</u>	Operating Expense	13,595,346	95.9%	Current Ratio 1.2
Current Liabilities	2,426,751	Operating Margin	584,011	4.1%	Days to Collect 77.1
Long Term Liabilities	4,076,000	Other Income	561,859	4.0%	Avg Payment Days 46.5
Total Equity	9,658,268	Other Expense	0	0.0%	Depreciation Rate 23.8%
Total Liab. and Equity	<u>16,161,019</u>	Net Profit or Loss	<u>1,145,870</u>	8.1%	Return on Equity 11.9%

055222 SPRINGS ROAD HEALTHCARE				Proprietary - Other	
SPRINGS ROAD HEALTHCARE		12/31/2016 366 Days Settled			
VALLEJO, CA 94591		CR Beds 65 POS Beds 0			
SOLANO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 132.2	
Current Assets	5,376,182	Total Charges	11,049,846	Average Wages 23.69	
Fixed Assets	103,846	Contract Allowance	4,494,403	40.7%	Skilled Nursing 89.3%
Other Assets	8,739	Operating Revenue	6,555,443	59.3%	Ancillary Service 10.7%
Total Assets	<u>5,488,767</u>	Operating Expense	5,760,073	87.9%	Current Ratio 7.4
Current Liabilities	730,249	Operating Margin	795,370	12.1%	Days to Collect 151.1
Long Term Liabilities	1,875,467	Other Income	218,698	3.3%	Avg Payment Days 44.1
Total Equity	2,883,051	Other Expense	0	0.0%	Depreciation Rate 24.3%
Total Liab. and Equity	<u>5,488,767</u>	Net Profit or Loss	<u>1,014,068</u>	15.5%	Return on Equity 35.2%

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555218 ST ANDREWS HEALTHCARE		Proprietary - Other	
ST ANDREWS HEALTHCARE		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90018		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 90.5%	
Balance Sheet		Income Statement	
Current Assets	706,919	Total Charges	5,268,480
Fixed Assets	275,976	Contract Allowance	696,182
Other Assets	0	Operating Revenue	4,572,298
Total Assets	982,895	Operating Expense	4,784,206
Current Liabilities	466,994	Operating Margin	-211,908
Long Term Liabilities	0	Other Income	10,573
Total Equity	515,901	Other Expense	0
Total Liab. and Equity	982,895	Net Profit or Loss	(201,335)
		13.2%	Skilled Nursing 78.6%
		86.8%	Ancillary Service 21.4%
		104.6%	Current Ratio 1.5
		-4.6%	Days to Collect 32.6
		0.2%	Avg Payment Days 35.7
		0.0%	Depreciation Rate 59.2%
		-4.4%	Return on Equity -39.0%

055809 ST ANTHONY CARE CENTER		Proprietary - Corporation	
ST ANTHONY CARE CENTER		12/31/2016 366 Days Settled	
HAYWARD, CA 94541		CR Beds 30 POS Beds 0	
ALAMEDA		Key Performance Ind.	
Noridian (AS, GU, HI, NV)		Occupancy Rate 93.1%	
Balance Sheet		Income Statement	
Current Assets	1,330,980	Total Charges	2,965,005
Fixed Assets	67,927	Contract Allowance	-64,572
Other Assets	390,373	Operating Revenue	3,029,577
Total Assets	1,789,280	Operating Expense	2,811,276
Current Liabilities	498,947	Operating Margin	218,301
Long Term Liabilities	53,492	Other Income	6,428
Total Equity	1,236,841	Other Expense	0
Total Liab. and Equity	1,789,280	Net Profit or Loss	224,729
		-2.2%	Skilled Nursing 76.9%
		102.2%	Ancillary Service 23.1%
		92.8%	Current Ratio 2.7
		7.2%	Days to Collect 64.8
		0.2%	Avg Payment Days 16.6
		0.0%	Depreciation Rate 111.6%
		7.4%	Return on Equity 18.2%

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555093 ST EDNA SUBACUTE AND REHABILITATION CENTER				Proprietary - Corporation	
ST EDNA SUBACUTE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
SANTA ANA, CA 92706		CR Beds 144 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 77.0	
Current Assets	823,708	Total Charges	12,800,092	Average Wages	20.00
Fixed Assets	392,724	Contract Allowance	715,554	5.6%	Skilled Nursing 78.3%
Other Assets	-139	Operating Revenue	12,084,538	94.4%	Ancillary Service 21.7%
Total Assets	1,216,293	Operating Expense	11,496,065	95.1%	Current Ratio (0.1)
Current Liabilities	-7,639,021	Operating Margin	588,473	4.9%	Days to Collect 22.1
Long Term Liabilities	0	Other Income	5,205	0.0%	Avg Payment Days 5.1
Total Equity	8,855,314	Other Expense	0	0.0%	Depreciation Rate 37.2%
Total Liab. and Equity	1,216,293	Net Profit or Loss	593,678	4.9%	Return on Equity 6.7%
055570 ST ELIZABETH HEALTHCARE CENTER				Proprietary - Other	
ST ELIZABETH HEALTHCARE CENTER		12/31/2016 366 Days Settled			
FULLERTON, CA 92835		CR Beds 59 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 43.7	
Current Assets	1,336,698	Total Charges	9,025,941	Average Wages	22.61
Fixed Assets	7,552,307	Contract Allowance	1,692,256	18.7%	Skilled Nursing 56.1%
Other Assets	651,392	Operating Revenue	7,333,685	81.3%	Ancillary Service 43.9%
Total Assets	9,540,397	Operating Expense	7,355,162	100.3%	Current Ratio 2.0
Current Liabilities	656,576	Operating Margin	-21,477	-0.3%	Days to Collect 66.6
Long Term Liabilities	5,649	Other Income	4	0.0%	Avg Payment Days 29.1
Total Equity	8,878,172	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	9,540,397	Net Profit or Loss	(21,473)	-0.3%	Return on Equity -0.2%

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055917 ST JUDE CARE CENTER				Proprietary - Other	
ST JUDE CARE CENTER		12/31/2016 366 Days Settled			
MANTECA, CA 95336				CR Beds 99	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	71.4%
Balance Sheet		Income Statement		Length of Stay	153.1
Current Assets	3,832,665	Total Charges	6,557,378	Average Wages	17.51
Fixed Assets	62,465	Contract Allowance	959,079	14.6%	Skilled Nursing 83.4%
Other Assets	0	Operating Revenue	5,598,299	85.4%	Ancillary Service 16.6%
Total Assets	<u>3,895,130</u>	Operating Expense	6,785,943	121.2%	Current Ratio 22.2
Current Liabilities	172,462	Operating Margin	-1,187,644	-21.2%	Days to Collect 156.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 9.1
Total Equity	<u>3,722,668</u>	Other Expense	0	0.0%	Depreciation Rate 195.2%
Total Liab. and Equity	<u>3,895,130</u>	Net Profit or Loss	<u>(1,187,644)</u>	-21.2%	Return on Equity -31.9%
055156 ST PAULS TOWERS				Nonprofit - Other	
ST PAULS TOWERS		3/31/2016 366 Days Settled			
OAKLAND, CA 94610				CR Beds 43	POS Beds 0
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	121.0
Current Assets	835,322	Total Charges	17,788,248	Average Wages	20.44
Fixed Assets	28,414,893	Contract Allowance	1,370,059	7.7%	Skilled Nursing 25.1%
Other Assets	216,030	Operating Revenue	16,418,189	92.3%	Ancillary Service 7.9%
Total Assets	<u>29,466,245</u>	Operating Expense	18,858,168	114.9%	Current Ratio 0.0
Current Liabilities	19,555,178	Operating Margin	-2,439,979	-14.9%	Days to Collect 12.5
Long Term Liabilities	25,239,204	Other Income	3,902,390	23.8%	Avg Payment Days 64.6
Total Equity	<u>-15,328,137</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>29,466,245</u>	Net Profit or Loss	<u>953,196</u>	5.8%	Return on Equity -6.2%

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056394 ST. FRANCIS CONVALESCENT PAVILION				Proprietary - Corporation	
ST. FRANCIS CONVALESCENT PAVILION 12/31/2016 366 Days Settled					
DALY CITY, CA 94015				CR Beds 239 POS Beds 0	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.8%	
Balance Sheet		Income Statement		Length of Stay 82.3	
Current Assets	8,147,174	Total Charges	32,891,214	Average Wages 19.99	
Fixed Assets	1,110,196	Contract Allowance	4,927,780	15.0% Skilled Nursing 76.9%	
Other Assets	193,151	Operating Revenue	27,963,434	85.0% Ancillary Service 23.1%	
Total Assets	<u>9,450,521</u>	Operating Expense	25,946,451	92.8% Current Ratio (37.4)	
Current Liabilities	-217,600	Operating Margin	2,016,983	7.2% Days to Collect 86.6	
Long Term Liabilities	216,204	Other Income	19,563	0.1% Avg Payment Days 22.5	
Total Equity	<u>9,451,917</u>	Other Expense	0	0.0% Depreciation Rate 64.6%	
Total Liab. and Equity	<u>9,450,521</u>	Net Profit or Loss	<u>1,882,893</u>	6.7% Return on Equity 19.9%	

055968 ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL				Proprietary - Corporation	
ST. FRANCIS HEIGHTS CONVALESCENT HOSPITAL 12/31/2016 366 Days Settled					
DALY CITY, CA 94015				CR Beds 102 POS Beds 0	
SAN MATEO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 41.9	
Current Assets	5,380,613	Total Charges	15,068,415	Average Wages 21.78	
Fixed Assets	91,279	Contract Allowance	-411,361	-2.7% Skilled Nursing 63.2%	
Other Assets	73,140	Operating Revenue	15,479,776	102.7% Ancillary Service 36.8%	
Total Assets	<u>5,545,032</u>	Operating Expense	12,440,501	80.4% Current Ratio (0.4)	
Current Liabilities	-14,751,442	Operating Margin	3,039,275	19.6% Days to Collect 100.0	
Long Term Liabilities	97,158	Other Income	6,348	0.0% Avg Payment Days 18.8	
Total Equity	<u>20,199,316</u>	Other Expense	0	0.0% Depreciation Rate 71.0%	
Total Liab. and Equity	<u>5,545,032</u>	Net Profit or Loss	<u>3,019,418</u>	19.5% Return on Equity 14.9%	

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055253 ST. JOHN OF GOD RETIREMENT				Nonprofit - Church	
ST. JOHN OF GOD RETIREMENT		9/30/2016 366 Days Settled			
LOS ANGELES, CA 90018		CR Beds 156 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				173.8	
Current Assets	5,185,529	Total Charges	16,955,975	Average Wages	
Fixed Assets	23,722,924	Contract Allowance	661,112	27.47	
Other Assets	0	Operating Revenue	16,294,863	3.9%	
Total Assets	28,908,453	Operating Expense	22,254,589	96.1%	
Current Liabilities	1,202,118	Operating Margin	-5,959,726	136.6%	
Long Term Liabilities	114,776	Other Income	4,831,985	-36.6%	
Total Equity	27,591,559	Other Expense	0	29.7%	
Total Liab. and Equity	28,908,453	Net Profit or Loss	(1,127,741)	0.0%	
				Days to Collect	
				22.1	
				Avg Payment Days	
				19.3	
				Depreciation Rate	
				0.5%	
				Return on Equity	
				-4.1%	

555144 ST. PAULS HEALTH CARE CENTER				Nonprofit - Church	
ST. PAULS HEALTH CARE CENTER		8/31/2016 366 Days Settled			
SAN DIEGO, CA 92103		CR Beds 59 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				125.6	
Current Assets	5,350,818	Total Charges	6,065,051	Average Wages	
Fixed Assets	2,039,356	Contract Allowance	306,123	20.52	
Other Assets	3,443	Operating Revenue	5,758,928	5.0%	
Total Assets	7,393,617	Operating Expense	5,997,754	95.0%	
Current Liabilities	602,580	Operating Margin	-238,826	104.1%	
Long Term Liabilities	0	Other Income	609,575	-4.1%	
Total Equity	6,791,037	Other Expense	0	10.6%	
Total Liab. and Equity	7,393,617	Net Profit or Loss	370,749	0.0%	
				Days to Collect	
				22.2	
				Avg Payment Days	
				12.0	
				Depreciation Rate	
				3.3%	
				Return on Equity	
				5.5%	

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555290 STANFORD COURT SKILLED NURSING & REHAB CENTER				Proprietary - Corporation	
STANFORD COURT SKILLED NURSING & REHAB CENTER		12/31/2016 366 Days Settled			
SANTEE, CA 92071				CR Beds 105 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 91.5%	
Balance Sheet		Income Statement		Length of Stay 42.0	
Current Assets	3,981,177	Total Charges	16,154,049	Average Wages 20.87	
Fixed Assets	373,391	Contract Allowance	2,929,287	18.1%	Skilled Nursing 55.0%
Other Assets	815,665	Operating Revenue	13,224,762	81.9%	Ancillary Service 45.0%
Total Assets	<u>5,170,233</u>	Operating Expense	12,240,521	92.6%	Current Ratio (0.4)
Current Liabilities	-10,002,347	Operating Margin	984,241	7.4%	Days to Collect 96.2
Long Term Liabilities	68,910	Other Income	13,074	0.1%	Avg Payment Days 20.0
Total Equity	15,103,670	Other Expense	0	0.0%	Depreciation Rate 39.5%
Total Liab. and Equity	<u>5,170,233</u>	Net Profit or Loss	<u>996,790</u>	7.5%	Return on Equity 6.6%
<hr/>					
555651 STANLEY HEALTHCARE CENTER				Proprietary - Corporation	
STANLEY HEALTHCARE CENTER		12/31/2016 366 Days Settled			
WESTMINSTER, CA 92683				CR Beds 30 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 280.9	
Current Assets	200,138	Total Charges	2,504,379	Average Wages 18.00	
Fixed Assets	163,556	Contract Allowance	112,271	4.5%	Skilled Nursing 82.7%
Other Assets	0	Operating Revenue	2,392,108	95.5%	Ancillary Service 17.3%
Total Assets	<u>363,694</u>	Operating Expense	2,352,380	98.3%	Current Ratio 0.9
Current Liabilities	226,935	Operating Margin	39,728	1.7%	Days to Collect 11.3
Long Term Liabilities	0	Other Income	124	0.0%	Avg Payment Days 28.5
Total Equity	136,759	Other Expense	0	0.0%	Depreciation Rate 36.2%
Total Liab. and Equity	<u>363,694</u>	Net Profit or Loss	<u>33,052</u>	1.4%	Return on Equity 24.2%

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056138 STOLLWOOD CONVALESCENT HOSPITAL				Nonprofit - Other	
STOLLWOOD CONVALESCENT HOSPITAL 9/30/2016 366 Days Settled					
WOODLAND, CA 95695				CR Beds 48 POS Beds 0	
YOLO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 101.8	
Current Assets	1,535,739	Total Charges	9,853,833	Average Wages 17.76	
Fixed Assets	5,223,404	Contract Allowance	-124,200	-1.3%	Skilled Nursing 37.7%
Other Assets	6,746	Operating Revenue	9,978,033	101.3%	Ancillary Service 10.7%
Total Assets	<u>6,765,889</u>	Operating Expense	10,105,580	101.3%	Current Ratio 2.3
Current Liabilities	669,844	Operating Margin	-127,547	-1.3%	Days to Collect 23.2
Long Term Liabilities	3,701,864	Other Income	249,295	2.5%	Avg Payment Days 21.1
Total Equity	<u>2,394,181</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>6,765,889</u>	Net Profit or Loss	<u>121,748</u>	1.2%	Return on Equity 5.1%
055800 STONEBROOK HEALTH AND REHABILITATION				Proprietary - Corporation	
STONEBROOK HEALTH AND REHABILITATION 12/31/2016 366 Days Settled					
LOS GATOS, CA 95030				CR Beds 73 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 51.0	
Current Assets	6,984,319	Total Charges	10,389,822	Average Wages 24.84	
Fixed Assets	713,324	Contract Allowance	-317,767	-3.1%	Skilled Nursing 64.9%
Other Assets	423,134	Operating Revenue	10,707,589	103.1%	Ancillary Service 35.1%
Total Assets	<u>8,120,777</u>	Operating Expense	10,117,002	94.5%	Current Ratio 18.8
Current Liabilities	370,650	Operating Margin	590,587	5.5%	Days to Collect 30.6
Long Term Liabilities	746,268	Other Income	12,779	0.1%	Avg Payment Days 13.4
Total Equity	<u>7,003,859</u>	Other Expense	0	0.0%	Depreciation Rate 52.3%
Total Liab. and Equity	<u>8,120,777</u>	Net Profit or Loss	<u>603,366</u>	5.6%	Return on Equity 8.6%

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555421 STONEBROOK HEALTHCARE CENTER				Proprietary - Corporation	
STONEBROOK HEALTHCARE CENTER		12/31/2016 366 Days Settled			
CONCORD, CA 94521		CR Beds 120 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 34.5	
Current Assets	5,740,143	Total Charges	22,659,976	Average Wages	24.14
Fixed Assets	821,254	Contract Allowance	4,733,649	20.9%	Skilled Nursing 69.5%
Other Assets	0	Operating Revenue	17,926,327	79.1%	Ancillary Service 30.5%
Total Assets	6,561,397	Operating Expense	17,419,885	97.2%	Current Ratio 2.2
Current Liabilities	2,650,484	Operating Margin	506,442	2.8%	Days to Collect 116.2
Long Term Liabilities	0	Other Income	325,912	1.8%	Avg Payment Days 56.4
Total Equity	3,910,913	Other Expense	0	0.0%	Depreciation Rate 83.8%
Total Liab. and Equity	6,561,397	Net Profit or Loss	832,354	4.6%	Return on Equity 21.3%
555574 STONEY POINT HEALTHCARE CENTER				Proprietary - Corporation	
STONEY POINT HEALTHCARE CENTER		12/31/2016 397 Days Settled			
CHATSWORTH, CA 91311		CR Beds 132 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay 618.1	
Current Assets	11,272,349	Total Charges	12,008,282	Average Wages	17.40
Fixed Assets	246,614	Contract Allowance	1,766,305	14.7%	Skilled Nursing 88.1%
Other Assets	1,322,792	Operating Revenue	10,241,977	85.3%	Ancillary Service 11.9%
Total Assets	12,841,755	Operating Expense	10,677,075	104.2%	Current Ratio 0.9
Current Liabilities	13,190,291	Operating Margin	-435,098	-4.2%	Days to Collect 90.4
Long Term Liabilities	86,478	Other Income	84	0.0%	Avg Payment Days 34.4
Total Equity	-435,014	Other Expense	0	0.0%	Depreciation Rate 419.3%
Total Liab. and Equity	12,841,755	Net Profit or Loss	(435,014)	-4.2%	Return on Equity 100.0%

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555686 STUDIO CITY REHABILITATION CENTER		Proprietary - Corporation	
STUDIO CITY REHABILITATION CENTER		12/31/2016 366 Days Settled	
STUDIO CITY, CA 91604		CR Beds 181 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	93.9%
Balance Sheet		Income Statement	
Current Assets	4,959,770	Total Charges	36,870,414
Fixed Assets	993,491	Contract Allowance	14,160,360
Other Assets	0	Operating Revenue	22,710,054
Total Assets	5,953,261	Operating Expense	19,980,405
Current Liabilities	1,795,615	Operating Margin	2,729,649
Long Term Liabilities	0	Other Income	10,554
Total Equity	4,157,646	Other Expense	0
Total Liab. and Equity	5,953,261	Net Profit or Loss	2,740,203
		38.4%	Skilled Nursing 55.3%
		61.6%	Ancillary Service 44.7%
		88.0%	Current Ratio 2.8
		12.0%	Days to Collect 35.9
		0.0%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 49.7%
		12.1%	Return on Equity 65.9%

555204 SUBACUTE/SARATOGA		Nonprofit - Other	
SUBACUTE/SARATOGA		12/31/2016 366 Days Settled	
SARATOGA, CA 95070		CR Beds 0 POS Beds 0	
SANTA CLARA		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
		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.

056364 SUMMERFIELD HEALTH CARE CENTER				Proprietary - Corporation	
SUMMERFIELD HEALTH CARE CENTER		12/31/2016 366 Days Settled			
SANTA ROSA, CA 95405		CR Beds 70 POS Beds 0			
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.6%	
Balance Sheet		Income Statement		Length of Stay	
				77.8	
Current Assets	759,828	Total Charges	7,936,937	Average Wages	25.91
Fixed Assets	745,634	Contract Allowance	-60,237	-0.8%	Skilled Nursing
Other Assets	7,783,417	Operating Revenue	7,997,174	100.8%	Ancillary Service
Total Assets	9,288,879	Operating Expense	7,107,946	88.9%	Current Ratio
Current Liabilities	316,480	Operating Margin	889,228	11.1%	Days to Collect
Long Term Liabilities	68,791	Other Income	5,866	0.1%	Avg Payment Days
Total Equity	8,903,608	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,288,879	Net Profit or Loss	895,094	11.2%	Return on Equity
					10.1%

555266 SUN MAR NURSING CENTER				Proprietary - Corporation	
SUN MAR NURSING CENTER		12/31/2016 366 Days Settled			
ANAHEIM, CA 92804		CR Beds 69 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay	
				178.3	
Current Assets	2,217,929	Total Charges	11,197,499	Average Wages	24.20
Fixed Assets	252,052	Contract Allowance	3,716,335	33.2%	Skilled Nursing
Other Assets	165,942	Operating Revenue	7,481,164	66.8%	Ancillary Service
Total Assets	2,635,923	Operating Expense	7,042,649	94.1%	Current Ratio
Current Liabilities	1,305,299	Operating Margin	438,515	5.9%	Days to Collect
Long Term Liabilities	935,858	Other Income	58,815	0.8%	Avg Payment Days
Total Equity	394,766	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,635,923	Net Profit or Loss	497,330	6.6%	Return on Equity
					126.0%

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055203 SUNNY VIEW CARE CENTER				Proprietary - Corporation	
SUNNY VIEW CARE CENTER		12/31/2016 366 Days Settled			
ALHAMBRA, CA 91803				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	90.0%
				Length of Stay	29.1
				Average Wages	19.93
				20.1% Skilled Nursing	69.3%
				79.9% Ancillary Service	30.7%
				94.5% Current Ratio	0.3
				5.5% Days to Collect	62.7
				3.3% Avg Payment Days	39.4
				0.0% Depreciation Rate	5.7%
				8.7% Return on Equity	8.0%

Balance Sheet		Income Statement			
Current Assets	4,003,352	Total Charges	14,929,956		
Fixed Assets	16,345,813	Contract Allowance	2,994,775		
Other Assets	4,214,240	Operating Revenue	11,935,181		
Total Assets	24,563,405	Operating Expense	11,283,359		
Current Liabilities	11,476,637	Operating Margin	651,822		
Long Term Liabilities	0	Other Income	390,384		
Total Equity	13,086,768	Other Expense	0		
Total Liab. and Equity	24,563,405	Net Profit or Loss	1,042,206		

555342 SUNNY VIEW MANOR				Nonprofit - Other	
SUNNY VIEW MANOR		3/31/2016 366 Days Settled			
CUPERTINO, CA 95014				CR Beds 48 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
				Length of Stay	140.4
				Average Wages	16.06
				20.7% Skilled Nursing	89.4%
				79.3% Ancillary Service	10.6%
				200.8% Current Ratio	0.1
				-100.8% Days to Collect	21.9
				149.5% Avg Payment Days	47.1
				0.0% Depreciation Rate	0.2%
				48.7% Return on Equity	13.6%

Balance Sheet		Income Statement			
Current Assets	436,696	Total Charges	8,066,623		
Fixed Assets	13,167,590	Contract Allowance	1,671,675		
Other Assets	14,001,527	Operating Revenue	6,394,948		
Total Assets	27,605,813	Operating Expense	12,838,024		
Current Liabilities	4,521,750	Operating Margin	-6,443,076		
Long Term Liabilities	184,372	Other Income	9,559,106		
Total Equity	22,899,691	Other Expense	0		
Total Liab. and Equity	27,605,813	Net Profit or Loss	3,116,030		

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

555352 SUNNYSIDE CONV. HOSPITAL		Proprietary - Corporation	
SUNNYSIDE CONV. HOSPITAL		1/31/2016 365 Days Settled	
FRESNO, CA 93725		CR Beds 0 POS Beds 0	
FRESNO		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
		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%

056488 SUNNYSIDE NURSING CENTER		Proprietary - Other	
SUNNYSIDE NURSING CENTER		12/31/2016 366 Days Settled	
TORRANCE, CA 90502		CR Beds 299 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	66.6%
Balance Sheet		Income Statement	
Current Assets	11,280,725	Total Charges	29,684,543
Fixed Assets	2,325,718	Contract Allowance	6,880,782
Other Assets	7,714	Operating Revenue	22,803,761
Total Assets	13,614,157	Operating Expense	22,036,153
Current Liabilities	2,834,091	Operating Margin	767,608
Long Term Liabilities	1,115,807	Other Income	192,827
Total Equity	9,664,259	Other Expense	0
Total Liab. and Equity	13,614,157	Net Profit or Loss	960,435
		Length of Stay	50.4
		Average Wages	19.89
		23.2% Skilled Nursing	70.3%
		76.8% Ancillary Service	29.7%
		96.6% Current Ratio	4.0
		3.4% Days to Collect	67.2
		0.8% Avg Payment Days	30.1
		0.0% Depreciation Rate	24.3%
		4.2% Return on Equity	9.9%

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

555792 SUNNYVALE POST-ACUTE CENTER		Proprietary - Corporation	
SUNNYVALE POST-ACUTE CENTER		12/31/2016 397 Days Settled	
SUNNYVALE, CA 94087		CR Beds 99 POS Beds 0	
SANTA CLARA		Key Performance Ind.	
Noridian (CA)		Occupancy Rate 90.6%	
Balance Sheet		Income Statement	
Current Assets	12,752,838	Total Charges	20,608,201
Fixed Assets	235,584	Contract Allowance	7,942,525
Other Assets	548,648	Operating Revenue	12,665,676
Total Assets	<u>13,537,070</u>	Operating Expense	12,587,882
Current Liabilities	13,454,297	Operating Margin	77,794
Long Term Liabilities	3,381	Other Income	1,598
Total Equity	79,392	Other Expense	0
Total Liab. and Equity	<u>13,537,070</u>	Net Profit or Loss	<u>79,392</u>
		38.5%	Skilled Nursing 82.8%
		61.5%	Ancillary Service 17.2%
		99.4%	Current Ratio 0.9
		0.6%	Days to Collect 71.8
		0.0%	Avg Payment Days 36.8
		0.0%	Depreciation Rate 413.2%
		0.6%	Return on Equity 100.0%

555071 SUNNYVIEW CARE CENTER		Proprietary - Corporation	
SUNNYVIEW CARE CENTER		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90018		CR Beds 93 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 93.5%	
Balance Sheet		Income Statement	
Current Assets	1,923,998	Total Charges	11,997,759
Fixed Assets	82,957	Contract Allowance	4,299,013
Other Assets	2,500	Operating Revenue	7,698,746
Total Assets	<u>2,009,455</u>	Operating Expense	6,863,056
Current Liabilities	663,772	Operating Margin	835,690
Long Term Liabilities	0	Other Income	2,154
Total Equity	1,345,683	Other Expense	0
Total Liab. and Equity	<u>2,009,455</u>	Net Profit or Loss	<u>837,844</u>
		35.8%	Skilled Nursing 61.2%
		64.2%	Ancillary Service 38.8%
		89.1%	Current Ratio 2.9
		10.9%	Days to Collect 42.3
		0.0%	Avg Payment Days 18.9
		0.0%	Depreciation Rate 38.1%
		10.9%	Return on Equity 62.3%

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

055870 SUNRAY HEALTHCARE CENTER				Proprietary - Other	
SUNRAY HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90019		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 128.8	
Current Assets	1,834,211	Total Charges	10,021,655	Average Wages	21.00
Fixed Assets	16,144	Contract Allowance	641,273	6.4%	Skilled Nursing 64.9%
Other Assets	519,706	Operating Revenue	9,380,382	93.6%	Ancillary Service 35.1%
Total Assets	2,370,061	Operating Expense	10,373,331	110.6%	Current Ratio 0.6
Current Liabilities	3,001,881	Operating Margin	-992,949	-10.6%	Days to Collect 63.7
Long Term Liabilities	0	Other Income	548,437	5.8%	Avg Payment Days 28.7
Total Equity	-631,820	Other Expense	0	0.0%	Depreciation Rate 5,085.7%
Total Liab. and Equity	2,370,061	Net Profit or Loss	(444,512)	-4.7%	Return on Equity 70.4%
055104 SUNSET MANOR CONV HOSP				Proprietary - Corporation	
SUNSET MANOR CONV HOSP		12/31/2016 366 Days Settled			
EL MONTE, CA 91733		CR Beds 81 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 87.3	
Current Assets	2,705,418	Total Charges	15,562,226	Average Wages	25.11
Fixed Assets	326,404	Contract Allowance	3,807,441	24.5%	Skilled Nursing 89.6%
Other Assets	30,000	Operating Revenue	11,754,785	75.5%	Ancillary Service 10.4%
Total Assets	3,061,822	Operating Expense	12,553,507	106.8%	Current Ratio 1.0
Current Liabilities	2,585,782	Operating Margin	-798,722	-6.8%	Days to Collect 67.3
Long Term Liabilities	1,042,433	Other Income	636,333	5.4%	Avg Payment Days 74.9
Total Equity	-566,393	Other Expense	0	0.0%	Depreciation Rate 58.5%
Total Liab. and Equity	3,061,822	Net Profit or Loss	(162,389)	-1.4%	Return on Equity 28.7%

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

056213 TAMPICO TERRACE CARE CENTER				Proprietary - Corporation	
TAMPICO TERRACE CARE CENTER		12/31/2016 366 Days Settled			
WALNUT CREEK, CA 94598		CR Beds 128 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		65.0%	
Balance Sheet		Income Statement		Length of Stay 54.0	
Current Assets	3,783,264	Total Charges	12,670,718	Average Wages 22.35	
Fixed Assets	1,951,622	Contract Allowance	302,554	2.4% Skilled Nursing 70.3%	
Other Assets	0	Operating Revenue	12,368,164	97.6% Ancillary Service 29.7%	
Total Assets	<u>5,734,886</u>	Operating Expense	11,731,905	94.9% Current Ratio 1.8	
Current Liabilities	2,135,372	Operating Margin	636,259	5.1% Days to Collect 88.2	
Long Term Liabilities	300,000	Other Income	67,974	0.5% Avg Payment Days 53.5	
Total Equity	3,299,514	Other Expense	0	0.0% Depreciation Rate 44.5%	
Total Liab. and Equity	<u>5,734,886</u>	Net Profit or Loss	<u>704,233</u>	5.7% Return on Equity 21.3%	

056124 TARZANA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TARZANA HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
TARZANA, CA 91356		CR Beds 180 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		157.2%	
Balance Sheet		Income Statement		Length of Stay 179.2	
Current Assets	1,428,734	Total Charges	43,288,398	Average Wages 24.06	
Fixed Assets	8,469,819	Contract Allowance	28,113,292	64.9% Skilled Nursing 91.8%	
Other Assets	17,183	Operating Revenue	15,175,106	35.1% Ancillary Service 6.4%	
Total Assets	<u>9,915,736</u>	Operating Expense	15,180,862	100.0% Current Ratio 0.5	
Current Liabilities	2,611,981	Operating Margin	-5,756	0.0% Days to Collect 30.6	
Long Term Liabilities	10,866,841	Other Income	5,582	0.0% Avg Payment Days 36.5	
Total Equity	-3,563,086	Other Expense	0	0.0% Depreciation Rate 12.6%	
Total Liab. and Equity	<u>9,915,736</u>	Net Profit or Loss	<u>(174)</u>	0.0% Return on Equity 0.0%	

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

056413 TEMPLE CITY HEALTHCARE		Proprietary - Corporation	
TEMPLE CITY HEALTHCARE		12/31/2016 366 Days Settled	
TEMPLE CITY, CA 91780		CR Beds 59 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 95.5%	
Balance Sheet		Income Statement	
Current Assets	1,434,923	Total Charges	9,304,678
Fixed Assets	33,048	Contract Allowance	2,224,578
Other Assets	1,073,982	Operating Revenue	7,080,100
Total Assets	<u>2,541,953</u>	Operating Expense	5,407,034
Current Liabilities	401,643	Operating Margin	1,673,066
Long Term Liabilities	1,243,759	Other Income	115,690
Total Equity	896,551	Other Expense	0
Total Liab. and Equity	<u>2,541,953</u>	Net Profit or Loss	<u>1,520,748</u>
		23.9%	Skilled Nursing 68.4%
		76.1%	Ancillary Service 31.6%
		76.4%	Current Ratio 3.6
		23.6%	Days to Collect 44.6
		1.6%	Avg Payment Days 27.2
		0.0%	Depreciation Rate 906.9%
		21.5%	Return on Equity 169.6%

555019 TEMPLE PARK CONVALESCENT HOSP		Proprietary - Corporation	
TEMPLE PARK CONVALESCENT HOSP		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90026		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate 95.7%	
Balance Sheet		Income Statement	
Current Assets	1,534,422	Total Charges	18,696,636
Fixed Assets	244,406	Contract Allowance	9,467,405
Other Assets	0	Operating Revenue	9,229,231
Total Assets	<u>1,778,828</u>	Operating Expense	9,475,889
Current Liabilities	1,635,267	Operating Margin	-246,658
Long Term Liabilities	283,794	Other Income	261,132
Total Equity	-140,233	Other Expense	0
Total Liab. and Equity	<u>1,778,828</u>	Net Profit or Loss	<u>14,474</u>
		50.6%	Skilled Nursing 92.7%
		49.4%	Ancillary Service 7.3%
		102.7%	Current Ratio 0.9
		-2.7%	Days to Collect 77.2
		2.8%	Avg Payment Days 31.3
		0.0%	Depreciation Rate 234.1%
		0.2%	Return on Equity -10.3%

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

555671 TERRACE VIEW CARE CENTER				Proprietary - Corporation	
TERRACE VIEW CARE CENTER		12/31/2016 366 Days Settled			
FULLERTON, CA 92835		CR Beds 59 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
				25.4	
Current Assets	2,206,048	Total Charges	10,342,632	Average Wages	26.09
Fixed Assets	705,662	Contract Allowance	-21,201	-0.2%	Skilled Nursing
Other Assets	38,877	Operating Revenue	10,363,833	100.2%	Ancillary Service
Total Assets	<u>2,950,587</u>	Operating Expense	9,560,954	92.3%	Current Ratio
Current Liabilities	1,314,487	Operating Margin	802,879	7.7%	Days to Collect
Long Term Liabilities	0	Other Income	6,624	0.1%	Avg Payment Days
Total Equity	<u>1,636,100</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,950,587</u>	Net Profit or Loss	<u>809,503</u>	7.8%	Return on Equity
				49.5%	
555350 TERRACINA POST ACUTE				Proprietary - Partnership	
TERRACINA POST ACUTE		12/31/2016 366 Days Settled			
REDLANDS, CA 92373		CR Beds 243 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				161.8	
Current Assets	2,156,039	Total Charges	26,798,044	Average Wages	16.90
Fixed Assets	263,859	Contract Allowance	7,501,715	28.0%	Skilled Nursing
Other Assets	2,166,385	Operating Revenue	19,296,329	72.0%	Ancillary Service
Total Assets	<u>4,586,283</u>	Operating Expense	19,449,599	100.8%	Current Ratio
Current Liabilities	2,441,622	Operating Margin	-153,270	-0.8%	Days to Collect
Long Term Liabilities	2,469,960	Other Income	709,105	3.7%	Avg Payment Days
Total Equity	<u>-325,299</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,586,283</u>	Net Profit or Loss	<u>555,835</u>	2.9%	Return on Equity
				-170.9%	

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

555140 THE BRADLEY COURT				Proprietary - Corporation	
THE BRADLEY COURT		12/31/2016 366 Days Settled			
EL CAJON, CA 92021				CR Beds 56 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 762.3	
Current Assets	673,131	Total Charges	4,490,030	Average Wages	15.25
Fixed Assets	74,119	Contract Allowance	913,247	20.3% Skilled Nursing	92.2%
Other Assets	124,911	Operating Revenue	3,576,783	79.7% Ancillary Service	7.8%
Total Assets	872,161	Operating Expense	3,597,594	100.6% Current Ratio	0.5
Current Liabilities	1,369,135	Operating Margin	-20,811	-0.6% Days to Collect	65.9
Long Term Liabilities	6,626	Other Income	52,571	1.5% Avg Payment Days	120.6
Total Equity	-503,600	Other Expense	0	0.0% Depreciation Rate	301.9%
Total Liab. and Equity	872,161	Net Profit or Loss	31,760	0.9% Return on Equity	-6.3%
055598 THE BRADLEY GARDENS				Proprietary - Corporation	
THE BRADLEY GARDENS		12/31/2016 366 Days Settled			
SAN JACINTO, CA 92582				CR Beds 44 POS Beds 0	
RIVERSIDE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 116.6	
Current Assets	1,303,797	Total Charges	3,195,490	Average Wages	14.99
Fixed Assets	558,176	Contract Allowance	40,673	1.3% Skilled Nursing	76.5%
Other Assets	17,539	Operating Revenue	3,154,817	98.7% Ancillary Service	23.5%
Total Assets	1,879,512	Operating Expense	2,998,388	95.0% Current Ratio	1.2
Current Liabilities	1,125,553	Operating Margin	156,429	5.0% Days to Collect	116.4
Long Term Liabilities	1,396,675	Other Income	22,434	0.7% Avg Payment Days	120.0
Total Equity	-642,716	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	1,879,512	Net Profit or Loss	178,863	5.7% Return on Equity	-27.8%

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555545 THE COVE AT LA JOLLA				Proprietary - Corporation	
THE COVE AT LA JOLLA		12/31/2016 366 Days Settled			
LA JOLLA, CA 92037				CR Beds 59 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 65.8%	
Balance Sheet		Income Statement		Length of Stay 23.2	
Current Assets	1,153,249	Total Charges	9,979,713	Average Wages 25.44	
Fixed Assets	213,112	Contract Allowance	1,994,159	20.0% Skilled Nursing 51.9%	
Other Assets	220,503	Operating Revenue	7,985,554	80.0% Ancillary Service 48.1%	
Total Assets	<u>1,586,864</u>	Operating Expense	7,319,655	91.7% Current Ratio 2.4	
Current Liabilities	476,509	Operating Margin	665,899	8.3% Days to Collect 50.0	
Long Term Liabilities	80,568	Other Income	1,609	0.0% Avg Payment Days 22.2	
Total Equity	<u>1,029,787</u>	Other Expense	0	0.0% Depreciation Rate 133.4%	
Total Liab. and Equity	<u>1,586,864</u>	Net Profit or Loss	<u>667,508</u>	8.4% Return on Equity 64.8%	
555811 THE COVINGTON CARE CENTER				Nonprofit - Other	
THE COVINGTON CARE CENTER		6/30/2016 366 Days Settled			
ALISO VIEJO, CA 92656				CR Beds 24 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.2%	
Balance Sheet		Income Statement		Length of Stay 23.7	
Current Assets	3,449,119	Total Charges	19,490,169	Average Wages 19.67	
Fixed Assets	59,234,342	Contract Allowance	1,704,432	8.7% Skilled Nursing 18.1%	
Other Assets	57,555,130	Operating Revenue	17,785,737	91.3% Ancillary Service 16.0%	
Total Assets	<u>120,238,591</u>	Operating Expense	22,502,764	126.5% Current Ratio 0.0	
Current Liabilities	82,662,399	Operating Margin	-4,717,027	-26.5% Days to Collect 16.0	
Long Term Liabilities	62,303,879	Other Income	2,799,255	15.7% Avg Payment Days 47.6	
Total Equity	<u>-24,727,687</u>	Other Expense	0	0.0% Depreciation Rate 3.1%	
Total Liab. and Equity	<u>120,238,591</u>	Net Profit or Loss	<u>(1,917,772)</u>	-10.8% Return on Equity 7.8%	

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555424 THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER				Nonprofit - Other	
THE DOROTHY & JOSEPH GOLDBERG HEALTHCARE CENTER		6/30/2016 366 Days Settled			
ENCINITAS, CA 92024				CR Beds 58	POS Beds 0
SAN DIEGO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	267.4
Current Assets	8,106,240	Total Charges	7,118,997	Average Wages	20.02
Fixed Assets	28,091,027	Contract Allowance	931,291	13.1% Skilled Nursing	85.5%
Other Assets	388,141	Operating Revenue	6,187,706	86.9% Ancillary Service	14.5%
Total Assets	<u>36,585,408</u>	Operating Expense	7,654,900	123.7% Current Ratio	3.2
Current Liabilities	2,530,477	Operating Margin	-1,467,194	-23.7% Days to Collect	78.7
Long Term Liabilities	1,110,039	Other Income	25,368	0.4% Avg Payment Days	93.9
Total Equity	<u>32,944,892</u>	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	<u>36,585,408</u>	Net Profit or Loss	<u>(1,220,536)</u>	-19.7% Return on Equity	-3.7%
<hr/>					
055032 THE EARLWOOD				Proprietary - Other	
THE EARLWOOD		12/31/2016 366 Days Settled			
TORRANCE, CA 90503				CR Beds 87	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	1,118,499	Total Charges	9,470,282	Average Wages	21.23
Fixed Assets	5,025,341	Contract Allowance	2,341,044	24.7% Skilled Nursing	76.4%
Other Assets	1,739,326	Operating Revenue	7,129,238	75.3% Ancillary Service	23.6%
Total Assets	<u>7,883,166</u>	Operating Expense	7,232,884	101.5% Current Ratio	2.1
Current Liabilities	542,863	Operating Margin	-103,646	-1.5% Days to Collect	55.5
Long Term Liabilities	87,413	Other Income	0	0.0% Avg Payment Days	23.2
Total Equity	<u>7,252,890</u>	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	<u>7,883,166</u>	Net Profit or Loss	<u>(103,646)</u>	-1.5% Return on Equity	-1.4%

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555613 THE GROVE CARE AND WELLNESS				Proprietary - Corporation	
THE GROVE CARE AND WELLNESS		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92501		CR Beds 148 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		62.3%	
Balance Sheet		Income Statement		Length of Stay 52.6	
Current Assets	754,972	Total Charges	7,962,895	Average Wages	21.29
Fixed Assets	1,813,754	Contract Allowance	826,450	10.4% Skilled Nursing	36.7%
Other Assets	1,402,816	Operating Revenue	7,136,445	89.6% Ancillary Service	50.8%
Total Assets	3,971,542	Operating Expense	6,462,407	90.6% Current Ratio	2.0
Current Liabilities	375,175	Operating Margin	674,038	9.4% Days to Collect	37.9
Long Term Liabilities	8,878	Other Income	108,673	1.5% Avg Payment Days	18.9
Total Equity	3,587,489	Other Expense	0	0.0% Depreciation Rate	22.1%
Total Liab. and Equity	3,971,542	Net Profit or Loss	782,711	11.0% Return on Equity	21.8%

056382 THE GROVE POST-ACUTE CARE CENTER				Proprietary - Corporation	
THE GROVE POST-ACUTE CARE CENTER		12/31/2016 366 Days Settled			
SYLMAR, CA 91342		CR Beds 75 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 109.3	
Current Assets	964,116	Total Charges	6,890,142	Average Wages	18.31
Fixed Assets	127,847	Contract Allowance	889,494	12.9% Skilled Nursing	75.6%
Other Assets	1,323,302	Operating Revenue	6,000,648	87.1% Ancillary Service	24.4%
Total Assets	2,415,265	Operating Expense	6,073,141	101.2% Current Ratio	1.5
Current Liabilities	634,934	Operating Margin	-72,493	-1.2% Days to Collect	49.2
Long Term Liabilities	1,761,497	Other Income	116,774	1.9% Avg Payment Days	31.6
Total Equity	18,834	Other Expense	0	0.0% Depreciation Rate	202.1%
Total Liab. and Equity	2,415,265	Net Profit or Loss	44,281	0.7% Return on Equity	235.1%

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555888 THE HERITAGE				Nonprofit - Other		
THE HERITAGE		12/31/2016 366 Days Settled				
SAN FRANCISCO, CA 94123				CR Beds 32	POS Beds 0	
SAN FRANCISCO				Key Performance Ind.		
NORIDIAN				Occupancy Rate	80.6%	
				Length of Stay	122.6	
Balance Sheet		Income Statement		Average Wages	34.27	
Current Assets	564,519	Total Charges	3,182,713	8.7%	Skilled Nursing	90.1%
Fixed Assets	12,655,453	Contract Allowance	277,278	91.3%	Ancillary Service	9.9%
Other Assets	72,334,397	Operating Revenue	2,905,435	383.9%	Current Ratio	0.9
Total Assets	85,554,369	Operating Expense	11,154,566	-283.9%	Days to Collect	23.6
Current Liabilities	641,342	Operating Margin	-8,249,131	332.7%	Avg Payment Days	20.7
Long Term Liabilities	4,659,225	Other Income	9,665,979	0.0%	Depreciation Rate	2.6%
Total Equity	80,253,802	Other Expense	0	35.8%	Return on Equity	1.3%
Total Liab. and Equity	85,554,369	Net Profit or Loss	1,039,670			
555639 THE MEADOWS OF NAPA VALLEY				Nonprofit - Other		
THE MEADOWS OF NAPA VALLEY		3/31/2016 366 Days Settled				
NAPA, CA 94559				CR Beds 69	POS Beds 0	
NAPA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.3%	
				Length of Stay	108.6	
Balance Sheet		Income Statement		Average Wages	19.77	
Current Assets	12,792,942	Total Charges	9,693,075	21.8%	Skilled Nursing	86.5%
Fixed Assets	41,309,632	Contract Allowance	2,115,043	78.2%	Ancillary Service	13.5%
Other Assets	1,268,150	Operating Revenue	7,578,032	261.1%	Current Ratio	4.0
Total Assets	55,370,724	Operating Expense	19,788,369	-161.1%	Days to Collect	53.4
Current Liabilities	3,228,150	Operating Margin	-12,210,337	139.8%	Avg Payment Days	28.6
Long Term Liabilities	29,544,049	Other Income	10,594,353	0.0%	Depreciation Rate	4.6%
Total Equity	22,598,525	Other Expense	0	-21.3%	Return on Equity	-7.2%
Total Liab. and Equity	55,370,724	Net Profit or Loss	(1,615,984)			

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055706 THE ORCHARD - POST ACUTE CARE				Proprietary - Corporation	
THE ORCHARD - POST ACUTE CARE		12/31/2016 366 Days Settled			
WHITTIER, CA 90606		CR Beds 162 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 65.7	
Current Assets	2,437,193	Total Charges	19,968,791	Average Wages 20.85	
Fixed Assets	916,561	Contract Allowance	3,315,091	16.6% Skilled Nursing 75.5%	
Other Assets	21,504,952	Operating Revenue	16,653,700	83.4% Ancillary Service 24.5%	
Total Assets	24,858,706	Operating Expense	14,752,246	88.6% Current Ratio 3.0	
Current Liabilities	811,934	Operating Margin	1,901,454	11.4% Days to Collect 51.6	
Long Term Liabilities	113,744	Other Income	4,561	0.0% Avg Payment Days 16.8	
Total Equity	23,933,028	Other Expense	0	0.0% Depreciation Rate 26.1%	
Total Liab. and Equity	24,858,706	Net Profit or Loss	1,906,015	11.4% Return on Equity 8.0%	
<hr/>					
555733 THE PAVILION AT SUNNY HILLS				Proprietary - Partnership	
THE PAVILION AT SUNNY HILLS		6/30/2016 366 Days Settled			
FULLERTON, CA 92835		12/31/2016 184 Days Settled			
ORANGE		CR Beds 228 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 71.4%	
Current Assets	3,119,781	Total Charges	27,742,766	Length of Stay 82.8	
Fixed Assets	85,791	Contract Allowance	8,742,369	31.5% Average Wages 21.61	
Other Assets	51,080	Operating Revenue	19,000,397	68.5% Skilled Nursing 71.6%	
Total Assets	3,256,652	Operating Expense	17,353,129	91.3% Ancillary Service 28.4%	
Current Liabilities	2,943,101	Operating Margin	1,647,268	8.7% Current Ratio 1.1	
Long Term Liabilities	0	Other Income	154,538	0.8% Days to Collect 47.8	
Total Equity	313,551	Other Expense	0	0.0% Avg Payment Days 45.3	
Total Liab. and Equity	3,256,652	Net Profit or Loss	1,801,806	9.5% Depreciation Rate 878.4%	
				Return on Equity 574.6%	

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555733 THE PAVILION AT SUNNY HILLS		Proprietary - Partnership	
THE PAVILION AT SUNNY HILLS		6/30/2016 366 Days Settled	
FULLERTON, CA 92835		12/31/2016 184 Days Settled	
ORANGE		CR Beds 228 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate 78.3%	
		Length of Stay 83.6	
		Average Wages 21.61	
		Skilled Nursing 72.8%	
		Ancillary Service 27.2%	
		Current Ratio 1.6	
		Days to Collect 82.4	
		Avg Payment Days 107.3	
		Depreciation Rate 514.5%	
		Return on Equity 77.9%	
Balance Sheet		Income Statement	
Current Assets	3,399,211	Total Charges	14,817,240
Fixed Assets	111,466	Contract Allowance	4,011,110
Other Assets	51,080	Operating Revenue	10,806,130
Total Assets	<u>3,561,757</u>	Operating Expense	9,806,804
Current Liabilities	2,145,761	Operating Margin	999,326
Long Term Liabilities	0	Other Income	103,123
Total Equity	<u>1,415,996</u>	Other Expense	0
Total Liab. and Equity	<u>3,561,757</u>	Net Profit or Loss	<u>1,102,449</u>

055497 THE PINES AT PLACERVILLE HEALTHCARE CENTER		Proprietary - Corporation	
THE PINES AT PLACERVILLE HEALTHCARE CENTER		12/31/2016 366 Days Settled	
PLACERVILLE, CA 95667		CR Beds 99 POS Beds 0	
EL DORADO		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 86.8%	
		Length of Stay 86.9	
		Average Wages 23.88	
		Skilled Nursing 71.1%	
		Ancillary Service 28.9%	
		Current Ratio 1.1	
		Days to Collect 45.5	
		Avg Payment Days 38.2	
		Depreciation Rate 45.6%	
		Return on Equity 24.0%	
Balance Sheet		Income Statement	
Current Assets	33,763,724	Total Charges	10,909,565
Fixed Assets	729,652	Contract Allowance	29,177
Other Assets	0	Operating Revenue	10,880,388
Total Assets	<u>34,493,376</u>	Operating Expense	9,904,440
Current Liabilities	30,899,273	Operating Margin	975,948
Long Term Liabilities	1	Other Income	-111,626
Total Equity	<u>3,594,102</u>	Other Expense	0
Total Liab. and Equity	<u>34,493,376</u>	Net Profit or Loss	<u>864,322</u>

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555826 THE REDWOODS, A COMMUNITY OF SENIORS				Nonprofit - Other	
THE REDWOODS, A COMMUNITY OF SENIORS		9/30/2016 366 Days Settled			
MILL VALLEY, CA 94941				CR Beds 52	POS Beds 0
MARIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.7%
Balance Sheet		Income Statement		Length of Stay	153.9
Current Assets	2,166,069	Total Charges	5,750,546	Average Wages	27.44
Fixed Assets	32,544,119	Contract Allowance	326,037	5.7%	Skilled Nursing 87.2%
Other Assets	21,990,475	Operating Revenue	5,424,509	94.3%	Ancillary Service 12.8%
Total Assets	56,700,663	Operating Expense	17,118,584	315.6%	Current Ratio 0.7
Current Liabilities	3,127,736	Operating Margin	-11,694,075	-215.6%	Days to Collect 38.9
Long Term Liabilities	29,455,000	Other Income	13,153,736	242.5%	Avg Payment Days 39.8
Total Equity	24,117,927	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	56,700,663	Net Profit or Loss	1,458,269	26.9%	Return on Equity 6.0%

555256 THE REHABILITATION CENTER OF BAKERSFIELD				Proprietary - Other	
THE REHABILITATION CENTER OF BAKERSFIELD		5/31/2016 366 Days Settled			
BAKERSFIELD, CA 93306				CR Beds 160	POS Beds 0
KERN		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	61.3
Current Assets	6,594,719	Total Charges	34,590,288	Average Wages	19.90
Fixed Assets	928,931	Contract Allowance	11,279,140	32.6%	Skilled Nursing 41.5%
Other Assets	672,799	Operating Revenue	23,311,148	67.4%	Ancillary Service 58.5%
Total Assets	8,196,449	Operating Expense	18,604,001	79.8%	Current Ratio 2.7
Current Liabilities	2,480,618	Operating Margin	4,707,147	20.2%	Days to Collect 52.5
Long Term Liabilities	-2,500,000	Other Income	244,985	1.1%	Avg Payment Days 51.6
Total Equity	8,215,831	Other Expense	0	0.0%	Depreciation Rate 129.6%
Total Liab. and Equity	8,196,449	Net Profit or Loss	4,952,132	21.2%	Return on Equity 60.3%

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555313 THE REHABILITATION CENTER OF OAKLAND				Proprietary - Other	
THE REHABILITATION CENTER OF OAKLAND		8/31/2016 366 Days Settled			
OAKLAND, CA 94611				CR Beds 70	POS Beds 0
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	86.3%
				Length of Stay	91.8
				Average Wages	21.73
				20.9%	Skilled Nursing 57.6%
				79.1%	Ancillary Service 42.4%
				93.5%	Current Ratio 8.9
				6.5%	Days to Collect 45.7
				1.0%	Avg Payment Days 58.1
				0.0%	Depreciation Rate 71.7%
				7.5%	Return on Equity 45.8%
Balance Sheet		Income Statement			
Current Assets	1,075,546	Total Charges	10,017,755		
Fixed Assets	690,753	Contract Allowance	2,091,918		
Other Assets	155,241	Operating Revenue	7,925,837		
Total Assets	1,921,540	Operating Expense	7,410,745		
Current Liabilities	121,286	Operating Margin	515,092		
Long Term Liabilities	510,304	Other Income	76,330		
Total Equity	1,289,950	Other Expense	0		
Total Liab. and Equity	1,921,540	Net Profit or Loss	591,422		
555808 THE REHABILITATION CENTER OF SANTA MONICA				Proprietary - Other	
THE REHABILITATION CENTER OF SANTA MONICA		12/31/2016 366 Days Settled			
SANTA MONICA, CA 90404				CR Beds 144	POS Beds 0
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.3%
				Length of Stay	123.9
				Average Wages	20.48
				30.7%	Skilled Nursing 68.3%
				69.3%	Ancillary Service 31.7%
				95.6%	Current Ratio 3.4
				4.4%	Days to Collect 55.2
				0.0%	Avg Payment Days 15.3
				0.0%	Depreciation Rate 59.1%
				4.4%	Return on Equity 8.2%
Balance Sheet		Income Statement			
Current Assets	2,134,791	Total Charges	19,629,807		
Fixed Assets	804,512	Contract Allowance	6,029,492		
Other Assets	350,000	Operating Revenue	13,600,315		
Total Assets	3,289,303	Operating Expense	13,006,203		
Current Liabilities	619,575	Operating Margin	594,112		
Long Term Liabilities	-4,580,580	Other Income	1,827		
Total Equity	7,250,308	Other Expense	0		
Total Liab. and Equity	3,289,303	Net Profit or Loss	595,939		

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056195 THE REHABILITATION CENTER ON LA BREA				Proprietary - Other	
THE REHABILITATION CENTER ON LA BREA		12/11/2016 346 Days Settled			
LOS ANGELES, CA 90036		CR Beds 141 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay	
				48.2	
Current Assets	6,446,997	Total Charges	17,824,856	Average Wages	
Fixed Assets	3,331,523	Contract Allowance	4,070,919	20.79	
Other Assets	3,994,898	Operating Revenue	13,753,937	22.8%	
Total Assets	<u>13,773,418</u>	Operating Expense	15,081,226	77.2%	
Current Liabilities	5,416,556	Operating Margin	-1,327,289	109.7%	
Long Term Liabilities	0	Other Income	0	-9.7%	
Total Equity	<u>8,356,862</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,773,418</u>	Net Profit or Loss	<u>(1,327,289)</u>	0.0%	
				Return on Equity	
				-15.9%	

555700 THE REHABILITATION CENTRE OF BEVERLY HILLS				Proprietary - Corporation	
THE REHABILITATION CENTRE OF BEVERLY HILLS		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90048		CR Beds 150 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				30.4	
Current Assets	23,232,512	Total Charges	40,126,373	Average Wages	
Fixed Assets	1,701,127	Contract Allowance	13,029,425	23.84	
Other Assets	-12,387	Operating Revenue	27,096,948	32.5%	
Total Assets	<u>24,921,252</u>	Operating Expense	24,901,851	67.5%	
Current Liabilities	2,196,286	Operating Margin	2,195,097	91.9%	
Long Term Liabilities	150,000	Other Income	0	8.1%	
Total Equity	<u>22,574,966</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>24,921,252</u>	Net Profit or Loss	<u>2,195,097</u>	0.0%	
				Return on Equity	
				9.7%	

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055534 THE REUTLINGER COMMUNITY		Nonprofit - Church	
THE REUTLINGER COMMUNITY		6/30/2016 366 Days Settled	
DANVILLE, CA 94506		CR Beds 180 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.4%
Balance Sheet		Income Statement	
Current Assets	6,393,387	Total Charges	16,060,002
Fixed Assets	20,979,163	Contract Allowance	750,433
Other Assets	10,365,313	Operating Revenue	15,309,569
Total Assets	<u>37,737,863</u>	Operating Expense	16,882,726
Current Liabilities	2,601,446	Operating Margin	-1,573,157
Long Term Liabilities	6,576,983	Other Income	833,739
Total Equity	28,559,434	Other Expense	0
Total Liab. and Equity	<u>37,737,863</u>	Net Profit or Loss	<u>(739,418)</u>
		4.7%	Skilled Nursing 43.6%
		95.3%	Ancillary Service 10.6%
		110.3%	Current Ratio 2.5
		-10.3%	Days to Collect 137.3
		5.4%	Avg Payment Days 53.3
		0.0%	Depreciation Rate 3.5%
		-4.8%	Return on Equity -2.6%

056117 THE ROWLAND		Proprietary - Corporation	
THE ROWLAND		3/31/2016 366 Days Settled	
COVINA, CA 91723		CR Beds 126 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	91.0%
Balance Sheet		Income Statement	
Current Assets	4,534,535	Total Charges	8,398,033
Fixed Assets	347,311	Contract Allowance	-384,542
Other Assets	1,114,918	Operating Revenue	8,782,575
Total Assets	<u>5,996,764</u>	Operating Expense	7,620,537
Current Liabilities	5,787,609	Operating Margin	1,162,038
Long Term Liabilities	589,220	Other Income	73,500
Total Equity	-380,065	Other Expense	0
Total Liab. and Equity	<u>5,996,764</u>	Net Profit or Loss	<u>1,235,538</u>
		-4.6%	Skilled Nursing 87.4%
		104.6%	Ancillary Service 12.6%
		86.8%	Current Ratio 0.8
		13.2%	Days to Collect 165.2
		0.8%	Avg Payment Days 92.6
		0.0%	Depreciation Rate 9.1%
		14.1%	Return on Equity -325.1%

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

555739 THE SPRINGS AT PACIFIC REGENT				Proprietary - Corporation	
THE SPRINGS AT PACIFIC REGENT		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92122		CR Beds 59 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				21.6	
Current Assets	1,366,455	Total Charges	14,126,167	Average Wages	
Fixed Assets	-58	Contract Allowance	3,334,634	24.52	
Other Assets	2,359,591	Operating Revenue	10,791,533	23.6%	
Total Assets	<u>3,725,988</u>	Operating Expense	10,168,846	76.4%	
Current Liabilities	690,078	Operating Margin	622,687	94.2%	
Long Term Liabilities	24,205	Other Income	3,376	5.8%	
Total Equity	<u>3,011,705</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,725,988</u>	Net Profit or Loss	<u>626,063</u>	0.0%	
				5.8%	
				20.8%	
<hr/>					
555226 THE SPRINGS AT THE CARLOTTA				Proprietary - Corporation	
THE SPRINGS AT THE CARLOTTA		12/31/2016 366 Days Settled			
PALM DESERT, CA 92211		CR Beds 269 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				150.1	
Current Assets	1,584,749	Total Charges	16,110,653	Average Wages	
Fixed Assets	921,203	Contract Allowance	1,638,867	15.48	
Other Assets	9,748,721	Operating Revenue	14,471,786	10.2%	
Total Assets	<u>12,254,673</u>	Operating Expense	19,632,995	89.8%	
Current Liabilities	1,441,278	Operating Margin	-5,161,209	135.7%	
Long Term Liabilities	16,425,073	Other Income	1,583,142	-35.7%	
Total Equity	<u>-5,611,678</u>	Other Expense	0	10.9%	
Total Liab. and Equity	<u>12,254,673</u>	Net Profit or Loss	<u>(3,578,067)</u>	0.0%	
				-24.7%	
				63.8%	

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056077 THE TAMALPAIS				Nonprofit - Church	
THE TAMALPAIS		12/31/2016 366 Days Settled			
GREENBRAE, CA 94904				CR Beds 52 POS Beds 0	
MARIN				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 78.2%	
Balance Sheet		Income Statement		Length of Stay 122.0	
Current Assets	1,020,133	Total Charges	3,748,431	Average Wages 27.07	
Fixed Assets	25,891,321	Contract Allowance	304,939	8.1% Skilled Nursing 70.3%	
Other Assets	0	Operating Revenue	3,443,492	91.9% Ancillary Service 29.7%	
Total Assets	<u>26,911,454</u>	Operating Expense	<u>24,589,349</u>	714.1% Current Ratio 0.7	
Current Liabilities	1,511,181	Operating Margin	-21,145,857	-614.1% Days to Collect 90.3	
Long Term Liabilities	39,704,957	Other Income	21,003,125	609.9% Avg Payment Days 14.8	
Total Equity	<u>-14,304,684</u>	Other Expense	0	0.0% Depreciation Rate 3.2%	
Total Liab. and Equity	<u>26,911,454</u>	Net Profit or Loss	<u>(142,732)</u>	-4.1% Return on Equity 1.0%	
055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY				Nonprofit - Church	
THE TERRACES AT LOS ALTOS HEALTH FACILITY		9/30/2016 366 Days Settled			
LOS ALTOS, CA 94022		12/31/2016 92 Days Settled		CR Beds 112 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 84.0%	
Balance Sheet		Income Statement		Length of Stay 144.2	
Current Assets	15,524,212	Total Charges	3,435,441	Average Wages 25.22	
Fixed Assets	104,240,930	Contract Allowance	318,719	9.3% Skilled Nursing 33.1%	
Other Assets	19,399,026	Operating Revenue	3,116,722	90.7% Ancillary Service 19.0%	
Total Assets	<u>139,164,168</u>	Operating Expense	<u>3,710,521</u>	119.1% Current Ratio 0.7	
Current Liabilities	22,036,920	Operating Margin	-593,799	-19.1% Days to Collect 146.1	
Long Term Liabilities	106,690,931	Other Income	178,128	5.7% Avg Payment Days 111.0	
Total Equity	<u>10,436,317</u>	Other Expense	0	0.0% Depreciation Rate 0.5%	
Total Liab. and Equity	<u>139,164,168</u>	Net Profit or Loss	<u>(415,671)</u>	-13.3% Return on Equity -4.0%	

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055210 THE TERRACES AT LOS ALTOS HEALTH FACILITY				Nonprofit - Church	
THE TERRACES AT LOS ALTOS HEALTH FACILITY		9/30/2016 366 Days Settled			
LOS ALTOS, CA 94022		12/31/2016 92 Days Settled		CR Beds 112 POS Beds 0	
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	160.0
Current Assets	8,026,836	Total Charges	12,794,668	Average Wages	25.22
Fixed Assets	101,236,417	Contract Allowance	1,314,991	10.3% Skilled Nursing	35.9%
Other Assets	28,322,384	Operating Revenue	11,479,677	89.7% Ancillary Service	17.5%
Total Assets	<u>137,585,637</u>	Operating Expense	13,296,502	115.8% Current Ratio	0.4
Current Liabilities	18,952,968	Operating Margin	-1,816,825	-15.8% Days to Collect	31.3
Long Term Liabilities	107,780,681	Other Income	166,392	1.4% Avg Payment Days	15.9
Total Equity	<u>10,851,988</u>	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	<u>137,585,637</u>	Net Profit or Loss	<u>(1,650,433)</u>	-14.4% Return on Equity	-15.2%

055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE				Nonprofit - Church	
THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE		9/30/2016 366 Days Settled			
FRESNO, CA 93710		12/31/2016 92 Days Settled		CR Beds 400 POS Beds 0	
FRESNO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	101.2%
Balance Sheet		Income Statement		Length of Stay	347.9
Current Assets	18,997,579	Total Charges	27,188,006	Average Wages	17.56
Fixed Assets	91,438,087	Contract Allowance	4,000,265	14.7% Skilled Nursing	21.7%
Other Assets	13,751,434	Operating Revenue	23,187,741	85.3% Ancillary Service	15.0%
Total Assets	<u>124,187,100</u>	Operating Expense	29,682,744	128.0% Current Ratio	0.4
Current Liabilities	52,227,379	Operating Margin	-6,495,003	-28.0% Days to Collect	19.3
Long Term Liabilities	91,823,553	Other Income	637,628	2.7% Avg Payment Days	21.5
Total Equity	<u>-19,863,832</u>	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>124,187,100</u>	Net Profit or Loss	<u>(5,857,375)</u>	-25.3% Return on Equity	29.5%

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055846 THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE		Nonprofit - Church	
THE TERRACES AT SAN JOAQUIN GARDENS VILLAGE		9/30/2016 366 Days Settled	
FRESNO, CA 93710		12/31/2016 92 Days Settled	
FRESNO		CR Beds 400 POS Beds 0	
PALMETTO (CALIFORNIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	18,533,903	Total Charges	6,906,147
Fixed Assets	90,555,967	Contract Allowance	895,509
Other Assets	12,955,820	Operating Revenue	6,010,638
Total Assets	122,045,690	Operating Expense	7,589,225
Current Liabilities	52,477,927	Operating Margin	-1,578,587
Long Term Liabilities	90,901,653	Other Income	108,528
Total Equity	-21,333,890	Other Expense	0
Total Liab. and Equity	122,045,690	Net Profit or Loss	(1,470,059)
		13.0%	Skilled Nursing
		87.0%	Ancillary Service
		126.3%	Current Ratio
		-26.3%	Days to Collect
		1.8%	Avg Payment Days
		0.0%	Depreciation Rate
		-24.5%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

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555547 THE TERRACES OF LOS GATOS		Nonprofit - Church	
THE TERRACES OF LOS GATOS	9/30/2016 366 Days Settled		
LOS GATOS, CA 95032	12/31/2016 92 Days Settled	CR Beds 387	POS Beds 0
SANTA CLARA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.5%
		Length of Stay	331.5
		Average Wages	22.15
		2.7% Skilled Nursing	22.8%
		97.3% Ancillary Service	9.6%
		86.5% Current Ratio	0.0
		13.5% Days to Collect	56.2
		1.3% Avg Payment Days	74.7
		0.0% Depreciation Rate	1.6%
		14.8% Return on Equity	3.6%

Balance Sheet		Income Statement			
Current Assets	980,683	Total Charges	7,322,622		
Fixed Assets	39,808,906	Contract Allowance	195,994		
Other Assets	0	Operating Revenue	7,126,628	97.3%	
Total Assets	40,789,589	Operating Expense	6,166,852	86.5%	
Current Liabilities	-22,956,117	Operating Margin	959,776	13.5%	
Long Term Liabilities	34,026,821	Other Income	96,078	1.3%	
Total Equity	29,718,885	Other Expense	0	0.0%	
Total Liab. and Equity	40,789,589	Net Profit or Loss	1,055,854		

555463 THE VILLAGE HEALTHCARE CENTER		Proprietary - Corporation	
THE VILLAGE HEALTHCARE CENTER	12/31/2016 366 Days Settled		
HEMET, CA 92545		CR Beds 106	POS Beds 0
RIVERSIDE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.3%
		Length of Stay	59.5
		Average Wages	18.23
		21.4% Skilled Nursing	42.6%
		78.6% Ancillary Service	26.0%
		105.3% Current Ratio	4.0
		-5.3% Days to Collect	98.0
		1.5% Avg Payment Days	37.0
		0.0% Depreciation Rate	0.5%
		23.2% Return on Equity	26.4%

Balance Sheet		Income Statement			
Current Assets	3,754,676	Total Charges	8,102,451		
Fixed Assets	13,140,437	Contract Allowance	1,734,796		
Other Assets	267,796	Operating Revenue	6,367,655	78.6%	
Total Assets	17,162,909	Operating Expense	6,705,698	105.3%	
Current Liabilities	940,331	Operating Margin	-338,043	-5.3%	
Long Term Liabilities	10,635,079	Other Income	96,863	1.5%	
Total Equity	5,587,499	Other Expense	0	0.0%	
Total Liab. and Equity	17,162,909	Net Profit or Loss	1,475,177		

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055342 THOUSAND OAKS HEALTHCARE CENTER				Proprietary - Corporation		
THOUSAND OAKS HEALTHCARE CENTER				12/31/2016 366 Days Settled		
THOUSAND OAKS, CA 91360				CR Beds 124 POS Beds 0		
VENTURA				Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	60.9%	
Balance Sheet		Income Statement		Length of Stay	67.2	
Current Assets	1,059,135	Total Charges	9,206,145	Average Wages	21.43	
Fixed Assets	283,167	Contract Allowance	-324,046	-3.5%	Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	9,530,191	103.5%	Ancillary Service	28.0%
Total Assets	1,342,302	Operating Expense	9,580,215	100.5%	Current Ratio	2.5
Current Liabilities	419,791	Operating Margin	-50,024	-0.5%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	6,274	0.1%	Avg Payment Days	19.0
Total Equity	922,511	Other Expense	0	0.0%	Depreciation Rate	89.3%
Total Liab. and Equity	1,342,302	Net Profit or Loss	(43,753)	-0.5%	Return on Equity	-4.7%
056092 TOPANGA TERRACE				Proprietary - Corporation		
TOPANGA TERRACE				12/31/2016 366 Days Settled		
CANOGA PARK, CA 91304				CR Beds 112 POS Beds 0		
LOS ANGELES				Key Performance Ind.		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	65.5	
Current Assets	4,531,612	Total Charges	28,423,173	Average Wages	22.85	
Fixed Assets	942,283	Contract Allowance	9,253,357	32.6%	Skilled Nursing	72.9%
Other Assets	34,808	Operating Revenue	19,169,816	67.4%	Ancillary Service	27.1%
Total Assets	5,508,703	Operating Expense	18,194,406	94.9%	Current Ratio	1.7
Current Liabilities	2,654,171	Operating Margin	975,410	5.1%	Days to Collect	50.6
Long Term Liabilities	167,876	Other Income	744,654	3.9%	Avg Payment Days	43.5
Total Equity	2,686,656	Other Expense	0	0.0%	Depreciation Rate	36.3%
Total Liab. and Equity	5,508,703	Net Profit or Loss	1,720,064	9.0%	Return on Equity	64.0%

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055952 TORRANCE CARE CENTER WEST, INC		Proprietary - Corporation	
TORRANCE CARE CENTER WEST, INC		12/31/2016 366 Days Settled	
TORRANCE, CA 90503		CR Beds 193 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.8%
		Length of Stay	184.6
		Average Wages	15.45
		20.9% Skilled Nursing	83.0%
		79.1% Ancillary Service	17.0%
		91.8% Current Ratio	1.1
		8.2% Days to Collect	43.2
		0.0% Avg Payment Days	32.1
		0.0% Depreciation Rate	111.7%
		8.3% Return on Equity	14.7%
<hr/>			
555587 TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF		Proprietary - Other	
TOTALLY KIDS REHABILITATION HOSPITAL - D/P SNF		12/31/2016 366 Days Settled	
LOMA LINDA, CA 92354		CR Beds 0 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.	
Noridian (CA)		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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555141 TOWN AND COUNTRY MANOR				Nonprofit - Church	
TOWN AND COUNTRY MANOR		6/30/2016 366 Days Settled			
SANTA ANA, CA 92706		CR Beds 95 POS Beds 0			
ORANGE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		85.2%	
Balance Sheet		Income Statement		Length of Stay	
				43.7	
Current Assets	13,893,019	Total Charges	15,534,613	Average Wages	
Fixed Assets	9,357,938	Contract Allowance	3,523,704	19.47	
Other Assets	154,752	Operating Revenue	12,010,909	22.7%	
Total Assets	23,405,709	Operating Expense	18,839,022	77.3%	
Current Liabilities	2,001,934	Operating Margin	-6,828,113	156.8%	
Long Term Liabilities	7,500,000	Other Income	5,779,714	-56.8%	
Total Equity	13,903,775	Other Expense	0	48.1%	
Total Liab. and Equity	23,405,709	Net Profit or Loss	(1,048,399)	0.0%	
				Return on Equity	
				-7.5%	
<hr/>					
555080 TRACY NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
TRACY NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
TRACY, CA 95376		CR Beds 62 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				68.2	
Current Assets	1,036,340	Total Charges	8,555,758	Average Wages	
Fixed Assets	1,962,235	Contract Allowance	526,899	21.40	
Other Assets	7,931	Operating Revenue	8,028,859	6.2%	
Total Assets	3,006,506	Operating Expense	8,055,402	93.8%	
Current Liabilities	869,510	Operating Margin	-26,543	100.3%	
Long Term Liabilities	881,438	Other Income	150,901	-0.3%	
Total Equity	1,255,557	Other Expense	0	1.9%	
Total Liab. and Equity	3,006,505	Net Profit or Loss	124,358	0.0%	
				Return on Equity	
				9.9%	

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

055649 TULARE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
TULARE NURSING & REHABILITATION CENTER				12/31/2016 366 Days Settled	
TULARE, CA 93274				CR Beds 97 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 85.4%	
Balance Sheet		Income Statement		Length of Stay 120.8	
Current Assets	1,552,245	Total Charges	8,860,079	Average Wages 16.43	
Fixed Assets	619,622	Contract Allowance	2,092,680	23.6%	Skilled Nursing 82.2%
Other Assets	0	Operating Revenue	6,767,399	76.4%	Ancillary Service 17.8%
Total Assets	<u>2,171,867</u>	Operating Expense	6,921,754	102.3%	Current Ratio 1.8
Current Liabilities	868,674	Operating Margin	-154,355	-2.3%	Days to Collect 34.7
Long Term Liabilities	0	Other Income	98,793	1.5%	Avg Payment Days 38.6
Total Equity	<u>1,303,193</u>	Other Expense	0	0.0%	Depreciation Rate 34.8%
Total Liab. and Equity	<u>2,171,867</u>	Net Profit or Loss	<u>(55,562)</u>	-0.8%	Return on Equity -4.3%
<hr/>					
555240 TURLOCK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
TURLOCK NURSING & REHABILITATION CENTER				12/31/2016 366 Days Settled	
TURLOCK, CA 95380				CR Beds 144 POS Beds 0	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 59.5	
Current Assets	1,105,404	Total Charges	19,475,169	Average Wages 18.51	
Fixed Assets	155,125	Contract Allowance	4,039,852	20.7%	Skilled Nursing 73.8%
Other Assets	112,931	Operating Revenue	15,435,317	79.3%	Ancillary Service 26.2%
Total Assets	<u>1,373,460</u>	Operating Expense	12,985,121	84.1%	Current Ratio 0.0
Current Liabilities	-26,805,657	Operating Margin	2,450,196	15.9%	Days to Collect 22.5
Long Term Liabilities	-41,883	Other Income	-9,799	-0.1%	Avg Payment Days 3.3
Total Equity	<u>28,221,000</u>	Other Expense	0	0.0%	Depreciation Rate 63.6%
Total Liab. and Equity	<u>1,373,460</u>	Net Profit or Loss	<u>2,440,397</u>	15.8%	Return on Equity 8.6%

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055658 TWILIGHT HAVEN				Nonprofit - Other	
TWILIGHT HAVEN		12/31/2016 366 Days Settled			
FRESNO, CA 93727				CR Beds 50	POS Beds 0
FRESNO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	261.6
Current Assets	1,106,053	Total Charges	6,310,785	Average Wages	15.70
Fixed Assets	1,494,086	Contract Allowance	779,937	12.4%	Skilled Nursing 57.0%
Other Assets	13,386	Operating Revenue	5,530,848	87.6%	Ancillary Service 8.9%
Total Assets	<u>2,613,525</u>	Operating Expense	5,999,867	108.5%	Current Ratio 0.8
Current Liabilities	1,338,268	Operating Margin	-469,019	-8.5%	Days to Collect 32.7
Long Term Liabilities	735,197	Other Income	93,323	1.7%	Avg Payment Days 81.1
Total Equity	<u>540,060</u>	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	<u>2,613,525</u>	Net Profit or Loss	<u>(375,696)</u>	-6.8%	Return on Equity -69.6%
555304 TWIN OAKS POST ACUTE REHAB				Proprietary - Other	
TWIN OAKS POST ACUTE REHAB		12/31/2016 366 Days Settled			
CHICO, CA 95928				CR Beds 144	POS Beds 0
BUTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	69.9
Current Assets	702,130	Total Charges	24,683,846	Average Wages	21.66
Fixed Assets	275,031	Contract Allowance	11,064,995	44.8%	Skilled Nursing 84.4%
Other Assets	0	Operating Revenue	13,618,851	55.2%	Ancillary Service 15.6%
Total Assets	<u>977,161</u>	Operating Expense	13,734,308	100.8%	Current Ratio 0.5
Current Liabilities	1,369,289	Operating Margin	-115,457	-0.8%	Days to Collect 66.4
Long Term Liabilities	-2	Other Income	4,190	0.0%	Avg Payment Days 35.0
Total Equity	<u>-392,126</u>	Other Expense	0	0.0%	Depreciation Rate 111.1%
Total Liab. and Equity	<u>977,161</u>	Net Profit or Loss	<u>(111,267)</u>	-0.8%	Return on Equity 28.4%

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555861 TWIN OAKS REHABILITATION & NURSING CENTER				Proprietary - Corporation	
TWIN OAKS REHABILITATION & NURSING CENTER 12/31/2016 366 Days Settled					
TULARE, CA 93274				CR Beds 99 POS Beds 0	
TULARE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 171.2	
Current Assets	1,675,014	Total Charges	10,669,703	Average Wages 13.55	
Fixed Assets	0	Contract Allowance	2,867,736	26.9% Skilled Nursing 75.6%	
Other Assets	478	Operating Revenue	7,801,967	73.1% Ancillary Service 24.4%	
Total Assets	1,675,492	Operating Expense	7,676,844	98.4% Current Ratio 0.7	
Current Liabilities	2,253,629	Operating Margin	125,123	1.6% Days to Collect 45.5	
Long Term Liabilities	0	Other Income	8,777	0.1% Avg Payment Days 98.5	
Total Equity	-578,137	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	1,675,492	Net Profit or Loss	133,900	1.7% Return on Equity -23.2%	
055464 TWO PALMS NURSING CENTER, INC				Proprietary - Partnership	
TWO PALMS NURSING CENTER, INC 12/31/2016 366 Days Settled					
PASADENA, CA 91107				CR Beds 50 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.5%	
Balance Sheet		Income Statement		Length of Stay 244.4	
Current Assets	655,965	Total Charges	3,049,467	Average Wages 15.94	
Fixed Assets	1,817	Contract Allowance	-100,659	-3.3% Skilled Nursing 99.3%	
Other Assets	0	Operating Revenue	3,150,126	103.3% Ancillary Service 0.7%	
Total Assets	657,782	Operating Expense	3,248,591	103.1% Current Ratio 0.7	
Current Liabilities	1,001,679	Operating Margin	-98,465	-3.1% Days to Collect 78.8	
Long Term Liabilities	0	Other Income	92,874	2.9% Avg Payment Days 88.6	
Total Equity	-343,897	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	657,782	Net Profit or Loss	(5,591)	-0.2% Return on Equity 1.6%	

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055734 UKIAH POST ACUTE				Proprietary - Corporation	
UKIAH POST ACUTE		12/31/2016 366 Days Settled			
UKIAH, CA 95482				CR Beds 57 POS Beds 0	
MENDOCINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.1%	
Balance Sheet		Income Statement		Length of Stay 91.6	
Current Assets	594,372	Total Charges	6,464,612	Average Wages 22.08	
Fixed Assets	387,399	Contract Allowance	726,255	11.2% Skilled Nursing 61.7%	
Other Assets	2,538,542	Operating Revenue	5,738,357	88.8% Ancillary Service 38.3%	
Total Assets	<u>3,520,313</u>	Operating Expense	5,523,117	96.2% Current Ratio 2.1	
Current Liabilities	279,550	Operating Margin	215,240	3.8% Days to Collect 35.5	
Long Term Liabilities	15,119	Other Income	2,503	0.0% Avg Payment Days 18.7	
Total Equity	<u>3,225,644</u>	Other Expense	0	0.0% Depreciation Rate 70.6%	
Total Liab. and Equity	<u>3,520,313</u>	Net Profit or Loss	<u>217,743</u>	3.8% Return on Equity 6.8%	
055328 UNIVERSITY CARE CENTER				Proprietary - Corporation	
UNIVERSITY CARE CENTER		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92105				CR Beds 87 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 76.2	
Current Assets	18,988,593	Total Charges	11,021,894	Average Wages 21.88	
Fixed Assets	584,337	Contract Allowance	902,235	8.2% Skilled Nursing 57.1%	
Other Assets	125,000	Operating Revenue	10,119,659	91.8% Ancillary Service 42.9%	
Total Assets	<u>19,697,930</u>	Operating Expense	8,914,621	88.1% Current Ratio 1.4	
Current Liabilities	13,221,163	Operating Margin	1,205,038	11.9% Days to Collect 41.3	
Long Term Liabilities	231,800	Other Income	7,466	0.1% Avg Payment Days 42.4	
Total Equity	<u>6,244,967</u>	Other Expense	0	0.0% Depreciation Rate 41.7%	
Total Liab. and Equity	<u>19,697,930</u>	Net Profit or Loss	<u>1,212,504</u>	12.0% Return on Equity 19.4%	

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056206 UNIVERSITY PARK HEALTHCARE CENTER		Proprietary - Corporation	
UNIVERSITY PARK HEALTHCARE CENTER 12/31/2016 366 Days Settled			
LOS ANGELES, CA 90011		CR Beds 88 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.0%
Balance Sheet		Income Statement	
Current Assets	926,169	Total Charges	6,555,470
Fixed Assets	143,866	Contract Allowance	205,048
Other Assets	0	Operating Revenue	6,350,422
Total Assets	1,070,035	Operating Expense	6,662,529
Current Liabilities	926,650	Operating Margin	-312,107
Long Term Liabilities	0	Other Income	127,060
Total Equity	143,385	Other Expense	0
Total Liab. and Equity	1,070,035	Net Profit or Loss	(185,047)
		3.1%	Skilled Nursing 83.4%
		96.9%	Ancillary Service 16.6%
		104.9%	Current Ratio 1.0
		-4.9%	Days to Collect 41.3
		2.0%	Avg Payment Days 34.7
		0.0%	Depreciation Rate 89.9%
		-2.9%	Return on Equity -129.1%

555265 UNIVERSITY POST-ACUTE REHAB		Proprietary - Corporation	
UNIVERSITY POST-ACUTE REHAB 12/31/2016 366 Days Settled			
SACRAMENTO, CA 95817		CR Beds 59 POS Beds 0	
SACRAMENTO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.5%
Balance Sheet		Income Statement	
Current Assets	2,452,156	Total Charges	9,086,148
Fixed Assets	191,516	Contract Allowance	-1,212,216
Other Assets	0	Operating Revenue	10,298,364
Total Assets	2,643,672	Operating Expense	8,552,028
Current Liabilities	1,094,349	Operating Margin	1,746,336
Long Term Liabilities	0	Other Income	9,755
Total Equity	1,549,323	Other Expense	0
Total Liab. and Equity	2,643,672	Net Profit or Loss	1,756,091
		-13.3%	Skilled Nursing 60.9%
		113.3%	Ancillary Service 39.1%
		83.0%	Current Ratio 2.2
		17.0%	Days to Collect 39.4
		0.1%	Avg Payment Days 20.1
		0.0%	Depreciation Rate 48.5%
		17.1%	Return on Equity 113.3%

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555769 UNIVERSITY RETIREMENT COMMUNITY AT DAVIS				Nonprofit - Other	
UNIVERSITY RETIREMENT COMMUNITY AT DAVIS		9/30/2016 366 Days Settled			
DAVIS, CA 95616				CR Beds 51	POS Beds 0
YOLO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	67.0%
				Length of Stay	58.4
				Average Wages	19.31
				Skilled Nursing	74.3%
				Ancillary Service	25.7%
				Current Ratio	10.5
				Days to Collect	48.1
				Avg Payment Days	17.9
				Depreciation Rate	7.3%
				Return on Equity	11.6%
Balance Sheet		Income Statement			
Current Assets	39,696,492	Total Charges	4,749,879		
Fixed Assets	47,521,731	Contract Allowance	-128,108	-2.7%	
Other Assets	16,476	Operating Revenue	4,877,987	102.7%	
Total Assets	87,234,699	Operating Expense	23,385,765	479.4%	
Current Liabilities	3,790,566	Operating Margin	-18,507,778	-379.4%	
Long Term Liabilities	70,096,516	Other Income	20,058,376	411.2%	
Total Equity	13,347,617	Other Expense	0	0.0%	
Total Liab. and Equity	87,234,699	Net Profit or Loss	1,550,598	31.8%	
055374 UPLAND REHABILITATION AND CARE CENTER				Proprietary - Corporation	
UPLAND REHABILITATION AND CARE CENTER		12/31/2016 366 Days Settled			
UPLAND, CA 91786				CR Beds 206	POS Beds 0
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
				Length of Stay	86.0
				Average Wages	21.72
				Skilled Nursing	59.5%
				Ancillary Service	40.5%
				Current Ratio	2.1
				Days to Collect	42.5
				Avg Payment Days	18.3
				Depreciation Rate	127.5%
				Return on Equity	11.4%
Balance Sheet		Income Statement			
Current Assets	2,835,895	Total Charges	24,764,525		
Fixed Assets	638,769	Contract Allowance	684,271	2.8%	
Other Assets	14,933,414	Operating Revenue	24,080,254	97.2%	
Total Assets	18,408,078	Operating Expense	22,134,945	91.9%	
Current Liabilities	1,324,306	Operating Margin	1,945,309	8.1%	
Long Term Liabilities	52,751	Other Income	4,422	0.0%	
Total Equity	17,031,021	Other Expense	0	0.0%	
Total Liab. and Equity	18,408,078	Net Profit or Loss	1,949,731	8.1%	

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555349 VACAVILLE CONVALESCENT & REHAB		Proprietary - Corporation	
VACAVILLE CONVALESCENT & REHAB		12/31/2016 366 Days Settled	
VACAVILLE, CA 95687		CR Beds 120 POS Beds 0	
SOLANO		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.7%
Balance Sheet		Income Statement	
Current Assets	3,424,002	Total Charges	14,289,120
Fixed Assets	701,043	Contract Allowance	1,014,130
Other Assets	38,417	Operating Revenue	13,274,990
Total Assets	4,163,462	Operating Expense	12,526,375
Current Liabilities	1,988,591	Operating Margin	748,615
Long Term Liabilities	0	Other Income	63,324
Total Equity	2,174,871	Other Expense	0
Total Liab. and Equity	4,163,462	Net Profit or Loss	811,939
		7.1%	Skilled Nursing 59.9%
		92.9%	Ancillary Service 40.1%
		94.4%	Current Ratio 1.7
		5.6%	Days to Collect 49.5
		0.5%	Avg Payment Days 49.0
		0.0%	Depreciation Rate 78.1%
		6.1%	Return on Equity 37.3%

056389 VALE HEALTHCARE CENTER		Proprietary - Other	
VALE HEALTHCARE CENTER		12/31/2016 366 Days Settled	
SAN PABLO, CA 94806		CR Beds 202 POS Beds 0	
CONTRA COSTA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.8%
Balance Sheet		Income Statement	
Current Assets	2,117,831	Total Charges	28,986,473
Fixed Assets	1,010,336	Contract Allowance	8,305,986
Other Assets	6,769	Operating Revenue	20,680,487
Total Assets	3,134,936	Operating Expense	20,080,231
Current Liabilities	929,785	Operating Margin	600,256
Long Term Liabilities	-2,644,024	Other Income	1,707
Total Equity	4,849,175	Other Expense	0
Total Liab. and Equity	3,134,936	Net Profit or Loss	601,963
		28.7%	Skilled Nursing 81.5%
		71.3%	Ancillary Service 18.5%
		97.1%	Current Ratio 2.3
		2.9%	Days to Collect 37.1
		0.0%	Avg Payment Days 15.0
		0.0%	Depreciation Rate 76.4%
		2.9%	Return on Equity 12.4%

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555331 VALENCIA GARDENS HEALTH CARE CENTER				Proprietary - Corporation	
VALENCIA GARDENS HEALTH CARE CENTER		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92506				CR Beds 59	POS Beds 0
RIVERSIDE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	30.4
Current Assets	1,248,540	Total Charges	8,767,525	Average Wages	19.49
Fixed Assets	971,561	Contract Allowance	1,838,298	21.0%	Skilled Nursing 67.1%
Other Assets	975,729	Operating Revenue	6,929,227	79.0%	Ancillary Service 32.9%
Total Assets	<u>3,195,830</u>	Operating Expense	7,689,296	111.0%	Current Ratio 1.6
Current Liabilities	785,294	Operating Margin	-760,069	-11.0%	Days to Collect 42.4
Long Term Liabilities	4,637,092	Other Income	150,574	2.2%	Avg Payment Days 29.8
Total Equity	-2,226,556	Other Expense	0	0.0%	Depreciation Rate 117.9%
Total Liab. and Equity	<u>3,195,830</u>	Net Profit or Loss	<u>(609,495)</u>	-8.8%	Return on Equity 27.4%
055733 VALLE VERDE HEALTH FACILITY				Nonprofit - Church	
VALLE VERDE HEALTH FACILITY		9/30/2016 366 Days Settled			
SANTA BARBARA, CA 93105		12/31/2016 92 Days Settled		CR Beds 517	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	350.2
Current Assets	69,522,855	Total Charges	8,243,222	Average Wages	21.77
Fixed Assets	57,122,023	Contract Allowance	390,202	4.7%	Skilled Nursing 23.6%
Other Assets	1,276,860	Operating Revenue	7,853,020	95.3%	Ancillary Service 7.2%
Total Assets	<u>127,921,738</u>	Operating Expense	6,855,290	87.3%	Current Ratio 1.1
Current Liabilities	63,234,325	Operating Margin	997,730	12.7%	Days to Collect 4,045.5
Long Term Liabilities	20,629,572	Other Income	273,151	3.5%	Avg Payment Days 65.5
Total Equity	44,057,841	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>127,921,738</u>	Net Profit or Loss	<u>1,270,881</u>	16.2%	Return on Equity 2.9%

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055733 VALLE VERDE HEALTH FACILITY				Nonprofit - Church	
VALLE VERDE HEALTH FACILITY		9/30/2016 366 Days Settled			
SANTA BARBARA, CA 93105		12/31/2016 92 Days Settled		CR Beds 517 POS Beds 0	
SANTA BARBARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
				365.7	
Current Assets	68,505,440	Total Charges	30,900,845	Average Wages	
Fixed Assets	57,691,645	Contract Allowance	1,798,636	21.77	
Other Assets	1,315,379	Operating Revenue	29,102,209	5.8%	
Total Assets	127,512,464	Operating Expense	26,949,953	94.2%	
Current Liabilities	63,897,495	Operating Margin	2,152,256	92.6%	
Long Term Liabilities	20,828,013	Other Income	1,202,741	7.4%	
Total Equity	42,786,956	Other Expense	0	4.1%	
Total Liab. and Equity	127,512,464	Net Profit or Loss	3,354,997	0.0%	
				11.5%	

055500 VALLE VISTA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLE VISTA CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
ESCONDIDO, CA 92025				CR Beds 59 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay	
				57.2	
Current Assets	896,235	Total Charges	5,468,046	Average Wages	
Fixed Assets	186,632	Contract Allowance	172,944	21.15	
Other Assets	30,350	Operating Revenue	5,295,102	3.2%	
Total Assets	1,113,217	Operating Expense	5,682,906	96.8%	
Current Liabilities	-1,003,192	Operating Margin	-387,804	107.3%	
Long Term Liabilities	-49,683	Other Income	5,685	-7.3%	
Total Equity	2,166,092	Other Expense	0	0.1%	
Total Liab. and Equity	1,113,217	Net Profit or Loss	(382,119)	0.0%	
				-7.2%	

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555158 VALLEY CONVALESCENT CENTER				Proprietary - Corporation	
VALLEY CONVALESCENT CENTER		12/31/2016 366 Days Settled			
EL CENTRO, CA 92243		CR Beds 123 POS Beds 0			
IMPERIAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.0%	
		Length of Stay		191.1	
		Average Wages		13.87	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.4	
		Days to Collect		84.1	
		Avg Payment Days		49.2	
		Depreciation Rate		27.4%	
		Return on Equity		24.4%	
<hr/>					
056178 VALLEY CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
WATSONVILLE, CA 95076		CR Beds 59 POS Beds 0			
SANTA CRUZ		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		93.4%	
		Length of Stay		109.0	
		Average Wages		20.16	
		Skilled Nursing		77.3%	
		Ancillary Service		22.7%	
		Current Ratio		15.1	
		Days to Collect		40.6	
		Avg Payment Days		5.4	
		Depreciation Rate		64.5%	
		Return on Equity		16.7%	

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555229 VALLEY CONVALESCENT HOSPITAL				Proprietary - Corporation	
VALLEY CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
BAKERSFIELD, CA 93304		CR Beds 87 POS Beds 0			
KERN		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 587.6	
Current Assets	1,091,597	Total Charges	6,553,199	Average Wages	15.25
Fixed Assets	38,543	Contract Allowance	1,086,034	16.6% Skilled Nursing	91.1%
Other Assets	16,350	Operating Revenue	5,467,165	83.4% Ancillary Service	8.9%
Total Assets	1,146,490	Operating Expense	5,353,293	97.9% Current Ratio	1.5
Current Liabilities	720,142	Operating Margin	113,872	2.1% Days to Collect	42.1
Long Term Liabilities	119,500	Other Income	6,359	0.1% Avg Payment Days	45.9
Total Equity	306,848	Other Expense	0	0.0% Depreciation Rate	268.5%
Total Liab. and Equity	1,146,490	Net Profit or Loss	86,502	1.6% Return on Equity	28.2%
056183 VALLEY HEALTHCARE CENTER				Proprietary - Corporation	
VALLEY HEALTHCARE CENTER		12/31/2016 366 Days Settled			
SAN BERNARDINO, CA 92404		CR Beds 109 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 81.3	
Current Assets	3,037,213	Total Charges	9,409,258	Average Wages	25.17
Fixed Assets	401,943	Contract Allowance	726,848	7.7% Skilled Nursing	73.6%
Other Assets	540,000	Operating Revenue	8,682,410	92.3% Ancillary Service	26.4%
Total Assets	3,979,156	Operating Expense	8,244,226	95.0% Current Ratio	4.2
Current Liabilities	729,793	Operating Margin	438,184	5.0% Days to Collect	65.5
Long Term Liabilities	0	Other Income	18,294	0.2% Avg Payment Days	19.9
Total Equity	3,249,363	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	3,979,156	Net Profit or Loss	209,478	2.4% Return on Equity	6.4%

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056225 VALLEY HEALTHCARE CENTER				Proprietary - Other	
VALLEY HEALTHCARE CENTER				12/31/2016 366 Days Settled	
FRESNO, CA 93727				CR Beds 99 POS Beds 0	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 90.7%	
Balance Sheet				Income Statement	
Current Assets	1,763,197	Total Charges	10,517,392		
Fixed Assets	6,129,752	Contract Allowance	2,716,684	25.8%	Skilled Nursing
Other Assets	2,141,905	Operating Revenue	7,800,708	74.2%	Ancillary Service
Total Assets	<u>10,034,854</u>	Operating Expense	7,159,835	91.8%	Current Ratio
Current Liabilities	681,001	Operating Margin	640,873	8.2%	Days to Collect
Long Term Liabilities	5,451,896	Other Income	61	0.0%	Avg Payment Days
Total Equity	<u>3,901,957</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,034,854</u>	Net Profit or Loss	<u>640,934</u>	8.2%	Return on Equity
056069 VALLEY HOUSE REHABILITATION CENTER				Proprietary - Corporation	
VALLEY HOUSE REHABILITATION CENTER				12/31/2016 366 Days Settled	
SANTA CLARA, CA 95054				CR Beds 201 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.8%	
Balance Sheet				Income Statement	
Current Assets	3,130,332	Total Charges	24,522,276		
Fixed Assets	53,683	Contract Allowance	3,180,351	13.0%	Skilled Nursing
Other Assets	0	Operating Revenue	21,341,925	87.0%	Ancillary Service
Total Assets	<u>3,184,015</u>	Operating Expense	21,471,654	100.6%	Current Ratio
Current Liabilities	1,183,802	Operating Margin	-129,729	-0.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>2,000,213</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,184,015</u>	Net Profit or Loss	<u>(129,729)</u>	-0.6%	Return on Equity

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555132 VALLEY MANOR CONV HOSP				Proprietary - Corporation	
VALLEY MANOR CONV HOSP		7/31/2016 366 Days Settled			
NORTH HOLLYWOOD, CA 91606		CR Beds 78 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay	
				368.2	
Current Assets	1,592,281	Total Charges	3,988,487	Average Wages	
Fixed Assets	41,469	Contract Allowance	38,526	13.80	
Other Assets	27,219	Operating Revenue	3,949,961	1.0%	
Total Assets	<u>1,660,969</u>	Operating Expense	3,996,762	99.0%	
Current Liabilities	1,335,252	Operating Margin	-46,801	101.2%	
Long Term Liabilities	21,718	Other Income	144,157	-1.2%	
Total Equity	303,999	Other Expense	0	3.6%	
Total Liab. and Equity	<u>1,660,969</u>	Net Profit or Loss	93,724	0.0%	
				2.4%	
				Return on Equity	
				30.8%	
055287 VALLEY PALMS CARE CENTER				Proprietary - Other	
VALLEY PALMS CARE CENTER		12/31/2016 366 Days Settled			
N HOLLYWOOD, CA 91605		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				126.5	
Current Assets	1,907,614	Total Charges	8,504,652	Average Wages	
Fixed Assets	79,237	Contract Allowance	-205,819	19.50	
Other Assets	378,005	Operating Revenue	8,710,471	-2.4%	
Total Assets	<u>2,364,856</u>	Operating Expense	8,109,272	102.4%	
Current Liabilities	585,303	Operating Margin	601,199	93.1%	
Long Term Liabilities	0	Other Income	194,706	6.9%	
Total Equity	1,779,553	Other Expense	0	2.2%	
Total Liab. and Equity	<u>2,364,856</u>	Net Profit or Loss	795,905	0.0%	
				9.1%	
				Return on Equity	
				44.7%	

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055869 VALLEY SUBACUTE & REHABILITATION CENTER		Proprietary - Corporation	
VALLEY SUBACUTE & REHABILITATION CENTER		12/31/2016 366 Days Settled	
MODESTO, CA 95350		CR Beds 70 POS Beds 0	
STANISLAUS		Key Performance Ind.	
BLUE CROSS (OREGON)		Occupancy Rate	5.8%
Balance Sheet		Income Statement	
Current Assets	143,866	Total Charges	285,188
Fixed Assets	0	Contract Allowance	7,627
Other Assets	0	Operating Revenue	277,561
Total Assets	143,866	Operating Expense	1,140,318
Current Liabilities	815,702	Operating Margin	-862,757
Long Term Liabilities	0	Other Income	197,640
Total Equity	-671,836	Other Expense	0
Total Liab. and Equity	143,866	Net Profit or Loss	(665,117)
		2.7%	Skilled Nursing 96.4%
		97.3%	Ancillary Service 3.6%
		410.8%	Current Ratio 0.2
		-310.8%	Days to Collect 189.7
		71.2%	Avg Payment Days 16.6
		0.0%	Depreciation Rate 0.0%
			Return on Equity 99.0%
555200 VALLEY WEST POST ACUTE		Proprietary - Corporation	
VALLEY WEST POST ACUTE		6/30/2016 366 Days Settled	
WILLIAMS, CA 95987		12/31/2016 103 Days Settled	
COLUSA		9/19/2016 81 Days Settled	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	86.8%
Balance Sheet		Income Statement	
Current Assets	1,236,642	Total Charges	8,654,912
Fixed Assets	174,881	Contract Allowance	2,532,034
Other Assets	395	Operating Revenue	6,122,878
Total Assets	1,411,918	Operating Expense	6,641,845
Current Liabilities	606,984	Operating Margin	-518,967
Long Term Liabilities	0	Other Income	32,804
Total Equity	804,934	Other Expense	0
Total Liab. and Equity	1,411,918	Net Profit or Loss	(18,661)
		29.3%	Skilled Nursing 84.6%
		70.7%	Ancillary Service 15.4%
		108.5%	Current Ratio 2.0
		-8.5%	Days to Collect 61.6
		0.5%	Avg Payment Days 48.7
		0.0%	Depreciation Rate 85.2%
			Return on Equity -2.3%

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555200 VALLEY WEST POST ACUTE				Proprietary - Corporation	
VALLEY WEST POST ACUTE		6/30/2016 366 Days Settled			
WILLIAMS, CA 95987		12/31/2016 103 Days Settled		CR Beds 99 POS Beds 0	
COLUSA		9/19/2016 81 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	426.8
Current Assets	853,419	Total Charges	2,623,727	Average Wages	17.17
Fixed Assets	0	Contract Allowance	742,317	28.3% Skilled Nursing	82.9%
Other Assets	76,000	Operating Revenue	1,881,410	71.7% Ancillary Service	17.1%
Total Assets	929,419	Operating Expense	1,903,034	101.1% Current Ratio	1.0
Current Liabilities	868,082	Operating Margin	-21,624	-1.1% Days to Collect	248.3
Long Term Liabilities	72,670	Other Income	10,290	0.5% Avg Payment Days	197.3
Total Equity	-11,333	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	929,419	Net Profit or Loss	(11,334)	-0.6% Return on Equity	100.0%

555200 VALLEY WEST POST ACUTE				Proprietary - Corporation	
VALLEY WEST POST ACUTE		6/30/2016 366 Days Settled			
WILLIAMS, CA 95987		12/31/2016 103 Days Settled		CR Beds 99 POS Beds 0	
COLUSA		9/19/2016 81 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
Balance Sheet		Income Statement		Length of Stay	1,152.8
Current Assets	684,360	Total Charges	1,951,798	Average Wages	17.17
Fixed Assets	168,907	Contract Allowance	555,155	28.4% Skilled Nursing	82.4%
Other Assets	773	Operating Revenue	1,396,643	71.6% Ancillary Service	17.6%
Total Assets	854,040	Operating Expense	1,567,381	112.2% Current Ratio	3.2
Current Liabilities	212,437	Operating Margin	-170,738	-12.2% Days to Collect	136.1
Long Term Liabilities	0	Other Income	7,405	0.5% Avg Payment Days	68.0
Total Equity	641,603	Other Expense	0	0.0% Depreciation Rate	18.6%
Total Liab. and Equity	854,040	Net Profit or Loss	(163,333)	-11.7% Return on Equity	-25.5%

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555519 VAN NUYS HEALTH CARE CENTER				Proprietary - Corporation	
VAN NUYS HEALTH CARE CENTER		12/31/2016 366 Days Settled			
VAN NUYS, CA 91405		CR Beds 58 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 274.2	
Current Assets	650,950	Total Charges	5,283,563	Average Wages 17.90	
Fixed Assets	69,883	Contract Allowance	483,716	9.2%	Skilled Nursing 86.2%
Other Assets	0	Operating Revenue	4,799,847	90.8%	Ancillary Service 13.8%
Total Assets	<u>720,833</u>	Operating Expense	4,853,031	101.1%	Current Ratio (0.4)
Current Liabilities	-1,474,208	Operating Margin	-53,184	-1.1%	Days to Collect 47.1
Long Term Liabilities	0	Other Income	-43,827	-0.9%	Avg Payment Days 22.0
Total Equity	2,195,041	Other Expense	0	0.0%	Depreciation Rate 125.7%
Total Liab. and Equity	<u>720,833</u>	Net Profit or Loss	<u>(97,013)</u>	-2.0%	Return on Equity -4.4%
<hr/>					
055798 VASONA CREEK HEALTHCARE CENTER				Proprietary - Corporation	
VASONA CREEK HEALTHCARE CENTER		12/31/2016 366 Days Settled			
LOS GATOS, CA 95032		CR Beds 148 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay 69.8	
Current Assets	63,239,042	Total Charges	32,335,265	Average Wages 25.53	
Fixed Assets	1,128,203	Contract Allowance	9,559,976	29.6%	Skilled Nursing 71.9%
Other Assets	765,561	Operating Revenue	22,775,289	70.4%	Ancillary Service 28.1%
Total Assets	<u>65,132,806</u>	Operating Expense	19,591,571	86.0%	Current Ratio 2.0
Current Liabilities	32,286,636	Operating Margin	3,183,718	14.0%	Days to Collect 34.4
Long Term Liabilities	0	Other Income	15,729	0.1%	Avg Payment Days 94.8
Total Equity	32,846,170	Other Expense	0	0.0%	Depreciation Rate 75.2%
Total Liab. and Equity	<u>65,132,806</u>	Net Profit or Loss	<u>3,199,447</u>	14.0%	Return on Equity 9.7%

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055719 VENTURA POST ACUTE		Proprietary - Corporation			
VENTURA POST ACUTE		12/31/2016 306 Days Settled			
VENTURA, CA 93003		2/29/2016 60 Days Settled		CR Beds 71	POS Beds 0
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 50.8	
Current Assets	831,398	Total Charges	7,870,481	Average Wages 19.00	
Fixed Assets	0	Contract Allowance	1,737,681	22.1%	Skilled Nursing 58.6%
Other Assets	949,409	Operating Revenue	6,132,800	77.9%	Ancillary Service 41.4%
Total Assets	<u>1,780,807</u>	Operating Expense	6,350,367	103.5%	Current Ratio 1.7
Current Liabilities	487,278	Operating Margin	-217,567	-3.5%	Days to Collect 73.0
Long Term Liabilities	0	Other Income	104,746	1.7%	Avg Payment Days 21.6
Total Equity	<u>1,293,529</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>1,780,807</u>	Net Profit or Loss	<u>(112,821)</u>	-1.8%	Return on Equity -8.7%

055719 VENTURA POST ACUTE		Proprietary - Corporation			
VENTURA POST ACUTE		12/31/2016 306 Days Settled			
VENTURA, CA 93003		2/29/2016 60 Days Settled		CR Beds 71	POS Beds 0
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		12.6%	
Balance Sheet		Income Statement		Length of Stay 55.3	
Current Assets	1,215,824	Total Charges	1,196,941	Average Wages 19.00	
Fixed Assets	178,726	Contract Allowance	58,063	4.9%	Skilled Nursing 61.4%
Other Assets	0	Operating Revenue	1,138,878	95.1%	Ancillary Service 38.6%
Total Assets	<u>1,394,550</u>	Operating Expense	1,272,035	111.7%	Current Ratio 3.2
Current Liabilities	385,642	Operating Margin	-133,157	-11.7%	Days to Collect 355.2
Long Term Liabilities	2,171,005	Other Income	14,068	1.2%	Avg Payment Days 111.0
Total Equity	<u>-1,162,097</u>	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	<u>1,394,550</u>	Net Profit or Loss	<u>(119,089)</u>	-10.5%	Return on Equity 10.2%

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

056322 VERDUGO VALLEY SKILLED NURSING & WELLNESS CT				Proprietary - Other	
VERDUGO VALLEY SKILLED NURSING & WELLNESS CT				12/31/2016 366 Days Settled	
MONTROSE, CA 91020				CR Beds 138 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	123.4
Current Assets	5,356,679	Total Charges	12,256,916	Average Wages	21.61
Fixed Assets	962,497	Contract Allowance	1,579,399	12.9% Skilled Nursing	68.7%
Other Assets	184,607	Operating Revenue	10,677,517	87.1% Ancillary Service	31.3%
Total Assets	<u>6,503,783</u>	Operating Expense	<u>13,764,386</u>	128.9% Current Ratio	0.9
Current Liabilities	5,834,222	Operating Margin	-3,086,869	-28.9% Days to Collect	123.0
Long Term Liabilities	2,220,000	Other Income	205,986	1.9% Avg Payment Days	155.1
Total Equity	<u>-1,550,439</u>	Other Expense	0	0.0% Depreciation Rate	48.0%
Total Liab. and Equity	<u>6,503,783</u>	Net Profit or Loss	<u>(2,880,883)</u>	-27.0% Return on Equity	185.8%
055960 VERDUGO VISTA HEALTH CARE CENTER				Proprietary - Other	
VERDUGO VISTA HEALTH CARE CENTER				12/31/2016 366 Days Settled	
LA CRESCENTA, CA 91214				CR Beds 92 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	70.4
Current Assets	1,377,722	Total Charges	14,056,269	Average Wages	19.88
Fixed Assets	374,268	Contract Allowance	4,195,763	29.8% Skilled Nursing	57.9%
Other Assets	437,822	Operating Revenue	9,860,506	70.2% Ancillary Service	42.1%
Total Assets	<u>2,189,812</u>	Operating Expense	<u>9,152,356</u>	92.8% Current Ratio	2.6
Current Liabilities	536,143	Operating Margin	708,150	7.2% Days to Collect	49.4
Long Term Liabilities	-2,548,158	Other Income	1,744	0.0% Avg Payment Days	19.4
Total Equity	<u>4,201,827</u>	Other Expense	0	0.0% Depreciation Rate	70.4%
Total Liab. and Equity	<u>2,189,812</u>	Net Profit or Loss	<u>709,894</u>	7.2% Return on Equity	16.9%

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056433 VERMONT CONVALESCENT CENTER		Proprietary - Corporation	
VERMONT CONVALESCENT CENTER		9/30/2016 366 Days Settled	
TORRANCE, CA 90502		CR Beds 200 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate	85.3%
Balance Sheet		Income Statement	
Current Assets	2,164,910	Total Charges	18,454,216
Fixed Assets	646,968	Contract Allowance	3,820,168
Other Assets	145,549	Operating Revenue	14,634,048
Total Assets	2,957,427	Operating Expense	14,550,074
Current Liabilities	2,520,051	Operating Margin	83,974
Long Term Liabilities	0	Other Income	169,863
Total Equity	437,376	Other Expense	0
Total Liab. and Equity	2,957,427	Net Profit or Loss	253,837
		20.7%	Skilled Nursing 78.8%
		79.3%	Ancillary Service 21.2%
		99.4%	Current Ratio 0.9
		0.6%	Days to Collect 41.5
		1.2%	Avg Payment Days 59.9
		0.0%	Depreciation Rate 150.3%
		1.7%	Return on Equity 58.0%

055167 VERNON HEALTHCARE CENTER		Proprietary - Other	
VERNON HEALTHCARE CENTER		12/31/2016 366 Days Settled	
LOS ANGELES, CA 90037		CR Beds 99 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate	91.6%
Balance Sheet		Income Statement	
Current Assets	3,745,020	Total Charges	11,288,275
Fixed Assets	1,481,650	Contract Allowance	2,115,798
Other Assets	97,771	Operating Revenue	9,172,477
Total Assets	5,324,441	Operating Expense	10,284,437
Current Liabilities	3,860,597	Operating Margin	-1,111,960
Long Term Liabilities	3,907,900	Other Income	209,228
Total Equity	-2,444,056	Other Expense	0
Total Liab. and Equity	5,324,441	Net Profit or Loss	(902,732)
		18.7%	Skilled Nursing 63.6%
		81.3%	Ancillary Service 36.4%
		112.1%	Current Ratio 1.0
		-12.1%	Days to Collect 151.0
		2.3%	Avg Payment Days 130.6
		0.0%	Depreciation Rate 54.3%
		-9.8%	Return on Equity 36.9%

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555891 VETERANS HOME OF CALIFORNIA - REDDING				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - REDDING		6/30/2016 366 Days Settled			
REDDING, CA 96002				CR Beds 150 POS Beds 0	
SHASTA				Key Performance Ind.	
NORIDIAN PART A				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 336.2	
Current Assets	3,193,047	Total Charges	13,609,034	Average Wages 19.59	
Fixed Assets	82,386,123	Contract Allowance	0	0.0% Skilled Nursing 52.3%	
Other Assets	0	Operating Revenue	13,609,034	100.0% Ancillary Service 2.9%	
Total Assets	<u>85,579,170</u>	Operating Expense	32,356,330	237.8% Current Ratio 0.4	
Current Liabilities	7,400,121	Operating Margin	-18,747,296	-137.8% Days to Collect 14.3	
Long Term Liabilities	78,075,000	Other Income	18,747,297	137.8% Avg Payment Days 26.3	
Total Equity	104,049	Other Expense	0	0.0% Depreciation Rate 8.0%	
Total Liab. and Equity	<u>85,579,170</u>	Net Profit or Loss	<u>1</u>	0.0% Return on Equity 0.0%	
555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2016 366 Days Settled			
YOUNTVILLE, CA 94599				CR Beds POS Beds 0 1,021	
NAPA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 322.5	
Current Assets	118,455,930	Total Charges	83,207,126	Average Wages 25.57	
Fixed Assets	3,749,888	Contract Allowance	0	0.0% Skilled Nursing 47.0%	
Other Assets	0	Operating Revenue	83,207,126	100.0% Ancillary Service 5.1%	
Total Assets	<u>122,205,818</u>	Operating Expense	104,552,473	125.7% Current Ratio 5.9	
Current Liabilities	20,096,404	Operating Margin	-21,345,347	-25.7% Days to Collect 100.4	
Long Term Liabilities	10,730,000	Other Income	21,345,348	25.7% Avg Payment Days 24.8	
Total Equity	91,379,414	Other Expense	0	0.0% Depreciation Rate 2.0%	
Total Liab. and Equity	<u>122,205,818</u>	Net Profit or Loss	<u>1</u>	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		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92122		CR Beds 60 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 58.7	
Current Assets	6,259,912	Total Charges	16,440,632	Average Wages	19.42
Fixed Assets	129,451,809	Contract Allowance	6,733,977	41.0%	Skilled Nursing 53.2%
Other Assets	30,307,265	Operating Revenue	9,706,655	59.0%	Ancillary Service 18.9%
Total Assets	166,018,986	Operating Expense	26,533,599	273.4%	Current Ratio 0.7
Current Liabilities	8,382,281	Operating Margin	-16,826,944	-173.4%	Days to Collect 17.4
Long Term Liabilities	187,140,810	Other Income	35,890,557	369.8%	Avg Payment Days 19.4
Total Equity	-29,504,105	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	166,018,986	Net Profit or Loss	114,810	1.2%	Return on Equity -0.4%
555835 VI AT PALO ALTO				Proprietary - Corporation	
VI AT PALO ALTO		12/31/2016 366 Days Settled			
PALO ALTO, CA 94304		CR Beds 44 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		84.9%	
Balance Sheet		Income Statement		Length of Stay 29.1	
Current Assets	35,396,055	Total Charges	18,391,137	Average Wages	23.31
Fixed Assets	149,062,538	Contract Allowance	6,189,249	33.7%	Skilled Nursing 40.1%
Other Assets	48,578,292	Operating Revenue	12,201,888	66.3%	Ancillary Service 20.5%
Total Assets	233,036,885	Operating Expense	27,373,445	224.3%	Current Ratio 1.0
Current Liabilities	34,059,033	Operating Margin	-15,171,557	-124.3%	Days to Collect 33.5
Long Term Liabilities	516,291,203	Other Income	42,749,240	350.3%	Avg Payment Days 19.1
Total Equity	-317,313,351	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	233,036,885	Net Profit or Loss	(3,787,796)	-31.0%	Return on Equity 1.2%

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555107 VICTORIA CARE CENTER				Proprietary - Other	
VICTORIA CARE CENTER		12/31/2016 366 Days Settled			
BALDWIN PARK, CA 91706		CR Beds 49 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				218.2	
Current Assets	-486,677	Total Charges	7,714,978	Average Wages	
				19.64	
Fixed Assets	243,854	Contract Allowance	3,406,313	44.2% Skilled Nursing	
				92.3%	
Other Assets	28,769	Operating Revenue	4,308,665	55.8% Ancillary Service	
				7.7%	
Total Assets	-214,054	Operating Expense	4,378,303	101.6% Current Ratio	
				(0.7)	
Current Liabilities	732,876	Operating Margin	-69,638	-1.6% Days to Collect	
				52.8	
Long Term Liabilities	630,899	Other Income	102,962	2.4% Avg Payment Days	
				61.3	
Total Equity	-1,577,829	Other Expense	0	0.0% Depreciation Rate	
				65.6%	
Total Liab. and Equity	-214,054	Net Profit or Loss	33,324	0.8% Return on Equity	
				-2.1%	
555478 VICTORIA CARE CENTER				Proprietary - Corporation	
VICTORIA CARE CENTER		12/31/2016 366 Days Settled			
VENTURA, CA 93003		CR Beds 188 POS Beds 0			
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				61.2	
Current Assets	1,742,074	Total Charges	21,189,175	Average Wages	
				21.86	
Fixed Assets	2,025,623	Contract Allowance	2,440,959	11.5% Skilled Nursing	
				74.6%	
Other Assets	5,826,947	Operating Revenue	18,748,216	88.5% Ancillary Service	
				25.4%	
Total Assets	9,594,644	Operating Expense	17,219,290	91.8% Current Ratio	
				2.3	
Current Liabilities	768,664	Operating Margin	1,528,926	8.2% Days to Collect	
				31.9	
Long Term Liabilities	42,439	Other Income	15,015	0.1% Avg Payment Days	
				19.2	
Total Equity	8,783,541	Other Expense	0	0.0% Depreciation Rate	
				53.4%	
Total Liab. and Equity	9,594,644	Net Profit or Loss	1,543,941	8.2% Return on Equity	
				17.6%	

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055237 VICTORIA HEALTHCARE AND REHABILITATION CENTER		Proprietary - Corporation	
VICTORIA HEALTHCARE AND REHABILITATION CENTER		12/31/2016 366 Days Reopened	
COSTA MESA, CA 92627		CR Beds 79 POS Beds 0	
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.5%
Balance Sheet		Income Statement	
Current Assets	866,659	Total Charges	9,535,994
Fixed Assets	650,655	Contract Allowance	981,767
Other Assets	8,574,829	Operating Revenue	8,554,227
Total Assets	10,092,143	Operating Expense	7,988,669
Current Liabilities	510,027	Operating Margin	565,558
Long Term Liabilities	31,357	Other Income	1,236
Total Equity	9,550,759	Other Expense	0
Total Liab. and Equity	10,092,143	Net Profit or Loss	566,794
		10.3%	Skilled Nursing 66.1%
		89.7%	Ancillary Service 33.9%
		93.4%	Current Ratio 1.7
		6.6%	Days to Collect 34.0
		0.0%	Avg Payment Days 19.2
		0.0%	Depreciation Rate 22.6%
		6.6%	Return on Equity 5.9%
555804 VICTORIA POST ACUTE CARE		Proprietary - Corporation	
VICTORIA POST ACUTE CARE		12/31/2016 366 Days Settled	
EL CAJON, CA 92020		CR Beds 120 POS Beds 0	
SAN DIEGO		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	90.2%
Balance Sheet		Income Statement	
Current Assets	1,847,452	Total Charges	14,429,641
Fixed Assets	600,953	Contract Allowance	2,374,707
Other Assets	950,646	Operating Revenue	12,054,934
Total Assets	3,399,051	Operating Expense	11,296,954
Current Liabilities	1,029,847	Operating Margin	757,980
Long Term Liabilities	102,316	Other Income	12,291
Total Equity	2,266,888	Other Expense	0
Total Liab. and Equity	3,399,051	Net Profit or Loss	770,271
		16.5%	Skilled Nursing 78.4%
		83.5%	Ancillary Service 21.6%
		93.7%	Current Ratio 1.8
		6.3%	Days to Collect 54.0
		0.1%	Avg Payment Days 18.8
		0.0%	Depreciation Rate 40.8%
		6.4%	Return on Equity 34.0%

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

555065 VIEW PARK CONV HOSP				Proprietary - Corporation	
VIEW PARK CONV HOSP		6/30/2016 366 Days Settled			
LOS ANGELES, CA 90008				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	115.6
Current Assets	2,595,416	Total Charges	14,545,242	Average Wages	16.88
Fixed Assets	64,172	Contract Allowance	5,344,187	36.7% Skilled Nursing	50.0%
Other Assets	500,000	Operating Revenue	9,201,055	63.3% Ancillary Service	50.0%
Total Assets	3,159,588	Operating Expense	7,304,833	79.4% Current Ratio	2.5
Current Liabilities	1,042,379	Operating Margin	1,896,222	20.6% Days to Collect	31.0
Long Term Liabilities	0	Other Income	10,842	0.1% Avg Payment Days	47.3
Total Equity	2,117,209	Other Expense	0	0.0% Depreciation Rate	188.3%
Total Liab. and Equity	3,159,588	Net Profit or Loss	1,907,064	20.7% Return on Equity	90.1%

056425 VILLA ELENA HEALTHCARE CENTER				Proprietary - Corporation	
VILLA ELENA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
NORWALK, CA 90650				CR Beds 95 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	114.2
Current Assets	1,912,982	Total Charges	7,694,511	Average Wages	16.81
Fixed Assets	173,736	Contract Allowance	908,760	11.8% Skilled Nursing	74.0%
Other Assets	-27,457	Operating Revenue	6,785,751	88.2% Ancillary Service	26.0%
Total Assets	2,059,261	Operating Expense	6,716,171	99.0% Current Ratio	2.5
Current Liabilities	777,907	Operating Margin	69,580	1.0% Days to Collect	79.0
Long Term Liabilities	0	Other Income	4,593	0.1% Avg Payment Days	34.9
Total Equity	1,281,354	Other Expense	0	0.0% Depreciation Rate	65.2%
Total Liab. and Equity	2,059,261	Net Profit or Loss	74,173	1.1% Return on Equity	5.8%

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555429 VILLA GARDENS HEALTH CARE UNIT				Nonprofit - Other	
VILLA GARDENS HEALTH CARE UNIT		3/31/2016 366 Days Settled			
PASADENA, CA 91101		CR Beds 54 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.2%	
Balance Sheet		Income Statement		Length of Stay 35.0	
Current Assets	2,099,004	Total Charges	23,675,316	Average Wages 18.19	
Fixed Assets	27,847,518	Contract Allowance	782,000	3.3% Skilled Nursing 20.9%	
Other Assets	94,119,438	Operating Revenue	22,893,316	96.7% Ancillary Service 13.1%	
Total Assets	<u>124,065,960</u>	Operating Expense	17,700,285	77.3% Current Ratio 0.1	
Current Liabilities	37,004,698	Operating Margin	5,193,031	22.7% Days to Collect 33.3	
Long Term Liabilities	0	Other Income	2,323,960	10.2% Avg Payment Days 46.8	
Total Equity	87,061,262	Other Expense	0	0.0% Depreciation Rate 0.2%	
Total Liab. and Equity	<u>124,065,960</u>	Net Profit or Loss	<u>7,516,991</u>	32.8% Return on Equity 8.6%	
555353 VILLA HEALTH CARE CENTER				Proprietary - Corporation	
VILLA HEALTH CARE CENTER		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92503		CR Beds 59 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 27.3	
Current Assets	2,222,084	Total Charges	8,961,654	Average Wages 21.09	
Fixed Assets	143,587	Contract Allowance	-284,514	-3.2% Skilled Nursing 51.9%	
Other Assets	150,000	Operating Revenue	9,246,168	103.2% Ancillary Service 48.1%	
Total Assets	<u>2,515,671</u>	Operating Expense	8,660,090	93.7% Current Ratio 2.1	
Current Liabilities	1,037,562	Operating Margin	586,078	6.3% Days to Collect 45.8	
Long Term Liabilities	0	Other Income	2,050	0.0% Avg Payment Days 25.4	
Total Equity	1,478,109	Other Expense	0	0.0% Depreciation Rate 23.3%	
Total Liab. and Equity	<u>2,515,671</u>	Net Profit or Loss	<u>545,719</u>	5.9% Return on Equity 36.9%	

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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		12/31/2016 366 Days Settled			
EL CAJON, CA 92020				CR Beds 151 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	74.4
Current Assets	37,550,807	Total Charges	21,058,513	Average Wages	23.26
Fixed Assets	536,180	Contract Allowance	4,171,870	19.8% Skilled Nursing	63.4%
Other Assets	39,260	Operating Revenue	16,886,643	80.2% Ancillary Service	36.6%
Total Assets	38,126,247	Operating Expense	15,752,041	93.3% Current Ratio	1.6
Current Liabilities	23,609,505	Operating Margin	1,134,602	6.7% Days to Collect	50.4
Long Term Liabilities	300,366	Other Income	31,813	0.2% Avg Payment Days	37.6
Total Equity	14,216,376	Other Expense	0	0.0% Depreciation Rate	53.8%
Total Liab. and Equity	38,126,247	Net Profit or Loss	1,166,415	6.9% Return on Equity	8.2%
055830 VILLA MARIA HEALTHCARE CENTER				Proprietary - Other	
VILLA MARIA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
SANTA MARIA, CA 93454				CR Beds 81 POS Beds 0	
SANTA BARBARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	80.6
Current Assets	1,319,476	Total Charges	11,224,960	Average Wages	20.45
Fixed Assets	7,430,294	Contract Allowance	3,748,393	33.4% Skilled Nursing	80.1%
Other Assets	3,960,043	Operating Revenue	7,476,567	66.6% Ancillary Service	19.9%
Total Assets	12,709,813	Operating Expense	6,323,288	84.6% Current Ratio	2.2
Current Liabilities	612,283	Operating Margin	1,153,279	15.4% Days to Collect	38.7
Long Term Liabilities	8,127,843	Other Income	6,562	0.1% Avg Payment Days	20.6
Total Equity	3,969,687	Other Expense	0	0.0% Depreciation Rate	8.3%
Total Liab. and Equity	12,709,813	Net Profit or Loss	1,159,841	15.5% Return on Equity	29.2%

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555227 VILLA MARIN				Nonprofit - Other	
VILLA MARIN		10/31/2016 366 Days Settled			
SAN RAFAEL, CA 94903				CR Beds 31	POS Beds 0
MARIN				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	272.9
Current Assets	2,351,458	Total Charges	1,987,544	Average Wages	28.52
Fixed Assets	1,763,044	Contract Allowance	0	0.0%	Skilled Nursing 73.4%
Other Assets	1,788,328	Operating Revenue	1,987,544	100.0%	Ancillary Service 3.6%
Total Assets	5,902,830	Operating Expense	12,433,838	625.6%	Current Ratio 2.3
Current Liabilities	1,037,922	Operating Margin	-10,446,294	-525.6%	Days to Collect 31.2
Long Term Liabilities	10,263	Other Income	10,491,309	527.9%	Avg Payment Days 30.6
Total Equity	4,854,645	Other Expense	0	0.0%	Depreciation Rate 1.2%
Total Liab. and Equity	5,902,830	Net Profit or Loss	45,015	2.3%	Return on Equity 0.9%
056136 VILLA MESA CARE CENTER				Proprietary - Corporation	
VILLA MESA CARE CENTER		12/31/2016 366 Days Settled			
UPLAND, CA 91786				CR Beds 99	POS Beds 0
SAN BERNARDINO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%
Balance Sheet		Income Statement		Length of Stay	60.8
Current Assets	1,846,405	Total Charges	10,540,121	Average Wages	18.78
Fixed Assets	401,862	Contract Allowance	1,561,195	14.8%	Skilled Nursing 66.6%
Other Assets	47,274	Operating Revenue	8,978,926	85.2%	Ancillary Service 33.4%
Total Assets	2,295,541	Operating Expense	8,987,845	100.1%	Current Ratio 0.3
Current Liabilities	6,434,926	Operating Margin	-8,919	-0.1%	Days to Collect 67.0
Long Term Liabilities	0	Other Income	141,057	1.6%	Avg Payment Days 125.5
Total Equity	-4,139,385	Other Expense	0	0.0%	Depreciation Rate 58.6%
Total Liab. and Equity	2,295,541	Net Profit or Loss	132,138	1.5%	Return on Equity -3.2%

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555318 VILLA RANCHO BERNARDO CARE CENTER				Proprietary - Other	
VILLA RANCHO BERNARDO CARE CENTER		12/31/2016 366 Days Settled			
SAN DIEGO, CA 92127		CR Beds 299 POS Beds 0			
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay	
				124.4	
Current Assets	-3,107,199	Total Charges	45,074,817	Average Wages	
Fixed Assets	920,932	Contract Allowance	20,782,790	19.80	
Other Assets	322,920	Operating Revenue	24,292,027	46.1%	
Total Assets	-1,863,347	Operating Expense	26,013,992	53.9%	
Current Liabilities	4,779,645	Operating Margin	-1,721,965	107.1%	
Long Term Liabilities	3,602,462	Other Income	385,416	-7.1%	
Total Equity	-10,245,454	Other Expense	0	1.6%	
Total Liab. and Equity	-1,863,347	Net Profit or Loss	(1,336,549)	0.0%	
				Return on Equity	
				13.0%	
<hr/>					
555862 VILLA SCALABRINI SPECIAL CARE				Nonprofit - Church	
VILLA SCALABRINI SPECIAL CARE		12/31/2016 366 Days Settled			
SUN VALLEY, CA 91352		CR Beds 58 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		98.0%	
Balance Sheet		Income Statement		Length of Stay	
				495.2	
Current Assets	6,843,877	Total Charges	5,466,805	Average Wages	
Fixed Assets	18,709,307	Contract Allowance	301,069	22.74	
Other Assets	0	Operating Revenue	5,165,736	5.5%	
Total Assets	25,553,184	Operating Expense	8,644,178	94.5%	
Current Liabilities	645,586	Operating Margin	-3,478,442	167.3%	
Long Term Liabilities	0	Other Income	3,921,449	-67.3%	
Total Equity	24,907,598	Other Expense	0	75.9%	
Total Liab. and Equity	25,553,184	Net Profit or Loss	443,007	0.0%	
				Return on Equity	
				1.8%	

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055329 VILLA SERENA HEALTHCARE CENTER		Proprietary - Corporation	
VILLA SERENA HEALTHCARE CENTER	12/31/2016	366 Days Settled	
LONG BEACH, CA 90813		CR Beds 52	POS Beds 0
LOS ANGELES		Key Performance Ind.	
Noridian (AS, GU, HI, NV)		Occupancy Rate	95.6%
		Length of Stay	132.8
		Average Wages	19.49
		Skilled Nursing	58.0%
		Ancillary Service	42.0%
		Current Ratio	3.1
		Days to Collect	34.4
		Avg Payment Days	24.6
		Depreciation Rate	422.2%
		Return on Equity	150.7%
Balance Sheet		Income Statement	
Current Assets	975,517	Total Charges	5,827,766
Fixed Assets	83,161	Contract Allowance	-111,163
Other Assets	920,959	Operating Revenue	5,938,929
Total Assets	1,979,637	Operating Expense	4,742,753
Current Liabilities	319,369	Operating Margin	1,196,176
Long Term Liabilities	935,204	Other Income	10,956
Total Equity	725,064	Other Expense	0
Total Liab. and Equity	1,979,637	Net Profit or Loss	1,092,976
		-1.9%	101.9%
		79.9%	20.1%
		0.2%	0.0%
		18.4%	

555462 VILLA VALENCIA		Proprietary - Corporation	
VILLA VALENCIA	12/31/2016	366 Days Settled	
LAGUNA HILLS, CA 92653		CR Beds 558	POS Beds 0
ORANGE		Key Performance Ind.	
WPS IN		Occupancy Rate	46.9%
		Length of Stay	197.5
		Average Wages	18.60
		Skilled Nursing	17.3%
		Ancillary Service	19.9%
		Current Ratio	0.4
		Days to Collect	17.4
		Avg Payment Days	15.6
		Depreciation Rate	86.9%
		Return on Equity	-211.3%
Balance Sheet		Income Statement	
Current Assets	883,426	Total Charges	17,414,354
Fixed Assets	573,537	Contract Allowance	56,941
Other Assets	-589,500	Operating Revenue	17,357,413
Total Assets	867,463	Operating Expense	14,580,858
Current Liabilities	2,407,791	Operating Margin	2,776,555
Long Term Liabilities	0	Other Income	478,856
Total Equity	-1,540,328	Other Expense	0
Total Liab. and Equity	867,463	Net Profit or Loss	3,255,409
		0.3%	99.7%
		84.0%	16.0%
		2.8%	0.0%
		18.8%	

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

555754 VILLAGE SQUARE HEALTHCARE CENTER				Proprietary - Corporation	
VILLAGE SQUARE HEALTHCARE CENTER 6/30/2016 366 Days Settled					
SAN MARCOS, CA 92078		12/31/2016 184 Days Settled		CR Beds 117 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 82.2%	
Balance Sheet		Income Statement		Length of Stay 42.1	
Current Assets	1,632,889	Total Charges	12,551,107	Average Wages 23.31	
Fixed Assets	408,336	Contract Allowance	4,415,116	35.2%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	8,135,991	64.8%	Ancillary Service 16.1%
Total Assets	2,041,225	Operating Expense	7,564,485	93.0%	Current Ratio 2.1
Current Liabilities	777,125	Operating Margin	571,506	7.0%	Days to Collect 108.3
Long Term Liabilities	6,490	Other Income	9,433	0.1%	Avg Payment Days 53.1
Total Equity	1,257,610	Other Expense	0	0.0%	Depreciation Rate 51.4%
Total Liab. and Equity	2,041,225	Net Profit or Loss	580,939	7.1%	Return on Equity 46.2%

555754 VILLAGE SQUARE HEALTHCARE CENTER				Proprietary - Other	
VILLAGE SQUARE HEALTHCARE CENTER 6/30/2016 366 Days Settled					
SAN MARCOS, CA 92078		12/31/2016 184 Days Settled		CR Beds 118 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 88.1%	
Balance Sheet		Income Statement		Length of Stay 79.7	
Current Assets	3,023,219	Total Charges	8,415,190	Average Wages 23.31	
Fixed Assets	146,605	Contract Allowance	2,180,199	25.9%	Skilled Nursing 64.5%
Other Assets	341,543	Operating Revenue	6,234,991	74.1%	Ancillary Service 35.5%
Total Assets	3,511,367	Operating Expense	6,143,817	98.5%	Current Ratio 4.8
Current Liabilities	624,785	Operating Margin	91,174	1.5%	Days to Collect 264.4
Long Term Liabilities	2,966,626	Other Income	80	0.0%	Avg Payment Days 48.9
Total Equity	-80,044	Other Expense	0	0.0%	Depreciation Rate 374.9%
Total Liab. and Equity	3,511,367	Net Profit or Loss	91,254	1.5%	Return on Equity -114.0%

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

555220 VINEYARD HILLS HEALTH CENTER				Proprietary - Corporation	
VINEYARD HILLS HEALTH CENTER		12/31/2016 366 Days Settled			
TEMPLETON, CA 93465		CR Beds 99 POS Beds 0			
SAN LUIS OBISPO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay 88.8	
Current Assets	2,382,772	Total Charges	9,354,739	Average Wages	20.32
Fixed Assets	2,577,011	Contract Allowance	-1,053,500	-11.3%	Skilled Nursing 77.9%
Other Assets	2,491,232	Operating Revenue	10,408,239	111.3%	Ancillary Service 22.1%
Total Assets	7,451,015	Operating Expense	9,683,362	93.0%	Current Ratio 2.6
Current Liabilities	923,280	Operating Margin	724,877	7.0%	Days to Collect 55.2
Long Term Liabilities	1,424,893	Other Income	57,843	0.6%	Avg Payment Days 34.1
Total Equity	5,102,842	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	7,451,015	Net Profit or Loss	770,130	7.4%	Return on Equity 15.1%
555735 VINTAGE ESTATES OF RICHMOND				Proprietary - Corporation	
VINTAGE ESTATES OF RICHMOND		12/31/2016 366 Days Settled			
RICHMOND, CA 94804		CR Beds 34 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		98.4%	
Balance Sheet		Income Statement		Length of Stay 816.5	
Current Assets	581,485	Total Charges	2,933,359	Average Wages	18.46
Fixed Assets	30,844	Contract Allowance	178,424	6.1%	Skilled Nursing 97.1%
Other Assets	21,000	Operating Revenue	2,754,935	93.9%	Ancillary Service 2.9%
Total Assets	633,329	Operating Expense	2,582,973	93.8%	Current Ratio 3.2
Current Liabilities	181,749	Operating Margin	171,962	6.2%	Days to Collect 57.6
Long Term Liabilities	119,676	Other Income	18,483	0.7%	Avg Payment Days 25.8
Total Equity	331,904	Other Expense	0	0.0%	Depreciation Rate 142.9%
Total Liab. and Equity	633,329	Net Profit or Loss	190,445	6.9%	Return on Equity 57.4%

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555355 VINTAGE FAIRE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
VINTAGE FAIRE NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
MODESTO, CA 95356		CR Beds 99 POS Beds 0			
STANISLAUS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay 47.5	
Current Assets	992,980	Total Charges	13,123,974	Average Wages	19.87
Fixed Assets	162,784	Contract Allowance	3,068,441	23.4%	Skilled Nursing 77.4%
Other Assets	87,853	Operating Revenue	10,055,533	76.6%	Ancillary Service 22.6%
Total Assets	1,243,617	Operating Expense	9,444,951	93.9%	Current Ratio (0.1)
Current Liabilities	-14,872,916	Operating Margin	610,582	6.1%	Days to Collect 32.2
Long Term Liabilities	-126,260	Other Income	57,902	0.6%	Avg Payment Days 2.7
Total Equity	16,242,793	Other Expense	0	0.0%	Depreciation Rate 52.9%
Total Liab. and Equity	1,243,617	Net Profit or Loss	668,484	6.6%	Return on Equity 4.1%

055157 VIRGIL REHABILITATION & SKILLED NURSING CENTER				Proprietary - Corporation	
VIRGIL REHABILITATION & SKILLED NURSING CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90029		CR Beds 124 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay 111.8	
Current Assets	2,874,826	Total Charges	10,076,621	Average Wages	16.64
Fixed Assets	94,470	Contract Allowance	1,559,198	15.5%	Skilled Nursing 79.1%
Other Assets	906,667	Operating Revenue	8,517,423	84.5%	Ancillary Service 20.9%
Total Assets	3,875,963	Operating Expense	8,275,388	97.2%	Current Ratio 0.5
Current Liabilities	5,782,343	Operating Margin	242,035	2.8%	Days to Collect 106.3
Long Term Liabilities	0	Other Income	10,113	0.1%	Avg Payment Days 253.7
Total Equity	-1,906,380	Other Expense	0	0.0%	Depreciation Rate 577.6%
Total Liab. and Equity	3,875,963	Net Profit or Loss	252,148	3.0%	Return on Equity -13.2%

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

555566 VISTA COVE CARE CENTER AT CORONA		Proprietary - Corporation	
VISTA COVE CARE CENTER AT CORONA		12/31/2016 366 Days Settled	
CORONA, CA 92882		CR Beds 176 POS Beds 0	
RIVERSIDE		Key Performance Ind.	
CAHABA GBA (TN)		Occupancy Rate 71.0%	
Balance Sheet		Income Statement	
Current Assets	3,482,571	Total Charges	14,021,326
Fixed Assets	0	Contract Allowance	3,336,151
Other Assets	0	Operating Revenue	10,685,175
Total Assets	<u>3,482,571</u>	Operating Expense	12,529,534
Current Liabilities	112,881	Operating Margin	-1,844,359
Long Term Liabilities	2,691,307	Other Income	3,831,910
Total Equity	678,383	Other Expense	0
Total Liab. and Equity	<u>3,482,571</u>	Net Profit or Loss	<u>1,987,551</u>
		23.8%	Skilled Nursing 85.0%
		76.2%	Ancillary Service 15.0%
		117.3%	Current Ratio 30.9
		-17.3%	Days to Collect 61.7
		35.9%	Avg Payment Days 3.3
		0.0%	Depreciation Rate 0.0%
		18.6%	Return on Equity 293.0%

055364 VISTA COVE CARE CENTER AT LONG BEACH		Proprietary - Corporation	
VISTA COVE CARE CENTER AT LONG BEACH		12/31/2016 366 Days Settled	
LONG BEACH, CA 90807		CR Beds 151 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NORIDIAN		Occupancy Rate 69.8%	
Balance Sheet		Income Statement	
Current Assets	2,320,661	Total Charges	7,806,806
Fixed Assets	0	Contract Allowance	518,865
Other Assets	0	Operating Revenue	7,287,941
Total Assets	<u>2,320,661</u>	Operating Expense	9,208,398
Current Liabilities	29,899	Operating Margin	-1,920,457
Long Term Liabilities	1,808,990	Other Income	2,256,925
Total Equity	481,772	Other Expense	0
Total Liab. and Equity	<u>2,320,661</u>	Net Profit or Loss	<u>336,468</u>
		6.6%	Skilled Nursing 81.8%
		93.4%	Ancillary Service 18.2%
		126.4%	Current Ratio 77.6
		-26.4%	Days to Collect 55.7
		31.0%	Avg Payment Days 1.2
		0.0%	Depreciation Rate 0.0%
		4.6%	Return on Equity 69.8%

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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				12/31/2016 366 Days Settled	
RIALTO, CA 92376				CR Beds 177 POS Beds 0	
SAN BERNARDINO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 78.4%	
Balance Sheet				Income Statement	
Current Assets	1,824,681	Total Charges	14,516,140	Average Wages	17.65
Fixed Assets	17,884	Contract Allowance	1,354,327	9.3% Skilled Nursing	77.4%
Other Assets	2,856,628	Operating Revenue	13,161,813	90.7% Ancillary Service	22.6%
Total Assets	4,699,193	Operating Expense	12,275,166	93.3% Current Ratio	0.5
Current Liabilities	3,662,564	Operating Margin	886,647	6.7% Days to Collect	51.8
Long Term Liabilities	0	Other Income	149,981	1.1% Avg Payment Days	109.2
Total Equity	1,036,629	Other Expense	0	0.0% Depreciation Rate	6,781.1%
Total Liab. and Equity	4,699,193	Net Profit or Loss	1,036,628	7.9% Return on Equity	100.0%

055105 VISTA COVE CARE CENTER AT SAN GABRIEL				Proprietary - Corporation	
VISTA COVE CARE CENTER AT SAN GABRIEL				12/31/2016 366 Days Settled	
SAN GABRIEL, CA 91776				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 88.2%	
Balance Sheet				Income Statement	
Current Assets	5,754,020	Total Charges	10,546,799	Average Wages	17.83
Fixed Assets	50,540	Contract Allowance	2,634,272	25.0% Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	7,912,527	75.0% Ancillary Service	20.3%
Total Assets	5,804,560	Operating Expense	8,156,445	103.1% Current Ratio	3.4
Current Liabilities	1,677,305	Operating Margin	-243,918	-3.1% Days to Collect	162.2
Long Term Liabilities	0	Other Income	447,104	5.7% Avg Payment Days	27.2
Total Equity	4,127,255	Other Expense	0	0.0% Depreciation Rate	300.4%
Total Liab. and Equity	5,804,560	Net Profit or Loss	203,186	2.6% Return on Equity	4.9%

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055957 VISTA COVE CARE CENTER AT SANTA PAULA		Proprietary - Corporation	
VISTA COVE CARE CENTER AT SANTA PAULA		12/31/2016 366 Days Settled	
SANTA PAULA, CA 93060		CR Beds 99 POS Beds 0	
VENTURA		Key Performance Ind.	
PALMETTO (CALIFORNIA)		Occupancy Rate 87.0%	
Balance Sheet		Income Statement	
Current Assets	1,876,042	Total Charges	9,089,443
Fixed Assets	133,090	Contract Allowance	1,097,482
Other Assets	0	Operating Revenue	7,991,961
Total Assets	2,009,132	Operating Expense	7,721,168
Current Liabilities	847,047	Operating Margin	270,793
Long Term Liabilities	0	Other Income	16,776
Total Equity	1,162,085	Other Expense	0
Total Liab. and Equity	2,009,132	Net Profit or Loss	287,569
		12.1%	Skilled Nursing 79.2%
		87.9%	Ancillary Service 20.8%
		96.6%	Current Ratio 2.2
		3.4%	Days to Collect 56.2
		0.2%	Avg Payment Days 40.2
		0.0%	Depreciation Rate 185.1%
		3.6%	Return on Equity 24.7%
555423 VISTA DEL MONTE		Nonprofit - Other	
VISTA DEL MONTE		3/31/2016 366 Days Settled	
SANTA BARBARA, CA 93105		CR Beds 29 POS Beds 0	
SANTA BARBARA		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate 77.7%	
Balance Sheet		Income Statement	
Current Assets	697,325	Total Charges	18,046,391
Fixed Assets	14,920,804	Contract Allowance	912,460
Other Assets	28,450,566	Operating Revenue	17,133,931
Total Assets	44,068,695	Operating Expense	14,735,635
Current Liabilities	5,964,471	Operating Margin	2,398,296
Long Term Liabilities	0	Other Income	1,929,163
Total Equity	38,104,224	Other Expense	0
Total Liab. and Equity	44,068,695	Net Profit or Loss	4,327,459
		5.1%	Skilled Nursing 18.0%
		94.9%	Ancillary Service 8.4%
		86.0%	Current Ratio 0.1
		14.0%	Days to Collect 14.6
		11.3%	Avg Payment Days 42.0
		0.0%	Depreciation Rate 0.2%
		25.3%	Return on Equity 11.4%

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

555849 VISTA DEL SOL CARE CENTER				Proprietary - Corporation	
VISTA DEL SOL CARE CENTER		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90066		CR Beds 85 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay	
				229.6	
Current Assets	1,196,953	Total Charges	7,437,802	Average Wages	
Fixed Assets	27,034	Contract Allowance	2,209,346	19.12	
Other Assets	159,503	Operating Revenue	5,228,456	29.7%	
Total Assets	1,383,490	Operating Expense	5,538,488	70.3%	
Current Liabilities	1,177,257	Operating Margin	-310,032	105.9%	
Long Term Liabilities	0	Other Income	1,992	-5.9%	
Total Equity	206,233	Other Expense	0	0.0%	
Total Liab. and Equity	1,383,490	Net Profit or Loss	(308,040)	0.0%	
				Depreciation Rate	
				2,275.8%	
				Return on Equity	
				-149.4%	

555723 VISTA HEALTHCARE CENTER				Proprietary - Corporation	
VISTA HEALTHCARE CENTER		12/31/2016 326 Days Settled			
VISTA, CA 92084		2/9/2016 40 Days Settled			
SAN DIEGO		CR Beds 187 POS Beds 0			
Noridian (CA)		Key Performance Ind.			
		Occupancy Rate		78.3%	
Balance Sheet		Income Statement		Length of Stay	
				235.1	
Current Assets	3,196,209	Total Charges	13,227,491	Average Wages	
Fixed Assets	0	Contract Allowance	1,753,968	18.20	
Other Assets	283,529	Operating Revenue	11,473,523	13.3%	
Total Assets	3,479,738	Operating Expense	13,157,887	86.7%	
Current Liabilities	2,762,607	Operating Margin	-1,684,364	114.7%	
Long Term Liabilities	2,365,738	Other Income	35,706	-14.7%	
Total Equity	-1,648,607	Other Expense	0	0.3%	
Total Liab. and Equity	3,479,738	Net Profit or Loss	(1,648,658)	0.0%	
				Depreciation Rate	
				0.0%	
				Return on Equity	
				100.0%	

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555723 VISTA HEALTHCARE CENTER				Proprietary - Corporation	
VISTA HEALTHCARE CENTER		12/31/2016 326 Days Settled			
VISTA, CA 92084		2/9/2016 40 Days Settled		CR Beds 187 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		84.0%	
Balance Sheet		Income Statement		Length of Stay 20.7	
Current Assets	-1,208	Total Charges	1,836,290	Average Wages 18.20	
Fixed Assets	0	Contract Allowance	252,596	13.8%	Skilled Nursing 82.8%
Other Assets	3,106,488	Operating Revenue	1,583,694	86.2%	Ancillary Service 17.2%
Total Assets	3,105,280	Operating Expense	2,709,566	171.1%	Current Ratio 0.0
Current Liabilities	377,293	Operating Margin	-1,125,872	-71.1%	Days to Collect (156.7)
Long Term Liabilities	8,326,528	Other Income	21,217	1.3%	Avg Payment Days 51.0
Total Equity	-5,598,541	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,105,280	Net Profit or Loss	3,856,389	243.5%	Return on Equity -68.9%
555425 VISTA KNOLL SPECIALIZED CARE FACILITY				Proprietary - Corporation	
VISTA KNOLL SPECIALIZED CARE FACILITY		12/31/2016 366 Days Settled			
VISTA, CA 92083		2/9/2016 40 Days Settled		CR Beds 119 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay 85.8	
Current Assets	1,911,280	Total Charges	13,529,042	Average Wages 22.64	
Fixed Assets	1,257,221	Contract Allowance	-1,707,663	-12.6%	Skilled Nursing 71.4%
Other Assets	21,216,900	Operating Revenue	15,236,705	112.6%	Ancillary Service 28.6%
Total Assets	24,385,401	Operating Expense	13,198,764	86.6%	Current Ratio 2.3
Current Liabilities	821,264	Operating Margin	2,037,941	13.4%	Days to Collect 44.5
Long Term Liabilities	162,155	Other Income	8,357	0.1%	Avg Payment Days 20.1
Total Equity	23,401,982	Other Expense	0	0.0%	Depreciation Rate 35.3%
Total Liab. and Equity	24,385,401	Net Profit or Loss	2,046,298	13.4%	Return on Equity 8.7%

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

555483 VISTA MANOR NURSING CENTER				Proprietary - Corporation	
VISTA MANOR NURSING CENTER		12/31/2016 366 Days Settled			
SAN JOSE, CA 95116		CR Beds 99 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 59.8	
Current Assets	3,994,948	Total Charges	14,109,869	Average Wages	21.71
Fixed Assets	399,094	Contract Allowance	23,599	0.2%	Skilled Nursing 66.3%
Other Assets	0	Operating Revenue	14,086,270	99.8%	Ancillary Service 33.7%
Total Assets	4,394,042	Operating Expense	11,941,883	84.8%	Current Ratio (0.2)
Current Liabilities	-23,668,683	Operating Margin	2,144,387	15.2%	Days to Collect 79.9
Long Term Liabilities	31,979	Other Income	2,336	0.0%	Avg Payment Days 20.3
Total Equity	28,030,746	Other Expense	0	0.0%	Depreciation Rate 32.4%
Total Liab. and Equity	4,394,042	Net Profit or Loss	2,145,570	15.2%	Return on Equity 7.7%

055361 VISTA PACIFICA CONVALESCENT HOSPITAL				Proprietary - Corporation	
VISTA PACIFICA CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
RIVERSIDE, CA 92509		CR Beds 49 POS Beds 0			
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay 230.2	
Current Assets	1,860,767	Total Charges	3,502,983	Average Wages	18.29
Fixed Assets	119,913	Contract Allowance	-213,506	-6.1%	Skilled Nursing 95.9%
Other Assets	0	Operating Revenue	3,716,489	106.1%	Ancillary Service 4.1%
Total Assets	1,980,680	Operating Expense	4,046,671	108.9%	Current Ratio 0.6
Current Liabilities	3,043,500	Operating Margin	-330,182	-8.9%	Days to Collect 118.7
Long Term Liabilities	0	Other Income	585,440	15.8%	Avg Payment Days 107.5
Total Equity	-1,062,820	Other Expense	0	0.0%	Depreciation Rate 72.2%
Total Liab. and Equity	1,980,680	Net Profit or Loss	255,258	6.9%	Return on Equity -24.0%

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555470 WAGNER HEIGHTS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
WAGNER HEIGHTS NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
STOCKTON, CA 95209		CR Beds 152 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.6%	
		Length of Stay		65.9	
		Average Wages		20.62	
		20.2% Skilled Nursing		78.6%	
		79.8% Ancillary Service		21.4%	
		96.2% Current Ratio		(0.1)	
		3.8% Days to Collect		58.3	
		0.3% Avg Payment Days		0.9	
		0.0% Depreciation Rate		68.0%	
		4.0% Return on Equity		2.4%	
<hr/>					
555472 WALNUT VILLAGE REHABILITATION AND CARE CENTER				Nonprofit - Other	
WALNUT VILLAGE REHABILITATION AND CARE CENTER		3/31/2016 366 Days Settled			
ANAHEIM, CA 92802		CR Beds 99 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
		Length of Stay		44.0	
		Average Wages		20.57	
		32.4% Skilled Nursing		72.9%	
		67.6% Ancillary Service		27.1%	
		278.3% Current Ratio		0.0	
		-178.3% Days to Collect		92.8	
		139.6% Avg Payment Days		20.4	
		0.0% Depreciation Rate		0.5%	
		-38.8% Return on Equity		8.7%	

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

056121 WASHINGTON CENTER				Proprietary - Corporation	
WASHINGTON CENTER		12/31/2016 366 Days Settled			
SAN LEANDRO, CA 94578		CR Beds 99		POS Beds 0	
ALAMEDA		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay 123.2	
Current Assets	2,010,195	Total Charges	15,000,727	Average Wages	23.40
Fixed Assets	520,483	Contract Allowance	3,495,791	23.3% Skilled Nursing	81.1%
Other Assets	2,809,687	Operating Revenue	11,504,936	76.7% Ancillary Service	18.9%
Total Assets	5,340,365	Operating Expense	10,542,761	91.6% Current Ratio	2.3
Current Liabilities	892,952	Operating Margin	962,175	8.4% Days to Collect	50.5
Long Term Liabilities	236,993	Other Income	5,152	0.0% Avg Payment Days	24.5
Total Equity	4,210,420	Other Expense	0	0.0% Depreciation Rate	135.2%
Total Liab. and Equity	5,340,365	Net Profit or Loss	967,327	8.4% Return on Equity	23.0%
055240 WATSONVILLE NURSING CENTER				Proprietary - Other	
WATSONVILLE NURSING CENTER		12/31/2016 366 Days Settled			
WATSONVILLE, CA 95076		CR Beds 87		POS Beds 0	
SANTA CRUZ		Key Performance Ind.			
NORIDIAN ADMIN SERVICES		Occupancy Rate		79.4%	
Balance Sheet		Income Statement		Length of Stay 184.6	
Current Assets	3,923,611	Total Charges	7,238,232	Average Wages	22.32
Fixed Assets	645,647	Contract Allowance	-69,022	-1.0% Skilled Nursing	89.9%
Other Assets	234,065	Operating Revenue	7,307,254	101.0% Ancillary Service	10.1%
Total Assets	4,803,323	Operating Expense	7,116,130	97.4% Current Ratio	0.6
Current Liabilities	6,534,264	Operating Margin	191,124	2.6% Days to Collect	23.8
Long Term Liabilities	321,069	Other Income	470	0.0% Avg Payment Days	25.9
Total Equity	-2,052,010	Other Expense	0	0.0% Depreciation Rate	53.7%
Total Liab. and Equity	4,803,323	Net Profit or Loss	191,594	2.6% Return on Equity	-9.3%

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055959 WATSONVILLE POST ACUTE CENTER				Proprietary - Other	
WATSONVILLE POST ACUTE CENTER		12/31/2016 366 Days Settled			
WATSONVILLE, CA 95076		CR Beds 95 POS Beds 0			
SANTA CRUZ		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		79.9%	
Balance Sheet		Income Statement		Length of Stay 213.6	
Current Assets	1,914,515	Total Charges	7,980,184	Average Wages	22.47
Fixed Assets	376,321	Contract Allowance	-315,210	-3.9%	Skilled Nursing 88.7%
Other Assets	959,046	Operating Revenue	8,295,394	103.9%	Ancillary Service 11.3%
Total Assets	3,249,882	Operating Expense	8,153,182	98.3%	Current Ratio 0.8
Current Liabilities	2,340,757	Operating Margin	142,212	1.7%	Days to Collect 25.3
Long Term Liabilities	0	Other Income	2,122	0.0%	Avg Payment Days 26.3
Total Equity	909,125	Other Expense	0	0.0%	Depreciation Rate 81.9%
Total Liab. and Equity	3,249,882	Net Profit or Loss	144,334	1.7%	Return on Equity 15.9%
555156 WEBSTER HOUSE				Nonprofit - Other	
WEBSTER HOUSE		3/31/2016 301 Days Settled			
PALO ALTO, CA 94301		CR Beds 145 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 83.9	
Current Assets	4,942,747	Total Charges	15,646,987	Average Wages	27.87
Fixed Assets	15,573,882	Contract Allowance	-297,848	-1.9%	Skilled Nursing 64.3%
Other Assets	899,313	Operating Revenue	15,944,835	101.9%	Ancillary Service 23.9%
Total Assets	21,415,942	Operating Expense	16,543,909	103.8%	Current Ratio 1.0
Current Liabilities	5,024,682	Operating Margin	-599,074	-3.8%	Days to Collect 91.0
Long Term Liabilities	22,197,586	Other Income	-10,466,210	-65.6%	Avg Payment Days 34.9
Total Equity	-5,806,326	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	21,415,942	Net Profit or Loss	(11,065,284)	-69.4%	Return on Equity 190.6%

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056039 WELLSPRINGS POST ACUTE CENTER		Proprietary - Other	
WELLSPRINGS POST ACUTE CENTER		12/31/2016 366 Days Settled	
LANCASTER, CA 93534		CR Beds 299 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	67.2%
Balance Sheet		Income Statement	
Current Assets	5,394,128	Total Charges	23,737,904
Fixed Assets	792,731	Contract Allowance	1,219,763
Other Assets	0	Operating Revenue	22,518,141
Total Assets	<u>6,186,859</u>	Operating Expense	23,839,339
Current Liabilities	2,321,682	Operating Margin	-1,321,198
Long Term Liabilities	0	Other Income	203,676
Total Equity	<u>3,865,177</u>	Other Expense	0
Total Liab. and Equity	<u>6,186,859</u>	Net Profit or Loss	<u>(1,117,522)</u>
		5.1%	Skilled Nursing 65.1%
		94.9%	Ancillary Service 34.9%
		105.9%	Current Ratio 2.3
		-5.9%	Days to Collect 68.6
		0.9%	Avg Payment Days 35.6
		0.0%	Depreciation Rate 103.2%
		-5.0%	Return on Equity -28.9%
555388 WEST ANAHEIM EXTENDED CARE		Proprietary - Partnership	
WEST ANAHEIM EXTENDED CARE		12/31/2016 366 Days Settled	
ANAHEIM, CA 92804		CR Beds 138 POS Beds 0	
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.4%
Balance Sheet		Income Statement	
Current Assets	3,810,239	Total Charges	13,798,461
Fixed Assets	6,465,436	Contract Allowance	38,501
Other Assets	1,023,594	Operating Revenue	13,759,960
Total Assets	<u>11,299,269</u>	Operating Expense	12,890,529
Current Liabilities	1,942,575	Operating Margin	869,431
Long Term Liabilities	4,786,179	Other Income	18,441
Total Equity	<u>4,570,515</u>	Other Expense	0
Total Liab. and Equity	<u>11,299,269</u>	Net Profit or Loss	<u>887,872</u>
		0.3%	Skilled Nursing 93.9%
		99.7%	Ancillary Service 6.1%
		93.7%	Current Ratio 2.0
		6.3%	Days to Collect 76.1
		0.1%	Avg Payment Days 51.0
		0.0%	Depreciation Rate 6.5%
		6.5%	Return on Equity 19.4%

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055992 WEST COVINA HEALTHCARE CENTER				Proprietary - Other	
WEST COVINA HEALTHCARE CENTER		12/31/2016 366 Days Settled			
WEST COVINA, CA 91790		CR Beds 97 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 95.9	
Current Assets	3,435,176	Total Charges	9,790,934	Average Wages	19.48
Fixed Assets	310,606	Contract Allowance	1,926,670	19.7%	Skilled Nursing 78.1%
Other Assets	539,526	Operating Revenue	7,864,264	80.3%	Ancillary Service 21.9%
Total Assets	4,285,308	Operating Expense	8,269,266	105.1%	Current Ratio 5.0
Current Liabilities	687,809	Operating Margin	-405,002	-5.1%	Days to Collect 18.7
Long Term Liabilities	730,935	Other Income	169,708	2.2%	Avg Payment Days 30.3
Total Equity	2,866,564	Other Expense	0	0.0%	Depreciation Rate 76.5%
Total Liab. and Equity	4,285,308	Net Profit or Loss	(235,294)	-3.0%	Return on Equity -8.2%
056228 WEST HAVEN HEALTHCARE				Proprietary - Corporation	
WEST HAVEN HEALTHCARE		12/31/2016 366 Days Settled			
WEST COVINA, CA 91790		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 240.5	
Current Assets	1,945,795	Total Charges	10,585,244	Average Wages	18.76
Fixed Assets	15,748	Contract Allowance	1,235,806	11.7%	Skilled Nursing 74.4%
Other Assets	1,543	Operating Revenue	9,349,438	88.3%	Ancillary Service 25.6%
Total Assets	1,963,086	Operating Expense	8,043,709	86.0%	Current Ratio 3.4
Current Liabilities	567,956	Operating Margin	1,305,729	14.0%	Days to Collect 59.6
Long Term Liabilities	0	Other Income	260,485	2.8%	Avg Payment Days 25.8
Total Equity	1,395,130	Other Expense	0	0.0%	Depreciation Rate 1,587.3%
Total Liab. and Equity	1,963,086	Net Profit or Loss	1,402,524	15.0%	Return on Equity 100.5%

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

056133 WEST HILLS HEALTH & REHAB CENTER				Proprietary - Corporation	
WEST HILLS HEALTH & REHAB CENTER				12/31/2016 366 Days Settled	
CANOGA PARK, CA 91304				CR Beds 145 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	71.8
Current Assets	3,598,804	Total Charges	22,507,082	Average Wages	19.60
Fixed Assets	429,069	Contract Allowance	8,476,186	37.7% Skilled Nursing	48.7%
Other Assets	0	Operating Revenue	14,030,896	62.3% Ancillary Service	51.3%
Total Assets	4,027,873	Operating Expense	12,627,304	90.0% Current Ratio	2.9
Current Liabilities	1,248,146	Operating Margin	1,403,592	10.0% Days to Collect	48.7
Long Term Liabilities	0	Other Income	4,693	0.0% Avg Payment Days	21.6
Total Equity	2,779,727	Other Expense	0	0.0% Depreciation Rate	89.7%
Total Liab. and Equity	4,027,873	Net Profit or Loss	1,408,285	10.0% Return on Equity	50.7%
555069 WESTERN CONV.HOSPITAL				Proprietary - Corporation	
WESTERN CONV.HOSPITAL				12/31/2016 366 Days Settled	
LOS ANGELES, CA 90018				CR Beds 129 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	95.7
Current Assets	3,856,617	Total Charges	18,851,515	Average Wages	22.18
Fixed Assets	2,390,528	Contract Allowance	6,456,182	34.2% Skilled Nursing	71.8%
Other Assets	0	Operating Revenue	12,395,333	65.8% Ancillary Service	28.2%
Total Assets	6,247,145	Operating Expense	11,932,755	96.3% Current Ratio	3.3
Current Liabilities	1,178,785	Operating Margin	462,578	3.7% Days to Collect	67.8
Long Term Liabilities	0	Other Income	10,489	0.1% Avg Payment Days	26.4
Total Equity	5,068,360	Other Expense	0	0.0% Depreciation Rate	18.2%
Total Liab. and Equity	6,247,145	Net Profit or Loss	473,067	3.8% Return on Equity	9.3%

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555089 WESTERN HEALTHCARE CENTER				Proprietary - Corporation	
WESTERN HEALTHCARE CENTER		12/31/2016 366 Days Settled			
COLTON, CA 92324				CR Beds 99 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
				Length of Stay	165.0
				Average Wages	16.25
				11.7%	Skilled Nursing 90.1%
				88.3%	Ancillary Service 9.9%
				113.3%	Current Ratio 2.9
				-13.3%	Days to Collect 17.9
				0.0%	Avg Payment Days 14.1
				0.0%	Depreciation Rate 0.0%
				-13.3%	Return on Equity -278.0%
<hr/>					
056243 WESTERN SLOPE HEALTH CENTER				Proprietary - Corporation	
WESTERN SLOPE HEALTH CENTER		12/31/2016 366 Days Settled			
PLACERVILLE, CA 95667				CR Beds 99 POS Beds 0	
EL DORADO		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	96.6%
				Length of Stay	98.6
				Average Wages	22.06
				8.8%	Skilled Nursing 71.2%
				91.2%	Ancillary Service 28.8%
				89.3%	Current Ratio 1.2
				10.7%	Days to Collect 29.3
				1.5%	Avg Payment Days 52.8
				0.0%	Depreciation Rate 60.9%
				12.2%	Return on Equity 22.4%

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555208 WESTGATE GARDENS CARE CENTER				Proprietary - Corporation	
WESTGATE GARDENS CARE CENTER		12/31/2016 366 Days Settled			
VISALIA, CA 93277		CR Beds 140 POS Beds 0			
TULARE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay	
				137.1	
Current Assets	44,046,711	Total Charges	18,829,743	Average Wages	
Fixed Assets	1,063,775	Contract Allowance	4,520,297	19.47	
Other Assets	0	Operating Revenue	14,309,446	24.0%	
Total Assets	45,110,486	Operating Expense	12,893,336	76.0%	
Current Liabilities	39,971,818	Operating Margin	1,416,110	90.1%	
Long Term Liabilities	0	Other Income	1,248	9.9%	
Total Equity	5,138,668	Other Expense	0	0.0%	
Total Liab. and Equity	45,110,486	Net Profit or Loss	1,417,358	0.0%	
				9.9%	
				27.6%	
056242 WESTLAKE CONVALESCENT HOSPITAL				Proprietary - Corporation	
WESTLAKE CONVALESCENT HOSPITAL		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90057		CR Beds 114 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.2%	
Balance Sheet		Income Statement		Length of Stay	
				95.7	
Current Assets	4,914,115	Total Charges	10,232,961	Average Wages	
Fixed Assets	441,031	Contract Allowance	-2,751,669	19.22	
Other Assets	157,333	Operating Revenue	12,984,630	-26.9%	
Total Assets	5,512,479	Operating Expense	12,191,733	126.9%	
Current Liabilities	8,481,482	Operating Margin	792,897	93.9%	
Long Term Liabilities	3,980,000	Other Income	46,683	6.1%	
Total Equity	-6,949,003	Other Expense	0	0.4%	
Total Liab. and Equity	5,512,479	Net Profit or Loss	(3,194,571)	0.0%	
				-24.6%	
				46.0%	

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

055776 WESTVIEW HEALTHCARE CENTER				Proprietary - Corporation	
WESTVIEW HEALTHCARE CENTER		12/31/2016 366 Days Settled			
AUBURN, CA 95602		CR Beds 205 POS Beds 0			
PLACER		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		81.5%	
Balance Sheet		Income Statement		Length of Stay 127.7	
Current Assets	51,937,095	Total Charges	23,370,429	Average Wages	22.63
Fixed Assets	1,551,398	Contract Allowance	4,703,662	20.1% Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	18,666,767	79.9% Ancillary Service	24.1%
Total Assets	53,488,493	Operating Expense	17,527,465	93.9% Current Ratio	1.0
Current Liabilities	50,920,365	Operating Margin	1,139,302	6.1% Days to Collect	37.9
Long Term Liabilities	0	Other Income	597	0.0% Avg Payment Days	37.3
Total Equity	2,568,128	Other Expense	0	0.0% Depreciation Rate	39.9%
Total Liab. and Equity	53,488,493	Net Profit or Loss	1,139,899	6.1% Return on Equity	44.4%

555068 WHITE BLOSSOM CARE CENTER				Proprietary - Corporation	
WHITE BLOSSOM CARE CENTER		12/31/2016 366 Days Settled			
SAN JOSE, CA 95128		CR Beds 153 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay 70.6	
Current Assets	50,895,191	Total Charges	23,962,581	Average Wages	23.69
Fixed Assets	1,281,395	Contract Allowance	2,546,102	10.6% Skilled Nursing	72.5%
Other Assets	476,142	Operating Revenue	21,416,479	89.4% Ancillary Service	27.5%
Total Assets	52,652,728	Operating Expense	17,902,883	83.6% Current Ratio	1.7
Current Liabilities	30,605,958	Operating Margin	3,513,596	16.4% Days to Collect	47.0
Long Term Liabilities	-1	Other Income	-121,456	-0.6% Avg Payment Days	80.7
Total Equity	22,046,771	Other Expense	0	0.0% Depreciation Rate	76.0%
Total Liab. and Equity	52,652,728	Net Profit or Loss	3,392,140	15.8% Return on Equity	15.4%

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056410 WHITNEY OAKS CARE CENTER				Proprietary - Corporation	
WHITNEY OAKS CARE CENTER		12/31/2016 366 Days Settled			
CARMICHAEL, CA 95608		CR Beds 126 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		91.7%	
		Length of Stay		52.6	
		Average Wages		22.99	
		4.5% Skilled Nursing		59.5%	
		95.5% Ancillary Service		40.5%	
		86.4% Current Ratio		1.1	
		13.6% Days to Collect		56.9	
		2.2% Avg Payment Days		47.4	
		0.0% Depreciation Rate		45.7%	
		15.8% Return on Equity		40.9%	
<hr/>					
055430 WHITTIER HILLS HEALTH CARE CTR				Proprietary - Corporation	
WHITTIER HILLS HEALTH CARE CTR		12/31/2016 366 Days Settled			
WHITTIER, CA 90603		CR Beds 160 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.5%	
		Length of Stay		112.7	
		Average Wages		22.04	
		16.6% Skilled Nursing		76.2%	
		83.4% Ancillary Service		23.8%	
		91.3% Current Ratio		3.0	
		8.7% Days to Collect		59.1	
		0.0% Avg Payment Days		17.0	
		0.0% Depreciation Rate		137.1%	
		8.7% Return on Equity		7.2%	

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555787 WHITTIER NURSING AND WELLNESS CENTER, INC				Proprietary - Corporation	
WHITTIER NURSING AND WELLNESS CENTER, INC		12/31/2016 366 Days Settled			
WHITTIER, CA 90602				CR Beds 36	POS Beds 0
LOS ANGELES				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	63.8%
Balance Sheet		Income Statement		Length of Stay	93.4
Current Assets	736,602	Total Charges	3,197,291	Average Wages	16.65
Fixed Assets	112,625	Contract Allowance	-34,979	-1.1%	Skilled Nursing 64.1%
Other Assets	0	Operating Revenue	3,232,270	101.1%	Ancillary Service 35.9%
Total Assets	849,227	Operating Expense	3,419,032	105.8%	Current Ratio 0.9
Current Liabilities	828,358	Operating Margin	-186,762	-5.8%	Days to Collect 73.7
Long Term Liabilities	0	Other Income	14,501	0.4%	Avg Payment Days 56.9
Total Equity	20,869	Other Expense	0	0.0%	Depreciation Rate 222.6%
Total Liab. and Equity	849,227	Net Profit or Loss	(218,875)	-6.8%	Return on Equity -1,048.8%
555652 WILLOW CREEK HEALTHCARE CENTER				Proprietary - Other	
WILLOW CREEK HEALTHCARE CENTER		12/31/2016 366 Days Settled			
CLOVIS, CA 93611				CR Beds 159	POS Beds 0
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	112.6
Current Assets	3,362,902	Total Charges	20,458,379	Average Wages	18.99
Fixed Assets	15,991,555	Contract Allowance	4,756,199	23.2%	Skilled Nursing 75.3%
Other Assets	31,925,511	Operating Revenue	15,702,180	76.8%	Ancillary Service 24.7%
Total Assets	51,279,968	Operating Expense	12,218,361	77.8%	Current Ratio 2.4
Current Liabilities	1,372,637	Operating Margin	3,483,819	22.2%	Days to Collect 60.7
Long Term Liabilities	20,858,229	Other Income	1,816	0.0%	Avg Payment Days 24.4
Total Equity	29,049,102	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	51,279,968	Net Profit or Loss	3,485,635	22.2%	Return on Equity 12.0%

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056212 WILLOW GLEN CENTER				Proprietary - Corporation	
WILLOW GLEN CENTER		12/31/2016 366 Days Settled			
SAN JOSE, CA 95125		CR Beds 152 POS Beds 0			
SANTA CLARA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				96.1	
Current Assets	3,772,963	Total Charges	15,673,743	Average Wages	20.34
Fixed Assets	45,268	Contract Allowance	1,801,996	11.5%	Skilled Nursing
Other Assets	222,990	Operating Revenue	13,871,747	88.5%	Ancillary Service
Total Assets	4,041,221	Operating Expense	13,903,193	100.2%	Current Ratio
Current Liabilities	1,338,875	Operating Margin	-31,446	-0.2%	Days to Collect
Long Term Liabilities	0	Other Income	397,855	2.9%	Avg Payment Days
Total Equity	2,702,346	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,041,221	Net Profit or Loss	366,409	2.6%	Return on Equity
					13.6%
055241 WILLOW PASS HEALTHCARE CENTER				Proprietary - Corporation	
WILLOW PASS HEALTHCARE CENTER		12/31/2016 366 Days Settled			
CONCORD, CA 94519		CR Beds 83 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				90.0	
Current Assets	3,304,180	Total Charges	8,666,515	Average Wages	22.02
Fixed Assets	31,376	Contract Allowance	628,963	7.3%	Skilled Nursing
Other Assets	0	Operating Revenue	8,037,552	92.7%	Ancillary Service
Total Assets	3,335,556	Operating Expense	7,696,788	95.8%	Current Ratio
Current Liabilities	831,917	Operating Margin	340,764	4.2%	Days to Collect
Long Term Liabilities	0	Other Income	6,160	0.1%	Avg Payment Days
Total Equity	2,503,639	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,335,556	Net Profit or Loss	346,924	4.3%	Return on Equity
					13.9%

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055876 WILLOW TREE NURSING CENTER		Proprietary - Corporation	
WILLOW TREE NURSING CENTER		12/31/2016 366 Days Settled	
OAKLAND, CA 94621		CR Beds 82 POS Beds 0	
ALAMEDA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	123.0%
Balance Sheet		Income Statement	
Current Assets	845,017	Total Charges	8,773,718
Fixed Assets	0	Contract Allowance	505,908
Other Assets	108,683	Operating Revenue	8,267,810
Total Assets	<u>953,700</u>	Operating Expense	8,736,137
Current Liabilities	1,152,901	Operating Margin	-468,327
Long Term Liabilities	515,000	Other Income	79,437
Total Equity	<u>-714,201</u>	Other Expense	0
Total Liab. and Equity	<u>953,700</u>	Net Profit or Loss	<u>(388,890)</u>
		5.8%	94.2%
		105.7%	105.7%
		-5.7%	-5.7%
		1.0%	1.0%
		0.0%	0.0%
		-4.7%	-4.7%
		Length of Stay	90.7
		Average Wages	21.88
		Skilled Nursing	85.0%
		Ancillary Service	15.0%
		Current Ratio	0.7
		Days to Collect	132.9
		Avg Payment Days	39.0
		Depreciation Rate	0.0%
		Return on Equity	54.5%

555151 WILLOWS CENTER		Proprietary - Corporation	
WILLOWS CENTER		12/31/2016 366 Days Settled	
WILLOWS, CA 95988		CR Beds 76 POS Beds 0	
GLENN		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	91.4%
Balance Sheet		Income Statement	
Current Assets	941,388	Total Charges	9,456,224
Fixed Assets	681,418	Contract Allowance	2,494,605
Other Assets	-2,886,912	Operating Revenue	6,961,619
Total Assets	<u>-1,264,106</u>	Operating Expense	7,438,044
Current Liabilities	551,636	Operating Margin	-476,425
Long Term Liabilities	114,563	Other Income	6,031
Total Equity	<u>-1,930,305</u>	Other Expense	0
Total Liab. and Equity	<u>-1,264,106</u>	Net Profit or Loss	<u>(470,394)</u>
		26.4%	73.6%
		106.8%	106.8%
		-6.8%	-6.8%
		0.1%	0.1%
		0.0%	0.0%
		-6.8%	-6.8%
		Length of Stay	423.5
		Average Wages	21.97
		Skilled Nursing	82.2%
		Ancillary Service	17.8%
		Current Ratio	1.7
		Days to Collect	46.3
		Avg Payment Days	22.7
		Depreciation Rate	82.6%
		Return on Equity	24.4%

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056451 WINDSOR CARE CENTER OF CHEVIOT HILLS				Proprietary - Corporation	
WINDSOR CARE CENTER OF CHEVIOT HILLS		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90034				CR Beds 99	POS Beds 0
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	2,788,948	Total Charges	12,213,772	Average Wages	19.29
Fixed Assets	777,989	Contract Allowance	540,931	4.4%	Skilled Nursing 66.7%
Other Assets	175,474	Operating Revenue	11,672,841	95.6%	Ancillary Service 33.3%
Total Assets	3,742,411	Operating Expense	11,142,436	95.5%	Current Ratio 1.5
Current Liabilities	1,828,124	Operating Margin	530,405	4.5%	Days to Collect 66.2
Long Term Liabilities	3,960	Other Income	9,170	0.1%	Avg Payment Days 30.7
Total Equity	1,910,327	Other Expense	0	0.0%	Depreciation Rate 57.1%
Total Liab. and Equity	3,742,411	Net Profit or Loss	539,575	4.6%	Return on Equity 28.2%
555703 WINDSOR CARE CENTER OF PETALUMA				Proprietary - Corporation	
WINDSOR CARE CENTER OF PETALUMA		12/31/2016 366 Days Settled			
PETALUMA, CA 94952				CR Beds 79	POS Beds 0
SONOMA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.8%
Balance Sheet		Income Statement		Length of Stay	106.5
Current Assets	1,454,210	Total Charges	9,461,377	Average Wages	25.12
Fixed Assets	128,255	Contract Allowance	-158,433	-1.7%	Skilled Nursing 81.1%
Other Assets	678,657	Operating Revenue	9,619,810	101.7%	Ancillary Service 18.9%
Total Assets	2,261,122	Operating Expense	8,752,013	91.0%	Current Ratio 0.8
Current Liabilities	1,869,921	Operating Margin	867,797	9.0%	Days to Collect 54.6
Long Term Liabilities	0	Other Income	814	0.0%	Avg Payment Days 36.5
Total Equity	391,201	Other Expense	0	0.0%	Depreciation Rate 690.3%
Total Liab. and Equity	2,261,122	Net Profit or Loss	868,611	9.0%	Return on Equity 222.0%

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555717 WINDSOR CARE CENTER OF SACRAMENTO				Proprietary - Corporation	
WINDSOR CARE CENTER OF SACRAMENTO		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95838		CR Beds 128 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.3%	
		Length of Stay		286.3	
		Average Wages		20.01	
		5.8% Skilled Nursing		90.5%	
		94.2% Ancillary Service		9.5%	
		104.2% Current Ratio		0.7	
		-4.2% Days to Collect		80.0	
		0.0% Avg Payment Days		23.7	
		0.0% Depreciation Rate		115.3%	
		-4.2% Return on Equity		177.2%	
<hr/>					
055516 WINDSOR CHICO CARE CENTER				Proprietary - Other	
WINDSOR CHICO CARE CENTER		12/31/2016 366 Days Settled			
CHICO, CA 95926		CR Beds 76 POS Beds 0			
BUTTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.5%	
		Length of Stay		111.4	
		Average Wages		21.20	
		23.7% Skilled Nursing		54.9%	
		76.3% Ancillary Service		45.1%	
		104.6% Current Ratio		0.6	
		-4.6% Days to Collect		12.5	
		2.0% Avg Payment Days		84.7	
		0.0% Depreciation Rate		722.8%	
		-2.6% Return on Equity		35.1%	

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056074 WINDSOR CHICO CREEK CARE AND REHAB CENTER				Proprietary - Other	
WINDSOR CHICO CREEK CARE AND REHAB CENTER		12/31/2016 366 Days Settled			
CHICO, CA 95926		CR Beds 184 POS Beds 0			
BUTTE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		72.0%	
Balance Sheet		Income Statement		Length of Stay 99.4	
Current Assets	1,830,498	Total Charges	20,165,142	Average Wages	22.00
Fixed Assets	147,184	Contract Allowance	4,774,725	23.7% Skilled Nursing	53.7%
Other Assets	128,105	Operating Revenue	15,390,417	76.3% Ancillary Service	46.3%
Total Assets	<u>2,105,787</u>	Operating Expense	14,554,937	94.6% Current Ratio	0.7
Current Liabilities	2,469,732	Operating Margin	835,480	5.4% Days to Collect	27.4
Long Term Liabilities	0	Other Income	83,819	0.5% Avg Payment Days	83.4
Total Equity	<u>-363,945</u>	Other Expense	0	0.0% Depreciation Rate	587.8%
Total Liab. and Equity	<u>2,105,787</u>	Net Profit or Loss	<u>919,299</u>	6.0% Return on Equity	-252.6%
055995 WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH				Proprietary - Corporation	
WINDSOR CONVALESCENT CENTER OF NORTH LONG BEACH		12/31/2016 366 Days Settled			
LONG BEACH, CA 90805		CR Beds 120 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay 77.3	
Current Assets	2,268,314	Total Charges	14,696,973	Average Wages	19.03
Fixed Assets	341,905	Contract Allowance	1,758,519	12.0% Skilled Nursing	76.4%
Other Assets	18,786	Operating Revenue	12,938,454	88.0% Ancillary Service	23.6%
Total Assets	<u>2,629,005</u>	Operating Expense	12,143,504	93.9% Current Ratio	1.3
Current Liabilities	1,799,563	Operating Margin	794,950	6.1% Days to Collect	65.2
Long Term Liabilities	0	Other Income	20,821	0.2% Avg Payment Days	33.4
Total Equity	<u>829,442</u>	Other Expense	0	0.0% Depreciation Rate	36.2%
Total Liab. and Equity	<u>2,629,005</u>	Net Profit or Loss	<u>815,771</u>	6.3% Return on Equity	98.4%

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055885 WINDSOR COUNTRY DRIVE CARE CENTER				Proprietary - Corporation	
WINDSOR COUNTRY DRIVE CARE CENTER		12/31/2016 366 Days Settled			
FREMONT, CA 94536		CR Beds 126 POS Beds 0			
ALAMEDA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.6%	
		Length of Stay		37.4	
		Average Wages		19.26	
		Skilled Nursing		66.5%	
		Ancillary Service		33.5%	
		Current Ratio		1.5	
		Days to Collect		104.9	
		Avg Payment Days		37.6	
		Depreciation Rate		49.7%	
		Return on Equity		77.6%	
Balance Sheet		Income Statement			
Current Assets	5,175,227	Total Charges	17,669,233		
Fixed Assets	485,071	Contract Allowance	-715,390	-4.0%	
Other Assets	1,115,769	Operating Revenue	18,384,623	104.0%	
Total Assets	<u>6,776,067</u>	Operating Expense	15,735,004	85.6%	
Current Liabilities	3,352,282	Operating Margin	2,649,619	14.4%	
Long Term Liabilities	3,960	Other Income	4,769	0.0%	
Total Equity	<u>3,419,825</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,776,067</u>	Net Profit or Loss	<u>2,654,388</u>	14.4%	
<hr/>					
055402 WINDSOR EL CAMINO CARE CENTER				Proprietary - Corporation	
WINDSOR EL CAMINO CARE CENTER		12/31/2016 366 Days Settled			
CARMICHAEL, CA 95608		CR Beds 178 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.6%	
		Length of Stay		67.4	
		Average Wages		17.36	
		Skilled Nursing		83.2%	
		Ancillary Service		16.8%	
		Current Ratio		1.1	
		Days to Collect		75.9	
		Avg Payment Days		31.1	
		Depreciation Rate		64.4%	
		Return on Equity		39.3%	
Balance Sheet		Income Statement			
Current Assets	3,573,170	Total Charges	18,010,570		
Fixed Assets	669,728	Contract Allowance	173,579	1.0%	
Other Assets	937,908	Operating Revenue	17,836,991	99.0%	
Total Assets	<u>5,180,806</u>	Operating Expense	17,097,952	95.9%	
Current Liabilities	3,244,511	Operating Margin	739,039	4.1%	
Long Term Liabilities	0	Other Income	27,305	0.2%	
Total Equity	<u>1,936,295</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,180,806</u>	Net Profit or Loss	<u>761,684</u>	4.3%	

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055308 WINDSOR ELK GROVE CARE AND REHABILITATION CENTER				Proprietary - Corporation	
WINDSOR ELK GROVE CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
ELK GROVE, CA 95624		CR Beds 136 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 49.3	
Current Assets	3,578,246	Total Charges	15,326,853	Average Wages	18.59
Fixed Assets	568,049	Contract Allowance	-815,776	-5.3%	Skilled Nursing 73.6%
Other Assets	1,197,773	Operating Revenue	16,142,629	105.3%	Ancillary Service 26.4%
Total Assets	5,344,068	Operating Expense	15,137,995	93.8%	Current Ratio 1.2
Current Liabilities	2,984,812	Operating Margin	1,004,634	6.2%	Days to Collect 81.6
Long Term Liabilities	0	Other Income	17,338	0.1%	Avg Payment Days 36.0
Total Equity	2,359,256	Other Expense	0	0.0%	Depreciation Rate 59.1%
Total Liab. and Equity	5,344,068	Net Profit or Loss	1,018,360	6.3%	Return on Equity 43.2%
<hr/>					
055735 WINDSOR ELMHAVEN CARE CENTER				Proprietary - Corporation	
WINDSOR ELMHAVEN CARE CENTER		12/31/2016 366 Days Settled			
STOCKTON, CA 95207		CR Beds 128 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay 76.8	
Current Assets	2,801,149	Total Charges	22,044,308	Average Wages	21.58
Fixed Assets	917,624	Contract Allowance	5,337,275	24.2%	Skilled Nursing 83.2%
Other Assets	739,580	Operating Revenue	16,707,033	75.8%	Ancillary Service 16.8%
Total Assets	4,458,353	Operating Expense	17,415,254	104.2%	Current Ratio 0.6
Current Liabilities	4,314,857	Operating Margin	-708,221	-4.2%	Days to Collect 61.6
Long Term Liabilities	0	Other Income	13,795	0.1%	Avg Payment Days 36.9
Total Equity	143,496	Other Expense	0	0.0%	Depreciation Rate 38.8%
Total Liab. and Equity	4,458,353	Net Profit or Loss	(694,426)	-4.2%	Return on Equity -483.9%

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055689 WINDSOR GARDENS CARE CENTER OF FULLERTON				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF FULLERTON		12/31/2016 366 Days Settled			
FULLERTON, CA 92832				CR Beds 99	POS Beds 0
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	41.5
Current Assets	1,500,835	Total Charges	12,507,443	Average Wages	16.71
Fixed Assets	604,608	Contract Allowance	284,941	2.3%	Skilled Nursing 65.3%
Other Assets	18,786	Operating Revenue	12,222,502	97.7%	Ancillary Service 34.7%
Total Assets	2,124,229	Operating Expense	12,218,185	100.0%	Current Ratio 0.7
Current Liabilities	2,002,780	Operating Margin	4,317	0.0%	Days to Collect 48.8
Long Term Liabilities	0	Other Income	9,098	0.1%	Avg Payment Days 36.2
Total Equity	121,449	Other Expense	0	0.0%	Depreciation Rate 94.0%
Total Liab. and Equity	2,124,229	Net Profit or Loss	13,415	0.1%	Return on Equity 11.0%
055434 WINDSOR GARDENS CARE CENTER OF HAYWARD				Proprietary - Corporation	
WINDSOR GARDENS CARE CENTER OF HAYWARD		12/31/2016 366 Days Settled			
HAYWARD, CA 94541				CR Beds 75	POS Beds 0
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	64.7
Current Assets	1,257,409	Total Charges	8,937,473	Average Wages	19.05
Fixed Assets	87,338	Contract Allowance	-670,633	-7.5%	Skilled Nursing 75.5%
Other Assets	18,764	Operating Revenue	9,608,106	107.5%	Ancillary Service 24.5%
Total Assets	1,363,511	Operating Expense	9,499,728	98.9%	Current Ratio 0.8
Current Liabilities	1,633,969	Operating Margin	108,378	1.1%	Days to Collect 47.2
Long Term Liabilities	0	Other Income	5,202	0.1%	Avg Payment Days 32.8
Total Equity	-270,458	Other Expense	0	0.0%	Depreciation Rate 273.8%
Total Liab. and Equity	1,363,511	Net Profit or Loss	113,580	1.2%	Return on Equity -42.0%

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056267 WINDSOR GARDENS CONV CENTER OF HAWTHORNE				Proprietary - Corporation	
WINDSOR GARDENS CONV CENTER OF HAWTHORNE 12/31/2016 366 Days Settled					
HAWTHORNE, CA 90250				CR Beds 99 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 58.7	
Current Assets	2,546,103	Total Charges	8,790,272	Average Wages 18.34	
Fixed Assets	408,542	Contract Allowance	-621,032	-7.1%	Skilled Nursing 75.0%
Other Assets	18,786	Operating Revenue	9,411,304	107.1%	Ancillary Service 25.0%
Total Assets	<u>2,973,431</u>	Operating Expense	<u>10,472,517</u>	111.3%	Current Ratio 0.7
Current Liabilities	3,564,647	Operating Margin	-1,061,213	-11.3%	Days to Collect 101.3
Long Term Liabilities	0	Other Income	50,432	0.5%	Avg Payment Days 26.8
Total Equity	<u>-591,216</u>	Other Expense	0	0.0%	Depreciation Rate 98.7%
Total Liab. and Equity	<u>2,973,431</u>	Net Profit or Loss	<u>(1,010,781)</u>	-10.7%	Return on Equity 171.0%
055954 WINDSOR GARDENS CONV CENTER OF SAN DIEGO				Proprietary - Other	
WINDSOR GARDENS CONV CENTER OF SAN DIEGO 12/31/2016 366 Days Settled					
NATIONAL CITY, CA 91950				CR Beds 98 POS Beds 0	
SAN DIEGO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 47.6	
Current Assets	2,512,949	Total Charges	11,353,308	Average Wages 18.68	
Fixed Assets	622,623	Contract Allowance	1,469,880	12.9%	Skilled Nursing 67.7%
Other Assets	5,380	Operating Revenue	9,883,428	87.1%	Ancillary Service 32.3%
Total Assets	<u>3,140,952</u>	Operating Expense	<u>9,247,917</u>	93.6%	Current Ratio 1.6
Current Liabilities	1,549,703	Operating Margin	635,511	6.4%	Days to Collect 94.2
Long Term Liabilities	0	Other Income	14,418	0.1%	Avg Payment Days 40.0
Total Equity	<u>1,591,249</u>	Other Expense	0	0.0%	Depreciation Rate 29.6%
Total Liab. and Equity	<u>3,140,952</u>	Net Profit or Loss	<u>649,929</u>	6.6%	Return on Equity 40.8%

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555375 WINDSOR GARDENS CONV LONG BEAC				Proprietary - Partnership	
WINDSOR GARDENS CONV LONG BEAC 12/31/2016 366 Days Settled					
LONG BEACH, CA 90805				CR Beds 200 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 91.9%	
Balance Sheet		Income Statement		Length of Stay 74.9	
Current Assets	4,003,772	Total Charges	19,391,618	Average Wages 17.33	
Fixed Assets	443,257	Contract Allowance	427,426	2.2% Skilled Nursing 73.9%	
Other Assets	18,912	Operating Revenue	18,964,192	97.8% Ancillary Service 26.1%	
Total Assets	4,465,941	Operating Expense	18,139,077	95.6% Current Ratio 1.2	
Current Liabilities	3,396,415	Operating Margin	825,115	4.4% Days to Collect 79.6	
Long Term Liabilities	0	Other Income	14,489	0.1% Avg Payment Days 35.1	
Total Equity	1,069,526	Other Expense	0	0.0% Depreciation Rate 52.0%	
Total Liab. and Equity	4,465,941	Net Profit or Loss	839,604	4.4% Return on Equity 78.5%	
555688 WINDSOR GARDENS CONVALESCENT CENTER OF ANAHEIM				Proprietary - Corporation	
WINDSOR GARDENS CONVALESCENT 12/31/2016 366 Days Settled					
CENTER OF ANAHEIM					
ANAHEIM, CA 92804				CR Beds 154 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 81.2%	
Balance Sheet		Income Statement		Length of Stay 55.3	
Current Assets	2,266,321	Total Charges	15,288,090	Average Wages 21.11	
Fixed Assets	549,767	Contract Allowance	2,417,807	15.8% Skilled Nursing 72.4%	
Other Assets	0	Operating Revenue	12,870,283	84.2% Ancillary Service 27.6%	
Total Assets	2,816,088	Operating Expense	13,166,333	102.3% Current Ratio 0.7	
Current Liabilities	3,091,062	Operating Margin	-296,050	-2.3% Days to Collect 41.3	
Long Term Liabilities	0	Other Income	125,059	1.0% Avg Payment Days 38.5	
Total Equity	-274,974	Other Expense	0	0.0% Depreciation Rate 159.9%	
Total Liab. and Equity	2,816,088	Net Profit or Loss	(170,991)	-1.3% Return on Equity 62.2%	

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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		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90019		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
				67.7	
Current Assets	4,303,044	Total Charges	11,932,213	Average Wages	20.72
Fixed Assets	642,996	Contract Allowance	-971,226	-8.1%	Skilled Nursing
Other Assets	28,847	Operating Revenue	12,903,439	108.1%	Ancillary Service
Total Assets	<u>4,974,887</u>	Operating Expense	<u>11,057,991</u>	85.7%	Current Ratio
Current Liabilities	1,796,933	Operating Margin	1,845,448	14.3%	Days to Collect
Long Term Liabilities	39,541	Other Income	8,553	0.1%	Avg Payment Days
Total Equity	<u>3,138,413</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,974,887</u>	Net Profit or Loss	<u>1,854,001</u>	14.4%	Return on Equity
<hr/>					
555012 WINDSOR GARDENS HEALTHCARE OF THE VALLEY				Proprietary - Partnership	
WINDSOR GARDENS HEALTHCARE OF THE VALLEY		12/31/2016 366 Days Settled			
NORTH HOLLYWOOD, CA 91606		CR Beds 99 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay	
				50.6	
Current Assets	3,444,278	Total Charges	12,132,258	Average Wages	21.01
Fixed Assets	735,037	Contract Allowance	84,614	0.7%	Skilled Nursing
Other Assets	18,767	Operating Revenue	12,047,644	99.3%	Ancillary Service
Total Assets	<u>4,198,082</u>	Operating Expense	<u>11,399,225</u>	94.6%	Current Ratio
Current Liabilities	2,219,341	Operating Margin	648,419	5.4%	Days to Collect
Long Term Liabilities	0	Other Income	18,431	0.2%	Avg Payment Days
Total Equity	<u>1,978,741</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,198,082</u>	Net Profit or Loss	<u>666,850</u>	5.5%	Return on Equity

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055739 WINDSOR GARDENS REHABILITATION CENTER OF SALINAS				Proprietary - Partnership	
WINDSOR GARDENS REHABILITATION CENTER OF SALINAS		12/31/2016 366 Days Settled			
SALINAS, CA 93901		CR Beds 99 POS Beds 0			
MONTEREY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay	
				124.2	
Current Assets	2,152,576	Total Charges	20,244,682	Average Wages	
Fixed Assets	523,735	Contract Allowance	4,863,231	19.17	
Other Assets	18,766	Operating Revenue	15,381,451	24.0%	
Total Assets	2,695,077	Operating Expense	14,569,417	76.0%	
Current Liabilities	2,171,691	Operating Margin	812,034	94.7%	
Long Term Liabilities	0	Other Income	19,675	5.3%	
Total Equity	523,386	Other Expense	0	0.1%	
Total Liab. and Equity	2,695,077	Net Profit or Loss	831,709	0.0%	
				0.0%	
				5.4%	
				158.9%	

056324 WINDSOR HAMPTON CARE CENTER				Proprietary - Corporation	
WINDSOR HAMPTON CARE CENTER		12/31/2016 366 Days Settled			
STOCKTON, CA 95204		CR Beds 120 POS Beds 0			
SAN JOAQUIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay	
				51.5	
Current Assets	3,361,532	Total Charges	12,444,530	Average Wages	
Fixed Assets	328,770	Contract Allowance	-1,250,589	20.37	
Other Assets	1,049,142	Operating Revenue	13,695,119	-10.0%	
Total Assets	4,739,444	Operating Expense	13,154,557	110.0%	
Current Liabilities	2,495,555	Operating Margin	540,562	96.1%	
Long Term Liabilities	3,960	Other Income	3,142	3.9%	
Total Equity	2,239,929	Other Expense	0	0.0%	
Total Liab. and Equity	4,739,444	Net Profit or Loss	536,617	0.0%	
				3.9%	
				24.0%	

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056280 WINDSOR HEALTHCARE CENTER OF OAKLAND				Proprietary - Other	
WINDSOR HEALTHCARE CENTER OF OAKLAND		12/31/2016 366 Days Settled			
OAKLAND, CA 94602				CR Beds 98	POS Beds 0
ALAMEDA				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	149.4
Current Assets	1,550,082	Total Charges	12,862,615	Average Wages	26.60
Fixed Assets	720,990	Contract Allowance	1,868,763	14.5%	Skilled Nursing 63.0%
Other Assets	45,942	Operating Revenue	10,993,852	85.5%	Ancillary Service 37.0%
Total Assets	2,317,014	Operating Expense	10,379,043	94.4%	Current Ratio 1.1
Current Liabilities	1,390,686	Operating Margin	614,809	5.6%	Days to Collect 33.2
Long Term Liabilities	0	Other Income	96,087	0.9%	Avg Payment Days 81.7
Total Equity	926,328	Other Expense	0	0.0%	Depreciation Rate 88.3%
Total Liab. and Equity	2,317,014	Net Profit or Loss	710,896	6.5%	Return on Equity 76.7%
555616 WINDSOR MANOR				Nonprofit - Other	
WINDSOR MANOR		12/31/2016 366 Days Settled			
GLENDALE, CA 91205				CR Beds 28	POS Beds 0
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	139.9
Current Assets	2,921,499	Total Charges	2,858,931	Average Wages	16.96
Fixed Assets	4,821,937	Contract Allowance	228,422	8.0%	Skilled Nursing 89.5%
Other Assets	2,824,858	Operating Revenue	2,630,509	92.0%	Ancillary Service 10.5%
Total Assets	10,568,294	Operating Expense	3,293,302	125.2%	Current Ratio 0.5
Current Liabilities	5,565,021	Operating Margin	-662,793	-25.2%	Days to Collect 97.9
Long Term Liabilities	3,898,031	Other Income	125,992	4.8%	Avg Payment Days 607.3
Total Equity	1,105,242	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	10,568,294	Net Profit or Loss	(536,801)	-20.4%	Return on Equity -48.6%

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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		12/31/2016 366 Days Settled			
CONCORD, CA 94521		CR Beds 190 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
				75.3	
Current Assets	4,078,520	Total Charges	23,005,985	Average Wages	18.86
Fixed Assets	544,441	Contract Allowance	566,028	2.5% Skilled Nursing	80.4%
Other Assets	18,764	Operating Revenue	22,439,957	97.5% Ancillary Service	19.6%
Total Assets	4,641,725	Operating Expense	22,494,985	100.2% Current Ratio	0.9
Current Liabilities	4,692,746	Operating Margin	-55,028	-0.2% Days to Collect	66.8
Long Term Liabilities	0	Other Income	6,602	0.0% Avg Payment Days	26.3
Total Equity	-51,021	Other Expense	0	0.0% Depreciation Rate	126.9%
Total Liab. and Equity	4,641,725	Net Profit or Loss	(53,006)	-0.2% Return on Equity	103.9%
<hr/>					
055962 WINDSOR MONTEREY CARE CENTER				Proprietary - Corporation	
WINDSOR MONTEREY CARE CENTER		12/31/2016 366 Days Settled			
MONTEREY, CA 93940		CR Beds 78 POS Beds 0			
MONTEREY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				103.7	
Current Assets	1,329,896	Total Charges	9,417,661	Average Wages	17.75
Fixed Assets	408,822	Contract Allowance	81,963	0.9% Skilled Nursing	80.6%
Other Assets	469,995	Operating Revenue	9,335,698	99.1% Ancillary Service	19.4%
Total Assets	2,208,713	Operating Expense	8,942,679	95.8% Current Ratio	1.0
Current Liabilities	1,398,951	Operating Margin	393,019	4.2% Days to Collect	47.6
Long Term Liabilities	41,796	Other Income	717	0.0% Avg Payment Days	29.7
Total Equity	767,966	Other Expense	0	0.0% Depreciation Rate	42.0%
Total Liab. and Equity	2,208,713	Net Profit or Loss	393,736	4.2% Return on Equity	51.3%

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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		12/31/2016 366 Days Settled			
ARTESIA, CA 90701				CR Beds 296 POS Beds 0	
LOS ANGELES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	151.2
Current Assets	3,591,626	Total Charges	25,859,603	Average Wages	17.16
Fixed Assets	843,100	Contract Allowance	2,195,695	8.5% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	23,663,908	91.5% Ancillary Service	12.2%
Total Assets	<u>4,434,726</u>	Operating Expense	23,011,399	97.2% Current Ratio	0.8
Current Liabilities	4,232,645	Operating Margin	652,509	2.8% Days to Collect	54.6
Long Term Liabilities	0	Other Income	34,872	0.1% Avg Payment Days	25.8
Total Equity	202,081	Other Expense	0	0.0% Depreciation Rate	93.7%
Total Liab. and Equity	<u>4,434,726</u>	Net Profit or Loss	<u>685,349</u>	2.9% Return on Equity	339.1%
055276 WINDSOR PARK CARE CENTER OF FREMONT				Proprietary - Corporation	
WINDSOR PARK CARE CENTER OF FREMONT		12/31/2016 366 Days Settled			
FREMONT, CA 94536				CR Beds 85 POS Beds 0	
ALAMEDA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	67.8
Current Assets	1,829,070	Total Charges	10,292,494	Average Wages	18.93
Fixed Assets	1,066,486	Contract Allowance	-1,233,454	-12.0% Skilled Nursing	72.9%
Other Assets	18,766	Operating Revenue	11,525,948	112.0% Ancillary Service	27.1%
Total Assets	<u>2,914,322</u>	Operating Expense	10,659,193	92.5% Current Ratio	1.1
Current Liabilities	1,648,019	Operating Margin	866,755	7.5% Days to Collect	45.0
Long Term Liabilities	0	Other Income	6,511	0.1% Avg Payment Days	29.5
Total Equity	1,266,303	Other Expense	0	0.0% Depreciation Rate	85.9%
Total Liab. and Equity	<u>2,914,322</u>	Net Profit or Loss	<u>873,266</u>	7.6% Return on Equity	69.0%

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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		12/31/2016 366 Days Settled			
HAYWARD, CA 94544				CR Beds 99	POS Beds 0
ALAMEDA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	58.8
Current Assets	2,095,079	Total Charges	11,098,027	Average Wages	17.50
Fixed Assets	884,774	Contract Allowance	-186,844	-1.7%	Skilled Nursing 79.4%
Other Assets	152,931	Operating Revenue	11,284,871	101.7%	Ancillary Service 20.6%
Total Assets	3,132,784	Operating Expense	10,748,457	95.2%	Current Ratio 1.6
Current Liabilities	1,280,216	Operating Margin	536,414	4.8%	Days to Collect 64.9
Long Term Liabilities	0	Other Income	10,081	0.1%	Avg Payment Days 27.4
Total Equity	1,852,568	Other Expense	0	0.0%	Depreciation Rate 59.9%
Total Liab. and Equity	3,132,784	Net Profit or Loss	546,495	4.8%	Return on Equity 29.5%
555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO				Nonprofit - Other	
WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO		12/31/2016 335 Days Settled			
MODESTO, CA 95350		1/31/2016 31 Days Settled*		CR Beds 0	POS Beds 0
STANISLAUS		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	16.85
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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555118 WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO				Proprietary - Partnership		
WINDSOR POST-ACUTE HEALTHCARE CENTER OF MODESTO		12/31/2016 335 Days Settled				
MODESTO, CA 95350		1/31/2016 31 Days Settled*		CR Beds 175 POS Beds 0		
STANISLAUS		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	98.4%	
Balance Sheet		Income Statement		Length of Stay	115.6	
Current Assets	8,207,762	Total Charges	12,504,186	Average Wages	16.85	
Fixed Assets	138,536	Contract Allowance	-305,922	-2.4%	Skilled Nursing	90.8%
Other Assets	1,390,514	Operating Revenue	12,810,108	102.4%	Ancillary Service	9.2%
Total Assets	9,736,812	Operating Expense	13,549,221	105.8%	Current Ratio	0.9
Current Liabilities	8,791,439	Operating Margin	-739,113	-5.8%	Days to Collect	229.8
Long Term Liabilities	3,960	Other Income	2,906	0.0%	Avg Payment Days	25.3
Total Equity	941,413	Other Expense	0	0.0%	Depreciation Rate	1,095.6%
Total Liab. and Equity	9,736,812	Net Profit or Loss	(736,207)	-5.7%	Return on Equity	-78.2%
056258 WINDSOR REDDING CARE CENTER				Proprietary - Other		
WINDSOR REDDING CARE CENTER		12/31/2016 366 Days Settled				
REDDING, CA 96001				CR Beds 113 POS Beds 0		
SHASTA		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.2%	
Balance Sheet		Income Statement		Length of Stay	138.8	
Current Assets	1,789,898	Total Charges	13,850,888	Average Wages	24.04	
Fixed Assets	115,693	Contract Allowance	2,965,375	21.4%	Skilled Nursing	58.4%
Other Assets	184,171	Operating Revenue	10,885,513	78.6%	Ancillary Service	41.6%
Total Assets	2,089,762	Operating Expense	10,027,338	92.1%	Current Ratio	0.9
Current Liabilities	1,926,768	Operating Margin	858,175	7.9%	Days to Collect	31.8
Long Term Liabilities	0	Other Income	48,419	0.4%	Avg Payment Days	77.1
Total Equity	162,994	Other Expense	0	0.0%	Depreciation Rate	618.9%
Total Liab. and Equity	2,089,762	Net Profit or Loss	906,594	8.3%	Return on Equity	556.2%

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056476 WINDSOR ROSEWOOD CARE CENTER				Proprietary - Corporation	
WINDSOR ROSEWOOD CARE CENTER		12/31/2016 366 Days Settled			
PLEASANT HILL, CA 94523		CR Beds 113 POS Beds 0			
CONTRA COSTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
		Length of Stay		99.6	
		Average Wages		20.74	
		Skilled Nursing		93.4%	
		Ancillary Service		6.6%	
		Current Ratio		1.2	
		Days to Collect		92.7	
		Avg Payment Days		29.3	
		Depreciation Rate		28.2%	
		Return on Equity		29.1%	
Balance Sheet					
		Income Statement			
Current Assets	3,695,217	Total Charges	24,614,289		
Fixed Assets	1,240,473	Contract Allowance	10,248,067	41.6%	
Other Assets	598,798	Operating Revenue	14,366,222	58.4%	
Total Assets	<u>5,534,488</u>	Operating Expense	13,639,829	94.9%	
Current Liabilities	3,042,502	Operating Margin	726,393	5.1%	
Long Term Liabilities	0	Other Income	558	0.0%	
Total Equity	<u>2,491,986</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>5,534,488</u>	Net Profit or Loss	<u>724,334</u>	5.0%	
055871 WINDSOR SKYLINE CARE CENTER					
				Proprietary - Corporation	
WINDSOR SKYLINE CARE CENTER		12/31/2016 366 Days Settled			
SALINAS, CA 93906		CR Beds 80 POS Beds 0			
MONTEREY		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		96.6%	
		Length of Stay		233.8	
		Average Wages		17.85	
		Skilled Nursing		85.8%	
		Ancillary Service		14.2%	
		Current Ratio		0.7	
		Days to Collect		39.9	
		Avg Payment Days		31.4	
		Depreciation Rate		34.9%	
		Return on Equity		28.9%	
Balance Sheet					
Income Statement					
Current Assets	1,014,448	Total Charges	7,992,609		
Fixed Assets	817,314	Contract Allowance	-936,641	-11.7%	
Other Assets	449,174	Operating Revenue	8,929,250	111.7%	
Total Assets	<u>2,280,936</u>	Operating Expense	8,675,356	97.2%	
Current Liabilities	1,394,140	Operating Margin	253,894	2.8%	
Long Term Liabilities	0	Other Income	2,655	0.0%	
Total Equity	<u>886,796</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,280,936</u>	Net Profit or Loss	<u>256,549</u>	2.9%	

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555738 WINDSOR TERRACE HEALTH CARE				Proprietary - Corporation	
WINDSOR TERRACE HEALTH CARE		12/31/2016 366 Days Settled			
VAN NUYS, CA 91405		CR Beds 133 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
NORIDIAN		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay	
				38.4	
Current Assets	4,367,335	Total Charges	20,262,345	Average Wages	
Fixed Assets	69,351	Contract Allowance	-661,180	19.79	
Other Assets	64,968	Operating Revenue	20,923,525	56.6%	
Total Assets	4,501,654	Operating Expense	18,549,837	43.4%	
Current Liabilities	3,126,910	Operating Margin	2,373,688	Current Ratio	
Long Term Liabilities	7,745	Other Income	75,702	1.4	
Total Equity	1,366,999	Other Expense	0	Days to Collect	
Total Liab. and Equity	4,501,654	Net Profit or Loss	2,449,390	75.5	
				Avg Payment Days	
				39.3	
				Depreciation Rate	
				190.3%	
				Return on Equity	
				179.2%	

555794 WINDSOR TERRACE OF WESTLAKE VILLAGE				Proprietary - Corporation	
WINDSOR TERRACE OF WESTLAKE VILLAGE		12/31/2016 366 Days Settled			
THOUSAND OAKS, CA 91361		CR Beds 99 POS Beds 0			
VENTURA		Key Performance Ind.			
Noridian (AS, GU, HI, NV)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				56.1	
Current Assets	3,040,509	Total Charges	14,955,738	Average Wages	
Fixed Assets	709,555	Contract Allowance	612,219	21.00	
Other Assets	1,910,835	Operating Revenue	14,343,519	71.2%	
Total Assets	5,660,899	Operating Expense	14,275,392	28.8%	
Current Liabilities	5,722,020	Operating Margin	68,127	Current Ratio	
Long Term Liabilities	0	Other Income	30,998	0.5	
Total Equity	-61,121	Other Expense	0	Days to Collect	
Total Liab. and Equity	5,660,899	Net Profit or Loss	99,125	78.8	
				Avg Payment Days	
				30.1	
				Depreciation Rate	
				205.6%	
				Return on Equity	
				-162.2%	

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555060 WINDSOR THE RIDGE REHABILITATION CENTER				Proprietary - Corporation		
WINDSOR THE RIDGE REHABILITATION CENTER		12/31/2016 366 Days Settled				
SALINAS, CA 93906				CR Beds 103 POS Beds 0		
MONTEREY				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	63.8	
Current Assets	4,180,516	Total Charges	12,622,941	Average Wages	17.38	
Fixed Assets	671,218	Contract Allowance	-2,247,235	-17.8%	Skilled Nursing	71.7%
Other Assets	584,115	Operating Revenue	14,870,176	117.8%	Ancillary Service	28.3%
Total Assets	5,435,849	Operating Expense	11,754,157	79.0%	Current Ratio	2.0
Current Liabilities	2,069,523	Operating Margin	3,116,019	21.0%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	5,671	0.0%	Avg Payment Days	36.2
Total Equity	3,366,326	Other Expense	0	0.0%	Depreciation Rate	45.6%
Total Liab. and Equity	5,435,849	Net Profit or Loss	3,121,690	21.0%	Return on Equity	92.7%
056238 WINDSOR VALLEJO NURSING & REHABILITATION CENTER				Proprietary - Corporation		
WINDSOR VALLEJO NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled				
VALLEJO, CA 94589				CR Beds 166 POS Beds 0		
SOLANO				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%	
Balance Sheet		Income Statement		Length of Stay	82.2	
Current Assets	3,321,392	Total Charges	17,725,581	Average Wages	17.77	
Fixed Assets	354,452	Contract Allowance	-381,734	-2.2%	Skilled Nursing	78.2%
Other Assets	1,460,004	Operating Revenue	18,107,315	102.2%	Ancillary Service	21.8%
Total Assets	5,135,848	Operating Expense	16,928,951	93.5%	Current Ratio	1.2
Current Liabilities	2,752,259	Operating Margin	1,178,364	6.5%	Days to Collect	55.3
Long Term Liabilities	0	Other Income	7,497	0.0%	Avg Payment Days	32.1
Total Equity	2,383,589	Other Expense	0	0.0%	Depreciation Rate	72.1%
Total Liab. and Equity	5,135,848	Net Profit or Loss	1,185,861	6.5%	Return on Equity	49.8%

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055289 WINE COUNTRY CARE CENTER		Proprietary - Corporation	
WINE COUNTRY CARE CENTER		12/31/2016 366 Days Settled	
LODI, CA 95240		CR Beds 86 POS Beds 0	
SAN JOAQUIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	96.0%
		Length of Stay	351.2
		Average Wages	14.94
		5.5% Skilled Nursing	98.8%
		94.5% Ancillary Service	1.2%
		105.7% Current Ratio	2.0
		-5.7% Days to Collect	62.8
		0.2% Avg Payment Days	30.9
		0.0% Depreciation Rate	6.1%
		-5.5% Return on Equity	20.1%

Balance Sheet		Income Statement	
Current Assets	1,171,019	Total Charges	6,782,009
Fixed Assets	1,127,662	Contract Allowance	371,149
Other Assets	0	Operating Revenue	6,410,860
Total Assets	2,298,681	Operating Expense	6,779,435
Current Liabilities	572,295	Operating Margin	-368,575
Long Term Liabilities	3,488,785	Other Income	13,787
Total Equity	-1,762,399	Other Expense	0
Total Liab. and Equity	2,298,681	Net Profit or Loss	(354,788)

555761 WISTERIA CARE CENTER		Unknown	
WISTERIA CARE CENTER		12/31/2016 366 Days Settled	
CASTRO VALLEY, CA 94546		CR Beds 0 POS Beds 0	
ALAMEDA		Key Performance Ind.	
PALMETTO (CALIFORNIA)		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	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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055512 WOLF CREEK CARE CENTER		Proprietary - Corporation	
WOLF CREEK CARE CENTER		12/31/2016 366 Days Settled	
GRASS VALLEY, CA 95945		CR Beds 59 POS Beds 0	
NEVADA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.3%
		Length of Stay	101.1
		Average Wages	22.39
		9.9% Skilled Nursing	69.8%
		90.1% Ancillary Service	30.2%
		95.0% Current Ratio	1.1
		5.0% Days to Collect	42.1
		0.0% Avg Payment Days	51.7
		0.0% Depreciation Rate	97.4%
		5.0% Return on Equity	17.6%
Balance Sheet		Income Statement	
Current Assets	20,939,240	Total Charges	7,309,362
Fixed Assets	168,296	Contract Allowance	726,429
Other Assets	0	Operating Revenue	6,582,933
Total Assets	<u>21,107,536</u>	Operating Expense	6,254,089
Current Liabilities	19,239,551	Operating Margin	328,844
Long Term Liabilities	1	Other Income	455
Total Equity	1,867,984	Other Expense	0
Total Liab. and Equity	<u>21,107,536</u>	Net Profit or Loss	<u>329,299</u>
<hr/>			
056066 WOODLAND CARE CENTER		Proprietary - Other	
WOODLAND CARE CENTER		12/31/2016 366 Days Settled	
RESEDA, CA 91335		CR Beds 157 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	85.8%
		Length of Stay	57.1
		Average Wages	19.65
		45.5% Skilled Nursing	79.5%
		54.5% Ancillary Service	20.5%
		95.1% Current Ratio	1.8
		4.9% Days to Collect	60.4
		0.0% Avg Payment Days	27.9
		0.0% Depreciation Rate	5.1%
		4.9% Return on Equity	4.7%
Balance Sheet		Income Statement	
Current Assets	2,285,611	Total Charges	25,095,239
Fixed Assets	10,615,433	Contract Allowance	11,415,370
Other Assets	2,670,898	Operating Revenue	13,679,869
Total Assets	<u>15,571,942</u>	Operating Expense	13,006,666
Current Liabilities	1,269,483	Operating Margin	673,203
Long Term Liabilities	0	Other Income	0
Total Equity	14,302,459	Other Expense	0
Total Liab. and Equity	<u>15,571,942</u>	Net Profit or Loss	<u>673,203</u>

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056109 WOODLAND SKILLED NURSING FACILITY				Proprietary - Corporation	
WOODLAND SKILLED NURSING FACILITY 12/31/2016 366 Days Settled					
WOODLAND, CA 95695				CR Beds 91 POS Beds 0	
YOLO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate 83.1%	
Balance Sheet		Income Statement		Length of Stay 77.9	
Current Assets	2,530,103	Total Charges	11,311,985	Average Wages 20.81	
Fixed Assets	218,215	Contract Allowance	935,441	8.3%	Skilled Nursing 72.5%
Other Assets	0	Operating Revenue	10,376,544	91.7%	Ancillary Service 27.5%
Total Assets	<u>2,748,318</u>	Operating Expense	9,164,197	88.3%	Current Ratio 2.9
Current Liabilities	865,936	Operating Margin	1,212,347	11.7%	Days to Collect 30.0
Long Term Liabilities	0	Other Income	45,604	0.4%	Avg Payment Days 23.5
Total Equity	<u>1,882,382</u>	Other Expense	0	0.0%	Depreciation Rate 32.8%
Total Liab. and Equity	<u>2,748,318</u>	Net Profit or Loss	<u>1,244,420</u>	12.0%	Return on Equity 66.1%
055517 WOODLANDS HEALTHCARE CENTER				Proprietary - Corporation	
WOODLANDS HEALTHCARE CENTER 12/31/2016 366 Days Settled					
LOS GATOS, CA 95030				CR Beds 65 POS Beds 0	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.4%	
Balance Sheet		Income Statement		Length of Stay 44.8	
Current Assets	1,152,089	Total Charges	7,473,338	Average Wages 22.25	
Fixed Assets	910,917	Contract Allowance	-233,170	-3.1%	Skilled Nursing 73.2%
Other Assets	14,113	Operating Revenue	7,706,508	103.1%	Ancillary Service 26.8%
Total Assets	<u>2,077,119</u>	Operating Expense	7,703,128	100.0%	Current Ratio 1.1
Current Liabilities	1,007,902	Operating Margin	3,380	0.0%	Days to Collect 51.3
Long Term Liabilities	643,773	Other Income	-3,030	0.0%	Avg Payment Days 9.9
Total Equity	<u>425,444</u>	Other Expense	0	0.0%	Depreciation Rate 37.8%
Total Liab. and Equity	<u>2,077,119</u>	Net Profit or Loss	<u>350</u>	0.0%	Return on Equity 0.1%

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056405 WOODRUFF CONVALESCENT CENTER		Proprietary - Corporation	
WOODRUFF CONVALESCENT CENTER		12/31/2016 366 Days Settled	
BELLFLOWER, CA 90706		CR Beds 140 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	86.1%
Balance Sheet		Income Statement	
Current Assets	1,954,598	Total Charges	10,139,190
Fixed Assets	89,335	Contract Allowance	1,257,921
Other Assets	53,144	Operating Revenue	8,881,269
Total Assets	<u>2,097,077</u>	Operating Expense	8,859,226
Current Liabilities	1,310,298	Operating Margin	22,043
Long Term Liabilities	0	Other Income	106,141
Total Equity	<u>786,779</u>	Other Expense	0
Total Liab. and Equity	<u>2,097,077</u>	Net Profit or Loss	<u>253,946</u>
		12.4%	Skilled Nursing 88.5%
		87.6%	Ancillary Service 11.5%
		99.8%	Current Ratio 1.5
		0.2%	Days to Collect 49.5
		1.2%	Avg Payment Days 49.0
		0.0%	Depreciation Rate 216.8%
		2.9%	Return on Equity 32.3%

056083 WOODS HEALTH SERVICES		Nonprofit - Other	
WOODS HEALTH SERVICES		6/30/2016 366 Days Settled	
LA VERNE, CA 91750		CR Beds 74 POS Beds 0	
LOS ANGELES		Key Performance Ind.	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	86.0%
Balance Sheet		Income Statement	
Current Assets	29,602,480	Total Charges	22,001,029
Fixed Assets	68,220,233	Contract Allowance	1,001,331
Other Assets	803,870	Operating Revenue	20,999,698
Total Assets	<u>98,626,583</u>	Operating Expense	21,792,494
Current Liabilities	71,411,600	Operating Margin	-792,796
Long Term Liabilities	0	Other Income	4,319,688
Total Equity	<u>27,214,983</u>	Other Expense	0
Total Liab. and Equity	<u>98,626,583</u>	Net Profit or Loss	<u>3,147,509</u>
		4.6%	Skilled Nursing 27.9%
		95.4%	Ancillary Service 2.2%
		103.8%	Current Ratio 0.4
		-3.8%	Days to Collect 40.3
		20.6%	Avg Payment Days 27.1
		0.0%	Depreciation Rate 4.4%
		15.0%	Return on Equity 11.6%

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555798 WOODSIDE HEALTHCARE CENTER				Proprietary - Corporation	
WOODSIDE HEALTHCARE CENTER		12/31/2016 366 Days Settled			
SACRAMENTO, CA 95825		CR Beds 58 POS Beds 0			
SACRAMENTO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		94.1%	
		Length of Stay		95.2	
		Average Wages		20.01	
		13.8% Skilled Nursing		80.7%	
		86.2% Ancillary Service		19.3%	
		90.5% Current Ratio		1.5	
		9.5% Days to Collect		114.1	
		1.1% Avg Payment Days		22.7	
		0.0% Depreciation Rate		75.3%	
		10.6% Return on Equity		55.4%	
Balance Sheet		Income Statement			
Current Assets	2,535,045	Total Charges	6,131,379		
Fixed Assets	148,325	Contract Allowance	848,894		
Other Assets	0	Operating Revenue	5,282,485		
Total Assets	2,683,370	Operating Expense	4,779,974		
Current Liabilities	1,672,673	Operating Margin	502,511		
Long Term Liabilities	0	Other Income	57,650		
Total Equity	1,010,697	Other Expense	0		
Total Liab. and Equity	2,683,370	Net Profit or Loss	560,161		
055664 YORK HEALTHCARE & WELLNESS CENTRE				Proprietary - Partnership	
YORK HEALTHCARE & WELLNESS CENTRE		12/31/2016 366 Days Settled			
LOS ANGELES, CA 90042		CR Beds 107 POS Beds 0			
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		89.5%	
		Length of Stay		79.9	
		Average Wages		21.21	
		19.3% Skilled Nursing		51.9%	
		80.7% Ancillary Service		48.1%	
		98.8% Current Ratio		1.3	
		1.2% Days to Collect		83.4	
		0.7% Avg Payment Days		88.6	
		0.0% Depreciation Rate		183.0%	
		2.0% Return on Equity		15.2%	
Balance Sheet		Income Statement			
Current Assets	3,073,322	Total Charges	13,603,482		
Fixed Assets	433,411	Contract Allowance	2,631,188		
Other Assets	254,305	Operating Revenue	10,972,294		
Total Assets	3,761,038	Operating Expense	10,835,210		
Current Liabilities	2,404,075	Operating Margin	137,084		
Long Term Liabilities	-50,000	Other Income	77,105		
Total Equity	1,406,963	Other Expense	0		
Total Liab. and Equity	3,761,038	Net Profit or Loss	214,189		

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055092 YUBA CITY POST ACUTE				Proprietary - Corporation	
YUBA CITY POST ACUTE		12/31/2016 382 Days Settled			
YUBA CITY, CA 95991				CR Beds 59	POS Beds 0
SUTTER				Key Performance Ind.	
Noridian (AS, GU, HI, NV)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	110.0
Current Assets	6,501,417	Total Charges	7,456,916	Average Wages	18.52
Fixed Assets	228,360	Contract Allowance	1,526,238	20.5%	Skilled Nursing 73.9%
Other Assets	850,067	Operating Revenue	5,930,678	79.5%	Ancillary Service 26.1%
Total Assets	<u>7,579,844</u>	Operating Expense	6,145,547	103.6%	Current Ratio 0.8
Current Liabilities	7,765,483	Operating Margin	-214,869	-3.6%	Days to Collect 67.8
Long Term Liabilities	17,848	Other Income	11,382	0.2%	Avg Payment Days 47.0
Total Equity	-203,487	Other Expense	0	0.0%	Depreciation Rate 88.0%
Total Liab. and Equity	<u>7,579,844</u>	Net Profit or Loss	<u>(203,487)</u>	-3.4%	Return on Equity 100.0%
056346 YUBA SKILLED NURSING CENTER				Proprietary - Corporation	
YUBA SKILLED NURSING CENTER		12/31/2016 366 Days Settled			
YUBA CITY, CA 95991				CR Beds 130	POS Beds 0
SUTTER				Key Performance Ind.	
NORIDIAN				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	161.4
Current Assets	7,992,733	Total Charges	8,025,166	Average Wages	16.93
Fixed Assets	46,607	Contract Allowance	-504,377	-6.3%	Skilled Nursing 83.8%
Other Assets	300,000	Operating Revenue	8,529,543	106.3%	Ancillary Service 16.2%
Total Assets	<u>8,339,340</u>	Operating Expense	9,721,224	114.0%	Current Ratio 1.3
Current Liabilities	6,367,374	Operating Margin	-1,191,681	-14.0%	Days to Collect 338.1
Long Term Liabilities	6,670,603	Other Income	27,371	0.3%	Avg Payment Days 237.2
Total Equity	-4,698,637	Other Expense	0	0.0%	Depreciation Rate 127.6%
Total Liab. and Equity	<u>8,339,340</u>	Net Profit or Loss	<u>(1,164,310)</u>	-13.7%	Return on Equity 24.8%

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