

SNF Profile Report - 2016

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

115002 A.G. RHODES HOME WESLEY WOODS				Nonprofit - Other	
A.G. RHODES HOME WESLEY WOODS				6/30/2016 366 Days Settled	
ATLANTA, GA 30329				CR Beds 150 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	108.9
Current Assets	3,630,033	Total Charges	17,827,064	Average Wages	24.18
Fixed Assets	5,823,223	Contract Allowance	2,746,434	15.4%	Skilled Nursing 60.4%
Other Assets	19,626	Operating Revenue	15,080,630	84.6%	Ancillary Service 39.6%
Total Assets	9,472,882	Operating Expense	14,137,266	93.7%	Current Ratio 2.0
Current Liabilities	1,826,916	Operating Margin	943,364	6.3%	Days to Collect 66.3
Long Term Liabilities	1,640,000	Other Income	185,825	1.2%	Avg Payment Days 29.2
Total Equity	6,005,966	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	9,472,882	Net Profit or Loss	392,176	2.6%	Return on Equity 6.5%

115521 A.G. RHODES HOME, INC - COBB				Proprietary - Corporation	
A.G. RHODES HOME, INC - COBB				6/30/2016 366 Days Settled	
MARIETTA, GA 30067				CR Beds 130 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
Balance Sheet		Income Statement		Length of Stay	146.0
Current Assets	1,572,899	Total Charges	13,795,091	Average Wages	20.91
Fixed Assets	4,015,332	Contract Allowance	1,919,009	13.9%	Skilled Nursing 73.4%
Other Assets	0	Operating Revenue	11,876,082	86.1%	Ancillary Service 26.6%
Total Assets	5,588,231	Operating Expense	11,585,637	97.6%	Current Ratio 0.9
Current Liabilities	1,836,435	Operating Margin	290,445	2.4%	Days to Collect 37.9
Long Term Liabilities	0	Other Income	198,853	1.7%	Avg Payment Days 36.1
Total Equity	3,751,796	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	5,588,231	Net Profit or Loss	(219,846)	-1.9%	Return on Equity -5.9%

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115275 A.G. RHODES HOME, INC, THE				Nonprofit - Other	
A.G. RHODES HOME, INC, THE		6/30/2016 366 Days Settled			
ATLANTA, GA 30312				CR Beds 138 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%
				Length of Stay	160.8
				Average Wages	20.04
				11.9% Skilled Nursing	79.2%
				88.1% Ancillary Service	20.8%
				96.1% Current Ratio	3.3
				3.9% Days to Collect	32.8
				2.9% Avg Payment Days	20.8
				0.0% Depreciation Rate	4.0%
				-0.3% Return on Equity	-0.6%
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115623 ABBEVILLE HEALTHCARE & REHAB				Proprietary - Other	
ABBEVILLE HEALTHCARE & REHAB		4/1/2016 92 Days Settled			
ABBEVILLE, GA 31001				CR Beds 101 POS Beds 0	
WILCOX				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	68.8%
				Length of Stay	51.2
				Average Wages	15.56
				23.6% Skilled Nursing	71.6%
				76.4% Ancillary Service	28.4%
				130.0% Current Ratio	0.4
				-30.0% Days to Collect	62.4
				0.2% Avg Payment Days	76.8
				0.0% Depreciation Rate	138.0%
				-29.8% Return on Equity	-61.8%

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115132 ABERCORN REHABILITATION CENTER				Proprietary - Corporation	
ABERCORN REHABILITATION CENTER		6/30/2016 182 Days Settled			
SAVANNAH, GA 31419		CR Beds 100 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.8%	
		Length of Stay		118.9	
		Average Wages		19.13	
		20.3% Skilled Nursing		77.3%	
		79.7% Ancillary Service		22.7%	
		96.8% Current Ratio		1.9	
		3.2% Days to Collect		29.0	
		0.2% Avg Payment Days		26.5	
		0.0% Depreciation Rate		581.7%	
		3.4% Return on Equity		13.6%	
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115577 ALTAMAHA HEALTHCARE CENTER				Proprietary - Corporation	
ALTAMAHA HEALTHCARE CENTER		12/31/2016 184 Days Settled			
JESUP, GA 31545		6/30/2016 182 Days Settled			
WAYNE		CR Beds 62 POS Beds 0			
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
		Occupancy Rate		92.6%	
		Length of Stay		245.7	
		Average Wages		13.94	
		12.3% Skilled Nursing		65.9%	
		87.7% Ancillary Service		34.1%	
		91.1% Current Ratio		1.2	
		8.9% Days to Collect		141.7	
		-0.1% Avg Payment Days		79.6	
		0.0% Depreciation Rate		1,588.0%	
		8.7% Return on Equity		100.0%	

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115577 ALTAMAHA HEALTHCARE CENTER				Proprietary - Corporation	
ALTAMAHA HEALTHCARE CENTER		12/31/2016 184 Days Settled			
JESUP, GA 31545		6/30/2016 182 Days Settled		CR Beds 62 POS Beds 0	
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				112.4	
Current Assets	1,208,191	Total Charges	1,770,650	Average Wages	
				13.94	
Fixed Assets	0	Contract Allowance	-86,291	-4.9%	
				Skilled Nursing	
Other Assets	1,279	Operating Revenue	1,856,941	104.9%	
				Ancillary Service	
Total Assets	1,209,470	Operating Expense	1,901,749	102.4%	
				Current Ratio	
Current Liabilities	318,188	Operating Margin	-44,808	-2.4%	
				Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	
				Avg Payment Days	
Total Equity	891,282	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	1,209,470	Net Profit or Loss	(44,808)	-2.4%	
				Return on Equity	
				-5.0%	

115150 AMARA HEALTHCARE & REHAB				Proprietary - Corporation	
AMARA HEALTHCARE & REHAB		6/8/2016 344 Days Settled			
AUGUSTA, GA 30906		6/8/2016 344 Days Settled		CR Beds 213 POS Beds 0	
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		38.4%	
Balance Sheet		Income Statement		Length of Stay	
				309.3	
Current Assets	2,037,311	Total Charges	4,782,916	Average Wages	
				15.18	
Fixed Assets	2,833,804	Contract Allowance	582,268	12.2%	
				Skilled Nursing	
Other Assets	63,316	Operating Revenue	4,200,648	87.8%	
				Ancillary Service	
Total Assets	4,934,431	Operating Expense	5,717,043	136.1%	
				Current Ratio	
Current Liabilities	5,565,231	Operating Margin	-1,516,395	-36.1%	
				Days to Collect	
Long Term Liabilities	45,164	Other Income	1,584	0.0%	
				Avg Payment Days	
Total Equity	-675,964	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	4,934,431	Net Profit or Loss	(1,514,811)	-36.1%	
				Return on Equity	
				224.1%	

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115145 ANDERSON MILL HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ANDERSON MILL HEALTH AND REHABILITATION CENTER		3/31/2016 366 Days Settled			
AUSTELL, GA 30106				CR Beds 170 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.5%
				Length of Stay	55.0
				Average Wages	22.09
				58.8%	Skilled Nursing 81.4%
				41.2%	Ancillary Service 16.4%
				104.2%	Current Ratio 0.3
				-4.2%	Days to Collect 22.1
				0.1%	Avg Payment Days 29.3
				0.0%	Depreciation Rate 135.1%
				-4.1%	Return on Equity -8.2%
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115722 ANSLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
ANSLEY PARK HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
NEWNAN, GA 30263				CR Beds 66 POS Beds 0	
COWETA				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	89.9%
				Length of Stay	26.4
				Average Wages	17.79
				16.1%	Skilled Nursing 55.2%
				83.9%	Ancillary Service 44.8%
				99.9%	Current Ratio 2.3
				0.1%	Days to Collect 59.9
				0.4%	Avg Payment Days 23.8
				0.0%	Depreciation Rate 357.3%
				0.4%	Return on Equity 4.0%

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115539 ARROWHEAD HEALTH AND REHAB		Proprietary - Corporation	
ARROWHEAD HEALTH AND REHAB		12/31/2016 366 Days Settled	
JONESBORO, GA 30236		CR Beds 116 POS Beds 0	
CLAYTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.7%
		Length of Stay	119.3
		Average Wages	18.24
		12.9% Skilled Nursing	81.3%
		87.1% Ancillary Service	18.7%
		88.6% Current Ratio	0.7
		11.4% Days to Collect	41.5
		1.4% Avg Payment Days	55.0
		0.0% Depreciation Rate	72.2%
		12.8% Return on Equity	34.4%

Balance Sheet		Income Statement	
Current Assets	862,772	Total Charges	10,395,353
Fixed Assets	347,094	Contract Allowance	1,338,652
Other Assets	3,364,804	Operating Revenue	9,056,701
Total Assets	4,574,670	Operating Expense	8,027,190
Current Liabilities	1,213,909	Operating Margin	1,029,511
Long Term Liabilities	0	Other Income	126,654
Total Equity	3,360,761	Other Expense	0
Total Liab. and Equity	4,574,670	Net Profit or Loss	1,156,165

115580 AUTUMN BREEZE HEALTH AND REHAB		Proprietary - Corporation	
AUTUMN BREEZE HEALTH AND REHAB		6/30/2016 274 Days Settled	
MARIETTA, GA 30008		CR Beds 109 POS Beds 0	
COBB		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	79.9%
		Length of Stay	350.9
		Average Wages	18.07
		22.1% Skilled Nursing	85.7%
		77.9% Ancillary Service	14.3%
		102.7% Current Ratio	0.3
		-2.7% Days to Collect	24.6
		0.1% Avg Payment Days	66.7
		0.0% Depreciation Rate	0.0%
		-2.6% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	410,086	Total Charges	5,867,537
Fixed Assets	0	Contract Allowance	1,295,018
Other Assets	716,512	Operating Revenue	4,572,519
Total Assets	1,126,598	Operating Expense	4,694,572
Current Liabilities	1,245,308	Operating Margin	-122,053
Long Term Liabilities	0	Other Income	3,343
Total Equity	-118,710	Other Expense	0
Total Liab. and Equity	1,126,598	Net Profit or Loss	(118,710)

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115528 AVALON HEALTH AND REHABILITATION				Nonprofit - Other	
AVALON HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
NEWNAN, GA 30263				CR Beds 90 POS Beds 0	
COWETA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.5%	
Balance Sheet		Income Statement		Length of Stay 111.6	
Current Assets	320,146	Total Charges	6,895,672	Average Wages 16.07	
Fixed Assets	117,456	Contract Allowance	734,242	10.6% Skilled Nursing 91.8%	
Other Assets	0	Operating Revenue	6,161,430	89.4% Ancillary Service 8.2%	
Total Assets	437,602	Operating Expense	5,672,769	92.1% Current Ratio 0.5	
Current Liabilities	594,102	Operating Margin	488,661	7.9% Days to Collect 19.6	
Long Term Liabilities	0	Other Income	32,113	0.5% Avg Payment Days 38.3	
Total Equity	-156,500	Other Expense	0	0.0% Depreciation Rate 132.9%	
Total Liab. and Equity	437,602	Net Profit or Loss	520,774	8.5% Return on Equity -332.8%	

115642 AZALEA HEALTH AND REHABILITATION				Nonprofit - Other	
AZALEA HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
METTER, GA 30439				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 188.0	
Current Assets	552,447	Total Charges	6,575,644	Average Wages 14.30	
Fixed Assets	131,151	Contract Allowance	1,242,166	18.9% Skilled Nursing 89.6%	
Other Assets	0	Operating Revenue	5,333,478	81.1% Ancillary Service 10.4%	
Total Assets	683,598	Operating Expense	4,641,979	87.0% Current Ratio 0.7	
Current Liabilities	760,046	Operating Margin	691,499	13.0% Days to Collect 37.8	
Long Term Liabilities	0	Other Income	8,522	0.2% Avg Payment Days 59.1	
Total Equity	-76,448	Other Expense	0	0.0% Depreciation Rate 113.8%	
Total Liab. and Equity	683,598	Net Profit or Loss	700,021	13.1% Return on Equity -915.7%	

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115044 AZALEA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
AZALEA HEALTH AND REHABILITATION CENTER AUGUSTA, GA 30907 RICHMOND NATIONAL GOVERNMENT SERVICES				10/31/2016 305 Days Settled CR Beds 99 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	86.8%
Current Assets	717,913	Total Charges	7,809,498	Length of Stay	93.3
Fixed Assets	973,266	Contract Allowance	2,182,082	Average Wages	17.19
Other Assets	77	Operating Revenue	5,627,416	27.9% Skilled Nursing	82.7%
Total Assets	1,691,256	Operating Expense	5,623,350	72.1% Ancillary Service	17.3%
Current Liabilities	398,289	Operating Margin	4,066	99.9% Current Ratio	1.8
Long Term Liabilities	-58,864	Other Income	4,000	0.1% Days to Collect	38.1
Total Equity	1,351,831	Other Expense	0	0.1% Avg Payment Days	20.5
Total Liab. and Equity	1,691,256	Net Profit or Loss	8,066	0.0% Depreciation Rate	34.4%
				0.1% Return on Equity	0.6%
115478 AZALEA TRACE NURSING CENTER				Government - City-County	
AZALEA TRACE NURSING CENTER COLUMBUS, GA 31904 MUSCOGEE PALMETTO GBA (NC)				6/30/2016 366 Days Settled CR Beds 110 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.6%
Current Assets	5,136,625	Total Charges	8,561,177	Length of Stay	348.5
Fixed Assets	3,400,612	Contract Allowance	130,367	Average Wages	14.96
Other Assets	4,405,184	Operating Revenue	8,430,810	1.5% Skilled Nursing	99.0%
Total Assets	12,942,421	Operating Expense	6,412,362	98.5% Ancillary Service	1.0%
Current Liabilities	422,194	Operating Margin	2,018,448	76.1% Current Ratio	12.2
Long Term Liabilities	6,585,167	Other Income	23,375	23.9% Days to Collect	30.8
Total Equity	5,935,060	Other Expense	0	0.3% Avg Payment Days	23.3
Total Liab. and Equity	12,942,421	Net Profit or Loss	1,253,220	0.0% Depreciation Rate	6.2%
				14.9% Return on Equity	21.1%

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115534 AZALEALAND NURSING HOME				Proprietary - Corporation	
AZALEALAND NURSING HOME		6/30/2016 366 Days Settled			
SAVANNAH, GA 31406		CR Beds 107 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay	
				436.2	
Current Assets	583,706	Total Charges	6,936,703	Average Wages	
Fixed Assets	819,371	Contract Allowance	940,623	18.35	
Other Assets	0	Operating Revenue	5,996,080	13.6%	
Total Assets	<u>1,403,077</u>	Operating Expense	5,989,316	86.4%	
Current Liabilities	745,237	Operating Margin	6,764	99.9%	
Long Term Liabilities	255,451	Other Income	25,633	0.1%	
Total Equity	402,389	Other Expense	0	0.4%	
Total Liab. and Equity	<u>1,403,077</u>	Net Profit or Loss	<u>32,397</u>	0.0%	
				0.5%	
				Return on Equity	
				8.1%	
115324 BAINBRIDGE HEALTH AND REHAB				Proprietary - Corporation	
BAINBRIDGE HEALTH AND REHAB		12/31/2016 366 Days Settled			
BAINBRIDGE, GA 39819		CR Beds 100 POS Beds 0			
DECATUR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
				156.5	
Current Assets	1,525,762	Total Charges	7,539,137	Average Wages	
Fixed Assets	178,645	Contract Allowance	1,526,751	15.01	
Other Assets	362,313	Operating Revenue	6,012,386	20.3%	
Total Assets	<u>2,066,720</u>	Operating Expense	5,752,113	79.7%	
Current Liabilities	715,759	Operating Margin	260,273	95.7%	
Long Term Liabilities	0	Other Income	48,608	4.3%	
Total Equity	1,350,961	Other Expense	0	0.8%	
Total Liab. and Equity	<u>2,066,720</u>	Net Profit or Loss	<u>308,881</u>	0.0%	
				5.1%	
				Return on Equity	
				22.9%	

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115615 BAPTIST VILLAGE, INC.				Nonprofit - Church	
BAPTIST VILLAGE, INC.		6/30/2016 366 Days Settled			
WAYCROSS, GA 31502				CR Beds 254 POS Beds 0	
WARE				Key Performance Ind.	
CAHABA				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 291.2	
Current Assets	5,005,740	Total Charges	18,485,343	Average Wages 14.04	
Fixed Assets	10,808,088	Contract Allowance	1,069,004	5.8% Skilled Nursing 89.5%	
Other Assets	-11,168,062	Operating Revenue	17,416,339	94.2% Ancillary Service 10.5%	
Total Assets	<u>4,645,766</u>	Operating Expense	16,730,459	96.1% Current Ratio 2.6	
Current Liabilities	1,939,109	Operating Margin	685,880	3.9% Days to Collect 31.7	
Long Term Liabilities	4,000,000	Other Income	91,783	0.5% Avg Payment Days 19.9	
Total Equity	-1,293,343	Other Expense	0	0.0% Depreciation Rate 3.4%	
Total Liab. and Equity	<u>4,645,766</u>	Net Profit or Loss	<u>760,123</u>	4.4% Return on Equity -58.8%	
115593 BAYVIEW NURSING HOME				Proprietary - Other	
BAYVIEW NURSING HOME		6/30/2016 366 Days Settled			
NAHUNTA, GA 31553				CR Beds 63 POS Beds 0	
BRANTLEY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.8%	
Balance Sheet		Income Statement		Length of Stay 102.0	
Current Assets	522,957	Total Charges	5,359,491	Average Wages 13.61	
Fixed Assets	26,388	Contract Allowance	536,495	10.0% Skilled Nursing 78.9%	
Other Assets	1	Operating Revenue	4,822,996	90.0% Ancillary Service 21.1%	
Total Assets	<u>549,346</u>	Operating Expense	4,417,163	91.6% Current Ratio 2.6	
Current Liabilities	200,869	Operating Margin	405,833	8.4% Days to Collect 20.9	
Long Term Liabilities	359,823	Other Income	35,917	0.7% Avg Payment Days 15.7	
Total Equity	-11,346	Other Expense	0	0.0% Depreciation Rate 1,070.3%	
Total Liab. and Equity	<u>549,346</u>	Net Profit or Loss	<u>440,404</u>	9.1% Return on Equity -3,881.6%	

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115020 BELL MINOR HOME, THE				Proprietary - Partnership	
BELL MINOR HOME, THE		6/30/2016 366 Days Settled			
GAINESVILLE, GA 30507				CR Beds 104 POS Beds 0	
HALL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.7%
				Length of Stay	197.5
				Average Wages	18.29
				24.6% Skilled Nursing	56.2%
				75.4% Ancillary Service	43.8%
				89.5% Current Ratio	1.1
				10.5% Days to Collect	26.3
				0.1% Avg Payment Days	21.4
				0.0% Depreciation Rate	261.6%
				10.1% Return on Equity	173.2%
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115343 BERRIEN NURSING CENTER				Proprietary - Other	
BERRIEN NURSING CENTER		12/31/2016 366 Days Settled			
NASHVILLE, GA 31639				CR Beds 108 POS Beds 0	
BERRIEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%
				Length of Stay	208.1
				Average Wages	16.09
				-1.0% Skilled Nursing	89.0%
				101.0% Ancillary Service	11.0%
				88.7% Current Ratio	2.2
				11.3% Days to Collect	57.3
				0.7% Avg Payment Days	34.8
				0.0% Depreciation Rate	29.6%
				1.8% Return on Equity	3.7%

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115346 BOLINGREEN HEALTH AND REHABILITATION				Nonprofit - Other	
BOLINGREEN HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
MACON, GA 31210				CR Beds 121 POS Beds 0	
MONROE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
				Length of Stay	154.7
				Average Wages	16.61
				11.8% Skilled Nursing	89.9%
				88.2% Ancillary Service	10.1%
				93.6% Current Ratio	0.4
				6.4% Days to Collect	15.6
				0.5% Avg Payment Days	33.1
				0.0% Depreciation Rate	89.2%
				6.9% Return on Equity	-234.6%
<hr/>					
115555 BONTERRA TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
BONTERRA TRANSITIONAL CARE & REHABILITATION		6/30/2016 304 Days Settled			
EAST POINT, GA 30344				CR Beds 118 POS Beds 0	
FULTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	89.9%
				Length of Stay	165.4
				Average Wages	18.64
				27.2% Skilled Nursing	54.3%
				72.8% Ancillary Service	45.7%
				98.6% Current Ratio	1.5
				1.4% Days to Collect	41.6
				0.1% Avg Payment Days	22.9
				0.0% Depreciation Rate	291.7%
				0.8% Return on Equity	10.6%

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115496 BOSWELL-PARKER HEALTH AND REHABILITATION				Nonprofit - Other	
BOSWELL-PARKER HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
GREENSBORO, GA 30642		CR Beds 29 POS Beds 0			
GREENE		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				194.2	
Current Assets	411,159	Total Charges	2,283,806	Average Wages	15.18
Fixed Assets	73,098	Contract Allowance	352,347	15.4%	Skilled Nursing
Other Assets	0	Operating Revenue	1,931,459	84.6%	Ancillary Service
Total Assets	484,257	Operating Expense	2,134,117	110.5%	Current Ratio
Current Liabilities	76,326	Operating Margin	-202,658	-10.5%	Days to Collect
Long Term Liabilities	0	Other Income	5,279	0.3%	Avg Payment Days
Total Equity	407,931	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	484,257	Net Profit or Loss	(197,379)	-10.2%	Return on Equity
					-48.4%

115524 BRANDON WILDE PAVILION				Nonprofit - Other	
BRANDON WILDE PAVILION		12/31/2016 366 Days Settled			
EVANS, GA 30809		CR Beds 90 POS Beds 0			
COLUMBIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.3%	
Balance Sheet		Income Statement		Length of Stay	
				211.2	
Current Assets	4,462,883	Total Charges	23,455,576	Average Wages	16.91
Fixed Assets	25,618,007	Contract Allowance	5,511,790	23.5%	Skilled Nursing
Other Assets	51,404,919	Operating Revenue	17,943,786	76.5%	Ancillary Service
Total Assets	81,485,809	Operating Expense	15,558,534	86.7%	Current Ratio
Current Liabilities	6,852,604	Operating Margin	2,385,252	13.3%	Days to Collect
Long Term Liabilities	48,795,163	Other Income	1,835,611	10.2%	Avg Payment Days
Total Equity	25,838,042	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	81,485,809	Net Profit or Loss	3,811,692	21.2%	Return on Equity
					14.8%

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115361 BRENTWOOD HEALTH AND REHABILITATION		Nonprofit - Other	
BRENTWOOD HEALTH AND REHABILITATION		6/30/2016 366 Days Settled	
WAYNESBORO, GA 30830		CR Beds 103 POS Beds 0	
BURKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.7%
Balance Sheet		Income Statement	
Current Assets	855,392	Total Charges	7,084,754
Fixed Assets	162,661	Contract Allowance	1,122,886
Other Assets	0	Operating Revenue	5,961,868
Total Assets	1,018,053	Operating Expense	5,655,833
Current Liabilities	360,913	Operating Margin	306,035
Long Term Liabilities	0	Other Income	38,420
Total Equity	657,140	Other Expense	0
Total Liab. and Equity	1,018,053	Net Profit or Loss	344,455
		15.8%	Skilled Nursing 92.1%
		84.2%	Ancillary Service 7.9%
		94.9%	Current Ratio 2.4
		5.1%	Days to Collect 52.7
		0.6%	Avg Payment Days 27.7
		0.0%	Depreciation Rate 158.0%
		5.8%	Return on Equity 52.4%

115508 BRIAN CENTER HEALTH & REHABILITATION/CANTON		Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION/CANTON		3/31/2016 366 Days Settled	
CANTON, GA 30114		CR Beds 100 POS Beds 0	
CHEROKEE		Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	797,017	Total Charges	21,899,521
Fixed Assets	577,903	Contract Allowance	13,534,061
Other Assets	334,727	Operating Revenue	8,365,460
Total Assets	1,709,647	Operating Expense	8,528,499
Current Liabilities	1,622,538	Operating Margin	-163,039
Long Term Liabilities	-4,613,791	Other Income	21,783
Total Equity	4,700,900	Other Expense	0
Total Liab. and Equity	1,709,647	Net Profit or Loss	(141,256)
		61.8%	Skilled Nursing 86.8%
		38.2%	Ancillary Service 11.2%
		101.9%	Current Ratio 0.5
		-1.9%	Days to Collect 26.2
		0.3%	Avg Payment Days 25.9
		0.0%	Depreciation Rate 63.4%
		-1.7%	Return on Equity -3.0%

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115322 BRIARWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRIARWOOD HEALTH AND REHABILITATION CENTER		10/31/2016 305 Days Settled			
TUCKER, GA 30084		CR Beds 100 POS Beds 0			
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				72.3	
Current Assets	1,466,096	Total Charges	10,304,733	Average Wages	19.47
Fixed Assets	1,384,099	Contract Allowance	2,972,746	28.8% Skilled Nursing	80.8%
Other Assets	87	Operating Revenue	7,331,987	71.2% Ancillary Service	19.2%
Total Assets	2,850,282	Operating Expense	7,430,798	101.3% Current Ratio	3.1
Current Liabilities	470,100	Operating Margin	-98,811	-1.3% Days to Collect	60.3
Long Term Liabilities	-88,118	Other Income	16,513	0.2% Avg Payment Days	16.2
Total Equity	2,468,300	Other Expense	0	0.0% Depreciation Rate	42.8%
Total Liab. and Equity	2,850,282	Net Profit or Loss	(82,298)	-1.1% Return on Equity	-3.3%
<hr/>					
115556 BRIGHTMOOR HEALTH CARE, INC				Proprietary - Corporation	
BRIGHTMOOR HEALTH CARE, INC		6/30/2016 366 Days Settled			
GRIFFIN, GA 30224		CR Beds 133 POS Beds 0			
SPALDING		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				201.9	
Current Assets	2,053,782	Total Charges	12,158,279	Average Wages	16.66
Fixed Assets	146,136	Contract Allowance	344,089	2.8% Skilled Nursing	88.8%
Other Assets	15,500	Operating Revenue	11,814,190	97.2% Ancillary Service	11.2%
Total Assets	2,215,418	Operating Expense	11,550,884	97.8% Current Ratio	2.3
Current Liabilities	886,486	Operating Margin	263,306	2.2% Days to Collect	39.5
Long Term Liabilities	22,393	Other Income	21,208	0.2% Avg Payment Days	18.3
Total Equity	1,306,539	Other Expense	0	0.0% Depreciation Rate	214.3%
Total Liab. and Equity	2,215,418	Net Profit or Loss	284,514	2.4% Return on Equity	21.8%

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115604 BROWN'S HEALTH & REHAB CENTER		Proprietary - Corporation	
BROWN'S HEALTH & REHAB CENTER		12/31/2016 184 Days Settled	
STATESBORO, GA 30458		6/30/2016 182 Days Settled	
BULLOCH		CR Beds 63 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate 93.4%	
		Length of Stay 216.4	
		Average Wages 12.94	
		14.4% Skilled Nursing 64.5%	
		85.6% Ancillary Service 35.5%	
		86.6% Current Ratio 1.5	
		13.4% Days to Collect 138.2	
		0.3% Avg Payment Days 77.6	
		0.0% Depreciation Rate 1,501.2%	
		13.7% Return on Equity 100.0%	

115604 BROWN'S HEALTH & REHAB CENTER		Proprietary - Corporation	
BROWN'S HEALTH & REHAB CENTER		12/31/2016 184 Days Settled	
STATESBORO, GA 30458		6/30/2016 182 Days Settled	
BULLOCH		CR Beds 63 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
		Occupancy Rate 93.0%	
		Length of Stay 124.0	
		Average Wages 12.94	
		-3.0% Skilled Nursing 77.3%	
		103.0% Ancillary Service 22.7%	
		92.8% Current Ratio 3.6	
		7.2% Days to Collect 246.5	
		0.3% Avg Payment Days 76.0	
		0.0% Depreciation Rate 0.0%	
		7.4% Return on Equity 15.0%	

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

115090 BROWN HEALTH AND REHABILITATION				Nonprofit - Other	
BROWN HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
ROYSTON, GA 30662				CR Beds 144 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 88.9%	
Balance Sheet		Income Statement		Length of Stay 135.4	
Current Assets	807,062	Total Charges	9,533,500	Average Wages 14.96	
Fixed Assets	184,619	Contract Allowance	267,104	2.8% Skilled Nursing 87.9%	
Other Assets	0	Operating Revenue	9,266,396	97.2% Ancillary Service 12.1%	
Total Assets	991,681	Operating Expense	9,099,461	98.2% Current Ratio 1.4	
Current Liabilities	567,459	Operating Margin	166,935	1.8% Days to Collect 32.8	
Long Term Liabilities	0	Other Income	27,409	0.3% Avg Payment Days 22.8	
Total Equity	424,222	Other Expense	0	0.0% Depreciation Rate 375.4%	
Total Liab. and Equity	991,681	Net Profit or Loss	194,344	2.1% Return on Equity 45.8%	
115621 BRYAN COUNTY HLTH & REHAB CTR				Proprietary - Corporation	
BRYAN COUNTY HLTH & REHAB CTR 6/30/2016 366 Days Settled					
RICHMOND HILL, GA 31324				CR Beds 100 POS Beds 0	
BRYAN				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 93.0%	
Balance Sheet		Income Statement		Length of Stay 182.1	
Current Assets	418,375	Total Charges	8,452,819	Average Wages 13.14	
Fixed Assets	67,329	Contract Allowance	2,236,712	26.5% Skilled Nursing 70.6%	
Other Assets	1,961,043	Operating Revenue	6,216,107	73.5% Ancillary Service 29.4%	
Total Assets	2,446,747	Operating Expense	6,367,534	102.4% Current Ratio 0.9	
Current Liabilities	441,094	Operating Margin	-151,427	-2.4% Days to Collect 35.3	
Long Term Liabilities	3	Other Income	22,260	0.4% Avg Payment Days 25.4	
Total Equity	2,005,650	Other Expense	0	0.0% Depreciation Rate 294.9%	
Total Liab. and Equity	2,446,747	Net Profit or Loss	(129,167)	-2.1% Return on Equity -6.4%	

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115479 BRYANT HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRYANT HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled					
COCHRAN, GA 31014				CR Beds 75 POS Beds 0	
BLECKLEY				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 93.0%	
Balance Sheet		Income Statement		Length of Stay 381.2	
Current Assets	897,827	Total Charges	5,083,092	Average Wages 13.95	
Fixed Assets	43,550	Contract Allowance	438,181	8.6% Skilled Nursing 82.4%	
Other Assets	109,583	Operating Revenue	4,644,911	91.4% Ancillary Service 17.6%	
Total Assets	<u>1,050,960</u>	Operating Expense	4,391,708	94.5% Current Ratio 1.1	
Current Liabilities	846,400	Operating Margin	253,203	5.5% Days to Collect 70.3	
Long Term Liabilities	0	Other Income	6,581	0.1% Avg Payment Days 25.2	
Total Equity	<u>204,560</u>	Other Expense	0	0.0% Depreciation Rate 1,139.2%	
Total Liab. and Equity	<u>1,050,960</u>	Net Profit or Loss	<u>259,784</u>	5.6% Return on Equity 127.0%	
115682 BUDD TERRACE AT WESLEY WOODS				Nonprofit - Other	
BUDD TERRACE AT WESLEY WOODS 8/31/2016 366 Days Settled					
ATLANTA, GA 30329				CR Beds 250 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 60.8%	
Balance Sheet		Income Statement		Length of Stay 49.8	
Current Assets	893,481	Total Charges	43,756,519	Average Wages 22.85	
Fixed Assets	5,223,519	Contract Allowance	21,072,341	48.2% Skilled Nursing 23.2%	
Other Assets	0	Operating Revenue	22,684,178	51.8% Ancillary Service 64.0%	
Total Assets	<u>6,117,000</u>	Operating Expense	26,547,919	117.0% Current Ratio 1.4	
Current Liabilities	632,152	Operating Margin	-3,863,741	-17.0% Days to Collect 138.2	
Long Term Liabilities	93,540	Other Income	893,246	3.9% Avg Payment Days 2.7	
Total Equity	<u>5,391,308</u>	Other Expense	0	0.0% Depreciation Rate 3.9%	
Total Liab. and Equity	<u>6,117,000</u>	Net Profit or Loss	<u>(2,279,883)</u>	-10.1% Return on Equity -42.3%	

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115340 CALHOUN HEALTH CARE CTR, INC		Proprietary - Other	
CALHOUN HEALTH CARE CTR, INC		6/30/2016 366 Days Settled	
CALHOUN, GA 30701		CR Beds 100 POS Beds 0	
GORDON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.0%
		Length of Stay	134.5
		Average Wages	12.52
		7.6% Skilled Nursing	100.0%
		92.4% Ancillary Service	0.0%
		100.2% Current Ratio	1.7
		-0.2% Days to Collect	44.3
		0.6% Avg Payment Days	21.2
		0.0% Depreciation Rate	0.0%
		0.4% Return on Equity	3.3%

Balance Sheet		Income Statement	
Current Assets	591,365	Total Charges	5,043,088
Fixed Assets	249,760	Contract Allowance	384,932
Other Assets	36,956	Operating Revenue	4,658,156
Total Assets	878,081	Operating Expense	4,669,634
Current Liabilities	352,222	Operating Margin	-11,478
Long Term Liabilities	0	Other Income	28,981
Total Equity	525,859	Other Expense	0
Total Liab. and Equity	878,081	Net Profit or Loss	17,503

115264 CALHOUN NURSING HOME		Government - County	
CALHOUN NURSING HOME		6/30/2016 366 Days Settled	
EDISON, GA 39846		CR Beds 60 POS Beds 0	
CALHOUN		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	96.0%
		Length of Stay	357.2
		Average Wages	13.50
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		93.8% Current Ratio	2.8
		6.2% Days to Collect	570.3
		86.8% Avg Payment Days	299.5
		0.0% Depreciation Rate	0.9%
		93.0% Return on Equity	35.8%

Balance Sheet		Income Statement	
Current Assets	11,246,196	Total Charges	3,710,211
Fixed Assets	13,820,512	Contract Allowance	0
Other Assets	329,073	Operating Revenue	3,710,211
Total Assets	25,395,781	Operating Expense	3,478,590
Current Liabilities	4,007,158	Operating Margin	231,621
Long Term Liabilities	11,744,413	Other Income	3,219,709
Total Equity	9,644,210	Other Expense	0
Total Liab. and Equity	25,395,781	Net Profit or Loss	3,451,330

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115570 CAMELLIA GARDENS OF LIFE CARE				Proprietary - Corporation	
CAMELLIA GARDENS OF LIFE CARE		5/31/2016 366 Days Settled			
THOMASVILLE, GA 31792		CR Beds 83 POS Beds 0			
THOMAS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 99.7	
Current Assets	548,788	Total Charges	8,084,123	Average Wages	16.28
Fixed Assets	60,542	Contract Allowance	1,603,571	19.8% Skilled Nursing	72.5%
Other Assets	-60,953	Operating Revenue	6,480,552	80.2% Ancillary Service	27.5%
Total Assets	548,377	Operating Expense	6,211,829	95.9% Current Ratio	1.4
Current Liabilities	384,590	Operating Margin	268,723	4.1% Days to Collect	30.5
Long Term Liabilities	-5,385,034	Other Income	33,898	0.5% Avg Payment Days	22.3
Total Equity	5,548,821	Other Expense	0	0.0% Depreciation Rate	153.1%
Total Liab. and Equity	548,377	Net Profit or Loss	302,621	4.7% Return on Equity	5.5%
115598 CAMELLIA HEALTH & REHABILITATION				Nonprofit - Other	
CAMELLIA HEALTH & REHABILITATION		6/30/2016 366 Days Settled			
CLAXTON, GA 30417		CR Beds 87 POS Beds 0			
EVANS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay 149.2	
Current Assets	452,133	Total Charges	5,525,025	Average Wages	14.06
Fixed Assets	156,276	Contract Allowance	1,036,819	18.8% Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	4,488,206	81.2% Ancillary Service	7.8%
Total Assets	608,409	Operating Expense	4,301,237	95.8% Current Ratio	1.7
Current Liabilities	272,369	Operating Margin	186,969	4.2% Days to Collect	36.8
Long Term Liabilities	0	Other Income	9,491	0.2% Avg Payment Days	25.0
Total Equity	336,040	Other Expense	0	0.0% Depreciation Rate	101.4%
Total Liab. and Equity	608,409	Net Profit or Loss	196,460	4.4% Return on Equity	58.5%

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115606 CANTON NURSING CENTER		Proprietary - Corporation	
CANTON NURSING CENTER		6/30/2016 366 Days Settled	
CANTON, GA 30114		CR Beds 100 POS Beds 0	
CHEROKEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.2%
Balance Sheet		Income Statement	
Current Assets	3,302,191	Total Charges	7,821,171
Fixed Assets	757,595	Contract Allowance	519,988
Other Assets	6,800	Operating Revenue	7,301,183
Total Assets	4,066,586	Operating Expense	7,028,767
Current Liabilities	1,523,376	Operating Margin	272,416
Long Term Liabilities	20,288	Other Income	39,677
Total Equity	2,522,922	Other Expense	0
Total Liab. and Equity	4,066,586	Net Profit or Loss	290,021
		6.6%	Skilled Nursing 74.2%
		93.4%	Ancillary Service 25.8%
		96.3%	Current Ratio 2.2
		3.7%	Days to Collect 138.7
		0.5%	Avg Payment Days 34.0
		0.0%	Depreciation Rate 3.6%
		4.0%	Return on Equity 11.5%

115680 CARLYLE PLACE		Nonprofit - Other	
CARLYLE PLACE		9/30/2016 366 Days Settled	
MACON, GA 31210		CR Beds 95 POS Beds 0	
BIBB		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	86.1%
Balance Sheet		Income Statement	
Current Assets	77,086,337	Total Charges	14,630,910
Fixed Assets	31,430,365	Contract Allowance	1,098,992
Other Assets	370,552	Operating Revenue	13,531,918
Total Assets	108,887,254	Operating Expense	15,820,352
Current Liabilities	5,584,433	Operating Margin	-2,288,434
Long Term Liabilities	77,629,448	Other Income	4,545,272
Total Equity	25,673,373	Other Expense	0
Total Liab. and Equity	108,887,254	Net Profit or Loss	2,256,822
		7.5%	Skilled Nursing 15.1%
		92.5%	Ancillary Service 13.5%
		116.9%	Current Ratio 13.8
		-16.9%	Days to Collect 9.7
		33.6%	Avg Payment Days 23.3
		0.0%	Depreciation Rate 5.0%
		16.7%	Return on Equity 8.8%

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

115638 CARROLLTON MANOR, INCORPORATED				Proprietary - Corporation		
CARROLLTON MANOR, INCORPORATED				6/30/2016 366 Days Settled		
CARROLLTON, GA 30117				CR Beds 140 POS Beds 0		
CARROLL				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	259.9	
Current Assets	1,201,881	Total Charges	8,149,629	Average Wages	17.01	
Fixed Assets	1,511,477	Contract Allowance	-428,416	-5.3%	Skilled Nursing	68.2%
Other Assets	40,903	Operating Revenue	8,578,045	105.3%	Ancillary Service	19.8%
Total Assets	2,754,261	Operating Expense	7,822,693	91.2%	Current Ratio	1.6
Current Liabilities	733,185	Operating Margin	755,352	8.8%	Days to Collect	30.5
Long Term Liabilities	2,648,937	Other Income	1,676	0.0%	Avg Payment Days	27.7
Total Equity	-627,861	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,754,261	Net Profit or Loss	(66,691)	-0.8%	Return on Equity	10.6%

115368 CARROLLTON NURSING & REHAB CTR				Proprietary - Other		
CARROLLTON NURSING & REHAB CTR				12/31/2016 366 Days Settled		
CARROLLTON, GA 30117				CR Beds 159 POS Beds 0		
CARROLL				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.1%	
Balance Sheet		Income Statement		Length of Stay	297.7	
Current Assets	1,007,605	Total Charges	9,451,198	Average Wages	11.99	
Fixed Assets	115,419	Contract Allowance	-87,227	-0.9%	Skilled Nursing	77.7%
Other Assets	-13,897	Operating Revenue	9,538,425	100.9%	Ancillary Service	22.3%
Total Assets	1,109,127	Operating Expense	9,802,852	102.8%	Current Ratio	1.1
Current Liabilities	917,572	Operating Margin	-264,427	-2.8%	Days to Collect	22.8
Long Term Liabilities	1,774,517	Other Income	522	0.0%	Avg Payment Days	31.7
Total Equity	-1,582,962	Other Expense	0	0.0%	Depreciation Rate	766.5%
Total Liab. and Equity	1,109,127	Net Profit or Loss	(263,905)	-2.8%	Return on Equity	16.7%

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115571 CARTERSVILLE HEIGHTS				Proprietary - Other		
CARTERSVILLE HEIGHTS		6/30/2016 366 Days Settled				
CARTERSVILLE, GA 30120				CR Beds 118 POS Beds 0		
BARTOW				Key Performance Ind.		
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	95.9%	
				Length of Stay	159.3	
Balance Sheet		Income Statement		Average Wages	17.11	
Current Assets	772,068	Total Charges	9,899,005	14.1%	Skilled Nursing	76.3%
Fixed Assets	8,023,324	Contract Allowance	1,391,133	85.9%	Ancillary Service	23.7%
Other Assets	-8,824,576	Operating Revenue	8,507,872	106.4%	Current Ratio	1.0
Total Assets	-29,184	Operating Expense	9,055,970	-6.4%	Days to Collect	32.1
Current Liabilities	741,352	Operating Margin	-548,098	0.0%	Avg Payment Days	22.9
Long Term Liabilities	0	Other Income	7	0.0%	Depreciation Rate	4.2%
Total Equity	-770,536	Other Expense	0	-6.4%	Return on Equity	71.1%
Total Liab. and Equity	-29,184	Net Profit or Loss	(548,091)			
115381 CEDAR SPRINGS HEALTH AND REHAB				Proprietary - Other		
CEDAR SPRINGS HEALTH AND REHAB		12/31/2016 366 Days Settled				
CEDARTOWN, GA 30125				CR Beds 116 POS Beds 0		
POLK				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.8%	
				Length of Stay	323.5	
Balance Sheet		Income Statement		Average Wages	14.18	
Current Assets	752,951	Total Charges	6,218,434	20.6%	Skilled Nursing	80.1%
Fixed Assets	50,913	Contract Allowance	1,283,200	79.4%	Ancillary Service	19.9%
Other Assets	0	Operating Revenue	4,935,234	105.4%	Current Ratio	0.3
Total Assets	803,864	Operating Expense	5,202,638	-5.4%	Days to Collect	42.0
Current Liabilities	2,943,746	Operating Margin	-267,404	0.3%	Avg Payment Days	37.0
Long Term Liabilities	0	Other Income	13,038	0.0%	Depreciation Rate	532.3%
Total Equity	-2,139,882	Other Expense	0	-5.2%	Return on Equity	11.9%
Total Liab. and Equity	803,864	Net Profit or Loss	(254,366)			

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115436 CEDAR VALLEY NSG & REHAB CTR		Proprietary - Other	
CEDAR VALLEY NSG & REHAB CTR		12/31/2016 366 Days Settled	
CEDARTOWN, GA 30125		CR Beds 100 POS Beds 0	
POLK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.8%
		Length of Stay	356.1
		Average Wages	15.72
		11.6% Skilled Nursing	83.0%
		88.4% Ancillary Service	17.0%
		99.7% Current Ratio	0.9
		0.3% Days to Collect	36.6
		0.0% Avg Payment Days	34.3
		0.0% Depreciation Rate	651.2%
		0.4% Return on Equity	-36.5%
Balance Sheet		Income Statement	
Current Assets	614,205	Total Charges	6,701,493
Fixed Assets	84,567	Contract Allowance	775,584
Other Assets	-18,122	Operating Revenue	5,925,909
Total Assets	680,650	Operating Expense	5,905,984
Current Liabilities	655,785	Operating Margin	19,925
Long Term Liabilities	84,900	Other Income	1,982
Total Equity	-60,035	Other Expense	0
Total Liab. and Equity	680,650	Net Profit or Loss	21,907
115040 CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		Proprietary - Corporation	
CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		6/30/2016 71 Days Settled	
ROSSVILLE, GA 30741		CR Beds 125 POS Beds 0	
CATOOSA		Key Performance Ind.	
CAHABA GBA (TN)		Occupancy Rate	83.2%
		Length of Stay	171.8
		Average Wages	24.10
		0.6% Skilled Nursing	98.0%
		99.4% Ancillary Service	2.0%
		105.3% Current Ratio	0.7
		-5.3% Days to Collect	37.1
		0.0% Avg Payment Days	41.1
		0.0% Depreciation Rate	66.6%
		-5.3% Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	857,780	Total Charges	1,770,151
Fixed Assets	329,428	Contract Allowance	11,071
Other Assets	0	Operating Revenue	1,759,080
Total Assets	1,187,208	Operating Expense	1,852,571
Current Liabilities	1,280,699	Operating Margin	-93,491
Long Term Liabilities	0	Other Income	0
Total Equity	-93,491	Other Expense	0
Total Liab. and Equity	1,187,208	Net Profit or Loss	(93,491)

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115477 CHAPLINWOOD NURSING HOME				Nonprofit - Other	
CHAPLINWOOD NURSING HOME		6/30/2016 366 Days Settled			
MILLEDGEVILLE, GA 31061		CR Beds 100 POS Beds 0			
BALDWIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				146.8	
Current Assets	579,204	Total Charges	7,919,798	Average Wages	
				14.05	
Fixed Assets	54,030	Contract Allowance	1,258,361	15.9% Skilled Nursing	
				88.5%	
Other Assets	0	Operating Revenue	6,661,437	84.1% Ancillary Service	
				11.5%	
Total Assets	633,234	Operating Expense	6,288,628	94.4% Current Ratio	
				0.9	
Current Liabilities	621,144	Operating Margin	372,809	5.6% Days to Collect	
				33.0	
Long Term Liabilities	0	Other Income	33,529	0.5% Avg Payment Days	
				36.7	
Total Equity	12,090	Other Expense	0	0.0% Depreciation Rate	
				273.6%	
Total Liab. and Equity	633,234	Net Profit or Loss	406,338	6.1% Return on Equity	
				3,360.9%	

115280 CHATSWORTH HEALTH CARE CENTER				Proprietary - Other	
CHATSWORTH HEALTH CARE CENTER		6/30/2016 366 Days Settled			
CHATSWORTH, GA 30705		CR Beds 120 POS Beds 0			
MURRAY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				124.3	
Current Assets	812,695	Total Charges	7,026,434	Average Wages	
				10.99	
Fixed Assets	233,878	Contract Allowance	596,064	8.5% Skilled Nursing	
				100.0%	
Other Assets	832,828	Operating Revenue	6,430,370	91.5% Ancillary Service	
				0.0%	
Total Assets	1,879,401	Operating Expense	6,071,201	94.4% Current Ratio	
				2.2	
Current Liabilities	372,792	Operating Margin	359,169	5.6% Days to Collect	
				35.8	
Long Term Liabilities	1,055,286	Other Income	54,217	0.8% Avg Payment Days	
				20.1	
Total Equity	451,323	Other Expense	0	0.0% Depreciation Rate	
				0.0%	
Total Liab. and Equity	1,879,401	Net Profit or Loss	413,386	6.4% Return on Equity	
				91.6%	

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115724 CHELSEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
CHELSEY PARK HEALTH AND REHABILITATION		6/30/2016 371 Days Settled			
DAHLONEGA, GA 30533				CR Beds 60	POS Beds 0
LUMPKIN		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	47.3%
Balance Sheet		Income Statement		Length of Stay	46.4
Current Assets	2,315,471	Total Charges	4,151,887	Average Wages	19.09
Fixed Assets	211,231	Contract Allowance	596,146	14.4%	Skilled Nursing 62.5%
Other Assets	0	Operating Revenue	3,555,741	85.6%	Ancillary Service 37.5%
Total Assets	2,526,702	Operating Expense	5,056,893	142.2%	Current Ratio 6.7
Current Liabilities	345,004	Operating Margin	-1,501,152	-42.2%	Days to Collect 244.8
Long Term Liabilities	0	Other Income	35,336	1.0%	Avg Payment Days 26.2
Total Equity	2,181,698	Other Expense	0	0.0%	Depreciation Rate 199.7%
Total Liab. and Equity	2,526,702	Net Profit or Loss	(1,465,816)	-41.2%	Return on Equity -67.2%
<hr/>					
115652 CHERRY BLOSSOM HEALTH AND REHABILITATION				Nonprofit - Other	
CHERRY BLOSSOM HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
MACON, GA 31206				CR Beds 82	POS Beds 0
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	160.4
Current Assets	346,610	Total Charges	5,966,381	Average Wages	14.60
Fixed Assets	36,141	Contract Allowance	792,332	13.3%	Skilled Nursing 91.3%
Other Assets	0	Operating Revenue	5,174,049	86.7%	Ancillary Service 8.7%
Total Assets	382,751	Operating Expense	4,539,695	87.7%	Current Ratio 0.5
Current Liabilities	766,866	Operating Margin	634,354	12.3%	Days to Collect 28.3
Long Term Liabilities	0	Other Income	20,369	0.4%	Avg Payment Days 65.9
Total Equity	-384,115	Other Expense	0	0.0%	Depreciation Rate 249.4%
Total Liab. and Equity	382,751	Net Profit or Loss	654,723	12.7%	Return on Equity -170.4%

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115423 CHESTNUT RIDGE NSG & REHAB CTR		Proprietary - Other	
CHESTNUT RIDGE NSG & REHAB CTR		12/31/2016 366 Days Settled	
CUMMING, GA 30040		CR Beds 150 POS Beds 0	
FORSYTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.9%
Balance Sheet		Income Statement	
Current Assets	874,188	Total Charges	12,662,510
Fixed Assets	66,140	Contract Allowance	1,961,634
Other Assets	28,740	Operating Revenue	10,700,876
Total Assets	969,068	Operating Expense	10,879,128
Current Liabilities	1,193,196	Operating Margin	-178,252
Long Term Liabilities	-114,483	Other Income	770
Total Equity	-109,645	Other Expense	0
Total Liab. and Equity	969,068	Net Profit or Loss	(177,482)
		15.5%	Skilled Nursing 68.7%
		84.5%	Ancillary Service 31.3%
		101.7%	Current Ratio 0.7
		-1.7%	Days to Collect 28.0
		0.0%	Avg Payment Days 35.4
		0.0%	Depreciation Rate 1,129.0%
		-1.7%	Return on Equity 161.9%

115573 CHRISTIAN CITY REHABILITATION CENTER		Proprietary - Other	
CHRISTIAN CITY REHABILITATION CENTER		6/30/2016 366 Days Settled	
UNION CITY, GA 30291		CR Beds 200 POS Beds 0	
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.7%
Balance Sheet		Income Statement	
Current Assets	4,749,243	Total Charges	18,931,963
Fixed Assets	1,924,847	Contract Allowance	3,039,444
Other Assets	0	Operating Revenue	15,892,519
Total Assets	6,674,090	Operating Expense	16,075,370
Current Liabilities	2,530,231	Operating Margin	-182,851
Long Term Liabilities	0	Other Income	122,824
Total Equity	4,143,859	Other Expense	0
Total Liab. and Equity	6,674,090	Net Profit or Loss	(60,027)
		16.1%	Skilled Nursing 76.2%
		83.9%	Ancillary Service 23.8%
		101.2%	Current Ratio 1.9
		-1.2%	Days to Collect 107.8
		0.8%	Avg Payment Days 47.8
		0.0%	Depreciation Rate 12.2%
		-0.4%	Return on Equity -1.4%

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115287 CHULIO HILLS HEALTH AND REHAB				Proprietary - Corporation	
CHULIO HILLS HEALTH AND REHAB		12/31/2016 366 Days Settled			
ROME, GA 30161		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.7%	
		Length of Stay		185.5	
		Average Wages		17.51	
		15.0% Skilled Nursing		72.2%	
		85.0% Ancillary Service		27.8%	
		128.1% Current Ratio		1.4	
		-28.1% Days to Collect		79.6	
		0.5% Avg Payment Days		53.0	
		0.0% Depreciation Rate		381.6%	
		-27.7% Return on Equity		-270.3%	
<hr/>					
115708 CHURCH HOME REHABILITATION AND HEALTHCARE				Nonprofit - Church	
CHURCH HOME REHABILITATION AND HEALTHCARE		6/30/2016 366 Days Settled			
FORT VALLEY, GA 31030		CR Beds 75 POS Beds 0			
HOUSTON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		84.2%	
		Length of Stay		233.4	
		Average Wages		13.94	
		18.5% Skilled Nursing		76.3%	
		81.5% Ancillary Service		23.7%	
		98.7% Current Ratio		1.9	
		1.3% Days to Collect		15.6	
		2.3% Avg Payment Days		39.0	
		0.0% Depreciation Rate		6.1%	
		3.6% Return on Equity		10.2%	

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115635 CLINCH HEALTHCARE CENTER		Proprietary - Corporation	
CLINCH HEALTHCARE CENTER	12/31/2016	184 Days Settled	
HOMERVILLE, GA 31634	6/30/2016	182 Days Settled	CR Beds 92 POS Beds 0
CLINCH	Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate		77.2%
	Length of Stay		266.6
	Average Wages		15.59
	Skilled Nursing	12.3%	75.1%
	Ancillary Service	87.7%	24.9%
	Current Ratio	101.4%	0.9
	Days to Collect	-1.4%	124.9
	Avg Payment Days	0.1%	75.5
	Depreciation Rate	0.0%	1,270.3%
	Return on Equity	-1.3%	100.0%

Balance Sheet		Income Statement			
Current Assets	667,890	Total Charges	2,337,346		
Fixed Assets	9,078	Contract Allowance	287,951	12.3%	
Other Assets	14,875	Operating Revenue	2,049,395	87.7%	
Total Assets	691,843	Operating Expense	2,078,907	101.4%	
Current Liabilities	719,084	Operating Margin	-29,512	-1.4%	
Long Term Liabilities	0	Other Income	2,271	0.1%	
Total Equity	-27,241	Other Expense	0	0.0%	
Total Liab. and Equity	691,843	Net Profit or Loss	(27,241)	-1.3%	

115635 CLINCH HEALTHCARE CENTER		Proprietary - Corporation	
CLINCH HEALTHCARE CENTER	12/31/2016	184 Days Settled	
HOMERVILLE, GA 31634	6/30/2016	182 Days Settled	CR Beds 92 POS Beds 0
CLINCH	Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate		73.3%
	Length of Stay		85.3
	Average Wages		15.59
	Skilled Nursing	-1.2%	81.1%
	Ancillary Service	101.2%	18.9%
	Current Ratio	100.0%	0.8
	Days to Collect	0.0%	47.4
	Avg Payment Days	0.2%	61.9
	Depreciation Rate	0.0%	0.0%
	Return on Equity	0.2%	-6.0%

Balance Sheet		Income Statement			
Current Assets	271,516	Total Charges	2,018,137		
Fixed Assets	0	Contract Allowance	-24,876	-1.2%	
Other Assets	910	Operating Revenue	2,043,013	101.2%	
Total Assets	272,426	Operating Expense	2,042,541	100.0%	
Current Liabilities	345,299	Operating Margin	472	0.0%	
Long Term Liabilities	0	Other Income	3,913	0.2%	
Total Equity	-72,873	Other Expense	0	0.0%	
Total Liab. and Equity	272,426	Net Profit or Loss	4,385	0.2%	

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115667 COBBLESTONE REHABILITATION AND HEALTHCARE CTR, LLC		Proprietary - Other	
COBBLESTONE REHABILITATION AND HEALTHCARE CTR, LLC		12/31/2016 366 Days Settled	
MOULTRIE, GA 31768		CR Beds 59 POS Beds 0	
COLQUITT		Key Performance Ind.	
CAHABA		Occupancy Rate 92.9%	
Balance Sheet		Income Statement	
Current Assets	601,898	Total Charges	9,067,829
Fixed Assets	5,992,244	Contract Allowance	3,459,856
Other Assets	142,000	Operating Revenue	5,607,973
Total Assets	6,736,142	Operating Expense	6,987,980
Current Liabilities	8,861,325	Operating Margin	-1,380,007
Long Term Liabilities	0	Other Income	726,287
Total Equity	-2,125,183	Other Expense	0
Total Liab. and Equity	6,736,142	Net Profit or Loss	(653,720)
		38.2%	61.8%
		124.6%	24.6%
		13.0%	0.0%
		-11.7%	
			Length of Stay 72.1
			Average Wages 17.08
			Skilled Nursing 51.9%
			Ancillary Service 48.1%
			Current Ratio 0.1
			Days to Collect 38.0
			Avg Payment Days 7.7
			Depreciation Rate 25.1%
			Return on Equity 30.8%
115289 COMER HEALTH AND REHABILITATION		Nonprofit - Other	
COMER HEALTH AND REHABILITATION		6/30/2016 366 Days Settled	
COMER, GA 30629		CR Beds 116 POS Beds 0	
MADISON		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate 89.5%	
Balance Sheet		Income Statement	
Current Assets	405,581	Total Charges	7,505,255
Fixed Assets	86,839	Contract Allowance	-64,413
Other Assets	0	Operating Revenue	7,569,668
Total Assets	492,420	Operating Expense	6,818,456
Current Liabilities	933,212	Operating Margin	751,212
Long Term Liabilities	0	Other Income	77,746
Total Equity	-440,792	Other Expense	0
Total Liab. and Equity	492,420	Net Profit or Loss	828,958
		-0.9%	100.9%
		90.1%	9.9%
		1.0%	0.0%
		11.0%	
			Length of Stay 186.2
			Average Wages 13.79
			Skilled Nursing 88.0%
			Ancillary Service 12.0%
			Current Ratio 0.4
			Days to Collect 20.4
			Avg Payment Days 52.5
			Depreciation Rate 544.9%
			Return on Equity -188.1%

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115429 CORDELE HEALTH AND REHABILITATION				Nonprofit - Other	
CORDELE HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
CORDELE, GA 31015				CR Beds 100 POS Beds 0	
CRISP				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 66.5%	
Balance Sheet		Income Statement		Length of Stay 21.9	
Current Assets	944,512	Total Charges	6,521,253	Average Wages 15.04	
Fixed Assets	3,618,291	Contract Allowance	822,918	12.6% Skilled Nursing 71.1%	
Other Assets	3,194,713	Operating Revenue	5,698,335	87.4% Ancillary Service 28.9%	
Total Assets	<u>7,757,516</u>	Operating Expense	5,206,262	91.4% Current Ratio 3.6	
Current Liabilities	259,606	Operating Margin	492,073	8.6% Days to Collect 55.7	
Long Term Liabilities	5,611,808	Other Income	27,152	0.5% Avg Payment Days 18.2	
Total Equity	1,886,102	Other Expense	0	0.0% Depreciation Rate 3.2%	
Total Liab. and Equity	<u>7,757,516</u>	Net Profit or Loss	<u>516,081</u>	9.1% Return on Equity 27.4%	
115592 COUNTRYSIDE HEALTH CENTER				Proprietary - Corporation	
COUNTRYSIDE HEALTH CENTER 12/31/2016 184 Days Settled					
BUCHANAN, GA 30113 6/30/2016 182 Days Settled				CR Beds 62 POS Beds 0	
HARALSON				Key Performance Ind.	
Novitas MD				Occupancy Rate 81.3%	
Balance Sheet		Income Statement		Length of Stay 232.0	
Current Assets	754,164	Total Charges	2,050,948	Average Wages 12.81	
Fixed Assets	7,198	Contract Allowance	227,889	11.1% Skilled Nursing 73.9%	
Other Assets	14,875	Operating Revenue	1,823,059	88.9% Ancillary Service 26.1%	
Total Assets	<u>776,237</u>	Operating Expense	1,626,572	89.2% Current Ratio 1.3	
Current Liabilities	578,339	Operating Margin	196,487	10.8% Days to Collect 144.1	
Long Term Liabilities	0	Other Income	1,411	0.1% Avg Payment Days 79.7	
Total Equity	197,898	Other Expense	0	0.0% Depreciation Rate 1,367.2%	
Total Liab. and Equity	<u>776,237</u>	Net Profit or Loss	<u>197,898</u>	10.9% Return on Equity 100.0%	

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115592 COUNTRYSIDE HEALTH CENTER				Proprietary - Corporation	
COUNTRYSIDE HEALTH CENTER		12/31/2016 184 Days Settled			
BUCHANAN, GA 30113		6/30/2016 182 Days Settled		CR Beds 62 POS Beds 0	
HARALSON		Key Performance Ind.			
Novitas MD				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	153.9
Current Assets	883,231	Total Charges	1,775,146	Average Wages	12.81
Fixed Assets	0	Contract Allowance	165,802	9.3% Skilled Nursing	82.8%
Other Assets	0	Operating Revenue	1,609,344	90.7% Ancillary Service	17.2%
Total Assets	883,231	Operating Expense	1,680,193	104.4% Current Ratio	2.6
Current Liabilities	337,082	Operating Margin	-70,849	-4.4% Days to Collect	190.6
Long Term Liabilities	0	Other Income	1,385	0.1% Avg Payment Days	77.3
Total Equity	546,149	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	883,231	Net Profit or Loss	(69,464)	-4.3% Return on Equity	-12.7%
115541 CROSSVIEW CARE CENTER				Proprietary - Corporation	
CROSSVIEW CARE CENTER		12/31/2016 366 Days Settled			
PINEVIEW, GA 31071		CR Beds 102 POS Beds 0			
WILCOX		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	418.4
Current Assets	632,673	Total Charges	5,462,978	Average Wages	13.59
Fixed Assets	53,192	Contract Allowance	1,295,004	23.7% Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	4,167,974	76.3% Ancillary Service	22.3%
Total Assets	685,865	Operating Expense	4,187,275	100.5% Current Ratio	0.9
Current Liabilities	704,068	Operating Margin	-19,301	-0.5% Days to Collect	58.3
Long Term Liabilities	0	Other Income	1,523	0.0% Avg Payment Days	26.7
Total Equity	-18,203	Other Expense	0	0.0% Depreciation Rate	1,027.5%
Total Liab. and Equity	685,865	Net Profit or Loss	(17,778)	-0.4% Return on Equity	97.7%

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115551 CUMMING NURSING CENTER				Proprietary - Corporation	
CUMMING NURSING CENTER		6/30/2016 366 Days Settled			
CUMMING, GA 30041		CR Beds 127 POS Beds 0			
FORSYTH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		67.7%	
		Length of Stay		402.3	
		Average Wages		17.90	
		Skilled Nursing		92.0%	
		Ancillary Service		8.0%	
		Current Ratio		0.6	
		Days to Collect		14.2	
		Avg Payment Days		22.6	
		Depreciation Rate		142.1%	
		Return on Equity		-	
				3,932.2%	
Balance Sheet		Income Statement			
Current Assets	374,846	Total Charges	7,709,087		
Fixed Assets	98,690	Contract Allowance	-163,291	-2.1%	
Other Assets	125,702	Operating Revenue	7,872,378	102.1%	
Total Assets	599,238	Operating Expense	8,210,501	104.3%	
Current Liabilities	590,839	Operating Margin	-338,123	-4.3%	
Long Term Liabilities	0	Other Income	7,858	0.1%	
Total Equity	8,399	Other Expense	0	0.0%	
Total Liab. and Equity	599,238	Net Profit or Loss	(330,265)	-4.2%	
<hr/>					
115690 D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE				Nonprofit - Other	
D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE		6/30/2016 366 Days Settled			
SUWANEE, GA 30024		CR Beds 16 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		182.0%	
		Length of Stay		710.3	
		Average Wages		14.57	
		Skilled Nursing		92.3%	
		Ancillary Service		7.7%	
		Current Ratio		1.7	
		Days to Collect		77.5	
		Avg Payment Days		61.3	
		Depreciation Rate		5.5%	
		Return on Equity		-5.5%	
Balance Sheet		Income Statement			
Current Assets	1,423,056	Total Charges	2,412,294		
Fixed Assets	10,404,950	Contract Allowance	35,838	1.5%	
Other Assets	0	Operating Revenue	2,376,456	98.5%	
Total Assets	11,828,006	Operating Expense	2,877,983	121.1%	
Current Liabilities	821,872	Operating Margin	-501,527	-21.1%	
Long Term Liabilities	647,000	Other Income	0	0.0%	
Total Equity	10,359,134	Other Expense	0	0.0%	
Total Liab. and Equity	11,828,006	Net Profit or Loss	(565,393)	-23.8%	

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115558 DADE HEALTH AND REHAB				Proprietary - Other	
DADE HEALTH AND REHAB		12/31/2016 366 Days Settled			
TRENTON, GA 30752				CR Beds 71 POS Beds 0	
DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%
				Length of Stay	224.2
				Average Wages	14.85
				30.0% Skilled Nursing	86.7%
				70.0% Ancillary Service	13.3%
				101.2% Current Ratio	3.9
				-1.2% Days to Collect	59.2
				0.1% Avg Payment Days	30.0
				0.0% Depreciation Rate	368.0%
				-1.1% Return on Equity	-4.6%
<hr/>					
115483 DAWSON HEALTH AND REHABILITATION				Nonprofit - Other	
DAWSON HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
DAWSON, GA 39842				CR Beds 74 POS Beds 0	
TERRELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
				Length of Stay	201.2
				Average Wages	13.41
				19.4% Skilled Nursing	93.2%
				80.6% Ancillary Service	6.8%
				95.9% Current Ratio	(2.5)
				4.1% Days to Collect	(62.9)
				0.2% Avg Payment Days	27.7
				0.0% Depreciation Rate	174.0%
				4.3% Return on Equity	-19.0%

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115350 DELMAR GARDENS OF GWINNETT		Proprietary - Other	
DELMAR GARDENS OF GWINNETT		3/31/2016 366 Days Settled	
LAWRENCEVILLE, GA 30044		CR Beds 244 POS Beds 0	
GWINNETT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	76.3%
Balance Sheet		Income Statement	
Current Assets	2,277,226	Total Charges	13,758,545
Fixed Assets	258,269	Contract Allowance	1,596,817
Other Assets	0	Operating Revenue	12,161,728
Total Assets	2,535,495	Operating Expense	11,683,100
Current Liabilities	1,453,518	Operating Margin	478,628
Long Term Liabilities	0	Other Income	45,570
Total Equity	1,081,977	Other Expense	0
Total Liab. and Equity	2,535,495	Net Profit or Loss	524,198
		11.6%	Skilled Nursing 43.2%
		88.4%	Ancillary Service 13.7%
		96.1%	Current Ratio 1.6
		3.9%	Days to Collect 12.9
		0.4%	Avg Payment Days 30.8
		0.0%	Depreciation Rate 223.5%
		4.3%	Return on Equity 48.4%

115330 DELMAR GARDENS OF SMYRNA		Proprietary - Other	
DELMAR GARDENS OF SMYRNA		3/31/2016 366 Days Settled	
SMYRNA, GA 30082		CR Beds 298 POS Beds 0	
COBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.8%
Balance Sheet		Income Statement	
Current Assets	1,955,006	Total Charges	17,697,261
Fixed Assets	465,033	Contract Allowance	2,929,356
Other Assets	0	Operating Revenue	14,767,905
Total Assets	2,420,039	Operating Expense	13,883,712
Current Liabilities	919,617	Operating Margin	884,193
Long Term Liabilities	0	Other Income	52,398
Total Equity	1,500,422	Other Expense	0
Total Liab. and Equity	2,420,039	Net Profit or Loss	936,591
		16.6%	Skilled Nursing 11.8%
		83.4%	Ancillary Service 15.1%
		94.0%	Current Ratio 2.1
		6.0%	Days to Collect 32.7
		0.4%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 121.5%
		6.3%	Return on Equity 62.4%

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115273 DOUGLASVILLE NURSING AND REHABILITATION CENTER		Proprietary - Other	
DOUGLASVILLE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled	
DOUGLASVILLE, GA 30135		CR Beds 246 POS Beds 0	
DOUGLAS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.5%
Balance Sheet		Income Statement	
Current Assets	2,125,487	Total Charges	22,624,714
Fixed Assets	1,957,107	Contract Allowance	2,757,177
Other Assets	37,280	Operating Revenue	19,867,537
Total Assets	4,119,874	Operating Expense	18,302,016
Current Liabilities	2,455,887	Operating Margin	1,565,521
Long Term Liabilities	0	Other Income	33,144
Total Equity	1,663,987	Other Expense	0
Total Liab. and Equity	4,119,874	Net Profit or Loss	1,598,665
		12.2%	Skilled Nursing 80.9%
		87.8%	Ancillary Service 19.1%
		92.1%	Current Ratio 0.9
		7.9%	Days to Collect 34.8
		0.2%	Avg Payment Days 29.3
		0.0%	Depreciation Rate 24.8%
		8.0%	Return on Equity 96.1%
115356 DUBLINAIR HEALTH & REHAB		Proprietary - Corporation	
DUBLINAIR HEALTH & REHAB		6/30/2016 366 Days Settled	
DUBLIN, GA 31040		CR Beds 149 POS Beds 0	
LAURENS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.9%
Balance Sheet		Income Statement	
Current Assets	1,421,332	Total Charges	8,986,248
Fixed Assets	113,911	Contract Allowance	1,863,552
Other Assets	0	Operating Revenue	7,122,696
Total Assets	1,535,243	Operating Expense	7,959,424
Current Liabilities	3,427,424	Operating Margin	-836,728
Long Term Liabilities	1	Other Income	26,367
Total Equity	-1,892,182	Other Expense	0
Total Liab. and Equity	1,535,243	Net Profit or Loss	(810,361)
		20.7%	Skilled Nursing 83.3%
		79.3%	Ancillary Service 16.7%
		111.7%	Current Ratio 0.4
		-11.7%	Days to Collect 57.4
		0.4%	Avg Payment Days 25.3
		0.0%	Depreciation Rate 300.3%
		-11.4%	Return on Equity 42.8%

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115270 DUNWOODY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DUNWOODY HEALTH AND REHABILITATION CENTER		10/31/2016 305 Days Settled			
ATLANTA, GA 30342		CR Beds 240 POS Beds 0			
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.9%	
		Length of Stay		73.6	
		Average Wages		20.80	
		27.7%		Skilled Nursing 81.7%	
		72.3%		Ancillary Service 18.3%	
		102.4%		Current Ratio 2.0	
		-2.4%		Days to Collect 40.6	
		0.2%		Avg Payment Days 15.8	
		0.0%		Depreciation Rate 36.1%	
		-2.2%		Return on Equity -8.9%	
<hr/>					
115618 EAGLE HEALTH & REHABILITATION				Nonprofit - Other	
EAGLE HEALTH & REHABILITATION		6/30/2016 366 Days Settled			
STATESBORO, GA 30458		CR Beds 99 POS Beds 0			
BULLOCH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.8%	
		Length of Stay		116.5	
		Average Wages		14.80	
		15.3%		Skilled Nursing 69.6%	
		84.7%		Ancillary Service 30.4%	
		87.0%		Current Ratio 0.9	
		13.0%		Days to Collect 30.8	
		0.2%		Avg Payment Days 36.3	
		0.0%		Depreciation Rate 36.4%	
		13.1%		Return on Equity 214.1%	

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115482 EAST LAKE ARBOR				Proprietary - Other		
EAST LAKE ARBOR		6/30/2016 366 Days Settled				
DECATUR, GA 30030				CR Beds 95	POS Beds 0	
DEKALB				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.2%	
				Length of Stay	797.1	
Balance Sheet		Income Statement		Average Wages	12.55	
Current Assets	364,744	Total Charges	4,790,880	10.5%	Skilled Nursing	100.0%
Fixed Assets	267,712	Contract Allowance	502,166	89.5%	Ancillary Service	0.0%
Other Assets	1,473	Operating Revenue	4,288,714	105.4%	Current Ratio	0.4
Total Assets	633,929	Operating Expense	4,521,079	-5.4%	Days to Collect	26.6
Current Liabilities	833,096	Operating Margin	-232,365	0.4%	Avg Payment Days	19.3
Long Term Liabilities	598,289	Other Income	17,643	0.0%	Depreciation Rate	0.0%
Total Equity	-797,456	Other Expense	0	-5.0%	Return on Equity	26.9%
Total Liab. and Equity	633,929	Net Profit or Loss	(214,722)			
115622 EASTMAN HEALTHCARE & REHAB				Proprietary - Other		
EASTMAN HEALTHCARE & REHAB		12/31/2016 366 Days Settled				
EASTMAN, GA 31023				CR Beds 100	POS Beds 0	
DODGE				Key Performance Ind.		
CAHABA GBA (GA)				Occupancy Rate	82.4%	
				Length of Stay	115.5	
Balance Sheet		Income Statement		Average Wages	17.44	
Current Assets	1,020,981	Total Charges	6,912,543	20.3%	Skilled Nursing	66.7%
Fixed Assets	158,794	Contract Allowance	1,403,655	79.7%	Ancillary Service	33.3%
Other Assets	80,887	Operating Revenue	5,508,888	105.2%	Current Ratio	0.6
Total Assets	1,260,662	Operating Expense	5,795,348	-5.2%	Days to Collect	64.9
Current Liabilities	1,689,499	Operating Margin	-286,460	0.0%	Avg Payment Days	80.2
Long Term Liabilities	-671,677	Other Income	806	0.0%	Depreciation Rate	309.2%
Total Equity	242,840	Other Expense	0	-5.2%	Return on Equity	-117.6%
Total Liab. and Equity	1,260,662	Net Profit or Loss	(285,654)			

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115656 EASTVIEW NURSING CENTER		Proprietary - Corporation	
EASTVIEW NURSING CENTER		6/30/2016 366 Days Settled	
MACON, GA 31217		CR Beds 92 POS Beds 0	
BIBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.6%
		Length of Stay	536.2
		Average Wages	14.71
		11.4% Skilled Nursing	85.5%
		88.6% Ancillary Service	14.5%
		97.0% Current Ratio	3.7
		3.0% Days to Collect	15.8
		0.1% Avg Payment Days	22.7
		0.0% Depreciation Rate	81.5%
		3.1% Return on Equity	5.6%
<hr/>			
115595 EATONTON HEALTH AND REHABILITATION		Nonprofit - Other	
EATONTON HEALTH AND REHABILITATION		6/30/2016 366 Days Settled	
EATONTON, GA 31024		CR Beds 104 POS Beds 0	
PUTNAM		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	68.8%
		Length of Stay	130.9
		Average Wages	15.57
		22.6% Skilled Nursing	87.7%
		77.4% Ancillary Service	12.3%
		106.5% Current Ratio	3.4
		-6.5% Days to Collect	82.8
		0.1% Avg Payment Days	20.2
		0.0% Depreciation Rate	159.2%
		-6.4% Return on Equity	-34.2%

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115657 ELBERTA HEALTH CARE				Proprietary - Corporation		
ELBERTA HEALTH CARE		6/30/2016 366 Days Settled				
WARNER ROBINS, GA 31093				CR Beds 66 POS Beds 0		
HOUSTON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.0%	
				Length of Stay	390.9	
Balance Sheet		Income Statement		Average Wages	14.62	
Current Assets	2,433,325	Total Charges	4,438,605	6.6%	Skilled Nursing	75.3%
Fixed Assets	74,470	Contract Allowance	290,821	93.4%	Ancillary Service	24.7%
Other Assets	0	Operating Revenue	4,147,784	94.1%	Current Ratio	3.3
Total Assets	2,507,795	Operating Expense	3,902,946	5.9%	Days to Collect	32.8
Current Liabilities	745,724	Operating Margin	244,838	0.3%	Avg Payment Days	22.5
Long Term Liabilities	-1	Other Income	10,829	0.0%	Depreciation Rate	69.6%
Total Equity	1,762,072	Other Expense	0	6.2%	Return on Equity	14.5%
Total Liab. and Equity	2,507,795	Net Profit or Loss	255,667			
115348 ETOWAH LANDING				Proprietary - Other		
ETOWAH LANDING		6/30/2016 366 Days Settled				
ROME, GA 30161				CR Beds 100 POS Beds 0		
FLOYD				Key Performance Ind.		
BLUE CROSS (TEXAS)				Occupancy Rate	93.0%	
				Length of Stay	188.0	
Balance Sheet		Income Statement		Average Wages	17.17	
Current Assets	685,396	Total Charges	7,840,641	16.1%	Skilled Nursing	79.7%
Fixed Assets	89,265	Contract Allowance	1,263,381	83.9%	Ancillary Service	20.3%
Other Assets	-1,684,424	Operating Revenue	6,577,260	121.9%	Current Ratio	1.3
Total Assets	-909,763	Operating Expense	8,017,545	-21.9%	Days to Collect	40.5
Current Liabilities	529,784	Operating Margin	-1,440,285	0.0%	Avg Payment Days	21.2
Long Term Liabilities	90,481	Other Income	0	0.0%	Depreciation Rate	360.8%
Total Equity	-1,530,028	Other Expense	0	-21.9%	Return on Equity	94.1%
Total Liab. and Equity	-909,763	Net Profit or Loss	(1,440,285)			

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115720 EVERGREEN HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
EVERGREEN HEALTH & REHABILITATION CENTER 6/30/2016 366 Days Settled					
ROME, GA 30161				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	86.4%
Balance Sheet				Income Statement	
Current Assets	673,905	Total Charges	6,818,693	Length of Stay	138.6
Fixed Assets	23,602	Contract Allowance	920,943	Average Wages	15.53
Other Assets	0	Operating Revenue	5,897,750	13.5% Skilled Nursing	87.2%
Total Assets	697,507	Operating Expense	6,205,064	86.5% Ancillary Service	12.8%
Current Liabilities	1,212,167	Operating Margin	-307,314	105.2% Current Ratio	0.6
Long Term Liabilities	0	Other Income	0	-5.2% Days to Collect	44.8
Total Equity	-514,660	Other Expense	0	0.0% Avg Payment Days	70.6
Total Liab. and Equity	697,507	Net Profit or Loss	(307,314)	0.0% Depreciation Rate	1,545.1%
				-5.2% Return on Equity	59.7%
115298 FAIRBURN HEALTH CARE CTR, INC				Proprietary - Other	
FAIRBURN HEALTH CARE CTR, INC 6/30/2016 366 Days Settled					
FAIRBURN, GA 30213				CR Beds 120 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.4%
Balance Sheet				Income Statement	
Current Assets	760,700	Total Charges	4,650,987	Length of Stay	414.2
Fixed Assets	310,280	Contract Allowance	0	Average Wages	11.36
Other Assets	135,508	Operating Revenue	4,650,987	0.0% Skilled Nursing	87.2%
Total Assets	1,206,488	Operating Expense	5,032,987	100.0% Ancillary Service	9.8%
Current Liabilities	351,198	Operating Margin	-382,000	108.2% Current Ratio	2.2
Long Term Liabilities	706,947	Other Income	31,900	-8.2% Days to Collect	42.6
Total Equity	148,343	Other Expense	0	0.7% Avg Payment Days	17.9
Total Liab. and Equity	1,206,488	Net Profit or Loss	(350,100)	0.0% Depreciation Rate	0.0%
				-7.5% Return on Equity	-236.0%

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115319 FIFTH AVENUE HEALTH CARE				Proprietary - Other	
FIFTH AVENUE HEALTH CARE		12/31/2016 366 Days Settled			
ROME, GA 30165				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.9%
				Length of Stay	310.1
				Average Wages	14.21
				12.1% Skilled Nursing	85.9%
				87.9% Ancillary Service	14.1%
				97.9% Current Ratio	5.4
				2.1% Days to Collect	48.0
				0.2% Avg Payment Days	43.4
				0.0% Depreciation Rate	442.8%
				2.3% Return on Equity	4.3%
<hr/>					
115630 FOLKSTON PARK				Proprietary - Other	
FOLKSTON PARK		6/30/2016 366 Days Settled			
FOLKSTON, GA 31537				CR Beds 92 POS Beds 0	
CHARLTON				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	82.3%
				Length of Stay	254.2
				Average Wages	16.03
				9.4% Skilled Nursing	81.5%
				90.6% Ancillary Service	18.5%
				139.9% Current Ratio	1.1
				-39.9% Days to Collect	25.0
				0.0% Avg Payment Days	15.5
				0.0% Depreciation Rate	194.5%
				-39.9% Return on Equity	73.1%

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115696 FORT GAINES HEALTH AND REHAB				Proprietary - Corporation	
FORT GAINES HEALTH AND REHAB		12/31/2016 366 Days Settled			
FORT GAINES, GA 39851		CLAY		CR Beds 60 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
				Occupancy Rate	83.9%
				Length of Stay	160.3
				Average Wages	13.44
				21.1% Skilled Nursing	82.2%
				78.9% Ancillary Service	17.8%
				101.1% Current Ratio	0.6
				-1.1% Days to Collect	36.0
				0.1% Avg Payment Days	43.6
				0.0% Depreciation Rate	119.1%
				-1.0% Return on Equity	-36.4%

Balance Sheet		Income Statement			
Current Assets	286,875	Total Charges	4,886,352		
Fixed Assets	116,760	Contract Allowance	1,029,925		
Other Assets	178,659	Operating Revenue	3,856,427		
Total Assets	582,294	Operating Expense	3,898,706		
Current Liabilities	474,435	Operating Margin	-42,279		
Long Term Liabilities	0	Other Income	2,980		
Total Equity	107,859	Other Expense	0		
Total Liab. and Equity	582,294	Net Profit or Loss	(39,299)		

115651 FORT VALLEY HEALTH AND REHAB				Proprietary - Corporation	
FORT VALLEY HEALTH AND REHAB		12/31/2016 366 Days Settled			
FORT VALLEY, GA 31030		PEACH		CR Beds 75 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.			
				Occupancy Rate	93.3%
				Length of Stay	126.8
				Average Wages	16.67
				27.2% Skilled Nursing	75.4%
				72.8% Ancillary Service	24.6%
				101.0% Current Ratio	0.9
				-1.0% Days to Collect	42.3
				-0.3% Avg Payment Days	47.4
				0.0% Depreciation Rate	-114.1%
				-1.3% Return on Equity	-12.1%

Balance Sheet		Income Statement			
Current Assets	553,089	Total Charges	6,739,526		
Fixed Assets	-615,332	Contract Allowance	1,833,660		
Other Assets	1,300,621	Operating Revenue	4,905,866		
Total Assets	1,238,378	Operating Expense	4,954,373		
Current Liabilities	641,843	Operating Margin	-48,507		
Long Term Liabilities	64,714	Other Income	-16,031		
Total Equity	531,821	Other Expense	0		
Total Liab. and Equity	1,238,378	Net Profit or Loss	(64,538)		

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115697 FOUNTAINVIEW CTR FOR ALZHEIMER				Proprietary - Partnership	
FOUNTAINVIEW CTR FOR ALZHEIMER		12/31/2016 366 Days Settled			
ATLANTA, GA 30329		CR Beds 120 POS Beds 0			
DEKALB		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		96.6%	
		Length of Stay		461.1	
		Average Wages		15.67	
		18.6% Skilled Nursing		89.0%	
		81.4% Ancillary Service		11.0%	
		84.8% Current Ratio		3.0	
		15.2% Days to Collect		24.9	
		3.0% Avg Payment Days		13.4	
		0.0% Depreciation Rate		6.8%	
		11.2% Return on Equity		-173.1%	
<hr/>					
115481 FOUR COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
FOUR COUNTY HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
RICHLAND, GA 31825		CR Beds 85 POS Beds 0			
STEWART		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
		Length of Stay		226.5	
		Average Wages		13.89	
		28.1% Skilled Nursing		96.2%	
		71.9% Ancillary Service		3.8%	
		101.3% Current Ratio		2.7	
		-1.3% Days to Collect		63.0	
		0.5% Avg Payment Days		23.0	
		0.0% Depreciation Rate		261.4%	
		-0.7% Return on Equity		-6.0%	

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

115569 FOX GLOVE CENTER				Proprietary - Other	
FOX GLOVE CENTER		6/30/2016 366 Days Settled			
ATLANTA, GA 30315		CR Beds 109 POS Beds 0			
FULTON		Key Performance Ind.			
BLUE CROSS (TEXAS)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				137.1	
Current Assets	756,253	Total Charges	8,010,299	Average Wages	
Fixed Assets	167,796	Contract Allowance	1,240,687	17.54	
Other Assets	-4,038,512	Operating Revenue	6,769,612	15.5%	
Total Assets	-3,114,463	Operating Expense	8,703,397	84.5%	
Current Liabilities	579,837	Operating Margin	-1,933,785	128.6%	
Long Term Liabilities	32,502	Other Income	0	-28.6%	
Total Equity	-3,726,802	Other Expense	0	0.0%	
Total Liab. and Equity	-3,114,463	Net Profit or Loss	(1,933,785)	0.0%	
				Depreciation Rate	
				259.5%	
				Return on Equity	
				51.9%	
<hr/>					
115559 FRIENDSHIP HEALTH AND REHAB				Proprietary - Other	
FRIENDSHIP HEALTH AND REHAB		12/31/2016 366 Days Settled			
CLEVELAND, GA 30528		CR Beds 89 POS Beds 0			
WHITE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.9%	
Balance Sheet		Income Statement		Length of Stay	
				242.4	
Current Assets	2,013,179	Total Charges	5,025,189	Average Wages	
Fixed Assets	58,103	Contract Allowance	805,041	17.56	
Other Assets	0	Operating Revenue	4,220,148	16.0%	
Total Assets	2,071,282	Operating Expense	5,799,908	84.0%	
Current Liabilities	702,298	Operating Margin	-1,579,760	137.4%	
Long Term Liabilities	4	Other Income	9,026	-37.4%	
Total Equity	1,368,980	Other Expense	0	0.2%	
Total Liab. and Equity	2,071,282	Net Profit or Loss	(1,570,734)	0.0%	
				Depreciation Rate	
				433.6%	
				Return on Equity	
				-114.7%	

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115560 GATEWAY HEALTH AND REHAB				Proprietary - Other	
GATEWAY HEALTH AND REHAB		12/31/2016 366 Days Settled			
CLEVELAND, GA 30528		CR Beds 60 POS Beds 0			
WHITE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
		Length of Stay		262.0	
		Average Wages		17.81	
		18.5% Skilled Nursing		80.4%	
		81.5% Ancillary Service		19.6%	
		100.6% Current Ratio		3.1	
		-0.6% Days to Collect		41.2	
		0.1% Avg Payment Days		51.7	
		0.0% Depreciation Rate		247.7%	
		-0.6% Return on Equity		-1.8%	
<hr/>					
115613 GIBSON HEALTH AND REHABILITATION				Nonprofit - Other	
GIBSON HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
GIBSON, GA 30810		CR Beds 104 POS Beds 0			
GLASCOCK		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		78.4%	
		Length of Stay		148.5	
		Average Wages		14.68	
		12.8% Skilled Nursing		90.3%	
		87.2% Ancillary Service		9.7%	
		105.1% Current Ratio		3.1	
		-5.1% Days to Collect		84.1	
		0.1% Avg Payment Days		23.2	
		0.0% Depreciation Rate		103.2%	
		-5.0% Return on Equity		-23.6%	

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115619 GLENVUE HEALTH AND REHAB		Proprietary - Corporation	
GLENVUE HEALTH AND REHAB		6/30/2016 366 Days Settled	
GLENNVILLE, GA 30427		CR Beds 160 POS Beds 0	
TATTNALL		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	63.6%
Balance Sheet		Length of Stay	413.5
Income Statement		Average Wages	16.58
Current Assets	784,984	Total Charges	9,818,647
Fixed Assets	53,215	Contract Allowance	1,039,787
Other Assets	1,776,537	Operating Revenue	8,778,860
Total Assets	2,614,736	Operating Expense	7,690,071
Current Liabilities	1,540,121	Operating Margin	1,088,789
Long Term Liabilities	0	Other Income	25,382
Total Equity	1,074,615	Other Expense	0
Total Liab. and Equity	2,614,736	Net Profit or Loss	1,114,171
		10.6%	Skilled Nursing 84.8%
		89.4%	Ancillary Service 15.2%
		87.6%	Current Ratio 0.5
		12.4%	Days to Collect 31.5
		0.3%	Avg Payment Days 66.7
		0.0%	Depreciation Rate 1,422.8%
		12.7%	Return on Equity 103.7%

115025 GLENWOOD HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
GLENWOOD HEALTH AND REHABILITATION CENTER		10/31/2016 305 Days Settled	
DECATUR, GA 30032		CR Beds 225 POS Beds 0	
DEKALB		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.6%
Balance Sheet		Length of Stay	243.1
Income Statement		Average Wages	17.42
Current Assets	1,231,836	Total Charges	16,672,351
Fixed Assets	2,032,532	Contract Allowance	5,591,610
Other Assets	398	Operating Revenue	11,080,741
Total Assets	3,264,766	Operating Expense	11,632,023
Current Liabilities	773,053	Operating Margin	-551,282
Long Term Liabilities	-120,734	Other Income	15,602
Total Equity	2,612,447	Other Expense	0
Total Liab. and Equity	3,264,766	Net Profit or Loss	(535,680)
		33.5%	Skilled Nursing 88.6%
		66.5%	Ancillary Service 11.4%
		105.0%	Current Ratio 1.6
		-5.0%	Days to Collect 32.4
		0.1%	Avg Payment Days 16.7
		0.0%	Depreciation Rate 38.5%
		-4.8%	Return on Equity -20.5%

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115703 GLENWOOD HEALTHCARE		Proprietary - Corporation	
GLENWOOD HEALTHCARE		12/31/2016 184 Days Settled	
GLENWOOD, GA 30428		6/30/2016 182 Days Settled	
WHEELER		CR Beds 50 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	83.3%
		Length of Stay	151.6
		Average Wages	15.23
		15.0% Skilled Nursing	83.1%
		85.0% Ancillary Service	16.9%
		97.8% Current Ratio	4.0
		2.2% Days to Collect	214.2
		0.2% Avg Payment Days	56.9
		0.0% Depreciation Rate	0.0%
		2.4% Return on Equity	5.2%

Balance Sheet		Income Statement	
Current Assets	851,450	Total Charges	1,646,974
Fixed Assets	0	Contract Allowance	247,011
Other Assets	904	Operating Revenue	1,399,963
Total Assets	852,354	Operating Expense	1,369,475
Current Liabilities	212,215	Operating Margin	30,488
Long Term Liabilities	0	Other Income	2,969
Total Equity	640,139	Other Expense	0
Total Liab. and Equity	852,354	Net Profit or Loss	33,457

115703 GLENWOOD HEALTHCARE		Proprietary - Corporation	
GLENWOOD HEALTHCARE		12/31/2016 184 Days Settled	
GLENWOOD, GA 30428		6/30/2016 182 Days Settled	
WHEELER		CR Beds 50 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	77.5%
		Length of Stay	396.2
		Average Wages	15.23
		19.8% Skilled Nursing	74.1%
		80.2% Ancillary Service	25.9%
		173.1% Current Ratio	0.3
		-73.1% Days to Collect	102.2
		0.2% Avg Payment Days	42.0
		0.0% Depreciation Rate	2,058.1%
		-72.9% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	409,650	Total Charges	1,729,048
Fixed Assets	7,577	Contract Allowance	342,594
Other Assets	14,875	Operating Revenue	1,386,454
Total Assets	432,102	Operating Expense	2,399,444
Current Liabilities	1,442,438	Operating Margin	-1,012,990
Long Term Liabilities	0	Other Income	2,654
Total Equity	-1,010,336	Other Expense	0
Total Liab. and Equity	432,102	Net Profit or Loss	(1,010,336)

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115689 GOLD CITY HEALTH AND REHAB		Proprietary - Corporation	
GOLD CITY HEALTH AND REHAB		6/30/2016 366 Days Settled	
DAHLONEGA, GA 30533		10/31/2016 123 Days Settled	
LUMPKIN		CR Beds 102 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	89.1%
		Length of Stay	604.5
		Average Wages	16.87
		1.9% Skilled Nursing	87.9%
		98.1% Ancillary Service	12.1%
		93.5% Current Ratio	0.4
		6.5% Days to Collect	52.4
		2.1% Avg Payment Days	116.9
		0.0% Depreciation Rate	299.8%
		8.6% Return on Equity	-52.6%

Balance Sheet		Income Statement			
Current Assets	644,324	Total Charges	6,019,160		
Fixed Assets	16,092	Contract Allowance	115,407	1.9%	
Other Assets	7,933	Operating Revenue	5,903,753	98.1%	
Total Assets	668,349	Operating Expense	5,520,742	93.5%	
Current Liabilities	1,567,107	Operating Margin	383,011	6.5%	
Long Term Liabilities	70,880	Other Income	126,589	2.1%	
Total Equity	-969,638	Other Expense	0	0.0%	
Total Liab. and Equity	668,349	Net Profit or Loss	509,600	8.6%	

115689 GOLD CITY HEALTH AND REHAB		Proprietary - Corporation	
GOLD CITY HEALTH AND REHAB		6/30/2016 366 Days Settled	
DAHLONEGA, GA 30533		10/31/2016 123 Days Settled	
LUMPKIN		CR Beds 102 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	93.1%
		Length of Stay	1,460.1
		Average Wages	16.87
		11.8% Skilled Nursing	90.0%
		88.2% Ancillary Service	10.0%
		109.8% Current Ratio	0.3
		-9.8% Days to Collect	164.6
		0.1% Avg Payment Days	351.6
		0.0% Depreciation Rate	90.9%
		-9.7% Return on Equity	15.7%

Balance Sheet		Income Statement			
Current Assets	541,067	Total Charges	2,097,430		
Fixed Assets	19,864	Contract Allowance	247,533	11.8%	
Other Assets	17,782	Operating Revenue	1,849,897	88.2%	
Total Assets	578,713	Operating Expense	2,031,139	109.8%	
Current Liabilities	1,657,706	Operating Margin	-181,242	-9.8%	
Long Term Liabilities	70,880	Other Income	1,854	0.1%	
Total Equity	-1,149,873	Other Expense	0	0.0%	
Total Liab. and Equity	578,713	Net Profit or Loss	(180,235)	-9.7%	

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115486 GOODWILL HEALTH AND REHAB				Proprietary - Other	
GOODWILL HEALTH AND REHAB		1/22/2016 387 Days Settled			
MACON, GA 31206				CR Beds 172 POS Beds 0	
BIBB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	70.6%
				Length of Stay	131.0
Balance Sheet		Income Statement		Average Wages	15.88
Current Assets	3,569,440	Total Charges	10,132,944	17.8% Skilled Nursing	69.9%
Fixed Assets	61,588	Contract Allowance	1,803,315	82.2% Ancillary Service	30.1%
Other Assets	100,000	Operating Revenue	8,329,629	93.7% Current Ratio	2.2
Total Assets	<u>3,731,028</u>	Operating Expense	7,807,527	6.3% Days to Collect	57.0
Current Liabilities	1,605,612	Operating Margin	522,102	0.1% Avg Payment Days	61.1
Long Term Liabilities	1,447,082	Other Income	9,245	0.0% Depreciation Rate	907.3%
Total Equity	678,334	Other Expense	0	6.4% Return on Equity	78.3%
Total Liab. and Equity	<u>3,731,028</u>	Net Profit or Loss	<u>531,347</u>		
115584 GORDON HEALTH AND REHABILITATION				Nonprofit - Other	
GORDON HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
CALHOUN, GA 30703				CR Beds 117 POS Beds 0	
GORDON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.9%
				Length of Stay	114.6
Balance Sheet		Income Statement		Average Wages	15.84
Current Assets	1,077,156	Total Charges	9,587,295	16.7% Skilled Nursing	88.0%
Fixed Assets	373,402	Contract Allowance	1,604,349	83.3% Ancillary Service	12.0%
Other Assets	0	Operating Revenue	7,982,946	101.4% Current Ratio	3.3
Total Assets	<u>1,450,558</u>	Operating Expense	8,094,984	-1.4% Days to Collect	50.0
Current Liabilities	322,532	Operating Margin	-112,038	0.6% Avg Payment Days	17.7
Long Term Liabilities	0	Other Income	48,181	0.0% Depreciation Rate	87.8%
Total Equity	1,128,026	Other Expense	0	-0.8% Return on Equity	-5.7%
Total Liab. and Equity	<u>1,450,558</u>	Net Profit or Loss	<u>(63,857)</u>		

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115596 GRACE HEALTHCARE OF TUCKER				Proprietary - Corporation	
GRACE HEALTHCARE OF TUCKER		12/31/2016 366 Days Settled			
TUCKER, GA 30084		CR Beds 136 POS Beds 0			
DEKALB		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.4%	
		Length of Stay		104.3	
		Average Wages		15.17	
		Skilled Nursing		68.5%	
		Ancillary Service		31.5%	
		Current Ratio		1.9	
		Days to Collect		118.8	
		Avg Payment Days		56.4	
		Depreciation Rate		171.2%	
		Return on Equity		-36.2%	
Balance Sheet		Income Statement			
Current Assets	2,717,832	Total Charges	11,495,906		
Fixed Assets	197,194	Contract Allowance	2,887,336	25.1%	
Other Assets	344,996	Operating Revenue	8,608,570	74.9%	
Total Assets	3,260,022	Operating Expense	9,055,658	105.2%	
Current Liabilities	1,415,533	Operating Margin	-447,088	-5.2%	
Long Term Liabilities	632,661	Other Income	8,302	0.1%	
Total Equity	1,211,828	Other Expense	0	0.0%	
Total Liab. and Equity	3,260,022	Net Profit or Loss	(438,786)	-5.1%	

115554 GRACEMORE NURSING AND REHAB				Proprietary - Other	
GRACEMORE NURSING AND REHAB		6/30/2016 366 Days Settled			
BRUNSWICK, GA 31520		CR Beds 60 POS Beds 0			
GLYNN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.4%	
		Length of Stay		185.9	
		Average Wages		15.13	
		Skilled Nursing		88.0%	
		Ancillary Service		12.0%	
		Current Ratio		1.8	
		Days to Collect		23.5	
		Avg Payment Days		16.1	
		Depreciation Rate		0.0%	
		Return on Equity		345.1%	
Balance Sheet		Income Statement			
Current Assets	269,545	Total Charges	3,423,884		
Fixed Assets	0	Contract Allowance	212,808	6.2%	
Other Assets	4,972	Operating Revenue	3,211,076	93.8%	
Total Assets	274,517	Operating Expense	3,310,049	103.1%	
Current Liabilities	148,284	Operating Margin	-98,973	-3.1%	
Long Term Liabilities	149,891	Other Income	34,614	1.1%	
Total Equity	-23,658	Other Expense	0	0.0%	
Total Liab. and Equity	274,517	Net Profit or Loss	(81,648)	-2.5%	

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

115502 GRANDVIEW HEALTH CARE CENTER				Proprietary - Other	
GRANDVIEW HEALTH CARE CENTER		6/30/2016 366 Days Settled			
JASPER, GA 30143		CR Beds 60 POS Beds 0			
PICKENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				176.8	
Current Assets	878,127	Total Charges	4,158,239	Average Wages	12.81
Fixed Assets	200,673	Contract Allowance	20,341	0.5% Skilled Nursing	89.1%
Other Assets	847,283	Operating Revenue	4,137,898	99.5% Ancillary Service	10.9%
Total Assets	<u>1,926,083</u>	Operating Expense	4,090,536	98.9% Current Ratio	3.0
Current Liabilities	289,829	Operating Margin	47,362	1.1% Days to Collect	43.1
Long Term Liabilities	0	Other Income	175,279	4.2% Avg Payment Days	20.1
Total Equity	<u>1,636,254</u>	Other Expense	0	0.0% Depreciation Rate	58.5%
Total Liab. and Equity	<u>1,926,083</u>	Net Profit or Loss	<u>222,641</u>	5.4% Return on Equity	13.6%
<hr/>					
115466 GRAY HEALTH AND REHABILITATION				Nonprofit - Other	
GRAY HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
GRAY, GA 31032		CR Beds 58 POS Beds 0			
JONES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				284.8	
Current Assets	201,880	Total Charges	4,697,765	Average Wages	15.45
Fixed Assets	48,313	Contract Allowance	377,466	8.0% Skilled Nursing	93.4%
Other Assets	0	Operating Revenue	4,320,299	92.0% Ancillary Service	6.6%
Total Assets	<u>250,193</u>	Operating Expense	4,009,880	92.8% Current Ratio	0.5
Current Liabilities	437,350	Operating Margin	310,419	7.2% Days to Collect	18.0
Long Term Liabilities	0	Other Income	5,584	0.1% Avg Payment Days	40.0
Total Equity	<u>-187,157</u>	Other Expense	0	0.0% Depreciation Rate	200.7%
Total Liab. and Equity	<u>250,193</u>	Net Profit or Loss	<u>316,003</u>	7.3% Return on Equity	-168.8%

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115578 GREEN ACRES HEALTH AND REHABILITATION		Nonprofit - Other	
GREEN ACRES HEALTH AND REHABILITATION		6/30/2016 366 Days Settled	
MILLEDGEVILLE, GA 31061		CR Beds 98 POS Beds 0	
BALDWIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.2%
		Length of Stay	161.6
		Average Wages	14.55
		14.3% Skilled Nursing	87.4%
		85.7% Ancillary Service	12.6%
		88.9% Current Ratio	0.4
		11.1% Days to Collect	22.6
		0.4% Avg Payment Days	56.4
		0.0% Depreciation Rate	182.9%
		11.5% Return on Equity	-185.1%

Balance Sheet		Income Statement	
Current Assets	432,164	Total Charges	8,287,900
Fixed Assets	114,151	Contract Allowance	1,189,227
Other Assets	0	Operating Revenue	7,098,673
Total Assets	546,315	Operating Expense	6,312,436
Current Liabilities	988,132	Operating Margin	786,237
Long Term Liabilities	0	Other Income	31,716
Total Equity	-441,817	Other Expense	0
Total Liab. and Equity	546,315	Net Profit or Loss	817,953

115488 GREENE POINT HEALTH AND REHABILITATION		Nonprofit - Other	
GREENE POINT HEALTH AND REHABILITATION		6/30/2016 366 Days Settled	
UNION POINT, GA 30669		CR Beds 71 POS Beds 0	
GREENE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.8%
		Length of Stay	122.4
		Average Wages	16.19
		16.0% Skilled Nursing	89.8%
		84.0% Ancillary Service	10.2%
		106.6% Current Ratio	4.3
		-6.6% Days to Collect	82.6
		0.1% Avg Payment Days	19.2
		0.0% Depreciation Rate	424.9%
		-6.5% Return on Equity	-35.7%

Balance Sheet		Income Statement	
Current Assets	948,393	Total Charges	5,031,919
Fixed Assets	37,090	Contract Allowance	804,960
Other Assets	0	Operating Revenue	4,226,959
Total Assets	985,483	Operating Expense	4,505,322
Current Liabilities	221,400	Operating Margin	-278,363
Long Term Liabilities	0	Other Income	5,280
Total Equity	764,083	Other Expense	0
Total Liab. and Equity	985,483	Net Profit or Loss	(273,083)

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115431 HARALSON NSG & REHAB CENTER				Proprietary - Other	
HARALSON NSG & REHAB CENTER		12/31/2016 366 Days Settled			
BREMEN, GA 30110		CR Beds 120 POS Beds 0			
HARALSON		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		84.4%	
Balance Sheet		Income Statement		Length of Stay	
				316.8	
Current Assets	552,738	Total Charges	7,788,371	Average Wages	
Fixed Assets	56,969	Contract Allowance	661,624	16.88	
Other Assets	7,903	Operating Revenue	7,126,747	8.5%	
Total Assets	617,610	Operating Expense	7,007,610	91.5%	
Current Liabilities	799,050	Operating Margin	119,137	98.3%	
Long Term Liabilities	-1,569,227	Other Income	1,616	1.7%	
Total Equity	1,387,787	Other Expense	0	0.0%	
Total Liab. and Equity	617,610	Net Profit or Loss	120,753	0.0%	
				Days to Collect	
				26.5	
				Avg Payment Days	
				33.8	
				Depreciation Rate	
				1,305.6%	
				Return on Equity	
				8.7%	
<hr/>					
115414 HARBORVIEW HEALTH SYSTEMS JESUP				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS JESUP		12/31/2016 184 Days Settled			
JESUP, GA 31545		6/30/2016 182 Days Settled		CR Beds 90 POS Beds 0	
WAYNE		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				108.2	
Current Assets	1,517,514	Total Charges	4,085,940	Average Wages	
Fixed Assets	73,844	Contract Allowance	630,905	15.36	
Other Assets	230,853	Operating Revenue	3,455,035	15.4%	
Total Assets	1,822,211	Operating Expense	2,859,570	84.6%	
Current Liabilities	1,110,441	Operating Margin	595,465	82.8%	
Long Term Liabilities	0	Other Income	1,306	17.2%	
Total Equity	711,770	Other Expense	0	0.0%	
Total Liab. and Equity	1,822,211	Net Profit or Loss	596,771	0.0%	
				Days to Collect	
				96.4	
				Avg Payment Days	
				92.1	
				Depreciation Rate	
				279.0%	
				Return on Equity	
				83.8%	

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

115414 HARBORVIEW HEALTH SYSTEMS JESUP				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS JESUP		12/31/2016 184 Days Settled			
JESUP, GA 31545		6/30/2016 182 Days Settled		CR Beds 90 POS Beds 0	
WAYNE		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	265.8
Current Assets	859,794	Total Charges	4,199,406	Average Wages	15.36
Fixed Assets	0	Contract Allowance	1,178,815	28.1% Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	3,020,591	71.9% Ancillary Service	18.9%
Total Assets	859,794	Operating Expense	2,851,759	94.4% Current Ratio	1.6
Current Liabilities	536,577	Operating Margin	168,832	5.6% Days to Collect	101.7
Long Term Liabilities	0	Other Income	25,350	0.8% Avg Payment Days	32.6
Total Equity	323,217	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	859,794	Net Profit or Loss	194,182	6.4% Return on Equity	60.1%
115329 HARBORVIEW HEALTH SYSTEMS THOMASTON				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS THOMASTON		12/31/2016 184 Days Settled			
THOMASTON, GA 30286		6/30/2016 182 Days Settled		CR Beds 117 POS Beds 0	
UPSON		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	187.6
Current Assets	1,111,751	Total Charges	3,605,996	Average Wages	16.75
Fixed Assets	150,210	Contract Allowance	253,757	7.0% Skilled Nursing	91.0%
Other Assets	173,504	Operating Revenue	3,352,239	93.0% Ancillary Service	9.0%
Total Assets	1,435,465	Operating Expense	3,129,764	93.4% Current Ratio	1.0
Current Liabilities	1,097,382	Operating Margin	222,475	6.6% Days to Collect	95.3
Long Term Liabilities	0	Other Income	610	0.0% Avg Payment Days	85.0
Total Equity	338,083	Other Expense	0	0.0% Depreciation Rate	127.7%
Total Liab. and Equity	1,435,465	Net Profit or Loss	223,085	6.7% Return on Equity	66.0%

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

115329 HARBORVIEW HEALTH SYSTEMS THOMASTON				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS THOMASTON		12/31/2016 184 Days Settled			
THOMASTON, GA 30286		6/30/2016 182 Days Settled		CR Beds 117 POS Beds 0	
UPSON		Key Performance Ind.			
Noridian (CA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	182.2
Current Assets	656,553	Total Charges	3,942,234	Average Wages	16.75
Fixed Assets	0	Contract Allowance	1,223,386	31.0% Skilled Nursing	90.4%
Other Assets	0	Operating Revenue	2,718,848	69.0% Ancillary Service	9.6%
Total Assets	656,553	Operating Expense	2,995,382	110.2% Current Ratio	1.6
Current Liabilities	409,980	Operating Margin	-276,534	-10.2% Days to Collect	85.2
Long Term Liabilities	0	Other Income	10,409	0.4% Avg Payment Days	38.5
Total Equity	246,573	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	656,553	Net Profit or Loss	(266,125)	-9.8% Return on Equity	-107.9%
115725 HARRINGTON PARK HEALTH AND REHABILITATION				Nonprofit - Other	
HARRINGTON PARK HEALTH AND REHABILITATION		6/30/2016 344 Days Settled			
AUGUSTA, GA 30907				CR Beds 50 POS Beds 0	
RICHMOND		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	61.3%
Balance Sheet		Income Statement		Length of Stay	24.1
Current Assets	1,787,870	Total Charges	5,851,112	Average Wages	19.75
Fixed Assets	244,160	Contract Allowance	936,635	16.0% Skilled Nursing	53.5%
Other Assets	0	Operating Revenue	4,914,477	84.0% Ancillary Service	46.5%
Total Assets	2,032,030	Operating Expense	5,497,946	111.9% Current Ratio	4.1
Current Liabilities	437,361	Operating Margin	-583,469	-11.9% Days to Collect	125.8
Long Term Liabilities	0	Other Income	12,210	0.2% Avg Payment Days	25.9
Total Equity	1,594,669	Other Expense	0	0.0% Depreciation Rate	157.4%
Total Liab. and Equity	2,032,030	Net Profit or Loss	(571,259)	-11.6% Return on Equity	-35.8%

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

115449 HART CARE CENTER				Proprietary - Corporation	
HART CARE CENTER				12/31/2016 366 Days Settled	
HARTWELL, GA 30643				CR Beds 117 POS Beds 0	
HART				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 134.9	
Current Assets	1,542,798	Total Charges	8,003,510	Average Wages 15.65	
Fixed Assets	64,267	Contract Allowance	761,934	9.5% Skilled Nursing 80.4%	
Other Assets	0	Operating Revenue	7,241,576	90.5% Ancillary Service 19.6%	
Total Assets	<u>1,607,065</u>	Operating Expense	6,581,283	90.9% Current Ratio 4.0	
Current Liabilities	383,985	Operating Margin	660,293	9.1% Days to Collect 31.5	
Long Term Liabilities	109,038	Other Income	72	0.0% Avg Payment Days 18.3	
Total Equity	<u>1,114,042</u>	Other Expense	0	0.0% Depreciation Rate 51.9%	
Total Liab. and Equity	<u>1,607,065</u>	Net Profit or Loss	<u>660,365</u>	9.1% Return on Equity 59.3%	
115435 HARTWELL HEALTH AND REHABILITATION				Nonprofit - Other	
HARTWELL HEALTH AND REHABILITATION				6/30/2016 366 Days Settled	
HARTWELL, GA 30643				CR Beds 92 POS Beds 0	
HART				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 96.3%	
Balance Sheet		Income Statement		Length of Stay 134.5	
Current Assets	510,445	Total Charges	7,408,331	Average Wages 14.47	
Fixed Assets	279,637	Contract Allowance	425,506	5.7% Skilled Nursing 84.4%	
Other Assets	0	Operating Revenue	6,982,825	94.3% Ancillary Service 15.6%	
Total Assets	<u>790,082</u>	Operating Expense	6,445,206	92.3% Current Ratio 1.0	
Current Liabilities	494,972	Operating Margin	537,619	7.7% Days to Collect 27.8	
Long Term Liabilities	0	Other Income	11,157	0.2% Avg Payment Days 30.2	
Total Equity	<u>295,110</u>	Other Expense	0	0.0% Depreciation Rate 151.6%	
Total Liab. and Equity	<u>790,082</u>	Net Profit or Loss	<u>548,776</u>	7.9% Return on Equity 186.0%	

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

115626 HAZELHURST CENTER				Proprietary - Other	
HAZELHURST CENTER		6/30/2016 366 Days Settled			
HAZLEHURST, GA 31539				CR Beds 73 POS Beds 0	
JEFF DAVIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	175.2
Current Assets	465,197	Total Charges	5,839,966	Average Wages	16.08
Fixed Assets	63,716	Contract Allowance	837,790	14.3% Skilled Nursing	68.9%
Other Assets	-1,142,208	Operating Revenue	5,002,176	85.7% Ancillary Service	31.1%
Total Assets	<u>-613,295</u>	Operating Expense	5,470,858	109.4% Current Ratio	1.2
Current Liabilities	381,199	Operating Margin	-468,682	-9.4% Days to Collect	32.8
Long Term Liabilities	15,846	Other Income	0	0.0% Avg Payment Days	20.3
Total Equity	<u>-1,010,340</u>	Other Expense	0	0.0% Depreciation Rate	185.2%
Total Liab. and Equity	<u>-613,295</u>	Net Profit or Loss	<u>(468,682)</u>	-9.4% Return on Equity	46.4%
115579 HEALTHCARE AT COLLEGE PARK, LLC				Proprietary - Corporation	
HEALTHCARE AT COLLEGE PARK, LLC		6/30/2016 366 Days Settled			
COLLEGE PARK, GA 30337				CR Beds 100 POS Beds 0	
FULTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	74.0%
Balance Sheet		Income Statement		Length of Stay	224.0
Current Assets	525,184	Total Charges	5,368,776	Average Wages	16.58
Fixed Assets	10,336	Contract Allowance	336,223	6.3% Skilled Nursing	88.1%
Other Assets	83,468	Operating Revenue	5,032,553	93.7% Ancillary Service	11.9%
Total Assets	<u>618,988</u>	Operating Expense	5,409,693	107.5% Current Ratio	0.6
Current Liabilities	943,078	Operating Margin	-377,140	-7.5% Days to Collect	36.2
Long Term Liabilities	125,331	Other Income	9,595	0.2% Avg Payment Days	54.9
Total Equity	<u>-449,421</u>	Other Expense	0	0.0% Depreciation Rate	6,397.0%
Total Liab. and Equity	<u>618,988</u>	Net Profit or Loss	<u>(367,545)</u>	-7.3% Return on Equity	81.8%

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115685 HEARDMONT NURSING HOME		Proprietary - Corporation	
HEARDMONT NURSING HOME		6/30/2016 366 Days Settled	
ELBERTON, GA 30635		CR Beds 60 POS Beds 0	
ELBERT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.1%
		Length of Stay	494.8
		Average Wages	14.13
		15.4% Skilled Nursing	76.0%
		84.6% Ancillary Service	24.0%
		94.4% Current Ratio	0.3
		5.6% Days to Collect	24.5
		0.1% Avg Payment Days	71.2
		0.0% Depreciation Rate	91.5%
		-7.9% Return on Equity	18.3%

Balance Sheet		Income Statement			
Current Assets	275,089	Total Charges	3,736,832		
Fixed Assets	32,015	Contract Allowance	574,504	15.4%	
Other Assets	173,858	Operating Revenue	3,162,328	84.6%	
Total Assets	480,962	Operating Expense	2,983,834	94.4%	
Current Liabilities	799,835	Operating Margin	178,494	5.6%	
Long Term Liabilities	1,046,692	Other Income	1,746	0.1%	
Total Equity	-1,365,565	Other Expense	0	0.0%	
Total Liab. and Equity	480,962	Net Profit or Loss	(249,899)	-7.9%	

115471 HEART OF GEORGIA NURSING HOME		Proprietary - Corporation	
HEART OF GEORGIA NURSING HOME		6/30/2016 366 Days Settled	
EASTMAN, GA 31023		CR Beds 100 POS Beds 0	
DODGE		Key Performance Ind.	
PALMETTO GBA (SC)		Occupancy Rate	11.7%
		Length of Stay	224.8
		Average Wages	18.81
		3.2% Skilled Nursing	85.0%
		96.8% Ancillary Service	15.0%
		240.3% Current Ratio	0.8
		-140.3% Days to Collect	287.0
		140.2% Avg Payment Days	73.7
		0.0% Depreciation Rate	47.5%
		-0.1% Return on Equity	0.1%

Balance Sheet		Income Statement			
Current Assets	433,321	Total Charges	835,232		
Fixed Assets	1,037,993	Contract Allowance	26,414	3.2%	
Other Assets	8,680	Operating Revenue	808,818	96.8%	
Total Assets	1,479,994	Operating Expense	1,943,544	240.3%	
Current Liabilities	536,996	Operating Margin	-1,134,726	-140.3%	
Long Term Liabilities	1,634,733	Other Income	1,134,306	140.2%	
Total Equity	-691,735	Other Expense	0	0.0%	
Total Liab. and Equity	1,479,994	Net Profit or Loss	(420)	-0.1%	

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115597 HERITAGE INN HEALTH AND REHABILITATION				Nonprofit - Other	
HERITAGE INN HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
STATESBORO, GA 30458				CR Beds 92	POS Beds 0
BULLOCH		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	97.0
Current Assets	482,539	Total Charges	6,975,989	Average Wages	14.27
Fixed Assets	44,105	Contract Allowance	759,930	10.9% Skilled Nursing	81.5%
Other Assets	0	Operating Revenue	6,216,059	89.1% Ancillary Service	18.5%
Total Assets	526,644	Operating Expense	5,338,105	85.9% Current Ratio	0.4
Current Liabilities	1,107,770	Operating Margin	877,954	14.1% Days to Collect	28.7
Long Term Liabilities	0	Other Income	19,215	0.3% Avg Payment Days	77.3
Total Equity	-581,126	Other Expense	0	0.0% Depreciation Rate	393.9%
Total Liab. and Equity	526,644	Net Profit or Loss	897,169	14.4% Return on Equity	-154.4%
<hr/>					
115447 HERITAGE INN OF BARNESVILLE HEALTH AND REHAB				Nonprofit - Other	
HERITAGE INN OF BARNESVILLE HEALTH AND REHAB		6/30/2016 366 Days Settled			
BARNESVILLE, GA 30204				CR Beds 117	POS Beds 0
LAMAR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	138.5
Current Assets	504,453	Total Charges	8,916,350	Average Wages	13.84
Fixed Assets	159,642	Contract Allowance	1,171,458	13.1% Skilled Nursing	89.4%
Other Assets	0	Operating Revenue	7,744,892	86.9% Ancillary Service	10.6%
Total Assets	664,095	Operating Expense	7,090,932	91.6% Current Ratio	0.6
Current Liabilities	802,677	Operating Margin	653,960	8.4% Days to Collect	24.4
Long Term Liabilities	0	Other Income	62,663	0.8% Avg Payment Days	44.0
Total Equity	-138,582	Other Expense	0	0.0% Depreciation Rate	191.6%
Total Liab. and Equity	664,095	Net Profit or Loss	716,623	9.3% Return on Equity	-517.1%

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115369 HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB		Nonprofit - Other	
HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB		6/30/2016 366 Days Settled	
SANDERSVILLE, GA 31082		CR Beds 60 POS Beds 0	
WASHINGTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 97.9%	
Balance Sheet		Income Statement	
Current Assets	487,627	Total Charges	5,032,867
Fixed Assets	55,627	Contract Allowance	911,232
Other Assets	0	Operating Revenue	4,121,635
Total Assets	543,254	Operating Expense	3,747,545
Current Liabilities	465,696	Operating Margin	374,090
Long Term Liabilities	0	Other Income	31,107
Total Equity	77,558	Other Expense	0
Total Liab. and Equity	543,254	Net Profit or Loss	405,197
		18.1%	Skilled Nursing 91.4%
		81.9%	Ancillary Service 8.6%
		90.9%	Current Ratio 1.0
		9.1%	Days to Collect 43.8
		0.8%	Avg Payment Days 48.8
		0.0%	Depreciation Rate 328.6%
		9.8%	Return on Equity 522.4%
115279 HIGH SHOALS HEALTH AND REHABILITATION		Nonprofit - Other	
HIGH SHOALS HEALTH AND REHABILITATION		6/30/2016 366 Days Settled	
HIGH SHOALS, GA 30645		CR Beds 100 POS Beds 0	
OCONEE		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 93.1%	
Balance Sheet		Income Statement	
Current Assets	492,617	Total Charges	8,272,259
Fixed Assets	414,517	Contract Allowance	925,811
Other Assets	0	Operating Revenue	7,346,448
Total Assets	907,134	Operating Expense	6,681,446
Current Liabilities	532,391	Operating Margin	665,002
Long Term Liabilities	0	Other Income	12,310
Total Equity	374,743	Other Expense	0
Total Liab. and Equity	907,134	Net Profit or Loss	677,312
		11.2%	Skilled Nursing 87.6%
		88.8%	Ancillary Service 12.4%
		90.9%	Current Ratio 0.9
		9.1%	Days to Collect 25.2
		0.2%	Avg Payment Days 28.8
		0.0%	Depreciation Rate 152.4%
		9.2%	Return on Equity 180.7%

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115710 HILL HAVEN NURSING HOME		Proprietary - Other	
HILL HAVEN NURSING HOME		6/30/2016 366 Days Settled	
COMMERCE, GA 30529		CR Beds 70 POS Beds 0	
JACKSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 86.9%	
Balance Sheet		Income Statement	
Current Assets	394,949	Total Charges	5,205,763
Fixed Assets	43,793	Contract Allowance	585,555
Other Assets	311,667	Operating Revenue	4,620,208
Total Assets	<u>750,409</u>	Operating Expense	4,158,253
Current Liabilities	603,538	Operating Margin	461,955
Long Term Liabilities	0	Other Income	2,318
Total Equity	<u>146,871</u>	Other Expense	0
Total Liab. and Equity	<u>750,409</u>	Net Profit or Loss	<u>(90,398)</u>
		11.2%	Skilled Nursing 73.9%
		88.8%	Ancillary Service 26.1%
		90.0%	Current Ratio 0.7
		10.0%	Days to Collect 15.2
		0.1%	Avg Payment Days 40.0
		0.0%	Depreciation Rate 84.4%
		-2.0%	Return on Equity -61.5%
115413 JEFFERSONVILLE HEALTH & REHAB		Proprietary - Other	
JEFFERSONVILLE HEALTH & REHAB		3/6/2016 66 Days Settled	
JEFFERSONVILLE, GA 31044		CR Beds 131 POS Beds 0	
TWIGGS		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate 46.6%	
Balance Sheet		Income Statement	
Current Assets	2,927,131	Total Charges	860,002
Fixed Assets	46,081	Contract Allowance	72,286
Other Assets	114,230	Operating Revenue	787,716
Total Assets	<u>3,087,442</u>	Operating Expense	997,524
Current Liabilities	793,177	Operating Margin	-209,808
Long Term Liabilities	2,810,567	Other Income	870
Total Equity	<u>-516,302</u>	Other Expense	0
Total Liab. and Equity	<u>3,087,442</u>	Net Profit or Loss	<u>(208,938)</u>
		8.4%	Skilled Nursing 76.6%
		91.6%	Ancillary Service 23.4%
		126.6%	Current Ratio 3.7
		-26.6%	Days to Collect 85.5
		0.1%	Avg Payment Days 32.7
		0.0%	Depreciation Rate 233.2%
		-26.5%	Return on Equity 40.5%

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115503 JESUP HEALTH AND REHAB				Proprietary - Corporation	
JESUP HEALTH AND REHAB		12/31/2016 366 Days Settled			
JESUP, GA 31545				CR Beds 72 POS Beds 0	
WAYNE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 77.7	
Current Assets	1,666,133	Total Charges	6,702,998	Average Wages 16.91	
Fixed Assets	138,505	Contract Allowance	1,401,978	20.9% Skilled Nursing 78.2%	
Other Assets	0	Operating Revenue	5,301,020	79.1% Ancillary Service 21.8%	
Total Assets	<u>1,804,638</u>	Operating Expense	5,213,586	98.4% Current Ratio 2.3	
Current Liabilities	712,968	Operating Margin	87,434	1.6% Days to Collect 28.0	
Long Term Liabilities	0	Other Income	-10	0.0% Avg Payment Days 43.0	
Total Equity	<u>1,091,670</u>	Other Expense	0	0.0% Depreciation Rate 145.1%	
Total Liab. and Equity	<u>1,804,638</u>	Net Profit or Loss	<u>87,424</u>	1.6% Return on Equity 8.0%	
115545 JONESBORO NURSING AND REHABILITATION CENTER				Proprietary - Other	
JONESBORO NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
JONESBORO, GA 30236				CR Beds 129 POS Beds 0	
CLAYTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.9%	
Balance Sheet		Income Statement		Length of Stay 67.3	
Current Assets	1,905,223	Total Charges	13,928,311	Average Wages 15.95	
Fixed Assets	202,647	Contract Allowance	1,155,789	8.3% Skilled Nursing 62.5%	
Other Assets	22,003	Operating Revenue	12,772,522	91.7% Ancillary Service 37.5%	
Total Assets	<u>2,129,873</u>	Operating Expense	11,633,129	91.1% Current Ratio 1.2	
Current Liabilities	1,550,322	Operating Margin	1,139,393	8.9% Days to Collect 42.4	
Long Term Liabilities	0	Other Income	34,955	0.3% Avg Payment Days 19.2	
Total Equity	<u>579,551</u>	Other Expense	0	0.0% Depreciation Rate 194.9%	
Total Liab. and Equity	<u>2,129,873</u>	Net Profit or Loss	<u>1,174,348</u>	9.2% Return on Equity 202.6%	

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115147 KENTWOOD NURSING FACILITY		Nonprofit - Other	
KENTWOOD NURSING FACILITY		6/30/2016 366 Days Settled	
AUGUSTA, GA 30909		CR Beds 80 POS Beds 0	
RICHMOND		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate 96.0%	
Balance Sheet		Income Statement	
Current Assets	2,985,799	Total Charges	7,049,972
Fixed Assets	2,752,335	Contract Allowance	-103,543 -1.5%
Other Assets	31,534,238	Operating Revenue	7,153,515 101.5%
Total Assets	<u>37,272,372</u>	Operating Expense	7,183,150 100.4%
Current Liabilities	-3,614,389	Operating Margin	-29,635 -0.4%
Long Term Liabilities	0	Other Income	-567,339 -7.9%
Total Equity	40,886,761	Other Expense	0 0.0%
Total Liab. and Equity	<u>37,272,372</u>	Net Profit or Loss	<u>(596,974)</u> -8.3%
		Length of Stay 258.0	
		Average Wages 15.61	
		Skilled Nursing 85.3%	
		Ancillary Service 14.7%	
		Current Ratio (0.8)	
		Days to Collect 88.0	
		Avg Payment Days (214.3)	
		Depreciation Rate 10.5%	
		Return on Equity -1.5%	
115644 KEYSVILLE NURSING HOME & REHAB CENTER		Proprietary - Corporation	
KEYSVILLE NURSING HOME & REHAB CENTER		12/31/2016 366 Days Settled	
KEYSVILLE, GA 30816		CR Beds 64 POS Beds 0	
BURKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 73.9%	
Balance Sheet		Income Statement	
Current Assets	660,684	Total Charges	3,345,527
Fixed Assets	0	Contract Allowance	-141,322 -4.2%
Other Assets	0	Operating Revenue	3,486,849 104.2%
Total Assets	<u>660,684</u>	Operating Expense	3,381,640 97.0%
Current Liabilities	97,663	Operating Margin	105,209 3.0%
Long Term Liabilities	0	Other Income	9,593 0.3%
Total Equity	563,021	Other Expense	0 0.0%
Total Liab. and Equity	<u>660,684</u>	Net Profit or Loss	<u>114,802</u> 3.3%
		Length of Stay 119.4	
		Average Wages 11.59	
		Skilled Nursing 93.5%	
		Ancillary Service 6.5%	
		Current Ratio 6.8	
		Days to Collect 52.7	
		Avg Payment Days 10.6	
		Depreciation Rate 0.0%	
		Return on Equity 20.4%	

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115360 KINDRED TRANSITIONAL CARE AND REHAB - LAFAYETTE				Proprietary - Corporation	
KINDRED TRANSITIONAL CARE AND REHAB - LAFAYETTE		6/30/2016 366 Days Settled			
FAYETTEVILLE, GA 30214				CR Beds 162 POS Beds 0	
FAYETTE				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	87.2%
				Length of Stay	69.9
				Average Wages	18.20
				Skilled Nursing	73.5%
				Ancillary Service	26.5%
				Current Ratio	3.2
				Days to Collect	44.4
				Avg Payment Days	12.1
				Depreciation Rate	39.2%
				Return on Equity	-70.7%
Balance Sheet		Income Statement			
Current Assets	1,891,806	Total Charges	21,345,850		
Fixed Assets	756,446	Contract Allowance	6,347,088	29.7%	
Other Assets	0	Operating Revenue	14,998,762	70.3%	
Total Assets	2,648,252	Operating Expense	16,639,875	110.9%	
Current Liabilities	593,601	Operating Margin	-1,641,113	-10.9%	
Long Term Liabilities	-244,732	Other Income	16,163	0.1%	
Total Equity	2,299,383	Other Expense	0	0.0%	
Total Liab. and Equity	2,648,252	Net Profit or Loss	(1,624,950)	-10.8%	
115354 LAGRANGE HEALTH AND REHAB				Proprietary - Corporation	
LAGRANGE HEALTH AND REHAB		6/30/2016 366 Days Settled			
LAGRANGE, GA 30240				CR Beds 138 POS Beds 0	
TROUP				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	85.0%
				Length of Stay	224.9
				Average Wages	16.62
				Skilled Nursing	80.5%
				Ancillary Service	19.5%
				Current Ratio	0.5
				Days to Collect	36.5
				Avg Payment Days	83.1
				Depreciation Rate	2,866.6%
				Return on Equity	64.8%
Balance Sheet		Income Statement			
Current Assets	877,355	Total Charges	10,043,856		
Fixed Assets	18,858	Contract Allowance	1,770,336	17.6%	
Other Assets	1,197,702	Operating Revenue	8,273,520	82.4%	
Total Assets	2,093,915	Operating Expense	8,087,370	97.8%	
Current Liabilities	1,781,644	Operating Margin	186,150	2.2%	
Long Term Liabilities	0	Other Income	16,348	0.2%	
Total Equity	312,271	Other Expense	0	0.0%	
Total Liab. and Equity	2,093,915	Net Profit or Loss	202,498	2.4%	

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115535 LAKE CITY NURSING AND REHABILITATION CENTER LLC		Proprietary - Other	
LAKE CITY NURSING AND REHABILITATION CENTER LLC		12/31/2016 366 Days Settled	
LAKE CITY, GA 30260		CR Beds 242 POS Beds 0	
CLAYTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.6%
Balance Sheet		Income Statement	
Current Assets	1,388,214	Total Charges	19,114,264
Fixed Assets	595,099	Contract Allowance	2,208,755
Other Assets	19,534	Operating Revenue	16,905,509
Total Assets	2,002,847	Operating Expense	17,387,493
Current Liabilities	1,453,903	Operating Margin	-481,984
Long Term Liabilities	0	Other Income	-37,476
Total Equity	548,944	Other Expense	0
Total Liab. and Equity	2,002,847	Net Profit or Loss	(519,460)
		11.6%	Skilled Nursing 77.9%
		88.4%	Ancillary Service 22.1%
		102.9%	Current Ratio 1.0
		-2.9%	Days to Collect 28.5
		-0.2%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 74.1%
		-3.1%	Return on Equity -94.6%
115424 LAKE CROSSING HEALTH CENTER		Proprietary - Corporation	
LAKE CROSSING HEALTH CENTER		12/31/2016 366 Days Settled	
APPLING, GA 30802		CR Beds 100 POS Beds 0	
COLUMBIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.7%
Balance Sheet		Income Statement	
Current Assets	297,023	Total Charges	5,492,057
Fixed Assets	78,491	Contract Allowance	-105,176
Other Assets	0	Operating Revenue	5,597,233
Total Assets	375,514	Operating Expense	5,778,351
Current Liabilities	665,621	Operating Margin	-181,118
Long Term Liabilities	0	Other Income	71,078
Total Equity	-290,107	Other Expense	0
Total Liab. and Equity	375,514	Net Profit or Loss	(110,040)
		-1.9%	Skilled Nursing 92.6%
		101.9%	Ancillary Service 7.4%
		103.2%	Current Ratio 0.4
		-3.2%	Days to Collect 2.2
		1.3%	Avg Payment Days 17.1
		0.0%	Depreciation Rate 414.9%
		-2.0%	Return on Equity 37.9%

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115614 LEE COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
LEE COUNTY HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
LEESBURG, GA 31763				CR Beds 60	POS Beds 0
LEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	116.7
Current Assets	518,229	Total Charges	5,802,402	Average Wages	14.30
Fixed Assets	200,650	Contract Allowance	769,772	13.3%	Skilled Nursing 81.5%
Other Assets	0	Operating Revenue	5,032,630	86.7%	Ancillary Service 18.5%
Total Assets	718,879	Operating Expense	4,449,732	88.4%	Current Ratio 0.9
Current Liabilities	547,709	Operating Margin	582,898	11.6%	Days to Collect 38.5
Long Term Liabilities	0	Other Income	7,034	0.1%	Avg Payment Days 49.2
Total Equity	171,170	Other Expense	0	0.0%	Depreciation Rate 162.8%
Total Liab. and Equity	718,879	Net Profit or Loss	589,932	11.7%	Return on Equity 344.6%

115585 LEGACY TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
LEGACY TRANSITIONAL CARE & REHABILITATION		6/30/2016 304 Days Settled			
ATLANTA, GA 30312				CR Beds 186	POS Beds 0
FULTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	165.6
Current Assets	1,310,314	Total Charges	14,893,980	Average Wages	18.30
Fixed Assets	378,278	Contract Allowance	4,149,681	27.9%	Skilled Nursing 63.4%
Other Assets	-181,590	Operating Revenue	10,744,299	72.1%	Ancillary Service 36.6%
Total Assets	1,507,002	Operating Expense	10,176,717	94.7%	Current Ratio 1.1
Current Liabilities	1,167,337	Operating Margin	567,582	5.3%	Days to Collect 28.6
Long Term Liabilities	44,449	Other Income	12,072	0.1%	Avg Payment Days 26.0
Total Equity	295,216	Other Expense	0	0.0%	Depreciation Rate 286.2%
Total Liab. and Equity	1,507,002	Net Profit or Loss	418,948	3.9%	Return on Equity 141.9%

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115296 LENBROOK				Nonprofit - Other	
LENBROOK		6/30/2016 366 Days Settled			
ATLANTA, GA 30319				CR Beds 60	POS Beds 0
DEKALB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	92.7%
Balance Sheet		Income Statement		Length of Stay	192.0
Current Assets	12,677,247	Total Charges	25,480,348	Average Wages	21.34
Fixed Assets	130,308,993	Contract Allowance	455,692	1.8%	Skilled Nursing 18.2%
Other Assets	39,265,667	Operating Revenue	25,024,656	98.2%	Ancillary Service 4.5%
Total Assets	<u>182,251,907</u>	Operating Expense	<u>33,864,659</u>	135.3%	Current Ratio 0.0
Current Liabilities	254,500,105	Operating Margin	-8,840,003	-35.3%	Days to Collect 12.6
Long Term Liabilities	0	Other Income	8,129,067	32.5%	Avg Payment Days 16.2
Total Equity	<u>-72,248,198</u>	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>182,251,907</u>	Net Profit or Loss	<u>(710,936)</u>	-2.8%	Return on Equity 1.0%
115654 LIFE CARE CENTER				Proprietary - Corporation	
LIFE CARE CENTER		12/31/2016 184 Days Settled			
FITZGERALD, GA 31750		6/30/2016 182 Days Settled		CR Beds 167	POS Beds 0
BEN HILL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	245.4
Current Assets	864,866	Total Charges	3,583,581	Average Wages	11.58
Fixed Assets	9,491	Contract Allowance	395,576	11.0%	Skilled Nursing 82.8%
Other Assets	14,875	Operating Revenue	3,188,005	89.0%	Ancillary Service 17.2%
Total Assets	<u>889,232</u>	Operating Expense	<u>3,282,423</u>	103.0%	Current Ratio 0.9
Current Liabilities	974,573	Operating Margin	-94,418	-3.0%	Days to Collect 93.9
Long Term Liabilities	0	Other Income	9,077	0.3%	Avg Payment Days 65.9
Total Equity	<u>-85,341</u>	Other Expense	0	0.0%	Depreciation Rate 2,956.9%
Total Liab. and Equity	<u>889,232</u>	Net Profit or Loss	<u>(85,341)</u>	-2.7%	Return on Equity 100.0%

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115654 LIFE CARE CENTER				Proprietary - Corporation	
LIFE CARE CENTER		12/31/2016 184 Days Settled			
FITZGERALD, GA 31750		6/30/2016 182 Days Settled		CR Beds 167 POS Beds 0	
BEN HILL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
				Length of Stay	125.6
				Average Wages	11.58
				2.6% Skilled Nursing	86.6%
				97.4% Ancillary Service	13.4%
				97.1% Current Ratio	3.1
				2.9% Days to Collect	174.2
				0.3% Avg Payment Days	60.3
				0.0% Depreciation Rate	0.0%
				3.2% Return on Equity	9.7%

Balance Sheet		Income Statement			
Current Assets	1,690,279	Total Charges	3,518,565		
Fixed Assets	0	Contract Allowance	90,632		
Other Assets	1,630	Operating Revenue	3,427,933		
Total Assets	1,691,909	Operating Expense	3,329,229		
Current Liabilities	548,237	Operating Margin	98,704		
Long Term Liabilities	0	Other Income	11,674		
Total Equity	1,143,672	Other Expense	0		
Total Liab. and Equity	1,691,909	Net Profit or Loss	110,378		

115347 LIFE CARE CENTER OF GWINNETT				Proprietary - Corporation	
LIFE CARE CENTER OF GWINNETT		6/30/2016 366 Days Settled			
LAWRENCEVILLE, GA 30044				CR Beds 163 POS Beds 0	
GWINNETT				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	80.4%
				Length of Stay	71.8
				Average Wages	18.52
				24.6% Skilled Nursing	72.4%
				75.4% Ancillary Service	27.6%
				93.5% Current Ratio	1.6
				6.5% Days to Collect	32.0
				0.1% Avg Payment Days	22.7
				0.0% Depreciation Rate	40.5%
				6.6% Return on Equity	4.3%

Balance Sheet		Income Statement			
Current Assets	1,286,463	Total Charges	16,662,014		
Fixed Assets	592,696	Contract Allowance	4,106,259		
Other Assets	228,495	Operating Revenue	12,555,755		
Total Assets	2,107,654	Operating Expense	11,738,949		
Current Liabilities	792,113	Operating Margin	816,806		
Long Term Liabilities	-17,911,932	Other Income	7,476		
Total Equity	19,227,473	Other Expense	0		
Total Liab. and Equity	2,107,654	Net Profit or Loss	824,282		

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115659 LIFE CARE CTR OF LAWRENCEVILLE				Proprietary - Partnership	
LIFE CARE CTR OF LAWRENCEVILLE		6/30/2016 366 Days Settled			
LAWRENCEVILLE, GA 30045		CR Beds 125 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		82.2%	
		Length of Stay		43.6	
		Average Wages		20.64	
		18.2%		Skilled Nursing	
		81.8%		Ancillary Service	
		87.2%		Current Ratio	
		12.8%		Days to Collect	
		0.2%		Avg Payment Days	
		0.0%		Depreciation Rate	
		13.0%		Return on Equity	
				92.0%	
<hr/>					
115550 LILLIAN G CARTER HEALTH AND REHABILITATION				Nonprofit - Other	
LILLIAN G CARTER HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
PLAINS, GA 31780		CR Beds 100 POS Beds 0			
SUMTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%	
		Length of Stay		107.6	
		Average Wages		14.66	
		17.5%		Skilled Nursing	
		82.5%		Ancillary Service	
		98.1%		Current Ratio	
		1.9%		Days to Collect	
		0.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		2.2%		Return on Equity	
				10.4%	

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115552 LODGE, THE				Proprietary - Corporation	
LODGE, THE		6/30/2016 366 Days Settled			
WARNER ROBINS, GA 31088				CR Beds 106 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 44.9%	
Balance Sheet		Income Statement		Length of Stay 316.7	
Current Assets	651,505	Total Charges	8,417,193	Average Wages 14.26	
Fixed Assets	846,451	Contract Allowance	2,548,033	30.3% Skilled Nursing 56.8%	
Other Assets	0	Operating Revenue	5,869,160	69.7% Ancillary Service 43.2%	
Total Assets	<u>1,497,956</u>	Operating Expense	6,402,160	109.1% Current Ratio 0.7	
Current Liabilities	897,624	Operating Margin	-533,000	-9.1% Days to Collect 27.3	
Long Term Liabilities	-1	Other Income	11,153	0.2% Avg Payment Days 44.5	
Total Equity	<u>600,333</u>	Other Expense	0	0.0% Depreciation Rate 97.2%	
Total Liab. and Equity	<u>1,497,956</u>	Net Profit or Loss	<u>(521,847)</u>	-8.9% Return on Equity -86.9%	
115404 LUMBER CITY NURSING & REHABILITATION CENTER				Proprietary - Corporation	
LUMBER CITY NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
LUMBER CITY, GA 31549				CR Beds 86 POS Beds 0	
TELFAIR				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 83.3%	
Balance Sheet		Income Statement		Length of Stay 226.1	
Current Assets	721,350	Total Charges	6,096,510	Average Wages 20.35	
Fixed Assets	32,463	Contract Allowance	857,338	14.1% Skilled Nursing 70.7%	
Other Assets	70,001	Operating Revenue	5,239,172	85.9% Ancillary Service 29.3%	
Total Assets	<u>823,814</u>	Operating Expense	5,440,593	103.8% Current Ratio 0.7	
Current Liabilities	1,081,298	Operating Margin	-201,421	-3.8% Days to Collect 49.9	
Long Term Liabilities	0	Other Income	14,494	0.3% Avg Payment Days 36.5	
Total Equity	<u>-257,484</u>	Other Expense	0	0.0% Depreciation Rate 2,422.6%	
Total Liab. and Equity	<u>823,814</u>	Net Profit or Loss	<u>(186,927)</u>	-3.6% Return on Equity 72.6%	

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115474 LYNN HAVEN HEALTH AND REHABILITATION				Nonprofit - Other	
LYNN HAVEN HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
GRAY, GA 31032				CR Beds 104 POS Beds 0	
JONES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.7%
				Length of Stay	172.4
				Average Wages	15.27
				10.0% Skilled Nursing	87.5%
				90.0% Ancillary Service	12.5%
				93.3% Current Ratio	0.8
				6.7% Days to Collect	29.2
				0.5% Avg Payment Days	37.8
				0.0% Depreciation Rate	75.0%
				7.2% Return on Equity	-844.6%
Balance Sheet		Income Statement			
Current Assets	601,397	Total Charges	8,523,349		
Fixed Assets	107,290	Contract Allowance	851,162		
Other Assets	0	Operating Revenue	7,672,187		
Total Assets	708,687	Operating Expense	7,155,624		
Current Liabilities	774,167	Operating Margin	516,563		
Long Term Liabilities	0	Other Income	36,456		
Total Equity	-65,480	Other Expense	0		
Total Liab. and Equity	708,687	Net Profit or Loss	553,019		
115362 MACON REHABILITATION AND HEALTHCARE CENTER, LLC				Proprietary - Partnership	
MACON REHABILITATION AND HEALTHCARE CENTER, LLC		12/31/2016 366 Days Settled			
MACON, GA 31217				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.4%
				Length of Stay	103.1
				Average Wages	17.58
				28.7% Skilled Nursing	52.3%
				71.3% Ancillary Service	47.7%
				87.9% Current Ratio	5.6
				12.1% Days to Collect	54.0
				0.0% Avg Payment Days	9.1
				0.0% Depreciation Rate	166.5%
				12.1% Return on Equity	55.8%
Balance Sheet		Income Statement			
Current Assets	1,888,788	Total Charges	13,282,230		
Fixed Assets	386,170	Contract Allowance	3,806,761		
Other Assets	115,738	Operating Revenue	9,475,469		
Total Assets	2,390,696	Operating Expense	8,331,575		
Current Liabilities	340,097	Operating Margin	1,143,894		
Long Term Liabilities	0	Other Income	782		
Total Equity	2,050,599	Other Expense	0		
Total Liab. and Equity	2,390,696	Net Profit or Loss	1,144,676		

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115457 MADISON HEALTH AND REHAB		Proprietary - Corporation	
MADISON HEALTH AND REHAB		6/30/2016 366 Days Settled	
MADISON, GA 30650		CR Beds 67 POS Beds 0	
MORGAN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	103.1%
		Length of Stay	227.7
		Average Wages	13.86
		11.3% Skilled Nursing	88.8%
		88.7% Ancillary Service	11.2%
		95.6% Current Ratio	0.6
		4.4% Days to Collect	27.4
		0.6% Avg Payment Days	24.8
		0.0% Depreciation Rate	7.7%
		5.0% Return on Equity	-178.6%
<hr/>			
115004 MAGNOLIA MANOR METHODIST NSG C		Nonprofit - Other	
MAGNOLIA MANOR METHODIST NSG C		6/30/2016 366 Days Settled	
AMERICUS, GA 31709		CR Beds 268 POS Beds 0	
SUMTER		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	76.9%
		Length of Stay	194.0
		Average Wages	13.92
		3.5% Skilled Nursing	81.4%
		96.5% Ancillary Service	10.6%
		82.7% Current Ratio	1.1
		17.3% Days to Collect	(10.6)
		1.7% Avg Payment Days	32.4
		0.0% Depreciation Rate	4.2%
		18.5% Return on Equity	11.3%

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115124 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST		6/30/2016 366 Days Settled			
COLUMBUS, GA 31904				CR Beds 210 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	69.1%
				Length of Stay	131.5
				Average Wages	12.99
				2.8% Skilled Nursing	88.9%
				97.2% Ancillary Service	11.1%
				92.0% Current Ratio	0.6
				8.0% Days to Collect	24.7
				4.9% Avg Payment Days	30.1
				0.0% Depreciation Rate	9.5%
				6.1% Return on Equity	66.7%
<hr/>					
115045 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST		6/30/2016 366 Days Settled			
COLUMBUS, GA 31904				CR Beds 166 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	71.8%
				Length of Stay	464.0
				Average Wages	12.71
				4.6% Skilled Nursing	98.0%
				95.4% Ancillary Service	2.0%
				78.7% Current Ratio	0.8
				21.3% Days to Collect	0.5
				3.2% Avg Payment Days	29.2
				0.0% Depreciation Rate	8.6%
				16.4% Return on Equity	41.0%

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

115599 MAGNOLIA MANOR OF MARION COUNTY				Nonprofit - Other	
MAGNOLIA MANOR OF MARION COUNTY 6/30/2016 366 Days Settled					
BUENA VISTA, GA 31803				CR Beds 70 POS Beds 0	
MARION				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 521.9	
Current Assets	991,699	Total Charges	4,904,990	Average Wages 13.46	
Fixed Assets	443,146	Contract Allowance	110,867	2.3% Skilled Nursing 96.6%	
Other Assets	352,193	Operating Revenue	4,794,123	97.7% Ancillary Service 3.4%	
Total Assets	<u>1,787,038</u>	Operating Expense	<u>3,413,836</u>	71.2% Current Ratio 2.9	
Current Liabilities	343,276	Operating Margin	1,380,287	28.8% Days to Collect 17.6	
Long Term Liabilities	0	Other Income	33,232	0.7% Avg Payment Days 34.2	
Total Equity	<u>1,443,762</u>	Other Expense	0	0.0% Depreciation Rate 20.2%	
Total Liab. and Equity	<u>1,787,038</u>	Net Profit or Loss	<u>1,022,438</u>	21.3% Return on Equity 70.8%	

115582 MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER				Nonprofit - Other	
MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER 6/30/2016 366 Days Settled					
SAINT SIMONS ISLAND, GA 31522				CR Beds 125 POS Beds 0	
GLYNN				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 175.0	
Current Assets	569,648	Total Charges	8,145,365	Average Wages 15.09	
Fixed Assets	258,525	Contract Allowance	314,654	3.9% Skilled Nursing 88.1%	
Other Assets	78,044	Operating Revenue	7,830,711	96.1% Ancillary Service 11.9%	
Total Assets	<u>906,217</u>	Operating Expense	<u>7,523,820</u>	96.1% Current Ratio 0.9	
Current Liabilities	658,690	Operating Margin	306,891	3.9% Days to Collect 13.6	
Long Term Liabilities	214,640	Other Income	9,065	0.1% Avg Payment Days 29.7	
Total Equity	<u>32,887</u>	Other Expense	0	0.0% Depreciation Rate 132.2%	
Total Liab. and Equity	<u>906,217</u>	Net Profit or Loss	<u>(327,236)</u>	-4.2% Return on Equity -995.0%	

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115246 MANOR CARE REHABILITATION CENTER - DECATUR				Proprietary - Other	
MANOR CARE REHABILITATION CENTER - 5/31/2016 366 Days Settled DECATUR					
DECATUR, GA 30033				CR Beds 140 POS Beds 0	
DEKALB				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate 83.2%	
Balance Sheet		Income Statement		Length of Stay 43.0	
Current Assets	1,379,922	Total Charges	23,227,025	Average Wages 21.34	
Fixed Assets	4,109,520	Contract Allowance	9,062,596	39.0%	Skilled Nursing 61.1%
Other Assets	23,483,967	Operating Revenue	14,164,429	61.0%	Ancillary Service 38.9%
Total Assets	<u>28,973,409</u>	Operating Expense	14,958,063	105.6%	Current Ratio 1.6
Current Liabilities	865,864	Operating Margin	-793,634	-5.6%	Days to Collect 35.3
Long Term Liabilities	28,990,729	Other Income	971	0.0%	Avg Payment Days 16.6
Total Equity	-883,184	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	<u>28,973,409</u>	Net Profit or Loss	<u>(804,535)</u>	-5.7%	Return on Equity 91.1%
<hr/>					
115283 MANOR CARE REHABILITATION CENTER - MARIETTA				Proprietary - Other	
MANOR CARE REHABILITATION CENTER - 5/31/2016 366 Days Settled MARIETTA					
MARIETTA, GA 30068				CR Beds 117 POS Beds 0	
COBB				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 36.5	
Current Assets	1,168,581	Total Charges	22,525,724	Average Wages 23.05	
Fixed Assets	6,016,338	Contract Allowance	7,979,528	35.4%	Skilled Nursing 64.6%
Other Assets	16,995,403	Operating Revenue	14,546,196	64.6%	Ancillary Service 35.4%
Total Assets	<u>24,180,322</u>	Operating Expense	14,431,002	99.2%	Current Ratio 1.4
Current Liabilities	841,549	Operating Margin	115,194	0.8%	Days to Collect 29.4
Long Term Liabilities	36,728,845	Other Income	33,566	0.2%	Avg Payment Days 16.9
Total Equity	-13,390,072	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	<u>24,180,322</u>	Net Profit or Loss	<u>148,041</u>	1.0%	Return on Equity -1.1%

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115543 MAPLE RIDGE HEALTH CARE CENTER				Proprietary - Other	
MAPLE RIDGE HEALTH CARE CENTER		6/30/2016 366 Days Settled			
CARTERSVILLE, GA 30120		CR Beds 74 POS Beds 0			
BARTOW		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.9%	
		Length of Stay		75.0	
		Average Wages		12.44	
		6.2%		Skilled Nursing	
		93.8%		Ancillary Service	
		99.3%		Current Ratio	
		0.7%		Days to Collect	
		0.7%		Avg Payment Days	
		0.0%		Depreciation Rate	
		1.4%		Return on Equity	
				6.8%	
<hr/>					
115718 MARSH'S EDGE				Proprietary - Corporation	
MARSH'S EDGE		12/31/2016 366 Days Settled			
SAINT SIMONS ISLAND, GA 31522		CR Beds 20 POS Beds 0			
GLYNN		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		81.8%	
		Length of Stay		124.8	
		Average Wages		17.35	
		0.0%		Skilled Nursing	
		100.0%		Ancillary Service	
		645.7%		Current Ratio	
		-545.7%		Days to Collect	
		397.4%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-150.6%		Return on Equity	
				9.8%	

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115494 MCRAE MANOR NURSING HOME		Proprietary - Corporation	
MCRAE MANOR NURSING HOME		6/30/2016 366 Days Settled	
MC RAE, GA 31055		CR Beds 133 POS Beds 0	
TELFAIR		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.8%
Balance Sheet		Income Statement	
Current Assets	631,674	Total Charges	9,258,029
Fixed Assets	19,892	Contract Allowance	2,296,722
Other Assets	0	Operating Revenue	6,961,307
Total Assets	651,566	Operating Expense	7,830,003
Current Liabilities	4,154,957	Operating Margin	-868,696
Long Term Liabilities	-1	Other Income	18,824
Total Equity	-3,503,390	Other Expense	0
Total Liab. and Equity	651,566	Net Profit or Loss	(849,872)
		24.8%	Length of Stay
		75.2%	Average Wages
		112.5%	Skilled Nursing
		-12.5%	Ancillary Service
		0.3%	Current Ratio
		0.0%	Days to Collect
		-12.2%	Avg Payment Days
			Depreciation Rate
			Return on Equity

115561 MEADOWBROOK HEALTH AND REHAB		Proprietary - Corporation	
MEADOWBROOK HEALTH AND REHAB		12/31/2016 366 Days Settled	
TUCKER, GA 30084		CR Beds 144 POS Beds 0	
DEKALB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.8%
Balance Sheet		Income Statement	
Current Assets	2,200,964	Total Charges	14,597,241
Fixed Assets	787,823	Contract Allowance	3,620,286
Other Assets	-407,770	Operating Revenue	10,976,955
Total Assets	2,581,017	Operating Expense	11,200,251
Current Liabilities	1,218,411	Operating Margin	-223,296
Long Term Liabilities	31,636	Other Income	40,089
Total Equity	1,330,970	Other Expense	0
Total Liab. and Equity	2,581,017	Net Profit or Loss	(183,207)
		24.8%	Length of Stay
		75.2%	Average Wages
		102.0%	Skilled Nursing
		-2.0%	Ancillary Service
		0.4%	Current Ratio
		0.0%	Days to Collect
		-1.7%	Avg Payment Days
			Depreciation Rate
			Return on Equity

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115726 MEADOWS PARK HEALTH AND REHABILITATION				Nonprofit - Other	
MEADOWS PARK HEALTH AND REHABILITATION		6/30/2016 385 Days Settled			
VIDALIA, GA 30474				CR Beds 75 POS Beds 0	
TOOMBS				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 55.8	
Current Assets	894,745	Total Charges	7,807,190	Average Wages 16.27	
Fixed Assets	351,453	Contract Allowance	378,801	4.9% Skilled Nursing 65.4%	
Other Assets	0	Operating Revenue	7,428,389	95.1% Ancillary Service 34.6%	
Total Assets	<u>1,246,198</u>	Operating Expense	7,012,892	94.4% Current Ratio 2.3	
Current Liabilities	384,618	Operating Margin	415,497	5.6% Days to Collect 46.4	
Long Term Liabilities	24,981	Other Income	28,044	0.4% Avg Payment Days 23.4	
Total Equity	836,599	Other Expense	0	0.0% Depreciation Rate 142.9%	
Total Liab. and Equity	<u>1,246,198</u>	Net Profit or Loss	443,541	6.0% Return on Equity 53.0%	
115692 MEDICAL MANAGEMENT HEALTH AND REHAB CENTER				Proprietary - Corporation	
MEDICAL MANAGEMENT HEALTH AND REHAB CENTER		6/30/2016 366 Days Settled			
MACON, GA 31204				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.4%	
Balance Sheet		Income Statement		Length of Stay 1,908.4	
Current Assets	298,029	Total Charges	6,309,985	Average Wages 14.36	
Fixed Assets	3,820,156	Contract Allowance	2,128,928	33.7% Skilled Nursing 84.7%	
Other Assets	409,245	Operating Revenue	4,181,057	66.3% Ancillary Service 15.3%	
Total Assets	<u>4,527,430</u>	Operating Expense	5,488,457	131.3% Current Ratio 0.3	
Current Liabilities	1,127,656	Operating Margin	-1,307,400	-31.3% Days to Collect 29.1	
Long Term Liabilities	3,772,953	Other Income	243,639	5.8% Avg Payment Days 69.5	
Total Equity	-373,179	Other Expense	0	0.0% Depreciation Rate 6.9%	
Total Liab. and Equity	<u>4,527,430</u>	Net Profit or Loss	(1,063,761)	-25.4% Return on Equity 285.1%	

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115338 MIONA GERIATRIC & DEMENTIA CENTER				Proprietary - Partnership	
MIONA GERIATRIC & DEMENTIA CENTER 6/30/2016 366 Days Settled					
IDEAL, GA 31041				CR Beds 88 POS Beds 0	
MACON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 94.4%	
Balance Sheet				Income Statement	
				Length of Stay 357.6	
Current Assets	875,397	Total Charges	5,054,788	Average Wages 13.37	
Fixed Assets	82,453	Contract Allowance	504,010	10.0%	Skilled Nursing 95.7%
Other Assets	0	Operating Revenue	4,550,778	90.0%	Ancillary Service 4.3%
Total Assets	<u>957,850</u>	Operating Expense	4,078,825	89.6%	Current Ratio 6.9
Current Liabilities	125,962	Operating Margin	471,953	10.4%	Days to Collect 22.3
Long Term Liabilities	2,411	Other Income	514	0.0%	Avg Payment Days 10.1
Total Equity	<u>829,477</u>	Other Expense	0	0.0%	Depreciation Rate 118.6%
Total Liab. and Equity	<u>957,850</u>	Net Profit or Loss	<u>(100,726)</u>	-2.2%	Return on Equity -12.1%
<hr/>					
115693 MOLENA HEALTH & REHAB				Proprietary - Corporation	
MOLENA HEALTH & REHAB 6/30/2016 366 Days Settled					
MOLENA, GA 30258				CR Beds 64 POS Beds 0	
PIKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.8%	
Balance Sheet				Income Statement	
				Length of Stay 516.5	
Current Assets	179,597	Total Charges	3,996,630	Average Wages 15.80	
Fixed Assets	13,456	Contract Allowance	558,467	14.0%	Skilled Nursing 88.4%
Other Assets	1,148,187	Operating Revenue	3,438,163	86.0%	Ancillary Service 11.6%
Total Assets	<u>1,341,240</u>	Operating Expense	3,684,099	107.2%	Current Ratio 0.3
Current Liabilities	680,116	Operating Margin	-245,936	-7.2%	Days to Collect 17.1
Long Term Liabilities	27,870	Other Income	353,046	10.3%	Avg Payment Days 63.1
Total Equity	<u>633,254</u>	Other Expense	0	0.0%	Depreciation Rate 1,096.8%
Total Liab. and Equity	<u>1,341,240</u>	Net Profit or Loss	<u>107,110</u>	3.1%	Return on Equity 16.9%

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

115364 MONTEZUMA HEALTH CARE CENTER				Nonprofit - Other	
MONTEZUMA HEALTH CARE CENTER		6/30/2016 366 Days Settled			
MONTEZUMA, GA 31063		CR Beds 100 POS Beds 0			
MACON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.4%	
Balance Sheet		Income Statement		Length of Stay 250.5	
Current Assets	1,039,759	Total Charges	6,373,082	Average Wages 14.45	
Fixed Assets	224,368	Contract Allowance	1,155,703	18.1% Skilled Nursing 93.8%	
Other Assets	0	Operating Revenue	5,217,379	81.9% Ancillary Service 6.2%	
Total Assets	1,264,127	Operating Expense	5,445,855	104.4% Current Ratio 3.5	
Current Liabilities	294,922	Operating Margin	-228,476	-4.4% Days to Collect 75.4	
Long Term Liabilities	0	Other Income	6,368	0.1% Avg Payment Days 20.3	
Total Equity	969,205	Other Expense	0	0.0% Depreciation Rate 41.7%	
Total Liab. and Equity	1,264,127	Net Profit or Loss	(222,108)	-4.3% Return on Equity -22.9%	
115688 MOUNTAIN VIEW HEALTH CARE				Proprietary - Corporation	
MOUNTAIN VIEW HEALTH CARE		6/30/2016 366 Days Settled			
CLAYTON, GA 30525		10/31/2016 123 Days Settled		CR Beds 117 POS Beds 0	
RABUN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay 431.0	
Current Assets	346,949	Total Charges	6,096,137	Average Wages 16.53	
Fixed Assets	5,505	Contract Allowance	1,038,482	17.0% Skilled Nursing 88.0%	
Other Assets	1,794,490	Operating Revenue	5,057,655	83.0% Ancillary Service 12.0%	
Total Assets	2,146,944	Operating Expense	5,395,803	106.7% Current Ratio 0.3	
Current Liabilities	1,324,046	Operating Margin	-338,148	-6.7% Days to Collect 34.0	
Long Term Liabilities	78,879	Other Income	376,738	7.4% Avg Payment Days 107.0	
Total Equity	744,019	Other Expense	0	0.0% Depreciation Rate 376.2%	
Total Liab. and Equity	2,146,944	Net Profit or Loss	38,590	0.8% Return on Equity 5.2%	

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115688 MOUNTAIN VIEW HEALTH CARE		Proprietary - Corporation	
MOUNTAIN VIEW HEALTH CARE	6/30/2016 366 Days Settled		
CLAYTON, GA 30525	10/31/2016 123 Days Settled	CR Beds 117	POS Beds 0
RABUN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.3%
		Length of Stay	473.2
		Average Wages	16.53
		12.8% Skilled Nursing	89.3%
		87.2% Ancillary Service	10.7%
		109.8% Current Ratio	0.2
		-9.8% Days to Collect	114.9
		0.5% Avg Payment Days	340.9
		0.0% Depreciation Rate	126.5%
		-9.4% Return on Equity	-25.0%

Balance Sheet		Income Statement			
Current Assets	305,327	Total Charges	1,820,319		
Fixed Assets	4,670	Contract Allowance	232,287	12.8%	
Other Assets	1,813,403	Operating Revenue	1,588,032	87.2%	
Total Assets	2,123,400	Operating Expense	1,744,062	109.8%	
Current Liabilities	1,449,079	Operating Margin	-156,030	-9.8%	
Long Term Liabilities	78,879	Other Income	7,453	0.5%	
Total Equity	595,442	Other Expense	0	0.0%	
Total Liab. and Equity	2,123,400	Net Profit or Loss	(148,577)	-9.4%	

115351 MUSCOGEE MANOR & REHABILITATION CTR		Government - City-County	
MUSCOGEE MANOR & REHABILITATION CTR	6/30/2016 366 Days Settled		
COLUMBUS, GA 31906		CR Beds 170	POS Beds 0
MUSCOGEE		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	80.2%
		Length of Stay	189.7
		Average Wages	15.15
		11.8% Skilled Nursing	92.6%
		88.2% Ancillary Service	7.4%
		92.9% Current Ratio	4.2
		7.1% Days to Collect	61.9
		1.1% Avg Payment Days	27.1
		0.0% Depreciation Rate	2.1%
		-4.9% Return on Equity	19.5%

Balance Sheet		Income Statement			
Current Assets	3,390,279	Total Charges	13,001,428		
Fixed Assets	1,445,866	Contract Allowance	1,527,753	11.8%	
Other Assets	5,636,363	Operating Revenue	11,473,675	88.2%	
Total Assets	10,472,508	Operating Expense	10,657,424	92.9%	
Current Liabilities	804,239	Operating Margin	816,251	7.1%	
Long Term Liabilities	12,575,296	Other Income	129,597	1.1%	
Total Equity	-2,907,027	Other Expense	0	0.0%	
Total Liab. and Equity	10,472,508	Net Profit or Loss	(566,060)	-4.9%	

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

115686 NANCY HART NURSING CENTER		Proprietary - Corporation	
NANCY HART NURSING CENTER		6/30/2016 366 Days Settled	
ELBERTON, GA 30635		CR Beds 67 POS Beds 0	
ELBERT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.6%
Balance Sheet		Income Statement	
Current Assets	107,125	Total Charges	4,017,483
Fixed Assets	64,046	Contract Allowance	637,899
Other Assets	579,284	Operating Revenue	3,379,584
Total Assets	750,455	Operating Expense	3,047,326
Current Liabilities	742,600	Operating Margin	332,258
Long Term Liabilities	0	Other Income	2,205
Total Equity	7,855	Other Expense	0
Total Liab. and Equity	750,455	Net Profit or Loss	(99,861)
		15.9%	Skilled Nursing 75.3%
		84.1%	Ancillary Service 24.7%
		90.2%	Current Ratio 0.1
		9.8%	Days to Collect (11.2)
		0.1%	Avg Payment Days 56.9
		0.0%	Depreciation Rate 37.9%
		-3.0%	Return on Equity -
			1,271.3%
115771 NEW LONDON HEALTH CENTER		Proprietary - Partnership	
NEW LONDON HEALTH CENTER		6/30/2016 366 Days Settled	
SNELLVILLE, GA 30078		CR Beds 144 POS Beds 0	
GWINNETT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.8%
Balance Sheet		Income Statement	
Current Assets	988,263	Total Charges	15,227,657
Fixed Assets	379,543	Contract Allowance	4,601,220
Other Assets	-19,635	Operating Revenue	10,626,437
Total Assets	1,348,171	Operating Expense	11,606,024
Current Liabilities	1,997,849	Operating Margin	-979,587
Long Term Liabilities	0	Other Income	3,491
Total Equity	-649,678	Other Expense	0
Total Liab. and Equity	1,348,171	Net Profit or Loss	(1,060,499)
		30.2%	Skilled Nursing 55.1%
		69.8%	Ancillary Service 44.9%
		109.2%	Current Ratio 0.5
		-9.2%	Days to Collect 36.4
		0.0%	Avg Payment Days 23.0
		0.0%	Depreciation Rate 589.2%
		-10.0%	Return on Equity 163.2%

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115138 NEWNAN HEALTH AND REHABILITATION				Nonprofit - Other	
NEWNAN HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
NEWNAN, GA 30263				CR Beds 104 POS Beds 0	
COWETA				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 83.8%	
Balance Sheet		Income Statement		Length of Stay 111.7	
Current Assets	1,167,811	Total Charges	7,378,196	Average Wages 17.31	
Fixed Assets	461,124	Contract Allowance	931,872	12.6% Skilled Nursing 84.7%	
Other Assets	0	Operating Revenue	6,446,324	87.4% Ancillary Service 15.3%	
Total Assets	<u>1,628,935</u>	Operating Expense	6,458,526	100.2% Current Ratio 2.6	
Current Liabilities	457,940	Operating Margin	-12,202	-0.2% Days to Collect 67.1	
Long Term Liabilities	0	Other Income	5,731	0.1% Avg Payment Days 24.3	
Total Equity	<u>1,170,995</u>	Other Expense	0	0.0% Depreciation Rate 147.8%	
Total Liab. and Equity	<u>1,628,935</u>	Net Profit or Loss	<u>(6,471)</u>	-0.1% Return on Equity -0.6%	
115492 NHC HEALTHCARE FT OGLETHORPE				Proprietary - Corporation	
NHC HEALTHCARE FT OGLETHORPE 12/31/2016 366 Days Settled					
FORT OGLETHORPE, GA 30742				CR Beds 135 POS Beds 0	
CATOOSA				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 76.3	
Current Assets	1,323,594	Total Charges	15,163,856	Average Wages 16.59	
Fixed Assets	2,437,661	Contract Allowance	4,270,083	28.2% Skilled Nursing 73.0%	
Other Assets	-3,051,132	Operating Revenue	10,893,773	71.8% Ancillary Service 27.0%	
Total Assets	<u>710,123</u>	Operating Expense	10,627,304	97.6% Current Ratio 1.5	
Current Liabilities	910,169	Operating Margin	266,469	2.4% Days to Collect 30.1	
Long Term Liabilities	0	Other Income	254,863	2.3% Avg Payment Days 13.7	
Total Equity	<u>-200,046</u>	Other Expense	0	0.0% Depreciation Rate 5.9%	
Total Liab. and Equity	<u>710,123</u>	Net Profit or Loss	<u>521,332</u>	4.8% Return on Equity -260.6%	

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

115104 NHC HEALTHCARE ROSSVILLE				Proprietary - Corporation	
NHC HEALTHCARE ROSSVILLE		12/31/2016 366 Days Settled			
ROSSVILLE, GA 30741		CR Beds 112 POS Beds 0			
WALKER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
				102.6	
Current Assets	733,224	Total Charges	8,865,072	Average Wages	
Fixed Assets	3,298,800	Contract Allowance	2,520,900	16.34	
Other Assets	-2,718,190	Operating Revenue	6,344,172	28.4%	
Total Assets	1,313,834	Operating Expense	6,426,457	71.6%	
Current Liabilities	649,020	Operating Margin	-82,285	101.3%	
Long Term Liabilities	0	Other Income	5,120	-1.3%	
Total Equity	664,814	Other Expense	0	0.1%	
Total Liab. and Equity	1,313,834	Net Profit or Loss	(77,165)	0.0%	
				Depreciation Rate	
				5.7%	
				Return on Equity	
				-11.6%	

115012 NORTH DECATUR HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH DECATUR HEALTH AND REHABILITATION CENTER		10/31/2016 305 Days Settled			
DECATUR, GA 30033		CR Beds 73 POS Beds 0			
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				66.3	
Current Assets	510,879	Total Charges	7,571,929	Average Wages	
Fixed Assets	919,020	Contract Allowance	2,560,398	19.20	
Other Assets	87	Operating Revenue	5,011,531	33.8%	
Total Assets	1,429,986	Operating Expense	5,190,157	66.2%	
Current Liabilities	389,554	Operating Margin	-178,626	103.6%	
Long Term Liabilities	-42,614	Other Income	1,686	-3.6%	
Total Equity	1,083,046	Other Expense	0	0.0%	
Total Liab. and Equity	1,429,986	Net Profit or Loss	(176,940)	0.0%	
				Depreciation Rate	
				26.8%	
				Return on Equity	
				-16.3%	

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115504 NORTHEAST ATLANTA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHEAST ATLANTA HEALTH AND REHABILITATION CENTER		3/31/2016 366 Days Settled			
ATLANTA, GA 30319				CR Beds 165 POS Beds 0	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	64.6
Current Assets	1,237,698	Total Charges	33,203,743	Average Wages	20.96
Fixed Assets	276,303	Contract Allowance	20,169,437	60.7%	Skilled Nursing 87.1%
Other Assets	716,766	Operating Revenue	13,034,306	39.3%	Ancillary Service 11.0%
Total Assets	2,230,767	Operating Expense	14,104,492	108.2%	Current Ratio 0.4
Current Liabilities	2,801,522	Operating Margin	-1,070,186	-8.2%	Days to Collect 33.1
Long Term Liabilities	-4,583,120	Other Income	57	0.0%	Avg Payment Days 40.9
Total Equity	4,012,365	Other Expense	0	0.0%	Depreciation Rate 63.8%
Total Liab. and Equity	2,230,767	Net Profit or Loss	(1,070,129)	-8.2%	Return on Equity -26.7%
115129 NURSE CARE OF BUCKHEAD				Proprietary - Partnership	
NURSE CARE OF BUCKHEAD		6/30/2016 366 Days Settled			
ATLANTA, GA 30305				CR Beds 220 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	207.9
Current Assets	1,860,741	Total Charges	23,975,134	Average Wages	19.22
Fixed Assets	1,440,127	Contract Allowance	6,933,018	28.9%	Skilled Nursing 53.8%
Other Assets	-42,946	Operating Revenue	17,042,116	71.1%	Ancillary Service 46.2%
Total Assets	3,257,922	Operating Expense	17,148,220	100.6%	Current Ratio 0.7
Current Liabilities	2,575,242	Operating Margin	-106,104	-0.6%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	25,060	0.1%	Avg Payment Days 24.9
Total Equity	682,680	Other Expense	0	0.0%	Depreciation Rate 151.5%
Total Liab. and Equity	3,257,922	Net Profit or Loss	(445,680)	-2.6%	Return on Equity -65.3%

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

115576 OAK VIEW HOME, INC				Nonprofit - Other	
OAK VIEW HOME, INC		6/30/2016 366 Days Settled			
WAVERLY HALL, GA 31831				CR Beds 100 POS Beds 0	
HARRIS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 98.1%	
Balance Sheet		Income Statement		Length of Stay 335.4	
Current Assets	929,233	Total Charges	7,671,917	Average Wages 15.81	
Fixed Assets	224,874	Contract Allowance	1,507,629	19.7% Skilled Nursing 94.9%	
Other Assets	0	Operating Revenue	6,164,288	80.3% Ancillary Service 5.1%	
Total Assets	<u>1,154,107</u>	Operating Expense	5,868,309	95.2% Current Ratio 2.6	
Current Liabilities	363,755	Operating Margin	295,979	4.8% Days to Collect 55.5	
Long Term Liabilities	0	Other Income	5,976	0.1% Avg Payment Days 19.3	
Total Equity	<u>790,352</u>	Other Expense	0	0.0% Depreciation Rate 63.2%	
Total Liab. and Equity	<u>1,154,107</u>	Net Profit or Loss	<u>301,955</u>	4.9% Return on Equity 38.2%	
115419 OAKS - ATHENS SKILLED NURSING, THE				Proprietary - Other	
OAKS - ATHENS SKILLED NURSING, THE		6/30/2016 366 Days Settled			
ATHENS, GA 30607				CR Beds 148 POS Beds 0	
CLARKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.6%	
Balance Sheet		Income Statement		Length of Stay 49.3	
Current Assets	-4,712,894	Total Charges	20,623,195	Average Wages 16.97	
Fixed Assets	57,140	Contract Allowance	4,313,732	20.9% Skilled Nursing 58.6%	
Other Assets	11,795	Operating Revenue	16,309,463	79.1% Ancillary Service 41.4%	
Total Assets	<u>-4,643,959</u>	Operating Expense	17,913,186	109.8% Current Ratio (4.1)	
Current Liabilities	1,158,628	Operating Margin	-1,603,723	-9.8% Days to Collect (107.4)	
Long Term Liabilities	0	Other Income	61,654	0.4% Avg Payment Days 15.7	
Total Equity	<u>-5,802,587</u>	Other Expense	0	0.0% Depreciation Rate 2,551.9%	
Total Liab. and Equity	<u>-4,643,959</u>	Net Profit or Loss	<u>(1,542,069)</u>	-9.5% Return on Equity 26.6%	

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115705 OAKS - BETHANY SKILLED NURSING, THE				Proprietary - Other																																																	
OAKS - BETHANY SKILLED NURSING, THE 6/30/2016 366 Days Settled																																																					
VIDALIA, GA 30475				CR Beds 168 POS Beds 0																																																	
TOOMBS				Key Performance Ind.																																																	
BLUE CROSS (GEORGIA)				Occupancy Rate 87.8%																																																	
Balance Sheet				Income Statement																																																	
Current Assets		2,267,059	Total Charges		11,397,100																																																
Fixed Assets		535,151	Contract Allowance		1,490,998																																																
Other Assets		28,745	Operating Revenue		9,906,102																																																
Total Assets		2,830,955	Operating Expense		10,664,088																																																
Current Liabilities		1,058,271	Operating Margin		-757,986																																																
Long Term Liabilities		0	Other Income		12,309																																																
Total Equity		1,772,684	Other Expense		0																																																
Total Liab. and Equity		2,830,955	Net Profit or Loss		(745,677)																																																
<table style="width: 100%; border: none;"> <tr> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">13.1%</td> <td></td> <td style="text-align: right;">83.4%</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">86.9%</td> <td></td> <td style="text-align: right;">16.6%</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">107.7%</td> <td></td> <td style="text-align: right;">2.1</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">-7.7%</td> <td></td> <td style="text-align: right;">79.3</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">0.1%</td> <td></td> <td style="text-align: right;">21.0</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">0.0%</td> <td></td> <td style="text-align: right;">264.3%</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">-7.5%</td> <td></td> <td style="text-align: right;">-42.1%</td> </tr> </table>															13.1%		83.4%				86.9%		16.6%				107.7%		2.1				-7.7%		79.3				0.1%		21.0				0.0%		264.3%				-7.5%		-42.1%
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			0.0%		264.3%																																																
			-7.5%		-42.1%																																																
115384 OAKS - CARROLLTON SKILLED NURSING, THE				Proprietary - Other																																																	
OAKS - CARROLLTON SKILLED NURSING, THE 6/30/2016 366 Days Settled																																																					
CARROLLTON, GA 30117				CR Beds 42 POS Beds 0																																																	
CARROLL				Key Performance Ind.																																																	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.3%																																																	
Balance Sheet				Income Statement																																																	
Current Assets		2,253,077	Total Charges		5,725,681																																																
Fixed Assets		179,919	Contract Allowance		1,186,210																																																
Other Assets		2,530	Operating Revenue		4,539,471																																																
Total Assets		2,435,526	Operating Expense		4,159,117																																																
Current Liabilities		273,407	Operating Margin		380,354																																																
Long Term Liabilities		0	Other Income		5,051																																																
Total Equity		2,162,119	Other Expense		0																																																
Total Liab. and Equity		2,435,526	Net Profit or Loss		385,405																																																
<table style="width: 100%; border: none;"> <tr> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">20.7%</td> <td></td> <td style="text-align: right;">62.7%</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">79.3%</td> <td></td> <td style="text-align: right;">37.3%</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">91.6%</td> <td></td> <td style="text-align: right;">8.2</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">8.4%</td> <td></td> <td style="text-align: right;">180.7</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">0.1%</td> <td></td> <td style="text-align: right;">20.2</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">0.0%</td> <td></td> <td style="text-align: right;">84.1%</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">8.5%</td> <td></td> <td style="text-align: right;">17.8%</td> </tr> </table>															20.7%		62.7%				79.3%		37.3%				91.6%		8.2				8.4%		180.7				0.1%		20.2				0.0%		84.1%				8.5%		17.8%
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115410 OAKS - LIMESTONE, THE				Proprietary - Other	
OAKS - LIMESTONE, THE		6/30/2016 366 Days Settled			
GAINESVILLE, GA 30501				CR Beds 104 POS Beds 0	
HALL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	48.6
Current Assets	6,657,978	Total Charges	13,890,400	Average Wages	15.97
Fixed Assets	546,872	Contract Allowance	3,213,782	23.1% Skilled Nursing	63.1%
Other Assets	26,022	Operating Revenue	10,676,618	76.9% Ancillary Service	36.9%
Total Assets	7,230,872	Operating Expense	10,006,315	93.7% Current Ratio	10.6
Current Liabilities	627,799	Operating Margin	670,303	6.3% Days to Collect	227.6
Long Term Liabilities	0	Other Income	6,756	0.1% Avg Payment Days	17.6
Total Equity	6,603,073	Other Expense	0	0.0% Depreciation Rate	65.6%
Total Liab. and Equity	7,230,872	Net Profit or Loss	677,059	6.3% Return on Equity	10.3%
115393 OAKS - SCENIC VIEW SKILLED NURSING, THE				Proprietary - Other	
OAKS - SCENIC VIEW SKILLED NURSING, THE		6/30/2016 366 Days Settled			
BALDWIN, GA 30511				CR Beds 148 POS Beds 0	
HABERSHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	81.0
Current Assets	8,012,853	Total Charges	14,691,130	Average Wages	16.84
Fixed Assets	372,340	Contract Allowance	2,665,384	18.1% Skilled Nursing	69.8%
Other Assets	2,530	Operating Revenue	12,025,746	81.9% Ancillary Service	30.2%
Total Assets	8,387,723	Operating Expense	11,909,321	99.0% Current Ratio	9.4
Current Liabilities	849,273	Operating Margin	116,425	1.0% Days to Collect	242.3
Long Term Liabilities	0	Other Income	10,712	0.1% Avg Payment Days	18.0
Total Equity	7,538,450	Other Expense	0	0.0% Depreciation Rate	49.7%
Total Liab. and Equity	8,387,723	Net Profit or Loss	127,137	1.1% Return on Equity	1.7%

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115715 OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND				Proprietary - Other	
OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND 12/31/2016 366 Days Settled					
SAVANNAH, GA 31411				CR Beds 23 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	97.3
Current Assets	14,942,333	Total Charges	2,588,401	Average Wages	16.19
Fixed Assets	64,716,406	Contract Allowance	645,232	24.9% Skilled Nursing	64.7%
Other Assets	8,509,179	Operating Revenue	1,943,169	75.1% Ancillary Service	35.3%
Total Assets	88,167,918	Operating Expense	17,809,032	916.5% Current Ratio	2.9
Current Liabilities	5,223,870	Operating Margin	-15,865,863	-816.5% Days to Collect	66.5
Long Term Liabilities	130,990,283	Other Income	14,002,243	720.6% Avg Payment Days	4.8
Total Equity	-48,046,235	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	88,167,918	Net Profit or Loss	(1,863,620)	-95.9% Return on Equity	3.9%
115627 OAKS NURSING HOME, INC, THE				Proprietary - Corporation	
OAKS NURSING HOME, INC, THE 6/30/2016 366 Days Settled					
MARSHALLVILLE, GA 31057				CR Beds 60 POS Beds 0	
MACON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	240.7
Current Assets	2,377,848	Total Charges	3,777,314	Average Wages	12.96
Fixed Assets	557,909	Contract Allowance	47,192	1.2% Skilled Nursing	94.3%
Other Assets	123,832	Operating Revenue	3,730,122	98.8% Ancillary Service	5.7%
Total Assets	3,059,589	Operating Expense	3,118,082	83.6% Current Ratio	(8.2)
Current Liabilities	-290,323	Operating Margin	612,040	16.4% Days to Collect	122.0
Long Term Liabilities	22,400	Other Income	2,317	0.1% Avg Payment Days	(35.0)
Total Equity	3,327,512	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	3,059,589	Net Profit or Loss	256,664	6.9% Return on Equity	7.7%

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115428 OAKVIEW HEALTH AND REHABILITATION				Nonprofit - Other	
OAKVIEW HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
SUMMERSVILLE, GA 30747				CR Beds 151 POS Beds 0	
CHATTOOGA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 100.0%	
Balance Sheet		Income Statement		Length of Stay 186.7	
Current Assets	579,801	Total Charges	12,214,467	Average Wages 15.18	
Fixed Assets	116,813	Contract Allowance	2,030,755	16.6% Skilled Nursing 92.1%	
Other Assets	0	Operating Revenue	10,183,712	83.4% Ancillary Service 7.9%	
Total Assets	696,614	Operating Expense	9,920,015	97.4% Current Ratio 0.8	
Current Liabilities	690,913	Operating Margin	263,697	2.6% Days to Collect 21.1	
Long Term Liabilities	0	Other Income	90,751	0.9% Avg Payment Days 24.4	
Total Equity	5,701	Other Expense	0	0.0% Depreciation Rate 206.9%	
Total Liab. and Equity	696,614	Net Profit or Loss	354,448	3.5% Return on Equity 6,217.3%	
115357 OCONEE HEALTH AND REHABILITATION				Nonprofit - Other	
OCONEE HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
OCONEE, GA 31067				CR Beds 50 POS Beds 0	
WASHINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.9%	
Balance Sheet		Income Statement		Length of Stay 126.8	
Current Assets	540,765	Total Charges	3,712,000	Average Wages 15.67	
Fixed Assets	80,151	Contract Allowance	394,006	10.6% Skilled Nursing 92.7%	
Other Assets	0	Operating Revenue	3,317,994	89.4% Ancillary Service 7.3%	
Total Assets	620,916	Operating Expense	3,248,865	97.9% Current Ratio 3.4	
Current Liabilities	159,747	Operating Margin	69,129	2.1% Days to Collect 60.7	
Long Term Liabilities	0	Other Income	23,043	0.7% Avg Payment Days 18.9	
Total Equity	461,169	Other Expense	0	0.0% Depreciation Rate 169.4%	
Total Liab. and Equity	620,916	Net Profit or Loss	92,172	2.8% Return on Equity 20.0%	

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115522 ORCHARD HEALTH AND REHABILITATION				Nonprofit - Other	
ORCHARD HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
PULASKI, GA 30451				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 255.2	
Current Assets	315,967	Total Charges	6,001,848	Average Wages 14.39	
Fixed Assets	278,672	Contract Allowance	1,173,553	19.6% Skilled Nursing 95.9%	
Other Assets	0	Operating Revenue	4,828,295	80.4% Ancillary Service 4.1%	
Total Assets	<u>594,639</u>	Operating Expense	4,533,193	93.9% Current Ratio 1.9	
Current Liabilities	170,712	Operating Margin	295,102	6.1% Days to Collect 24.1	
Long Term Liabilities	0	Other Income	14,172	0.3% Avg Payment Days 17.5	
Total Equity	423,927	Other Expense	0	0.0% Depreciation Rate 44.5%	
Total Liab. and Equity	<u>594,639</u>	Net Profit or Loss	<u>309,274</u>	6.4% Return on Equity 73.0%	
115146 ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR				Government - City-County	
ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR 6/30/2016 366 Days Settled					
COLUMBUS, GA 31907				CR Beds 200 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 87.2%	
Balance Sheet		Income Statement		Length of Stay 168.4	
Current Assets	5,851,360	Total Charges	15,988,207	Average Wages 16.08	
Fixed Assets	34,074,709	Contract Allowance	1,141,390	7.1% Skilled Nursing 88.2%	
Other Assets	29,236,572	Operating Revenue	14,846,817	92.9% Ancillary Service 11.8%	
Total Assets	<u>69,162,641</u>	Operating Expense	15,619,292	105.2% Current Ratio 2.3	
Current Liabilities	2,530,109	Operating Margin	-772,475	-5.2% Days to Collect 20.6	
Long Term Liabilities	39,415,136	Other Income	1,698,041	11.4% Avg Payment Days 59.3	
Total Equity	27,217,396	Other Expense	0	0.0% Depreciation Rate 6.0%	
Total Liab. and Equity	<u>69,162,641</u>	Net Profit or Loss	<u>(1,068,863)</u>	-7.2% Return on Equity -3.9%	

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115387 OXLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
OXLEY PARK HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
LYONS, GA 30436				CR Beds 104 POS Beds 0	
TOOMBS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	124.2
Current Assets	859,102	Total Charges	8,809,470	Average Wages	14.40
Fixed Assets	464,284	Contract Allowance	1,175,629	13.3% Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	7,633,841	86.7% Ancillary Service	16.7%
Total Assets	1,323,386	Operating Expense	7,238,081	94.8% Current Ratio	2.5
Current Liabilities	347,195	Operating Margin	395,760	5.2% Days to Collect	42.0
Long Term Liabilities	0	Other Income	16,732	0.2% Avg Payment Days	19.8
Total Equity	976,191	Other Expense	0	0.0% Depreciation Rate	53.4%
Total Liab. and Equity	1,323,386	Net Profit or Loss	412,492	5.4% Return on Equity	42.3%
115005 PARK PLACE NURSING FACILITY				Proprietary - Corporation	
PARK PLACE NURSING FACILITY		6/30/2016 366 Days Settled			
MONROE, GA 30655				CR Beds 165 POS Beds 0	
WALTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	266.4
Current Assets	1,583,190	Total Charges	11,539,955	Average Wages	15.01
Fixed Assets	4,377,673	Contract Allowance	963,633	8.4% Skilled Nursing	75.6%
Other Assets	0	Operating Revenue	10,576,322	91.6% Ancillary Service	24.4%
Total Assets	5,960,863	Operating Expense	9,964,660	94.2% Current Ratio	0.3
Current Liabilities	4,804,278	Operating Margin	611,662	5.8% Days to Collect	40.8
Long Term Liabilities	0	Other Income	15,170	0.1% Avg Payment Days	24.4
Total Equity	1,156,585	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	5,960,863	Net Profit or Loss	626,832	5.9% Return on Equity	54.2%

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115694 PARK SPRINGS HEALTH CENTER				Nonprofit - Other	
PARK SPRINGS HEALTH CENTER		12/31/2016 366 Days Settled			
STONE MOUNTAIN, GA 30087		CR Beds 42 POS Beds 0			
DEKALB		Key Performance Ind.			
CAHABA		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay 117.2	
Current Assets	27,855,949	Total Charges	25,600,153	Average Wages	17.67
Fixed Assets	78,830,213	Contract Allowance	1,377,632	5.4%	Skilled Nursing 17.4%
Other Assets	538,777	Operating Revenue	24,222,521	94.6%	Ancillary Service 6.2%
Total Assets	107,224,939	Operating Expense	29,458,662	121.6%	Current Ratio 4.9
Current Liabilities	5,656,464	Operating Margin	-5,236,141	-21.6%	Days to Collect 46.0
Long Term Liabilities	180,105,362	Other Income	3,048,303	12.6%	Avg Payment Days 18.0
Total Equity	-78,536,887	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	107,224,939	Net Profit or Loss	(2,187,838)	-9.0%	Return on Equity 2.8%
115443 PINE KNOLL NURSING & REHAB CTR				Proprietary - Other	
PINE KNOLL NURSING & REHAB CTR		12/31/2016 366 Days Settled			
CARROLLTON, GA 30117		CR Beds 122 POS Beds 0			
CARROLL		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 158.6	
Current Assets	929,460	Total Charges	9,446,015	Average Wages	16.30
Fixed Assets	133,645	Contract Allowance	840,055	8.9%	Skilled Nursing 74.6%
Other Assets	-1,618	Operating Revenue	8,605,960	91.1%	Ancillary Service 25.4%
Total Assets	1,061,487	Operating Expense	8,443,252	98.1%	Current Ratio 0.9
Current Liabilities	1,089,382	Operating Margin	162,708	1.9%	Days to Collect 36.3
Long Term Liabilities	-420,680	Other Income	6,939	0.1%	Avg Payment Days 34.8
Total Equity	392,785	Other Expense	0	0.0%	Depreciation Rate 441.6%
Total Liab. and Equity	1,061,487	Net Profit or Loss	169,647	2.0%	Return on Equity 43.2%

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115564 PINEHILL NURSING CENTER				Proprietary - Corporation	
PINEHILL NURSING CENTER		12/31/2016 366 Days Settled			
BYROMVILLE, GA 31007		CR Beds 102 POS Beds 0			
DOOLY		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay	
				304.0	
Current Assets	194,497	Total Charges	5,685,895	Average Wages	14.88
Fixed Assets	41,749	Contract Allowance	536,327	9.4% Skilled Nursing	89.0%
Other Assets	59,583	Operating Revenue	5,149,568	90.6% Ancillary Service	11.0%
Total Assets	<u>295,829</u>	Operating Expense	5,298,395	102.9% Current Ratio	0.1
Current Liabilities	1,324,653	Operating Margin	-148,827	-2.9% Days to Collect	12.8
Long Term Liabilities	0	Other Income	2,255	0.0% Avg Payment Days	25.3
Total Equity	<u>-1,028,824</u>	Other Expense	0	0.0% Depreciation Rate	1,341.5%
Total Liab. and Equity	<u>295,829</u>	Net Profit or Loss	<u>(146,572)</u>	-2.8% Return on Equity	14.2%
<hr/>					
115607 PINWOOD NURSING CENTER				Proprietary - Other	
PINWOOD NURSING CENTER		12/31/2016 366 Days Settled			
WHIGHAM, GA 39897		CR Beds 142 POS Beds 0			
GRADY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.3%	
Balance Sheet		Income Statement		Length of Stay	
				179.9	
Current Assets	448,462	Total Charges	5,804,644	Average Wages	16.15
Fixed Assets	94,120	Contract Allowance	638,812	11.0% Skilled Nursing	67.3%
Other Assets	126,825	Operating Revenue	5,165,832	89.0% Ancillary Service	32.7%
Total Assets	<u>669,407</u>	Operating Expense	4,970,587	96.2% Current Ratio	0.3
Current Liabilities	1,580,896	Operating Margin	195,245	3.8% Days to Collect	30.0
Long Term Liabilities	133,301	Other Income	4,112	0.1% Avg Payment Days	79.1
Total Equity	<u>-1,044,790</u>	Other Expense	0	0.0% Depreciation Rate	523.7%
Total Liab. and Equity	<u>669,407</u>	Net Profit or Loss	<u>199,357</u>	3.9% Return on Equity	-19.1%

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115290 PLACE AT DEANS BRIDGE, THE				Proprietary - Partnership	
PLACE AT DEANS BRIDGE, THE		6/30/2016 366 Days Settled			
AUGUSTA, GA 30906				CR Beds 100 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.9%
				Length of Stay	256.3
				Average Wages	14.56
				22.5% Skilled Nursing	78.0%
				77.5% Ancillary Service	22.0%
				99.4% Current Ratio	7.4
				0.6% Days to Collect	63.1
				0.0% Avg Payment Days	15.5
				0.0% Depreciation Rate	0.0%
				0.6% Return on Equity	34.7%

Balance Sheet		Income Statement			
Current Assets	2,011,360	Total Charges	8,344,327		
Fixed Assets	0	Contract Allowance	1,876,494		
Other Assets	0	Operating Revenue	6,467,833		
Total Assets	<u>2,011,360</u>	Operating Expense	6,430,972		
Current Liabilities	272,495	Operating Margin	36,861		
Long Term Liabilities	1,624,445	Other Income	2,847		
Total Equity	<u>114,420</u>	Other Expense	0		
Total Liab. and Equity	<u>2,011,360</u>	Net Profit or Loss	<u>39,708</u>		

115308 PLACE AT MARTINEZ, THE				Proprietary - Corporation	
PLACE AT MARTINEZ, THE		6/30/2016 366 Days Settled			
AUGUSTA, GA 30907				CR Beds 100 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.4%
				Length of Stay	237.4
				Average Wages	15.50
				12.8% Skilled Nursing	72.1%
				87.2% Ancillary Service	27.9%
				96.7% Current Ratio	9.2
				3.3% Days to Collect	39.9
				0.1% Avg Payment Days	17.4
				0.0% Depreciation Rate	0.0%
				3.4% Return on Equity	18.3%

Balance Sheet		Income Statement			
Current Assets	2,970,570	Total Charges	8,071,281		
Fixed Assets	0	Contract Allowance	1,036,688		
Other Assets	0	Operating Revenue	7,034,593		
Total Assets	<u>2,970,570</u>	Operating Expense	6,803,611		
Current Liabilities	322,287	Operating Margin	230,982		
Long Term Liabilities	1,345,596	Other Income	7,009		
Total Equity	<u>1,302,687</u>	Other Expense	0		
Total Liab. and Equity	<u>2,970,570</u>	Net Profit or Loss	<u>237,991</u>		

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115293 PLACE AT POOLER, THE				Proprietary - Corporation	
PLACE AT POOLER, THE		6/30/2016 366 Days Settled			
POOLER, GA 31322				CR Beds 86 POS Beds 0	
CHATHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 217.9	
Current Assets	2,331,995	Total Charges	6,918,269	Average Wages 17.89	
Fixed Assets	0	Contract Allowance	717,449	10.4% Skilled Nursing 75.0%	
Other Assets	0	Operating Revenue	6,200,820	89.6% Ancillary Service 25.0%	
Total Assets	<u>2,331,995</u>	Operating Expense	6,071,254	97.9% Current Ratio 9.1	
Current Liabilities	256,262	Operating Margin	129,566	2.1% Days to Collect 32.8	
Long Term Liabilities	1,298,652	Other Income	5,145	0.1% Avg Payment Days 15.5	
Total Equity	<u>777,081</u>	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	<u>2,331,995</u>	Net Profit or Loss	<u>134,711</u>	2.2% Return on Equity 17.3%	
115411 PLEASANT VIEW NURSING CENTER				Proprietary - Corporation	
PLEASANT VIEW NURSING CENTER		12/31/2016 184 Days Settled			
METTER, GA 30439		6/30/2016 182 Days Settled		CR Beds 120 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 379.1	
Current Assets	1,126,877	Total Charges	3,643,470	Average Wages 15.10	
Fixed Assets	20,983	Contract Allowance	672,463	18.5% Skilled Nursing 78.4%	
Other Assets	15,625	Operating Revenue	2,971,007	81.5% Ancillary Service 21.6%	
Total Assets	<u>1,163,485</u>	Operating Expense	4,602,726	154.9% Current Ratio 0.4	
Current Liabilities	2,795,162	Operating Margin	-1,631,719	-54.9% Days to Collect 140.3	
Long Term Liabilities	0	Other Income	42	0.0% Avg Payment Days 40.0	
Total Equity	<u>-1,631,677</u>	Other Expense	0	0.0% Depreciation Rate 1,032.6%	
Total Liab. and Equity	<u>1,163,485</u>	Net Profit or Loss	<u>(1,631,677)</u>	-54.9% Return on Equity 100.0%	

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115411 PLEASANT VIEW NURSING CENTER				Proprietary - Corporation	
PLEASANT VIEW NURSING CENTER				12/31/2016 184 Days Settled	
METTER, GA 30439				6/30/2016 182 Days Settled	
CANDLER				CR Beds 120 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.2%
Current Assets	628,849	Total Charges	3,281,762	Length of Stay	164.1
Fixed Assets	0	Contract Allowance	348,953	Average Wages	15.10
Other Assets	1,718	Operating Revenue	2,932,809	10.6% Skilled Nursing	84.3%
Total Assets	630,567	Operating Expense	3,005,461	89.4% Ancillary Service	15.7%
Current Liabilities	562,115	Operating Margin	-72,652	102.5% Current Ratio	1.1
Long Term Liabilities	0	Other Income	198	-2.5% Days to Collect	79.6
Total Equity	68,452	Other Expense	0	0.0% Avg Payment Days	68.4
Total Liab. and Equity	630,567	Net Profit or Loss	(72,454)	0.0% Depreciation Rate	0.0%
				-2.5% Return on Equity	-105.8%
115636 PORTER FIELD HEALTH & REHAB CENTER				Proprietary - Corporation	
PORTER FIELD HEALTH & REHAB CENTER				6/30/2016 366 Days Settled	
MACON, GA 31216				CR Beds 143 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	
Balance Sheet		Income Statement		59.4%	
Current Assets	490,440	Total Charges	6,289,524	Length of Stay	437.9
Fixed Assets	27,702	Contract Allowance	949,232	Average Wages	16.59
Other Assets	-305,440	Operating Revenue	5,340,292	15.1% Skilled Nursing	85.4%
Total Assets	212,702	Operating Expense	5,119,891	84.9% Ancillary Service	14.6%
Current Liabilities	1,541,288	Operating Margin	220,401	95.9% Current Ratio	0.3
Long Term Liabilities	144,408	Other Income	300,182	4.1% Days to Collect	33.8
Total Equity	-1,472,994	Other Expense	0	5.6% Avg Payment Days	97.2
Total Liab. and Equity	212,702	Net Profit or Loss	520,583	0.0% Depreciation Rate	517.4%
				9.7% Return on Equity	-35.3%

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115538 POWDER SPRINGS TRANSITIONAL CARE AND REHAB				Proprietary - Partnership	
POWDER SPRINGS TRANSITIONAL CARE AND REHAB				6/30/2016 366 Days Settled	
POWDER SPRINGS, GA 30127				CR Beds 208 POS Beds 0	
COBB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 87.1%	
Balance Sheet		Income Statement		Length of Stay 164.2	
Current Assets	1,314,553	Total Charges	20,017,835	Average Wages 18.11	
Fixed Assets	586,028	Contract Allowance	5,363,402	26.8%	Skilled Nursing 62.5%
Other Assets	48,627	Operating Revenue	14,654,433	73.2%	Ancillary Service 37.5%
Total Assets	1,949,208	Operating Expense	14,816,475	101.1%	Current Ratio 0.6
Current Liabilities	2,389,760	Operating Margin	-162,042	-1.1%	Days to Collect 27.8
Long Term Liabilities	0	Other Income	20,650	0.1%	Avg Payment Days 31.1
Total Equity	-440,552	Other Expense	0	0.0%	Depreciation Rate 385.3%
Total Liab. and Equity	1,949,208	Net Profit or Loss	(269,106)	-1.8%	Return on Equity 61.1%
115495 PREMIER ESTATES OF DUBLIN, LLC				Proprietary - Other	
PREMIER ESTATES OF DUBLIN, LLC				12/31/2016 366 Days Settled	
DUBLIN, GA 31021				CR Beds 105 POS Beds 0	
LAURENS				Key Performance Ind.	
Novitas MD				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 208.4	
Current Assets	713,627	Total Charges	8,723,865	Average Wages 15.49	
Fixed Assets	16,644	Contract Allowance	1,906,273	21.9%	Skilled Nursing 74.8%
Other Assets	0	Operating Revenue	6,817,592	78.1%	Ancillary Service 25.2%
Total Assets	730,271	Operating Expense	6,199,762	90.9%	Current Ratio 1.0
Current Liabilities	707,630	Operating Margin	617,830	9.1%	Days to Collect 37.4
Long Term Liabilities	-45,345	Other Income	10,086	0.1%	Avg Payment Days 28.5
Total Equity	67,986	Other Expense	0	0.0%	Depreciation Rate 3,811.5%
Total Liab. and Equity	730,271	Net Profit or Loss	34,914	0.5%	Return on Equity 51.4%

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115498 PRESBYTERIAN HOME, QUITMAN, IN		Nonprofit - Church	
PRESBYTERIAN HOME, QUITMAN, IN		6/30/2016 366 Days Settled	
QUITMAN, GA 31643		CR Beds 204 POS Beds 0	
BROOKS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.3%
Balance Sheet		Income Statement	
Current Assets	1,244,561	Total Charges	15,137,634
Fixed Assets	5,615,103	Contract Allowance	1,317,055
Other Assets	754,731	Operating Revenue	13,820,579
Total Assets	<u>7,614,395</u>	Operating Expense	14,846,527
Current Liabilities	2,937,852	Operating Margin	-1,025,948
Long Term Liabilities	7,093,703	Other Income	47,730
Total Equity	-2,417,160	Other Expense	0
Total Liab. and Equity	<u>7,614,395</u>	Net Profit or Loss	<u>(978,218)</u>
		8.7%	Skilled Nursing 81.5%
		91.3%	Ancillary Service 15.9%
		107.4%	Current Ratio 0.4
		-7.4%	Days to Collect 26.5
		0.3%	Avg Payment Days 16.3
		0.0%	Depreciation Rate 4.1%
		-7.1%	Return on Equity 40.5%

115490 PRESBYTERIAN VILLAGE		Nonprofit - Church	
PRESBYTERIAN VILLAGE		6/30/2016 366 Days Settled	
AUSTELL, GA 30106		CR Beds 107 POS Beds 0	
COBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.9%
Balance Sheet		Income Statement	
Current Assets	2,202,314	Total Charges	12,675,956
Fixed Assets	2,829,865	Contract Allowance	1,743,791
Other Assets	28,854	Operating Revenue	10,932,165
Total Assets	<u>5,061,033</u>	Operating Expense	11,095,580
Current Liabilities	511,829	Operating Margin	-163,415
Long Term Liabilities	4,411,526	Other Income	144,454
Total Equity	137,678	Other Expense	0
Total Liab. and Equity	<u>5,061,033</u>	Net Profit or Loss	<u>(18,961)</u>
		13.8%	Skilled Nursing 74.4%
		86.2%	Ancillary Service 25.6%
		101.5%	Current Ratio 4.3
		-1.5%	Days to Collect 32.6
		1.3%	Avg Payment Days 16.4
		0.0%	Depreciation Rate 5.8%
		-0.2%	Return on Equity -13.8%

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115484 PROVIDENCE HEALTHCARE OF THOMASTON				Proprietary - Corporation	
PROVIDENCE HEALTHCARE OF THOMASTON		6/30/2016 366 Days Settled			
THOMASTON, GA 30286				CR Beds 110 POS Beds 0	
UPSON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 67.5%	
Balance Sheet		Income Statement		Length of Stay 146.8	
Current Assets	-46,477	Total Charges	7,264,198	Average Wages 12.44	
Fixed Assets	29,595	Contract Allowance	1,607,915	22.1%	Skilled Nursing 76.4%
Other Assets	-14,067	Operating Revenue	5,656,283	77.9%	Ancillary Service 23.6%
Total Assets	-30,949	Operating Expense	6,006,648	106.2%	Current Ratio (0.1)
Current Liabilities	313,178	Operating Margin	-350,365	-6.2%	Days to Collect (2.0)
Long Term Liabilities	3,831	Other Income	2,405	0.0%	Avg Payment Days 15.6
Total Equity	-347,958	Other Expense	0	0.0%	Depreciation Rate 2,650.2%
Total Liab. and Equity	-30,949	Net Profit or Loss	(347,960)	-6.2%	Return on Equity 100.0%
115397 PROVIDENCE OF SPARTA HEALTH AND REHAB				Nonprofit - Other	
PROVIDENCE OF SPARTA HEALTH AND REHAB		6/30/2016 366 Days Settled			
SPARTA, GA 31087				CR Beds 71 POS Beds 0	
HANCOCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.2%	
Balance Sheet		Income Statement		Length of Stay 211.2	
Current Assets	218,627	Total Charges	4,469,632	Average Wages 14.94	
Fixed Assets	3,325	Contract Allowance	824,260	18.4%	Skilled Nursing 95.9%
Other Assets	0	Operating Revenue	3,645,372	81.6%	Ancillary Service 4.1%
Total Assets	221,952	Operating Expense	3,573,347	98.0%	Current Ratio 1.1
Current Liabilities	203,589	Operating Margin	72,025	2.0%	Days to Collect 23.4
Long Term Liabilities	0	Other Income	-41,561	-1.1%	Avg Payment Days 20.6
Total Equity	18,363	Other Expense	0	0.0%	Depreciation Rate 4,639.3%
Total Liab. and Equity	221,952	Net Profit or Loss	30,464	0.8%	Return on Equity 165.9%

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115491 PRUITTHEALTH - ASHBURN				Proprietary - Other	
PRUITTHEALTH - ASHBURN		6/30/2016 366 Days Settled			
ASHBURN, GA 31714				CR Beds 76 POS Beds 0	
TURNER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.4%	
Balance Sheet		Income Statement		Length of Stay 208.9	
Current Assets	734,741	Total Charges	6,316,295	Average Wages 15.16	
Fixed Assets	173,757	Contract Allowance	1,405,112	22.2%	Skilled Nursing 85.3%
Other Assets	3,180	Operating Revenue	4,911,183	77.8%	Ancillary Service 14.7%
Total Assets	911,678	Operating Expense	4,981,279	101.4%	Current Ratio 1.5
Current Liabilities	494,663	Operating Margin	-70,096	-1.4%	Days to Collect 51.7
Long Term Liabilities	0	Other Income	6,171	0.1%	Avg Payment Days 25.2
Total Equity	417,015	Other Expense	0	0.0%	Depreciation Rate 58.8%
Total Liab. and Equity	911,678	Net Profit or Loss	(63,925)	-1.3%	Return on Equity -15.3%
<hr/>					
115509 PRUITTHEALTH - ATHENS HERITAGE				Proprietary - Other	
PRUITTHEALTH - ATHENS HERITAGE		6/30/2016 366 Days Settled			
ATHENS, GA 30606				CR Beds 104 POS Beds 0	
CLARKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 65.9	
Current Assets	10,811,345	Total Charges	12,048,560	Average Wages 15.72	
Fixed Assets	418,900	Contract Allowance	2,477,331	20.6%	Skilled Nursing 66.9%
Other Assets	1,971,440	Operating Revenue	9,571,229	79.4%	Ancillary Service 33.1%
Total Assets	13,201,685	Operating Expense	9,304,182	97.2%	Current Ratio 17.2
Current Liabilities	627,457	Operating Margin	267,047	2.8%	Days to Collect 412.9
Long Term Liabilities	0	Other Income	17,092	0.2%	Avg Payment Days 15.8
Total Equity	12,574,228	Other Expense	0	0.0%	Depreciation Rate 46.1%
Total Liab. and Equity	13,201,685	Net Profit or Loss	284,139	3.0%	Return on Equity 2.3%

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115334 PRUITTHEALTH - AUGUSTA				Proprietary - Other	
PRUITTHEALTH - AUGUSTA		6/30/2016 366 Days Settled			
AUGUSTA, GA 30904				CR Beds 100 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.3%
				Length of Stay	137.9
				Average Wages	15.93
				14.6% Skilled Nursing	84.6%
				85.4% Ancillary Service	15.4%
				106.7% Current Ratio	(3.0)
				-6.7% Days to Collect	(103.4)
				0.0% Avg Payment Days	20.5
				0.0% Depreciation Rate	131.7%
				-6.7% Return on Equity	18.8%
<hr/>					
115672 PRUITTHEALTH - AUGUSTA HILLS				Proprietary - Other	
PRUITTHEALTH - AUGUSTA HILLS		6/30/2016 366 Days Settled			
AUGUSTA, GA 30904				CR Beds 126 POS Beds 0	
RICHMOND				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.1%
				Length of Stay	109.0
				Average Wages	15.55
				20.2% Skilled Nursing	79.8%
				79.8% Ancillary Service	20.2%
				108.2% Current Ratio	(2.2)
				-8.2% Days to Collect	(70.7)
				0.4% Avg Payment Days	17.3
				0.0% Depreciation Rate	33.3%
				-7.8% Return on Equity	50.2%

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115314 PRUITTHEALTH - AUSTELL				Proprietary - Other	
PRUITTHEALTH - AUSTELL		6/30/2016 366 Days Settled			
AUSTELL, GA 30106		CR Beds 124 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 78.2	
Current Assets	4,271,597	Total Charges	15,741,285	Average Wages	16.57
Fixed Assets	1,799,731	Contract Allowance	4,274,545	27.2%	Skilled Nursing 66.2%
Other Assets	0	Operating Revenue	11,466,740	72.8%	Ancillary Service 33.8%
Total Assets	6,071,328	Operating Expense	11,546,665	100.7%	Current Ratio 5.1
Current Liabilities	845,622	Operating Margin	-79,925	-0.7%	Days to Collect 134.7
Long Term Liabilities	0	Other Income	10,616	0.1%	Avg Payment Days 18.2
Total Equity	5,225,706	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	6,071,328	Net Profit or Loss	(69,309)	-0.6%	Return on Equity -1.3%
115700 PRUITTHEALTH - BETHANY				Proprietary - Other	
PRUITTHEALTH - BETHANY		6/30/2016 366 Days Settled			
MILLEN, GA 30442		CR Beds 100 POS Beds 0			
JENKINS		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay 184.4	
Current Assets	305,822	Total Charges	8,240,954	Average Wages	14.95
Fixed Assets	156,605	Contract Allowance	2,038,232	24.7%	Skilled Nursing 81.5%
Other Assets	15,040	Operating Revenue	6,202,722	75.3%	Ancillary Service 18.5%
Total Assets	477,467	Operating Expense	6,600,486	106.4%	Current Ratio 0.6
Current Liabilities	535,584	Operating Margin	-397,764	-6.4%	Days to Collect 15.0
Long Term Liabilities	0	Other Income	21,656	0.3%	Avg Payment Days 18.8
Total Equity	-58,117	Other Expense	0	0.0%	Depreciation Rate 331.7%
Total Liab. and Equity	477,467	Net Profit or Loss	(376,108)	-6.1%	Return on Equity 647.2%

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115468 PRUITTHEALTH - BLUE RIDGE				Proprietary - Other	
PRUITTHEALTH - BLUE RIDGE		6/30/2016 366 Days Settled			
BLUE RIDGE, GA 30513		CR Beds 101 POS Beds 0			
FANNIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 142.4	
Current Assets	4,145,607	Total Charges	9,396,848	Average Wages	15.25
Fixed Assets	326,986	Contract Allowance	2,457,405	26.2% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	6,939,443	73.8% Ancillary Service	12.2%
Total Assets	4,472,593	Operating Expense	7,334,295	105.7% Current Ratio	7.0
Current Liabilities	595,602	Operating Margin	-394,852	-5.7% Days to Collect	215.8
Long Term Liabilities	0	Other Income	7,210	0.1% Avg Payment Days	21.0
Total Equity	3,876,991	Other Expense	0	0.0% Depreciation Rate	30.4%
Total Liab. and Equity	4,472,593	Net Profit or Loss	(387,642)	-5.6% Return on Equity	-10.0%
115313 PRUITTHEALTH - BROOKHAVEN				Proprietary - Other	
PRUITTHEALTH - BROOKHAVEN		6/30/2016 366 Days Settled			
ATLANTA, GA 30319		CR Beds 157 POS Beds 0			
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 89.7	
Current Assets	-6,695,615	Total Charges	20,460,006	Average Wages	18.76
Fixed Assets	1,344,533	Contract Allowance	4,942,376	24.2% Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	15,517,630	75.8% Ancillary Service	34.5%
Total Assets	-5,351,082	Operating Expense	15,711,808	101.3% Current Ratio	(6.0)
Current Liabilities	1,118,561	Operating Margin	-194,178	-1.3% Days to Collect	(159.6)
Long Term Liabilities	0	Other Income	39,717	0.3% Avg Payment Days	18.1
Total Equity	-6,469,643	Other Expense	0	0.0% Depreciation Rate	31.2%
Total Liab. and Equity	-5,351,082	Net Profit or Loss	(154,461)	-1.0% Return on Equity	2.4%

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115588 PRUITTHEALTH - COVINGTON				Proprietary - Other	
PRUITTHEALTH - COVINGTON		6/30/2016 366 Days Settled			
COVINGTON, GA 30015		CR Beds 71		POS Beds 0	
NEWTON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 158.9	
Current Assets	-2,862,611	Total Charges	4,949,767	Average Wages	15.29
Fixed Assets	1,283,393	Contract Allowance	-140,241	-2.8%	Skilled Nursing 74.9%
Other Assets	42,718	Operating Revenue	5,090,008	102.8%	Ancillary Service 25.1%
Total Assets	-1,536,500	Operating Expense	5,356,932	105.2%	Current Ratio (4.3)
Current Liabilities	663,564	Operating Margin	-266,924	-5.2%	Days to Collect (207.2)
Long Term Liabilities	0	Other Income	2,497	0.0%	Avg Payment Days 33.0
Total Equity	-2,200,064	Other Expense	0	0.0%	Depreciation Rate 34.3%
Total Liab. and Equity	-1,536,500	Net Profit or Loss	(264,427)	-5.2%	Return on Equity 12.0%

115385 PRUITTHEALTH - CRESTWOOD				Proprietary - Other	
PRUITTHEALTH - CRESTWOOD		6/30/2016 366 Days Settled			
VALDOSTA, GA 31602		CR Beds 79		POS Beds 0	
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay 212.1	
Current Assets	-983,047	Total Charges	6,531,261	Average Wages	13.89
Fixed Assets	232,495	Contract Allowance	1,727,335	26.4%	Skilled Nursing 89.9%
Other Assets	2,430	Operating Revenue	4,803,926	73.6%	Ancillary Service 10.1%
Total Assets	-748,122	Operating Expense	4,833,889	100.6%	Current Ratio (1.9)
Current Liabilities	506,595	Operating Margin	-29,963	-0.6%	Days to Collect (76.8)
Long Term Liabilities	0	Other Income	5,628	0.1%	Avg Payment Days 26.0
Total Equity	-1,254,717	Other Expense	0	0.0%	Depreciation Rate 21.8%
Total Liab. and Equity	-748,122	Net Profit or Loss	(24,335)	-0.5%	Return on Equity 1.9%

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115647 PRUITTHEALTH - DECATUR				Proprietary - Other	
PRUITTHEALTH - DECATUR		6/30/2016 366 Days Settled			
DECATUR, GA 30034		CR Beds 146 POS Beds 0			
DEKALB		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 154.1	
Current Assets	-4,747,155	Total Charges	15,732,296	Average Wages	16.63
Fixed Assets	1,872,137	Contract Allowance	3,258,081	20.7%	Skilled Nursing 69.6%
Other Assets	0	Operating Revenue	12,474,215	79.3%	Ancillary Service 30.4%
Total Assets	-2,875,018	Operating Expense	13,362,905	107.1%	Current Ratio (4.7)
Current Liabilities	1,000,981	Operating Margin	-888,690	-7.1%	Days to Collect (140.8)
Long Term Liabilities	0	Other Income	11,505	0.1%	Avg Payment Days 14.6
Total Equity	-3,875,999	Other Expense	0	0.0%	Depreciation Rate 56.4%
Total Liab. and Equity	-2,875,018	Net Profit or Loss	(877,185)	-7.0%	Return on Equity 22.6%
115391 PRUITTHEALTH - EASTSIDE				Proprietary - Other	
PRUITTHEALTH - EASTSIDE		6/30/2016 366 Days Settled			
MACON, GA 31217		CR Beds 90 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 289.1	
Current Assets	-1,112,495	Total Charges	6,440,761	Average Wages	15.33
Fixed Assets	443,884	Contract Allowance	643,457	10.0%	Skilled Nursing 79.7%
Other Assets	7,388	Operating Revenue	5,797,304	90.0%	Ancillary Service 20.3%
Total Assets	-661,223	Operating Expense	6,019,919	103.8%	Current Ratio (1.8)
Current Liabilities	633,545	Operating Margin	-222,615	-3.8%	Days to Collect (72.8)
Long Term Liabilities	0	Other Income	8,528	0.1%	Avg Payment Days 19.2
Total Equity	-1,294,768	Other Expense	0	0.0%	Depreciation Rate 34.5%
Total Liab. and Equity	-661,223	Net Profit or Loss	(214,087)	-3.7%	Return on Equity 16.5%

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115506 PRUITTHEALTH - FAIRBURN				Proprietary - Other	
PRUITTHEALTH - FAIRBURN		6/30/2016 366 Days Settled			
FAIRBURN, GA 30213		CR Beds 82 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 71.4	
Current Assets	-1,224,254	Total Charges	9,881,685	Average Wages 17.99	
Fixed Assets	718,788	Contract Allowance	2,334,418	23.6%	Skilled Nursing 71.0%
Other Assets	200	Operating Revenue	7,547,267	76.4%	Ancillary Service 29.0%
Total Assets	-505,266	Operating Expense	7,776,926	103.0%	Current Ratio (2.0)
Current Liabilities	624,957	Operating Margin	-229,659	-3.0%	Days to Collect (60.9)
Long Term Liabilities	0	Other Income	9,223	0.1%	Avg Payment Days 19.6
Total Equity	-1,130,223	Other Expense	0	0.0%	Depreciation Rate 35.4%
Total Liab. and Equity	-505,266	Net Profit or Loss	(220,436)	-2.9%	Return on Equity 19.5%
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115617 PRUITTHEALTH - FITZGERALD				Proprietary - Other	
PRUITTHEALTH - FITZGERALD		6/30/2016 366 Days Settled			
FITZGERALD, GA 31750		CR Beds 78 POS Beds 0			
BEN HILL		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 200.6	
Current Assets	146,086	Total Charges	5,439,898	Average Wages 13.57	
Fixed Assets	151,511	Contract Allowance	580,966	10.7%	Skilled Nursing 82.6%
Other Assets	2,430	Operating Revenue	4,858,932	89.3%	Ancillary Service 17.4%
Total Assets	300,027	Operating Expense	4,599,208	94.7%	Current Ratio 0.3
Current Liabilities	451,660	Operating Margin	259,724	5.3%	Days to Collect 8.6
Long Term Liabilities	0	Other Income	1,976	0.0%	Avg Payment Days 24.3
Total Equity	-151,633	Other Expense	0	0.0%	Depreciation Rate 116.5%
Total Liab. and Equity	300,027	Net Profit or Loss	261,700	5.4%	Return on Equity -172.6%

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115418 PRUITTHEALTH - FORSYTH				Proprietary - Other	
PRUITTHEALTH - FORSYTH		6/30/2016 366 Days Settled			
FORSYTH, GA 31029		CR Beds 72 POS Beds 0			
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
		Length of Stay		337.1	
		Average Wages		15.34	
		21.4% Skilled Nursing		87.5%	
		78.6% Ancillary Service		12.5%	
		99.6% Current Ratio		6.3	
		0.4% Days to Collect		215.6	
		0.1% Avg Payment Days		20.6	
		0.0% Depreciation Rate		30.9%	
		0.6% Return on Equity		1.0%	
Balance Sheet		Income Statement			
Current Assets	2,849,761	Total Charges	6,103,028		
Fixed Assets	288,069	Contract Allowance	1,306,986		
Other Assets	3,531	Operating Revenue	4,796,042		
Total Assets	<u>3,141,361</u>	Operating Expense	4,775,167		
Current Liabilities	451,936	Operating Margin	20,875		
Long Term Liabilities	0	Other Income	6,993		
Total Equity	<u>2,689,425</u>	Other Expense	0		
Total Liab. and Equity	<u>3,141,361</u>	Net Profit or Loss	<u>27,868</u>		

115409 PRUITTHEALTH - FORT OGLETHORPE				Proprietary - Other	
PRUITTHEALTH - FORT OGLETHORPE		6/30/2016 366 Days Settled			
FORT OGLETHORPE, GA 30742		CR Beds 120 POS Beds 0			
CATOOSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.2%	
		Length of Stay		261.8	
		Average Wages		16.56	
		28.0% Skilled Nursing		89.0%	
		72.0% Ancillary Service		11.0%	
		100.2% Current Ratio		5.9	
		-0.2% Days to Collect		191.0	
		0.1% Avg Payment Days		21.4	
		0.0% Depreciation Rate		33.0%	
		-0.2% Return on Equity		-0.4%	
Balance Sheet		Income Statement			
Current Assets	3,961,254	Total Charges	10,406,154		
Fixed Assets	296,391	Contract Allowance	2,916,622		
Other Assets	2,530	Operating Revenue	7,489,532		
Total Assets	<u>4,260,175</u>	Operating Expense	7,507,195		
Current Liabilities	676,658	Operating Margin	-17,663		
Long Term Liabilities	0	Other Income	4,041		
Total Equity	<u>3,583,517</u>	Other Expense	0		
Total Liab. and Equity	<u>4,260,175</u>	Net Profit or Loss	<u>(13,622)</u>		

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115616 PRUITTHEALTH - FRANKLIN		Proprietary - Other	
PRUITTHEALTH - FRANKLIN		6/30/2016 366 Days Settled	
FRANKLIN, GA 30217		CR Beds 78 POS Beds 0	
HEARD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.4%
Balance Sheet		Income Statement	
Current Assets	-3,016,382	Total Charges	6,317,341
Fixed Assets	297,653	Contract Allowance	1,568,572
Other Assets	2,530	Operating Revenue	4,748,769
Total Assets	-2,716,199	Operating Expense	5,230,445
Current Liabilities	472,497	Operating Margin	-481,676
Long Term Liabilities	0	Other Income	5,621
Total Equity	-3,188,696	Other Expense	0
Total Liab. and Equity	-2,716,199	Net Profit or Loss	(476,055)
		24.8%	Skilled Nursing 84.2%
		75.2%	Ancillary Service 15.8%
		110.1%	Current Ratio (6.4)
		-10.1%	Days to Collect (235.4)
		0.1%	Avg Payment Days 21.7
		0.0%	Depreciation Rate 124.9%
		-10.0%	Return on Equity 14.9%

115631 PRUITTHEALTH - GRANDVIEW		Proprietary - Other	
PRUITTHEALTH - GRANDVIEW		6/30/2016 366 Days Settled	
ATHENS, GA 30607		CR Beds 72 POS Beds 0	
CLARKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.6%
Balance Sheet		Income Statement	
Current Assets	379,372	Total Charges	6,325,163
Fixed Assets	131,701	Contract Allowance	1,116,751
Other Assets	2,430	Operating Revenue	5,208,412
Total Assets	513,503	Operating Expense	5,335,697
Current Liabilities	527,031	Operating Margin	-127,285
Long Term Liabilities	0	Other Income	2,283
Total Equity	-13,528	Other Expense	0
Total Liab. and Equity	513,503	Net Profit or Loss	(125,002)
		17.7%	Skilled Nursing 83.6%
		82.3%	Ancillary Service 16.4%
		102.4%	Current Ratio 0.7
		-2.4%	Days to Collect 22.6
		0.0%	Avg Payment Days 22.2
		0.0%	Depreciation Rate 87.8%
		-2.4%	Return on Equity 924.0%

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115658 PRUITTHEALTH - GREENVILLE				Proprietary - Other	
PRUITTHEALTH - GREENVILLE		6/30/2016 366 Days Settled			
GREENVILLE, GA 30222				CR Beds 113 POS Beds 0	
MERIWETHER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.8%
				Length of Stay	228.2
				Average Wages	14.30
				25.2% Skilled Nursing	88.4%
				74.8% Ancillary Service	11.6%
				106.6% Current Ratio	(1.2)
				-6.6% Days to Collect	(45.8)
				0.5% Avg Payment Days	19.3
				0.0% Depreciation Rate	58.5%
				-6.1% Return on Equity	38.5%

Balance Sheet		Income Statement			
Current Assets	-695,432	Total Charges	8,036,319		
Fixed Assets	265,987	Contract Allowance	2,028,034		
Other Assets	37,192	Operating Revenue	6,008,285		
Total Assets	-392,253	Operating Expense	6,406,983		
Current Liabilities	565,151	Operating Margin	-398,698		
Long Term Liabilities	0	Other Income	29,843		
Total Equity	-957,404	Other Expense	0		
Total Liab. and Equity	-392,253	Net Profit or Loss	(368,855)		

115529 PRUITTHEALTH - GRIFFIN				Proprietary - Other	
PRUITTHEALTH - GRIFFIN		6/30/2016 366 Days Settled			
GRIFFIN, GA 30223				CR Beds 69 POS Beds 0	
SPALDING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.3%
				Length of Stay	146.6
				Average Wages	15.07
				24.2% Skilled Nursing	86.9%
				75.8% Ancillary Service	13.1%
				104.2% Current Ratio	5.3
				-4.2% Days to Collect	229.9
				0.1% Avg Payment Days	25.9
				0.0% Depreciation Rate	90.9%
				-4.0% Return on Equity	-7.2%

Balance Sheet		Income Statement			
Current Assets	2,791,527	Total Charges	5,793,515		
Fixed Assets	191,954	Contract Allowance	1,399,571		
Other Assets	0	Operating Revenue	4,393,944		
Total Assets	2,983,481	Operating Expense	4,576,543		
Current Liabilities	524,311	Operating Margin	-182,599		
Long Term Liabilities	0	Other Income	4,697		
Total Equity	2,459,170	Other Expense	0		
Total Liab. and Equity	2,983,481	Net Profit or Loss	(177,902)		

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115562 PRUITTHEALTH - HOLLY HILL				Proprietary - Other	
PRUITTHEALTH - HOLLY HILL		6/30/2016 366 Days Settled			
VALDOSTA, GA 31602				CR Beds 100 POS Beds 0	
LOWNDES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.1%
				Length of Stay	173.6
				Average Wages	18.07
				19.8% Skilled Nursing	84.3%
				80.2% Ancillary Service	15.7%
				101.1% Current Ratio	(0.7)
				-1.1% Days to Collect	(23.9)
				0.0% Avg Payment Days	17.9
				0.0% Depreciation Rate	89.4%
				-1.1% Return on Equity	7.9%
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115677 PRUITTHEALTH - JASPER				Proprietary - Other	
PRUITTHEALTH - JASPER		6/30/2016 366 Days Settled			
JASPER, GA 30143				CR Beds 60 POS Beds 0	
PICKENS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
				Length of Stay	84.7
				Average Wages	17.21
				25.5% Skilled Nursing	77.7%
				74.5% Ancillary Service	22.3%
				105.1% Current Ratio	0.6
				-5.1% Days to Collect	15.3
				0.0% Avg Payment Days	19.5
				0.0% Depreciation Rate	33.7%
				-5.1% Return on Equity	-74.4%

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115304 PRUITTHEALTH - LAFAYETTE				Proprietary - Other	
PRUITTHEALTH - LAFAYETTE		6/30/2016 366 Days Settled			
LAFAYETTE, GA 30728				CR Beds 100 POS Beds 0	
WALKER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.3%
				Length of Stay	205.0
				Average Wages	15.99
				18.7% Skilled Nursing	87.9%
				81.3% Ancillary Service	12.1%
				104.7% Current Ratio	(3.8)
				-4.7% Days to Collect	(116.6)
				0.1% Avg Payment Days	20.0
				0.0% Depreciation Rate	89.3%
				-4.6% Return on Equity	12.7%

Balance Sheet		Income Statement			
Current Assets	-1,910,157	Total Charges	7,531,380		
Fixed Assets	204,014	Contract Allowance	1,409,354		
Other Assets	2,625	Operating Revenue	6,122,026		
Total Assets	-1,703,518	Operating Expense	6,408,704		
Current Liabilities	505,414	Operating Margin	-286,678		
Long Term Liabilities	0	Other Income	6,193		
Total Equity	-2,208,932	Other Expense	0		
Total Liab. and Equity	-1,703,518	Net Profit or Loss	(280,485)		

115373 PRUITTHEALTH - LAKEHAVEN				Proprietary - Other	
PRUITTHEALTH - LAKEHAVEN		6/30/2016 366 Days Settled			
VALDOSTA, GA 31602				CR Beds 90 POS Beds 0	
LOWNDES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
				Length of Stay	122.2
				Average Wages	16.12
				20.6% Skilled Nursing	76.0%
				79.4% Ancillary Service	24.0%
				94.4% Current Ratio	6.8
				5.6% Days to Collect	182.3
				0.1% Avg Payment Days	18.7
				0.0% Depreciation Rate	106.5%
				5.7% Return on Equity	12.6%

Balance Sheet		Income Statement			
Current Assets	3,659,867	Total Charges	9,138,036		
Fixed Assets	160,016	Contract Allowance	1,883,988		
Other Assets	143	Operating Revenue	7,254,048		
Total Assets	3,820,026	Operating Expense	6,850,800		
Current Liabilities	537,682	Operating Margin	403,248		
Long Term Liabilities	0	Other Income	10,735		
Total Equity	3,282,344	Other Expense	0		
Total Liab. and Equity	3,820,026	Net Profit or Loss	413,983		

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115600 PRUITTHEALTH - LANIER				Proprietary - Other	
PRUITTHEALTH - LANIER		6/30/2016 366 Days Settled			
BUFORD, GA 30518		CR Beds 117 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay	
				64.0	
Current Assets	-329,370	Total Charges	9,463,690	Average Wages	17.49
Fixed Assets	1,417,377	Contract Allowance	546,232	5.8%	Skilled Nursing
Other Assets	15,500	Operating Revenue	8,917,458	94.2%	Ancillary Service
Total Assets	<u>1,103,507</u>	Operating Expense	8,974,646	100.6%	Current Ratio
Current Liabilities	587,092	Operating Margin	-57,188	-0.6%	Days to Collect
Long Term Liabilities	0	Other Income	11,388	0.1%	Avg Payment Days
Total Equity	<u>516,415</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,103,507</u>	Net Profit or Loss	<u>(45,800)</u>	-0.5%	Return on Equity
					-8.9%
115516 PRUITTHEALTH - LILBURN				Proprietary - Other	
PRUITTHEALTH - LILBURN		6/30/2016 366 Days Settled			
LILBURN, GA 30047		CR Beds 152 POS Beds 0			
GWINNETT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				155.5	
Current Assets	4,796,586	Total Charges	13,900,324	Average Wages	17.16
Fixed Assets	405,839	Contract Allowance	3,939,630	28.3%	Skilled Nursing
Other Assets	5,930	Operating Revenue	9,960,694	71.7%	Ancillary Service
Total Assets	<u>5,208,355</u>	Operating Expense	10,148,521	101.9%	Current Ratio
Current Liabilities	851,154	Operating Margin	-187,827	-1.9%	Days to Collect
Long Term Liabilities	0	Other Income	6,555	0.1%	Avg Payment Days
Total Equity	<u>4,357,201</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>5,208,355</u>	Net Profit or Loss	<u>(181,272)</u>	-1.8%	Return on Equity
					-4.2%

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115288 PRUITTHEALTH - MACON				Proprietary - Other	
PRUITTHEALTH - MACON		6/30/2016 366 Days Settled			
MACON, GA 31204		CR Beds 228 POS Beds 0			
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				415.2	
Current Assets	-6,810,740	Total Charges	18,991,632	Average Wages	
Fixed Assets	1,877,346	Contract Allowance	2,240,696	17.45	
Other Assets	2,430	Operating Revenue	16,750,936	11.8%	
Total Assets	-4,930,964	Operating Expense	17,362,912	88.2%	
Current Liabilities	1,758,559	Operating Margin	-611,976	103.7%	
Long Term Liabilities	-319	Other Income	76,081	-3.7%	
Total Equity	-6,689,204	Other Expense	0	0.5%	
Total Liab. and Equity	-4,930,964	Net Profit or Loss	(535,895)	0.0%	
				-3.2%	
				Return on Equity	
				8.0%	
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115326 PRUITTHEALTH - MAGNOLIA MANOR				Proprietary - Other	
PRUITTHEALTH - MAGNOLIA MANOR		6/30/2016 366 Days Settled			
MOULTRIE, GA 31788		CR Beds 100 POS Beds 0			
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				79.4	
Current Assets	-2,798,543	Total Charges	11,319,751	Average Wages	
Fixed Assets	154,289	Contract Allowance	2,288,260	15.69	
Other Assets	6,670	Operating Revenue	9,031,491	20.2%	
Total Assets	-2,637,584	Operating Expense	9,132,387	79.8%	
Current Liabilities	721,193	Operating Margin	-100,896	101.1%	
Long Term Liabilities	0	Other Income	38,957	-1.1%	
Total Equity	-3,358,777	Other Expense	0	0.4%	
Total Liab. and Equity	-2,637,584	Net Profit or Loss	(61,939)	0.0%	
				-0.7%	
				Return on Equity	
				1.8%	

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115276 PRUITTHEALTH - MARIETTA				Proprietary - Other	
PRUITTHEALTH - MARIETTA		6/30/2016 366 Days Settled			
MARIETTA, GA 30008		CR Beds 119 POS Beds 0			
COBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		91.1%	
Balance Sheet		Income Statement		Length of Stay	
				239.0	
Current Assets	-2,740,155	Total Charges	10,925,272	Average Wages	
Fixed Assets	1,919,493	Contract Allowance	1,488,075	13.6%	
Other Assets	0	Operating Revenue	9,437,197	86.4%	
Total Assets	-820,662	Operating Expense	9,686,038	102.6%	
Current Liabilities	600,566	Operating Margin	-248,841	-2.6%	
Long Term Liabilities	0	Other Income	1,909	0.0%	
Total Equity	-1,421,228	Other Expense	0	0.0%	
Total Liab. and Equity	-820,662	Net Profit or Loss	(246,932)	-2.6%	
				Skilled Nursing	
				80.8%	
				Ancillary Service	
				19.2%	
				Current Ratio	
				(4.6)	
				Days to Collect	
				(108.2)	
				Avg Payment Days	
				16.4	
				Depreciation Rate	
				38.6%	
				Return on Equity	
				17.4%	
<hr/>					
115379 PRUITTHEALTH - MONROE				Proprietary - Other	
PRUITTHEALTH - MONROE		6/30/2016 366 Days Settled			
FORSYTH, GA 31029		CR Beds 83 POS Beds 0			
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				288.6	
Current Assets	-994,913	Total Charges	7,010,251	Average Wages	
Fixed Assets	471,315	Contract Allowance	1,619,474	23.1%	
Other Assets	0	Operating Revenue	5,390,777	76.9%	
Total Assets	-523,598	Operating Expense	5,368,136	99.6%	
Current Liabilities	482,050	Operating Margin	22,641	0.4%	
Long Term Liabilities	0	Other Income	12,032	0.2%	
Total Equity	-1,005,648	Other Expense	0	0.0%	
Total Liab. and Equity	-523,598	Net Profit or Loss	34,673	0.6%	
				Skilled Nursing	
				89.8%	
				Ancillary Service	
				10.2%	
				Current Ratio	
				(2.1)	
				Days to Collect	
				(70.2)	
				Avg Payment Days	
				21.1	
				Depreciation Rate	
				21.3%	
				Return on Equity	
				-3.4%	

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115505 PRUITTHEALTH - MOULTRIE				Proprietary - Other	
PRUITTHEALTH - MOULTRIE		6/30/2016 366 Days Settled			
MOULTRIE, GA 31768				CR Beds 68 POS Beds 0	
COLQUITT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.7%	
Balance Sheet		Income Statement		Length of Stay 272.9	
Current Assets	817,777	Total Charges	6,082,533	Average Wages 15.15	
Fixed Assets	72,505	Contract Allowance	1,604,020	26.4%	Skilled Nursing 86.4%
Other Assets	0	Operating Revenue	4,478,513	73.6%	Ancillary Service 13.6%
Total Assets	890,282	Operating Expense	4,791,835	107.0%	Current Ratio 1.7
Current Liabilities	472,115	Operating Margin	-313,322	-7.0%	Days to Collect 64.7
Long Term Liabilities	0	Other Income	22,983	0.5%	Avg Payment Days 20.2
Total Equity	418,167	Other Expense	0	0.0%	Depreciation Rate 243.6%
Total Liab. and Equity	890,282	Net Profit or Loss	(290,339)	-6.5%	Return on Equity -69.4%

115608 PRUITTHEALTH - OCILLA				Proprietary - Other	
PRUITTHEALTH - OCILLA		6/30/2016 366 Days Settled			
OCILLA, GA 31774				CR Beds 83 POS Beds 0	
IRWIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 74.4%	
Balance Sheet		Income Statement		Length of Stay 193.2	
Current Assets	-395,482	Total Charges	5,753,126	Average Wages 12.28	
Fixed Assets	131,195	Contract Allowance	1,142,821	19.9%	Skilled Nursing 81.1%
Other Assets	2,430	Operating Revenue	4,610,305	80.1%	Ancillary Service 18.9%
Total Assets	-261,857	Operating Expense	4,500,799	97.6%	Current Ratio (1.0)
Current Liabilities	385,879	Operating Margin	109,506	2.4%	Days to Collect (33.0)
Long Term Liabilities	0	Other Income	4,640	0.1%	Avg Payment Days 19.3
Total Equity	-647,736	Other Expense	0	0.0%	Depreciation Rate 114.0%
Total Liab. and Equity	-261,857	Net Profit or Loss	114,146	2.5%	Return on Equity -17.6%

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

115681 PRUITTHEALTH - OLD CAPITOL				Proprietary - Other	
PRUITTHEALTH - OLD CAPITOL		6/30/2016 366 Days Settled			
LOUISVILLE, GA 30434				CR Beds 143 POS Beds 0	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	281.4
Current Assets	-1,405,345	Total Charges	10,478,409	Average Wages	14.09
Fixed Assets	405,255	Contract Allowance	3,241,409	30.9% Skilled Nursing	85.7%
Other Assets	2,430	Operating Revenue	7,237,000	69.1% Ancillary Service	14.3%
Total Assets	-997,660	Operating Expense	7,905,750	109.2% Current Ratio	(1.8)
Current Liabilities	799,162	Operating Margin	-668,750	-9.2% Days to Collect	(73.9)
Long Term Liabilities	0	Other Income	36,877	0.5% Avg Payment Days	19.8
Total Equity	-1,796,822	Other Expense	0	0.0% Depreciation Rate	71.6%
Total Liab. and Equity	-997,660	Net Profit or Loss	(631,873)	-8.7% Return on Equity	35.2%

115628 PRUITTHEALTH - PALMYRA				Proprietary - Other	
PRUITTHEALTH - PALMYRA		6/30/2016 366 Days Settled			
ALBANY, GA 31702				CR Beds 250 POS Beds 0	
DOUGHERTY				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	164.5
Current Assets	-105,269	Total Charges	16,667,589	Average Wages	13.07
Fixed Assets	932,328	Contract Allowance	1,446,749	8.7% Skilled Nursing	84.2%
Other Assets	2,669,821	Operating Revenue	15,220,840	91.3% Ancillary Service	15.8%
Total Assets	3,496,880	Operating Expense	14,595,462	95.9% Current Ratio	(0.1)
Current Liabilities	1,609,177	Operating Margin	625,378	4.1% Days to Collect	(46.0)
Long Term Liabilities	2,553,488	Other Income	92,983	0.6% Avg Payment Days	17.1
Total Equity	-665,785	Other Expense	0	0.0% Depreciation Rate	110.4%
Total Liab. and Equity	3,496,880	Net Profit or Loss	718,361	4.7% Return on Equity	-107.9%

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115394 PRUITTHEALTH - PEAKE				Proprietary - Other	
PRUITTHEALTH - PEAKE		6/30/2016 366 Days Settled			
MACON, GA 31220				CR Beds 122 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
				Length of Stay	80.5
Balance Sheet		Income Statement		Average Wages	16.58
Current Assets	97,408	Total Charges	12,787,109	19.0% Skilled Nursing	74.9%
Fixed Assets	702,602	Contract Allowance	2,426,169	81.0% Ancillary Service	25.1%
Other Assets	11,930	Operating Revenue	10,360,940	101.9% Current Ratio	0.1
Total Assets	811,940	Operating Expense	10,554,078	-1.9% Days to Collect	2.7
Current Liabilities	720,868	Operating Margin	-193,138	0.4% Avg Payment Days	18.2
Long Term Liabilities	0	Other Income	37,735	0.0% Depreciation Rate	51.1%
Total Equity	91,072	Other Expense	0	-1.5% Return on Equity	-170.6%
Total Liab. and Equity	811,940	Net Profit or Loss	(155,403)		

115719 PRUITTHEALTH - ROME				Proprietary - Other	
PRUITTHEALTH - ROME		6/30/2016 366 Days Settled			
ROME, GA 30165				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	93.0%
				Length of Stay	180.2
Balance Sheet		Income Statement		Average Wages	14.74
Current Assets	523,297	Total Charges	8,392,463	6.9% Skilled Nursing	76.3%
Fixed Assets	390,322	Contract Allowance	579,268	93.1% Ancillary Service	23.7%
Other Assets	116,682	Operating Revenue	7,813,195	95.6% Current Ratio	0.8
Total Assets	1,030,301	Operating Expense	7,471,288	4.4% Days to Collect	23.1
Current Liabilities	631,970	Operating Margin	341,907	0.0% Avg Payment Days	18.5
Long Term Liabilities	0	Other Income	1,099	0.0% Depreciation Rate	92.0%
Total Equity	398,331	Other Expense	0	4.4% Return on Equity	86.1%
Total Liab. and Equity	1,030,301	Net Profit or Loss	343,006		

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

115339 PRUITTHEALTH - SAVANNAH		Proprietary - Other	
PRUITTHEALTH - SAVANNAH		6/30/2016 366 Days Settled	
SAVANNAH, GA 31419		CR Beds 120 POS Beds 0	
CHATHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	87.6%
Balance Sheet		Income Statement	
Current Assets	-2,111,833	Total Charges	14,793,003
Fixed Assets	180,713	Contract Allowance	3,305,983
Other Assets	0	Operating Revenue	11,487,020
Total Assets	-1,931,120	Operating Expense	11,256,545
Current Liabilities	864,284	Operating Margin	230,475
Long Term Liabilities	0	Other Income	13,178
Total Equity	-2,795,404	Other Expense	0
Total Liab. and Equity	-1,931,120	Net Profit or Loss	243,653
		22.3%	Skilled Nursing 61.0%
		77.7%	Ancillary Service 39.0%
		98.0%	Current Ratio (2.4)
		2.0%	Days to Collect (68.7)
		0.1%	Avg Payment Days 20.3
		0.0%	Depreciation Rate 249.9%
		2.1%	Return on Equity -8.7%

115452 PRUITTHEALTH - SHEPHERD HILLS		Proprietary - Other	
PRUITTHEALTH - SHEPHERD HILLS		6/30/2016 366 Days Settled	
LA FAYETTE, GA 30728		CR Beds 112 POS Beds 0	
WALKER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.6%
Balance Sheet		Income Statement	
Current Assets	3,970,553	Total Charges	9,283,052
Fixed Assets	286,256	Contract Allowance	2,783,730
Other Assets	37,225	Operating Revenue	6,499,322
Total Assets	4,294,034	Operating Expense	7,139,043
Current Liabilities	891,891	Operating Margin	-639,721
Long Term Liabilities	0	Other Income	22,604
Total Equity	3,402,143	Other Expense	0
Total Liab. and Equity	4,294,034	Net Profit or Loss	(617,117)
		30.0%	Skilled Nursing 92.0%
		70.0%	Ancillary Service 8.0%
		109.8%	Current Ratio 4.5
		-9.8%	Days to Collect 220.8
		0.3%	Avg Payment Days 33.6
		0.0%	Depreciation Rate 34.4%
		-9.5%	Return on Equity -18.1%

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115401 PRUITTHEALTH - SPRING VALLEY				Proprietary - Other	
PRUITTHEALTH - SPRING VALLEY		6/30/2016 366 Days Settled			
ELBERTON, GA 30635		CR Beds 60 POS Beds 0			
ELBERT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				185.4	
Current Assets	1,967,637	Total Charges	5,561,236	Average Wages	16.31
Fixed Assets	133,776	Contract Allowance	1,260,854	22.7% Skilled Nursing	83.3%
Other Assets	20	Operating Revenue	4,300,382	77.3% Ancillary Service	16.7%
Total Assets	<u>2,101,433</u>	Operating Expense	4,359,270	101.4% Current Ratio	5.1
Current Liabilities	384,807	Operating Margin	-58,888	-1.4% Days to Collect	166.0
Long Term Liabilities	0	Other Income	3,216	0.1% Avg Payment Days	24.3
Total Equity	<u>1,716,626</u>	Other Expense	0	0.0% Depreciation Rate	76.8%
Total Liab. and Equity	<u>2,101,433</u>	Net Profit or Loss	<u>(55,672)</u>	-1.3% Return on Equity	-3.2%
<hr/>					
115668 PRUITTHEALTH - SUNRISE				Proprietary - Other	
PRUITTHEALTH - SUNRISE		6/30/2016 366 Days Settled			
MOULTRIE, GA 31768		CR Beds 60 POS Beds 0			
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				339.3	
Current Assets	-1,783,377	Total Charges	4,781,715	Average Wages	14.60
Fixed Assets	210,642	Contract Allowance	1,014,022	21.2% Skilled Nursing	84.2%
Other Assets	585,068	Operating Revenue	3,767,693	78.8% Ancillary Service	15.8%
Total Assets	<u>-987,667</u>	Operating Expense	3,945,517	104.7% Current Ratio	(5.2)
Current Liabilities	343,082	Operating Margin	-177,824	-4.7% Days to Collect	(176.6)
Long Term Liabilities	0	Other Income	7,171	0.2% Avg Payment Days	17.8
Total Equity	<u>-1,330,749</u>	Other Expense	0	0.0% Depreciation Rate	66.9%
Total Liab. and Equity	<u>-987,667</u>	Net Profit or Loss	<u>(170,653)</u>	-4.5% Return on Equity	12.8%

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115533 PRUITTHEALTH - SWAINSBORO				Proprietary - Other	
PRUITTHEALTH - SWAINSBORO		6/30/2016 366 Days Settled			
SWAINSBORO, GA 30401		CR Beds 103 POS Beds 0			
EMANUEL		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		79.1%	
		Length of Stay		142.6	
		Average Wages		15.27	
		26.5% Skilled Nursing		81.9%	
		73.5% Ancillary Service		18.1%	
		101.8% Current Ratio		0.4	
		-1.8% Days to Collect		11.1	
		0.2% Avg Payment Days		19.6	
		0.0% Depreciation Rate		37.9%	
		-1.7% Return on Equity		274.4%	
<hr/>					
115629 PRUITTHEALTH - SYLVESTER				Proprietary - Other	
PRUITTHEALTH - SYLVESTER		6/30/2016 366 Days Settled			
SYLVESTER, GA 31791		CR Beds 117 POS Beds 0			
WORTH		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		94.1%	
		Length of Stay		350.4	
		Average Wages		13.21	
		17.1% Skilled Nursing		79.9%	
		82.9% Ancillary Service		20.1%	
		99.5% Current Ratio		(0.4)	
		0.5% Days to Collect		(55.5)	
		0.6% Avg Payment Days		17.8	
		0.0% Depreciation Rate		268.9%	
		1.0% Return on Equity		-10.4%	

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115345 PRUITTHEALTH - TOCCOA				Proprietary - Other	
PRUITTHEALTH - TOCCOA		6/30/2016 366 Days Settled			
TOCCOA, GA 30577				CR Beds 181 POS Beds 0	
STEPHENS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 134.1	
Current Assets	1,117,769	Total Charges	16,164,228	Average Wages 16.40	
Fixed Assets	863,175	Contract Allowance	4,566,818	28.3% Skilled Nursing 82.6%	
Other Assets	2,430	Operating Revenue	11,597,410	71.7% Ancillary Service 17.4%	
Total Assets	<u>1,983,374</u>	Operating Expense	12,844,939	110.8% Current Ratio 1.1	
Current Liabilities	988,571	Operating Margin	-1,247,529	-10.8% Days to Collect 34.5	
Long Term Liabilities	0	Other Income	18,548	0.2% Avg Payment Days 18.1	
Total Equity	<u>994,803</u>	Other Expense	0	0.0% Depreciation Rate 64.8%	
Total Liab. and Equity	<u>1,983,374</u>	Net Profit or Loss	(1,228,981)	-10.6% Return on Equity -123.5%	
115455 PRUITTHEALTH - TOOMSBORO				Proprietary - Other	
PRUITTHEALTH - TOOMSBORO		6/30/2016 366 Days Settled			
TOOMSBORO, GA 31090				CR Beds 62 POS Beds 0	
WILKINSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 254.4	
Current Assets	-1,772,707	Total Charges	5,359,659	Average Wages 14.96	
Fixed Assets	624,486	Contract Allowance	694,141	13.0% Skilled Nursing 79.1%	
Other Assets	1,837	Operating Revenue	4,665,518	87.0% Ancillary Service 20.9%	
Total Assets	<u>-1,146,384</u>	Operating Expense	4,467,551	95.8% Current Ratio (4.3)	
Current Liabilities	415,371	Operating Margin	197,967	4.2% Days to Collect (141.6)	
Long Term Liabilities	0	Other Income	8,541	0.2% Avg Payment Days 24.6	
Total Equity	<u>-1,561,755</u>	Other Expense	0	0.0% Depreciation Rate 31.0%	
Total Liab. and Equity	<u>-1,146,384</u>	Net Profit or Loss	206,508	4.4% Return on Equity -13.2%	

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115377 PRUITTHEALTH - VALDOSTA				Proprietary - Other	
PRUITTHEALTH - VALDOSTA		6/30/2016 366 Days Settled			
VALDOSTA, GA 31602				CR Beds 98 POS Beds 0	
LOWNDES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.7%	
Balance Sheet		Income Statement		Length of Stay 140.3	
Current Assets	2,916,106	Total Charges	9,099,239	Average Wages 15.49	
Fixed Assets	233,448	Contract Allowance	2,163,438	23.8%	Skilled Nursing 80.7%
Other Assets	0	Operating Revenue	6,935,801	76.2%	Ancillary Service 19.3%
Total Assets	<u>3,149,554</u>	Operating Expense	6,922,839	99.8%	Current Ratio 4.8
Current Liabilities	611,492	Operating Margin	12,962	0.2%	Days to Collect 151.2
Long Term Liabilities	0	Other Income	16,354	0.2%	Avg Payment Days 19.2
Total Equity	2,538,062	Other Expense	0	0.0%	Depreciation Rate 59.4%
Total Liab. and Equity	<u>3,149,554</u>	Net Profit or Loss	<u>29,316</u>	0.4%	Return on Equity 1.2%
<hr/>					
115531 PRUITTHEALTH - VIRGINIA PARK				Proprietary - Corporation	
PRUITTHEALTH - VIRGINIA PARK		6/30/2016 366 Days Settled			
ATLANTA, GA 30306				CR Beds 128 POS Beds 0	
DEKALB				Key Performance Ind.	
Novitas MD				Occupancy Rate 82.0%	
Balance Sheet		Income Statement		Length of Stay 139.6	
Current Assets	-487,286	Total Charges	13,509,131	Average Wages 18.41	
Fixed Assets	290,633	Contract Allowance	2,201,494	16.3%	Skilled Nursing 74.9%
Other Assets	4,253	Operating Revenue	11,307,637	83.7%	Ancillary Service 25.1%
Total Assets	<u>-192,400</u>	Operating Expense	12,038,492	106.5%	Current Ratio (0.5)
Current Liabilities	1,005,007	Operating Margin	-730,855	-6.5%	Days to Collect (16.6)
Long Term Liabilities	0	Other Income	3,381	0.0%	Avg Payment Days 20.0
Total Equity	-1,197,407	Other Expense	0	0.0%	Depreciation Rate 227.3%
Total Liab. and Equity	<u>-192,400</u>	Net Profit or Loss	<u>(727,474)</u>	-6.4%	Return on Equity 60.8%

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115325 PRUITTHEALTH - WASHINGTON				Proprietary - Other	
PRUITTHEALTH - WASHINGTON		6/30/2016 366 Days Settled			
WASHINGTON, GA 30673		CR Beds 47 POS Beds 0			
WILKES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.2%	
		Length of Stay		208.9	
		Average Wages		14.37	
		26.6% Skilled Nursing		85.5%	
		73.4% Ancillary Service		14.5%	
		120.4% Current Ratio		(4.2)	
		-20.4% Days to Collect		(141.6)	
		0.2% Avg Payment Days		18.5	
		0.0% Depreciation Rate		177.7%	
		-20.2% Return on Equity		44.8%	
Balance Sheet		Income Statement			
Current Assets	-1,058,992	Total Charges	3,777,394		
Fixed Assets	61,577	Contract Allowance	1,003,859		
Other Assets	0	Operating Revenue	2,773,535		
Total Assets	-997,415	Operating Expense	3,338,393		
Current Liabilities	251,183	Operating Margin	-564,858		
Long Term Liabilities	0	Other Income	5,575		
Total Equity	-1,248,598	Other Expense	0		
Total Liab. and Equity	-997,415	Net Profit or Loss	(559,283)		

115512 PRUITTHEALTH - WEST ATLANTA				Proprietary - Other	
PRUITTHEALTH - WEST ATLANTA		6/30/2016 366 Days Settled			
ATLANTA, GA 30318		CR Beds 120 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.1%	
		Length of Stay		194.9	
		Average Wages		15.93	
		19.3% Skilled Nursing		86.8%	
		80.7% Ancillary Service		13.2%	
		101.4% Current Ratio		(3.1)	
		-1.4% Days to Collect		(96.9)	
		0.1% Avg Payment Days		17.5	
		0.0% Depreciation Rate		73.8%	
		-1.3% Return on Equity		4.0%	
Balance Sheet		Income Statement			
Current Assets	-1,962,178	Total Charges	9,534,819		
Fixed Assets	210,854	Contract Allowance	1,842,848		
Other Assets	0	Operating Revenue	7,691,971		
Total Assets	-1,751,324	Operating Expense	7,799,027		
Current Liabilities	639,382	Operating Margin	-107,056		
Long Term Liabilities	0	Other Income	10,780		
Total Equity	-2,390,706	Other Expense	0		
Total Liab. and Equity	-1,751,324	Net Profit or Loss	(96,276)		

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115396 QUIET OAKS HEALTH CARE CENTER		Proprietary - Corporation	
QUIET OAKS HEALTH CARE CENTER		6/30/2016 366 Days Settled	
CRAWFORD, GA 30630		CR Beds 61 POS Beds 0	
OGLETHORPE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.3%
Balance Sheet		Income Statement	
Current Assets	396,295	Total Charges	4,002,925
Fixed Assets	347,420	Contract Allowance	335,739
Other Assets	1,073,276	Operating Revenue	3,667,186
Total Assets	1,816,991	Operating Expense	3,546,031
Current Liabilities	209,918	Operating Margin	121,155
Long Term Liabilities	-5	Other Income	26,042
Total Equity	1,607,078	Other Expense	0
Total Liab. and Equity	1,816,991	Net Profit or Loss	147,197
		8.4%	Skilled Nursing 89.0%
		91.6%	Ancillary Service 11.0%
		96.7%	Current Ratio 1.9
		3.3%	Days to Collect 20.1
		0.7%	Avg Payment Days 21.7
		0.0%	Depreciation Rate 2.6%
		4.0%	Return on Equity 9.2%
115403 QUINTON MEM HC & REHAB CENTER		Nonprofit - Other	
QUINTON MEM HC & REHAB CENTER		9/30/2016 366 Days Settled	
DALTON, GA 30720		CR Beds 120 POS Beds 0	
WHITFIELD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	2,488,456	Total Charges	10,228,938
Fixed Assets	-818,231	Contract Allowance	2,140,024
Other Assets	0	Operating Revenue	8,088,914
Total Assets	1,670,225	Operating Expense	9,121,707
Current Liabilities	967,770	Operating Margin	-1,032,793
Long Term Liabilities	0	Other Income	72,123
Total Equity	702,455	Other Expense	0
Total Liab. and Equity	1,670,225	Net Profit or Loss	(960,670)
		20.9%	Skilled Nursing 85.8%
		79.1%	Ancillary Service 14.2%
		112.8%	Current Ratio 2.6
		-12.8%	Days to Collect 35.8
		0.9%	Avg Payment Days 13.5
		0.0%	Depreciation Rate 120.7%
		-11.9%	Return on Equity -136.8%

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115663 REGENCY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
REGENCY PARK HEALTH AND REHABILITATION		9/30/2016 366 Days Settled			
DALTON, GA 30720				CR Beds 100 POS Beds 0	
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%
				Length of Stay	50.9
				Average Wages	15.83
				25.6% Skilled Nursing	75.4%
				74.4% Ancillary Service	24.6%
				100.7% Current Ratio	3.3
				-0.7% Days to Collect	30.1
				0.7% Avg Payment Days	15.3
				0.0% Depreciation Rate	199.7%
				0.0% Return on Equity	-0.2%
<hr/>					
115676 REHABILITATION CENTER OF SOUTH GEORGIA				Proprietary - Other	
REHABILITATION CENTER OF SOUTH GEORGIA		6/30/2016 366 Days Settled			
TIFTON, GA 31794				CR Beds 178 POS Beds 0	
TIFT				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	68.6%
				Length of Stay	89.0
				Average Wages	13.48
				5.6% Skilled Nursing	82.4%
				94.4% Ancillary Service	17.6%
				97.9% Current Ratio	1.9
				2.1% Days to Collect	33.4
				0.4% Avg Payment Days	25.8
				0.0% Depreciation Rate	1,670.1%
				2.6% Return on Equity	-
					3,528.3%

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115717 RELIABLE HEALTH & REHAB AT LAKEWOOD				Proprietary - Other	
RELIABLE HEALTH & REHAB AT LAKEWOOD		12/31/2016 366 Days Settled			
ATLANTA, GA 30310		CR Beds 100 POS Beds 0			
FULTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		80.8%	
		Length of Stay		212.6	
		Average Wages		16.10	
		22.0% Skilled Nursing		74.3%	
		78.0% Ancillary Service		25.7%	
		110.9% Current Ratio		0.6	
		-10.9% Days to Collect		121.3	
		0.1% Avg Payment Days		1.7	
		0.0% Depreciation Rate		210.4%	
		-10.9% Return on Equity		127.3%	
Balance Sheet		Income Statement			
Current Assets	1,186,059	Total Charges	8,630,952		
Fixed Assets	214,367	Contract Allowance	1,896,326		
Other Assets	0	Operating Revenue	6,734,626		
Total Assets	<u>1,400,426</u>	Operating Expense	7,470,643		
Current Liabilities	1,975,456	Operating Margin	-736,017		
Long Term Liabilities	0	Other Income	4,022		
Total Equity	<u>-575,030</u>	Other Expense	0		
Total Liab. and Equity	<u>1,400,426</u>	Net Profit or Loss	<u>(731,995)</u>		
115537 RENAISSANCE CENTER				Proprietary - Other	
RENAISSANCE CENTER		6/30/2016 366 Days Settled			
GRIFFIN, GA 30223		CR Beds 148 POS Beds 0			
SPALDING		Key Performance Ind.			
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate		90.6%	
		Length of Stay		145.6	
		Average Wages		15.52	
		21.9% Skilled Nursing		72.8%	
		78.1% Ancillary Service		27.2%	
		109.2% Current Ratio		1.6	
		-9.2% Days to Collect		44.9	
		0.0% Avg Payment Days		20.6	
		0.0% Depreciation Rate		171.1%	
		-9.2% Return on Equity		38.5%	
Balance Sheet		Income Statement			
Current Assets	1,208,012	Total Charges	12,387,958		
Fixed Assets	222,479	Contract Allowance	2,718,629		
Other Assets	-2,903,794	Operating Revenue	9,669,329		
Total Assets	<u>-1,473,303</u>	Operating Expense	10,554,336		
Current Liabilities	741,162	Operating Margin	-885,007		
Long Term Liabilities	86,519	Other Income	0		
Total Equity	<u>-2,300,984</u>	Other Expense	0		
Total Liab. and Equity	<u>-1,473,303</u>	Net Profit or Loss	<u>(885,007)</u>		

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115341 RIDGEWOOD MANOR HEALTH AND REHABILITATION				Nonprofit - Other	
RIDGEWOOD MANOR HEALTH AND REHABILITATION		9/30/2016 366 Days Settled			
DALTON, GA 30720				CR Beds 102 POS Beds 0	
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 97.3%	
Balance Sheet		Income Statement		Length of Stay 159.4	
Current Assets	1,887,791	Total Charges	8,692,944	Average Wages 16.05	
Fixed Assets	-400,756	Contract Allowance	1,692,124	19.5% Skilled Nursing 91.2%	
Other Assets	0	Operating Revenue	7,000,820	80.5% Ancillary Service 8.8%	
Total Assets	<u>1,487,035</u>	Operating Expense	7,398,605	105.7% Current Ratio 2.7	
Current Liabilities	692,999	Operating Margin	-397,785	-5.7% Days to Collect 15.7	
Long Term Liabilities	0	Other Income	253,474	3.6% Avg Payment Days 10.6	
Total Equity	794,036	Other Expense	0	0.0% Depreciation Rate 54.4%	
Total Liab. and Equity	<u>1,487,035</u>	Net Profit or Loss	<u>(144,311)</u>	-2.1% Return on Equity -18.2%	
115566 RIVER TOWNE CENTER				Proprietary - Other	
RIVER TOWNE CENTER		6/30/2016 366 Days Settled			
COLUMBUS, GA 31909				CR Beds 210 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate 61.4%	
Balance Sheet		Income Statement		Length of Stay 96.1	
Current Assets	954,354	Total Charges	10,771,256	Average Wages 15.26	
Fixed Assets	206,248	Contract Allowance	1,787,942	16.6% Skilled Nursing 77.0%	
Other Assets	-2,458,180	Operating Revenue	8,983,314	83.4% Ancillary Service 23.0%	
Total Assets	<u>-1,297,578</u>	Operating Expense	9,743,504	108.5% Current Ratio 1.4	
Current Liabilities	698,601	Operating Margin	-760,190	-8.5% Days to Collect 38.9	
Long Term Liabilities	82,550	Other Income	0	0.0% Avg Payment Days 22.3	
Total Equity	-2,078,729	Other Expense	0	0.0% Depreciation Rate 175.5%	
Total Liab. and Equity	<u>-1,297,578</u>	Net Profit or Loss	<u>(760,190)</u>	-8.5% Return on Equity 36.6%	

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115144 RIVERDALE CENTER				Proprietary - Other	
RIVERDALE CENTER				6/30/2016 366 Days Settled	
RIVERDALE, GA 30274				CR Beds 152 POS Beds 0	
CLAYTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 92.7%	
Balance Sheet		Income Statement		Length of Stay 188.3	
Current Assets	983,198	Total Charges	13,071,867	Average Wages 17.05	
Fixed Assets	282,728	Contract Allowance	3,146,048	24.1%	Skilled Nursing 78.9%
Other Assets	-12,905,777	Operating Revenue	9,925,819	75.9%	Ancillary Service 21.1%
Total Assets	-11,639,851	Operating Expense	11,015,302	111.0%	Current Ratio 1.4
Current Liabilities	692,170	Operating Margin	-1,089,483	-11.0%	Days to Collect 36.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 22.2
Total Equity	-12,332,021	Other Expense	0	0.0%	Depreciation Rate 41.7%
Total Liab. and Equity	-11,639,851	Net Profit or Loss	(1,089,483)	-11.0%	Return on Equity 8.8%
115353 RIVERSIDE HEALTH AND REHABILITATION				Nonprofit - Other	
RIVERSIDE HEALTH AND REHABILITATION				6/30/2016 366 Days Settled	
THOMASTON, GA 30286				CR Beds 73 POS Beds 0	
UPSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.0%	
Balance Sheet		Income Statement		Length of Stay 114.3	
Current Assets	206,075	Total Charges	6,185,256	Average Wages 14.99	
Fixed Assets	496,967	Contract Allowance	343,678	5.6%	Skilled Nursing 79.9%
Other Assets	0	Operating Revenue	5,841,578	94.4%	Ancillary Service 20.1%
Total Assets	703,042	Operating Expense	5,299,933	90.7%	Current Ratio 0.5
Current Liabilities	396,165	Operating Margin	541,645	9.3%	Days to Collect 20.1
Long Term Liabilities	0	Other Income	25,231	0.4%	Avg Payment Days 28.1
Total Equity	306,877	Other Expense	0	0.0%	Depreciation Rate 155.9%
Total Liab. and Equity	703,042	Net Profit or Loss	566,876	9.7%	Return on Equity 184.7%

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115375 RIVERSIDE HEALTH CARE CENTER				Proprietary - Partnership	
RIVERSIDE HEALTH CARE CENTER		6/30/2016 366 Days Settled			
COVINGTON, GA 30014		CR Beds 159 POS Beds 0			
NEWTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.9%		
Balance Sheet		Income Statement	Length of Stay	161.9	
Current Assets	1,455,376	Total Charges	18,154,257	Average Wages	20.55
Fixed Assets	222,035	Contract Allowance	5,869,322	32.3% Skilled Nursing	46.4%
Other Assets	-30,301	Operating Revenue	12,284,935	67.7% Ancillary Service	53.6%
Total Assets	1,647,110	Operating Expense	11,395,953	92.8% Current Ratio	0.8
Current Liabilities	1,718,809	Operating Margin	888,982	7.2% Days to Collect	33.7
Long Term Liabilities	0	Other Income	2,544	0.0% Avg Payment Days	25.4
Total Equity	-71,699	Other Expense	0	0.0% Depreciation Rate	652.8%
Total Liab. and Equity	1,647,110	Net Profit or Loss	743,462	6.1% Return on Equity	-
					1,036.9%
115641 RIVERVIEW HEALTH & REHAB CTR				Nonprofit - Other	
RIVERVIEW HEALTH & REHAB CTR		6/30/2016 366 Days Settled			
SAVANNAH, GA 31406		CR Beds 284 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.3%		
Balance Sheet		Income Statement	Length of Stay	116.9	
Current Assets	8,077,178	Total Charges	17,066,273	Average Wages	15.68
Fixed Assets	1,700,720	Contract Allowance	2,877,247	16.9% Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	14,189,026	83.1% Ancillary Service	11.5%
Total Assets	9,777,898	Operating Expense	13,056,860	92.0% Current Ratio	5.9
Current Liabilities	1,378,509	Operating Margin	1,132,166	8.0% Days to Collect	30.4
Long Term Liabilities	1,800,000	Other Income	86,450	0.6% Avg Payment Days	29.4
Total Equity	6,599,389	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	9,777,898	Net Profit or Loss	1,218,616	8.6% Return on Equity	18.5%

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115523 ROBERTA HEALTH AND REHAB				Proprietary - Corporation	
ROBERTA HEALTH AND REHAB		12/31/2016 366 Days Settled			
ROBERTA, GA 31078		CR Beds 100 POS Beds 0			
CRAWFORD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				104.0	
Current Assets	523,234	Total Charges	8,479,960	Average Wages	
Fixed Assets	197,327	Contract Allowance	2,625,047	15.49	
Other Assets	1,451,323	Operating Revenue	5,854,913	31.0%	
Total Assets	2,171,884	Operating Expense	5,928,611	69.0%	
Current Liabilities	729,820	Operating Margin	-73,698	101.3%	
Long Term Liabilities	0	Other Income	36,027	-1.3%	
Total Equity	1,442,064	Other Expense	0	0.6%	
Total Liab. and Equity	2,171,884	Net Profit or Loss	(37,671)	0.0%	
				Days to Collect	
				40.7	
				Avg Payment Days	
				42.6	
				Depreciation Rate	
				171.6%	
				Return on Equity	
				-2.6%	

115670 ROCKDALE HEALTHCARE CENTER				Proprietary - Partnership	
ROCKDALE HEALTHCARE CENTER		6/30/2016 366 Days Settled			
CONYERS, GA 30012		CR Beds 102 POS Beds 0			
ROCKDALE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				83.2	
Current Assets	1,187,206	Total Charges	15,586,856	Average Wages	
Fixed Assets	517,153	Contract Allowance	5,004,618	20.46	
Other Assets	-17,025	Operating Revenue	10,582,238	32.1%	
Total Assets	1,687,334	Operating Expense	10,724,106	67.9%	
Current Liabilities	1,935,712	Operating Margin	-141,868	101.3%	
Long Term Liabilities	0	Other Income	2,635	-1.3%	
Total Equity	-248,378	Other Expense	0	0.0%	
Total Liab. and Equity	1,687,334	Net Profit or Loss	(310,760)	0.0%	
				Days to Collect	
				43.9	
				Avg Payment Days	
				22.1	
				Depreciation Rate	
				427.5%	
				Return on Equity	
				125.1%	

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115530 ROCKMART HEALTH & REHAB				Proprietary - Other	
ROCKMART HEALTH & REHAB		1/8/2016 222 Days Settled			
ROCKMART, GA 30153		CR Beds 73 POS Beds 0			
POLK		Key Performance Ind.			
Novitas MD		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
				180.0	
Current Assets	608,782	Total Charges	2,955,927	Average Wages	
Fixed Assets	3,879	Contract Allowance	696,764	14.96	
Other Assets	0	Operating Revenue	2,259,163	23.6%	
Total Assets	612,661	Operating Expense	2,140,745	76.4%	
Current Liabilities	279,831	Operating Margin	118,418	94.8%	
Long Term Liabilities	206,822	Other Income	7,590	5.2%	
Total Equity	126,008	Other Expense	0	0.3%	
Total Liab. and Equity	612,661	Net Profit or Loss	126,008	0.0%	
				Return on Equity	
				100.0%	
<hr/>					
115363 ROME HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROME HEALTH AND REHABILITATION CENTER		10/31/2016 305 Days Settled			
ROME, GA 30165		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				59.5	
Current Assets	1,161,790	Total Charges	10,626,658	Average Wages	
Fixed Assets	1,886,957	Contract Allowance	3,160,800	17.45	
Other Assets	243	Operating Revenue	7,465,858	29.7%	
Total Assets	3,048,990	Operating Expense	6,966,418	70.3%	
Current Liabilities	424,079	Operating Margin	499,440	93.3%	
Long Term Liabilities	-61,775	Other Income	198,788	6.7%	
Total Equity	2,686,686	Other Expense	0	2.7%	
Total Liab. and Equity	3,048,990	Net Profit or Loss	698,228	2.7%	
				Avg Payment Days	
				16.4	
				Depreciation Rate	
				25.1%	
				Return on Equity	
				26.0%	

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115501 ROSE CITY HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
ROSE CITY HEALTH AND REHABILITATION CENTER 10/31/2016 305 Days Settled			
THOMASVILLE, GA 31792		CR Beds 68 POS Beds 0	
THOMAS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.7%
Balance Sheet		Income Statement	
Current Assets	344,303	Total Charges	4,730,602
Fixed Assets	499,533	Contract Allowance	1,234,855
Other Assets	77	Operating Revenue	3,495,747
Total Assets	843,913	Operating Expense	3,809,837
Current Liabilities	263,130	Operating Margin	-314,090
Long Term Liabilities	-32,453	Other Income	18,812
Total Equity	613,236	Other Expense	0
Total Liab. and Equity	843,913	Net Profit or Loss	(295,278)
		26.1%	Skilled Nursing 86.2%
		73.9%	Ancillary Service 13.8%
		109.0%	Current Ratio 1.3
		-9.0%	Days to Collect 28.0
		0.5%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 33.8%
		-8.4%	Return on Equity -48.2%
115660 ROSELANE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
ROSELANE HEALTH AND REHABILITATION CENTER 10/31/2016 305 Days Settled			
MARIETTA, GA 30064		CR Beds 137 POS Beds 0	
COBB		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.4%
Balance Sheet		Income Statement	
Current Assets	2,012,400	Total Charges	15,365,719
Fixed Assets	1,181,151	Contract Allowance	4,756,435
Other Assets	225	Operating Revenue	10,609,284
Total Assets	3,193,776	Operating Expense	10,439,247
Current Liabilities	654,595	Operating Margin	170,037
Long Term Liabilities	-94,182	Other Income	18,111
Total Equity	2,633,363	Other Expense	0
Total Liab. and Equity	3,193,776	Net Profit or Loss	188,148
		31.0%	Skilled Nursing 79.4%
		69.0%	Ancillary Service 20.6%
		98.4%	Current Ratio 3.1
		1.6%	Days to Collect 54.8
		0.2%	Avg Payment Days 18.2
		0.0%	Depreciation Rate 44.4%
		1.8%	Return on Equity 7.1%

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115565 ROSEMONT AT STONE MOUNTAIN				Proprietary - Other	
ROSEMONT AT STONE MOUNTAIN		6/30/2016 366 Days Settled			
STONE MOUNTAIN, GA 30083		CR Beds 149 POS Beds 0			
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
		Length of Stay		95.8	
		Average Wages		12.20	
		10.0% Skilled Nursing		100.0%	
		90.0% Ancillary Service		0.0%	
		101.5% Current Ratio		2.2	
		-1.5% Days to Collect		47.9	
		0.3% Avg Payment Days		21.5	
		0.0% Depreciation Rate		0.0%	
		-1.2% Return on Equity		-9.4%	
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115515 ROSS MEMORIAL HEALTH CARE CTR				Proprietary - Corporation	
ROSS MEMORIAL HEALTH CARE CTR		6/30/2016 366 Days Settled			
KENNESAW, GA 30152		CR Beds 100 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
		Length of Stay		393.4	
		Average Wages		18.71	
		6.7% Skilled Nursing		80.5%	
		93.3% Ancillary Service		19.5%	
		101.3% Current Ratio		3.3	
		-1.3% Days to Collect		34.4	
		0.4% Avg Payment Days		21.2	
		0.0% Depreciation Rate		7.5%	
		-0.9% Return on Equity		-4.1%	

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115422 ROSWELL NURSING & REHAB CENTER				Proprietary - Other	
ROSWELL NURSING & REHAB CENTER				12/31/2016 366 Days Settled	
ROSWELL, GA 30075				CR Beds 268 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.7%	
Balance Sheet		Income Statement		Length of Stay 217.5	
Current Assets	2,427,630	Total Charges	17,690,153	Average Wages 19.50	
Fixed Assets	371,716	Contract Allowance	1,128,409	6.4% Skilled Nursing 82.1%	
Other Assets	-17,461	Operating Revenue	16,561,744	93.6% Ancillary Service 17.9%	
Total Assets	<u>2,781,885</u>	Operating Expense	17,714,777	107.0% Current Ratio 1.4	
Current Liabilities	1,675,675	Operating Margin	-1,153,033	-7.0% Days to Collect 51.0	
Long Term Liabilities	4,234,319	Other Income	4,523	0.0% Avg Payment Days 29.4	
Total Equity	-3,128,109	Other Expense	0	0.0% Depreciation Rate 470.2%	
Total Liab. and Equity	<u>2,781,885</u>	Net Profit or Loss	<u>(1,148,510)</u>	-6.9% Return on Equity 36.7%	
115542 SADIE G. MAYS HEALTH & REHABILITATION CENTER				Proprietary - Other	
SADIE G. MAYS HEALTH & REHABILITATION CENTER				6/30/2016 366 Days Settled	
ATLANTA, GA 30314				CR Beds 206 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.2%	
Balance Sheet		Income Statement		Length of Stay 251.8	
Current Assets	3,131,828	Total Charges	16,370,807	Average Wages 17.37	
Fixed Assets	1,620,833	Contract Allowance	4,001,702	24.4% Skilled Nursing 81.1%	
Other Assets	0	Operating Revenue	12,369,105	75.6% Ancillary Service 18.9%	
Total Assets	<u>4,752,661</u>	Operating Expense	12,711,739	102.8% Current Ratio 0.7	
Current Liabilities	4,666,378	Operating Margin	-342,634	-2.8% Days to Collect 40.3	
Long Term Liabilities	0	Other Income	306,303	2.5% Avg Payment Days 39.5	
Total Equity	86,283	Other Expense	0	0.0% Depreciation Rate 4.2%	
Total Liab. and Equity	<u>4,752,661</u>	Net Profit or Loss	<u>(36,331)</u>	-0.3% Return on Equity -42.1%	

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115723 SALUDE - THE ART OF RECOVERY				Proprietary - Corporation	
SALUDE - THE ART OF RECOVERY		12/31/2016 366 Days Settled			
SUWANEE, GA 30024				CR Beds 64	POS Beds 0
GWINNETT		Key Performance Ind.			
NORIDIAN				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	20.4
Current Assets	1,397,001	Total Charges	18,165,584	Average Wages	21.21
Fixed Assets	306,104	Contract Allowance	6,783,733	37.3% Skilled Nursing	63.4%
Other Assets	16,343	Operating Revenue	11,381,851	62.7% Ancillary Service	36.6%
Total Assets	<u>1,719,448</u>	Operating Expense	12,174,508	107.0% Current Ratio	1.7
Current Liabilities	801,361	Operating Margin	-792,657	-7.0% Days to Collect	42.9
Long Term Liabilities	847,806	Other Income	692,305	6.1% Avg Payment Days	15.0
Total Equity	70,281	Other Expense	0	0.0% Depreciation Rate	438.7%
Total Liab. and Equity	<u>1,719,448</u>	Net Profit or Loss	<u>(100,352)</u>	-0.9% Return on Equity	-142.8%
115633 SAVANNAH BEACH HEALTH AND REHAB				Proprietary - Other	
SAVANNAH BEACH HEALTH AND REHAB		7/12/2016 194 Days Settled			
TYBEE ISLAND, GA 31328				CR Beds 50	POS Beds 0
CHATHAM		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	202.0
Current Assets	916,961	Total Charges	2,219,680	Average Wages	18.51
Fixed Assets	27,331	Contract Allowance	561,707	25.3% Skilled Nursing	59.9%
Other Assets	121,806	Operating Revenue	1,657,973	74.7% Ancillary Service	40.1%
Total Assets	<u>1,066,098</u>	Operating Expense	2,088,970	126.0% Current Ratio	1.7
Current Liabilities	531,065	Operating Margin	-430,997	-26.0% Days to Collect	144.3
Long Term Liabilities	966,576	Other Income	-546	0.0% Avg Payment Days	91.1
Total Equity	-431,543	Other Expense	0	0.0% Depreciation Rate	452.9%
Total Liab. and Equity	<u>1,066,098</u>	Net Profit or Loss	<u>(431,543)</u>	-26.0% Return on Equity	100.0%

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115633 SAVANNAH BEACH HEALTH AND REHAB		Proprietary - Other	
SAVANNAH BEACH HEALTH AND REHAB		7/12/2016 194 Days Settled	
TYBEE ISLAND, GA 31328		12/31/2016 172 Days Settled	
CHATHAM		CR Beds 50 POS Beds 0	
CAHABA GBA (GA)		Key Performance Ind.	
		Occupancy Rate 89.7%	
		Length of Stay 77.0	
		Average Wages 18.51	
		27.2% Skilled Nursing 62.6%	
		72.8% Ancillary Service 37.4%	
		90.1% Current Ratio (0.1)	
		9.9% Days to Collect (19.2)	
		0.0% Avg Payment Days 93.0	
		0.0% Depreciation Rate 723.8%	
		9.9% Return on Equity -283.1%	

Balance Sheet		Income Statement			
Current Assets	-40,032	Total Charges	2,357,771		
Fixed Assets	19,192	Contract Allowance	640,224	27.2%	
Other Assets	68,273	Operating Revenue	1,717,547	72.8%	
Total Assets	47,433	Operating Expense	1,548,022	90.1%	
Current Liabilities	637,523	Operating Margin	169,525	9.9%	
Long Term Liabilities	-530,183	Other Income	52	0.0%	
Total Equity	-59,907	Other Expense	0	0.0%	
Total Liab. and Equity	47,433	Net Profit or Loss	169,577	9.9%	

115546 SAVANNAH SQUARE HEALTH CENTER		Proprietary - Corporation	
SAVANNAH SQUARE HEALTH CENTER		12/31/2016 366 Days Settled	
SAVANNAH, GA 31406		12/31/2016 366 Days Settled	
CHATHAM		CR Beds 194 POS Beds 0	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate 90.7%	
		Length of Stay 292.7	
		Average Wages 14.03	
		2.6% Skilled Nursing 23.6%	
		97.4% Ancillary Service 17.1%	
		114.6% Current Ratio 0.1	
		-14.6% Days to Collect 21.3	
		1.3% Avg Payment Days 6.6	
		0.0% Depreciation Rate 98.0%	
		-13.3% Return on Equity 26.0%	

Balance Sheet		Income Statement			
Current Assets	547,233	Total Charges	9,633,871		
Fixed Assets	1,371,054	Contract Allowance	249,480	2.6%	
Other Assets	87,715	Operating Revenue	9,384,391	97.4%	
Total Assets	2,006,002	Operating Expense	10,752,882	114.6%	
Current Liabilities	6,799,456	Operating Margin	-1,368,491	-14.6%	
Long Term Liabilities	0	Other Income	121,165	1.3%	
Total Equity	-4,793,454	Other Expense	0	0.0%	
Total Liab. and Equity	2,006,002	Net Profit or Loss	(1,247,327)	-13.3%	

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115643 SCEPTER REHABILITATION AND HEALTHCARE CENTER, LLC		Proprietary - Other	
SCEPTER REHABILITATION AND HEALTHCARE CENTER, LLC		12/31/2016 366 Days Settled	
SNELLVILLE, GA 30078		CR Beds 167 POS Beds 0	
GWINNETT		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	91.3%
Balance Sheet		Income Statement	
Current Assets	-2,776,331	Total Charges	22,007,439
Fixed Assets	17,014,847	Contract Allowance	8,055,250
Other Assets	140,000	Operating Revenue	13,952,189
Total Assets	14,378,516	Operating Expense	17,382,726
Current Liabilities	17,731,141	Operating Margin	-3,430,537
Long Term Liabilities	0	Other Income	1,408,662
Total Equity	-3,352,625	Other Expense	0
Total Liab. and Equity	14,378,516	Net Profit or Loss	(2,021,875)
		36.6%	Skilled Nursing 60.7%
		63.4%	Ancillary Service 39.3%
		124.6%	Current Ratio (0.2)
		-24.6%	Days to Collect 124.8
		10.1%	Avg Payment Days 11.2
		0.0%	Depreciation Rate 14.4%
		-14.5%	Return on Equity 60.3%
115671 SCOTT HEALTH & REHABILITATION		Nonprofit - Other	
SCOTT HEALTH & REHABILITATION		6/30/2016 366 Days Settled	
ADRIAN, GA 31002		CR Beds 59 POS Beds 0	
JOHNSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.6%
Balance Sheet		Income Statement	
Current Assets	237,190	Total Charges	4,417,075
Fixed Assets	62,449	Contract Allowance	610,258
Other Assets	0	Operating Revenue	3,806,817
Total Assets	299,639	Operating Expense	3,440,403
Current Liabilities	470,577	Operating Margin	366,414
Long Term Liabilities	0	Other Income	17,166
Total Equity	-170,938	Other Expense	0
Total Liab. and Equity	299,639	Net Profit or Loss	383,580
		13.8%	Skilled Nursing 86.7%
		86.2%	Ancillary Service 13.3%
		90.4%	Current Ratio 0.5
		9.6%	Days to Collect 22.9
		0.5%	Avg Payment Days 49.6
		0.0%	Depreciation Rate 105.4%
		10.1%	Return on Equity -224.4%

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115520 SEARS MANOR NURSING HOME				Proprietary - Other	
SEARS MANOR NURSING HOME		6/30/2016 366 Days Settled			
BRUNSWICK, GA 31521		CR Beds 100 POS Beds 0			
GLYNN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.4%	
		Length of Stay		110.2	
		Average Wages		15.43	
		11.1% Skilled Nursing		80.9%	
		88.9% Ancillary Service		19.1%	
		101.4% Current Ratio		1.6	
		-1.4% Days to Collect		26.5	
		0.9% Avg Payment Days		20.5	
		0.0% Depreciation Rate		249.7%	
		-1.0% Return on Equity		249.0%	
<hr/>					
115721 SENIOR CARE CENTER - BRUNSWICK				Government - City-County	
SENIOR CARE CENTER - BRUNSWICK		4/30/2016 366 Days Settled			
BRUNSWICK, GA 31520		CR Beds 200 POS Beds 0			
GLYNN		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		84.6%	
		Length of Stay		118.7	
		Average Wages		20.58	
		4.9% Skilled Nursing		72.6%	
		95.1% Ancillary Service		27.4%	
		93.9% Current Ratio		0.6	
		6.1% Days to Collect		24.5	
		0.0% Avg Payment Days		22.2	
		0.0% Depreciation Rate		4.0%	
		6.2% Return on Equity		-48.0%	

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115684 SENIOR CARE CENTER - ST MARYS				Government - City-County	
SENIOR CARE CENTER - ST MARYS		4/30/2016 366 Days Settled			
SAINT MARYS, GA 31558		CR Beds 78 POS Beds 0			
CAMDEN		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate	643.9%		
Balance Sheet		Income Statement		Length of Stay	1,531.8
Current Assets	311,566	Total Charges	5,537,360	Average Wages	20.21
Fixed Assets	1,554,945	Contract Allowance	919,570	16.6% Skilled Nursing	77.7%
Other Assets	-124,818	Operating Revenue	4,617,790	83.4% Ancillary Service	22.3%
Total Assets	1,741,693	Operating Expense	5,488,953	118.9% Current Ratio	0.5
Current Liabilities	589,797	Operating Margin	-871,163	-18.9% Days to Collect	27.8
Long Term Liabilities	0	Other Income	2,189	0.0% Avg Payment Days	21.4
Total Equity	1,151,896	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	1,741,693	Net Profit or Loss	(868,974)	-18.8% Return on Equity	-75.4%
115611 SHADY ACRES HEALTH AND REHABILITATION				Nonprofit - Other	
SHADY ACRES HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
DOUGLAS, GA 31533		CR Beds 168 POS Beds 0			
COFFEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.9%		
Balance Sheet		Income Statement		Length of Stay	90.5
Current Assets	2,524,924	Total Charges	11,289,509	Average Wages	13.60
Fixed Assets	2,087,168	Contract Allowance	2,034,211	18.0% Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	9,255,298	82.0% Ancillary Service	13.9%
Total Assets	4,612,092	Operating Expense	8,897,604	96.1% Current Ratio	4.1
Current Liabilities	608,975	Operating Margin	357,694	3.9% Days to Collect	100.7
Long Term Liabilities	0	Other Income	19,231	0.2% Avg Payment Days	19.5
Total Equity	4,003,117	Other Expense	0	0.0% Depreciation Rate	94.2%
Total Liab. and Equity	4,612,092	Net Profit or Loss	376,925	4.1% Return on Equity	9.4%

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115115 SIGNATURE HEALTHCARE AT TOWER ROAD				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT TOWER ROAD 12/31/2016 366 Days Settled					
MARIETTA, GA 30060				CR Beds 138 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.1%	
Balance Sheet		Income Statement		Length of Stay 60.3	
Current Assets	1,435,070	Total Charges	21,541,773	Average Wages 20.70	
Fixed Assets	717,891	Contract Allowance	8,933,580	41.5% Skilled Nursing 60.5%	
Other Assets	185,043	Operating Revenue	12,608,193	58.5% Ancillary Service 39.5%	
Total Assets	2,338,004	Operating Expense	12,560,149	99.6% Current Ratio 0.7	
Current Liabilities	1,937,980	Operating Margin	48,044	0.4% Days to Collect 41.1	
Long Term Liabilities	651,977	Other Income	2,505	0.0% Avg Payment Days 28.2	
Total Equity	-251,953	Other Expense	0	0.0% Depreciation Rate 174.6%	
Total Liab. and Equity	2,338,004	Net Profit or Loss	50,549	0.4% Return on Equity -20.1%	
<hr/>					
115110 SIGNATURE HEALTHCARE OF BUCKHEAD				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF BUCKHEAD 12/31/2016 366 Days Settled					
ATLANTA, GA 30309				CR Beds 179 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.0%	
Balance Sheet		Income Statement		Length of Stay 64.7	
Current Assets	2,277,196	Total Charges	23,387,584	Average Wages 20.61	
Fixed Assets	199,677	Contract Allowance	9,032,341	38.6% Skilled Nursing 59.8%	
Other Assets	309,519	Operating Revenue	14,355,243	61.4% Ancillary Service 40.2%	
Total Assets	2,786,392	Operating Expense	15,476,168	107.8% Current Ratio 0.8	
Current Liabilities	2,826,832	Operating Margin	-1,120,925	-7.8% Days to Collect 55.3	
Long Term Liabilities	528,577	Other Income	6,623	0.0% Avg Payment Days 29.5	
Total Equity	-569,017	Other Expense	0	0.0% Depreciation Rate 91.9%	
Total Liab. and Equity	2,786,392	Net Profit or Loss	(1,114,302)	-7.8% Return on Equity 195.8%	

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115206 SIGNATURE HEALTHCARE OF MARIETTA				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF MARIETTA 12/31/2016 366 Days Settled					
MARIETTA, GA 30060				CR Beds 154 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.9%	
Balance Sheet		Income Statement		Length of Stay 52.4	
Current Assets	2,926,804	Total Charges	28,747,400	Average Wages 21.26	
Fixed Assets	985,812	Contract Allowance	11,926,309	41.5% Skilled Nursing 60.5%	
Other Assets	323,429	Operating Revenue	16,821,091	58.5% Ancillary Service 39.5%	
Total Assets	4,236,045	Operating Expense	15,728,615	93.5% Current Ratio (1.8)	
Current Liabilities	-1,669,177	Operating Margin	1,092,476	6.5% Days to Collect 60.9	
Long Term Liabilities	559,809	Other Income	4,100	0.0% Avg Payment Days 28.3	
Total Equity	5,345,413	Other Expense	0	0.0% Depreciation Rate 63.1%	
Total Liab. and Equity	4,236,045	Net Profit or Loss	1,096,576	6.5% Return on Equity 20.5%	

115120 SIGNATURE HEALTHCARE OF SAVANNAH				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF SAVANNAH 12/31/2016 366 Days Settled					
SAVANNAH, GA 31405				CR Beds 120 POS Beds 0	
CHATHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 177.7	
Current Assets	1,092,903	Total Charges	11,749,296	Average Wages 18.22	
Fixed Assets	550,780	Contract Allowance	3,642,876	31.0% Skilled Nursing 66.9%	
Other Assets	132,182	Operating Revenue	8,106,420	69.0% Ancillary Service 33.1%	
Total Assets	1,775,865	Operating Expense	8,326,425	102.7% Current Ratio 0.7	
Current Liabilities	1,622,880	Operating Margin	-220,005	-2.7% Days to Collect 44.3	
Long Term Liabilities	551,192	Other Income	1,160	0.0% Avg Payment Days 25.5	
Total Equity	-398,207	Other Expense	0	0.0% Depreciation Rate 83.7%	
Total Liab. and Equity	1,775,865	Net Profit or Loss	(218,845)	-2.7% Return on Equity 55.0%	

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115691 SMITH MEDICAL NURSING CARE CTR		Unknown	
SMITH MEDICAL NURSING CARE CTR		6/30/2016 366 Days Settled	
SANDERSVILLE, GA 31082		CR Beds 0 POS Beds 0	
WASHINGTON		Key Performance Ind.	
BLUE CROSS (GEORGIA)		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%	
115532 SOCIAL CIRCLE NSG & REHAB CTR		Proprietary - Other	
SOCIAL CIRCLE NSG & REHAB CTR		12/31/2016 366 Days Settled	
SOCIAL CIRCLE, GA 30025		CR Beds 65 POS Beds 0	
WALTON		Key Performance Ind.	
WPS (IOWA)		Occupancy Rate 83.7%	
Balance Sheet		Income Statement	
Current Assets	451,195	Total Charges	5,219,737
Fixed Assets	90,510	Contract Allowance	222,706
Other Assets	5,714	Operating Revenue	4,997,031
Total Assets	547,419	Operating Expense	5,193,150
Current Liabilities	527,825	Operating Margin	-196,119
Long Term Liabilities	452,327	Other Income	5,072
Total Equity	-432,733	Other Expense	0
Total Liab. and Equity	547,419	Net Profit or Loss	(191,047)
		103.9%	
		-3.9%	
		0.1%	
		0.0%	
		-3.8%	
		Length of Stay 126.1	
		Average Wages 17.24	
		4.3% Skilled Nursing 76.1%	
		95.7% Ancillary Service 23.9%	
		Current Ratio 0.9	
		Days to Collect 31.5	
		Avg Payment Days 34.6	
		Depreciation Rate 399.1%	
		Return on Equity 44.1%	

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115587 SOUTHERN TRADITIONS				Proprietary - Other	
SOUTHERN TRADITIONS		6/30/2016 366 Days Settled			
BUCHANAN, GA 30113				CR Beds 60 POS Beds 0	
HARALSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.7%	
Balance Sheet		Income Statement		Length of Stay 193.8	
Current Assets	603,987	Total Charges	4,518,145	Average Wages 16.90	
Fixed Assets	38,388	Contract Allowance	567,475	12.6% Skilled Nursing 83.3%	
Other Assets	0	Operating Revenue	3,950,670	87.4% Ancillary Service 16.7%	
Total Assets	<u>642,375</u>	Operating Expense	3,426,634	86.7% Current Ratio 2.4	
Current Liabilities	251,645	Operating Margin	524,036	13.3% Days to Collect 30.2	
Long Term Liabilities	125	Other Income	3,297	0.1% Avg Payment Days 24.2	
Total Equity	<u>390,605</u>	Other Expense	0	0.0% Depreciation Rate 98.8%	
Total Liab. and Equity	<u>642,375</u>	Net Profit or Loss	<u>527,333</u>	13.3% Return on Equity 135.0%	
115460 SOUTHLAND HEALTH AND REHABILITATION				Nonprofit - Other	
SOUTHLAND HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
PEACHTREE CITY, GA 30269				CR Beds 155 POS Beds 0	
FAYETTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 65.3	
Current Assets	1,312,576	Total Charges	15,570,589	Average Wages 15.82	
Fixed Assets	569,077	Contract Allowance	1,335,299	8.6% Skilled Nursing 77.0%	
Other Assets	0	Operating Revenue	14,235,290	91.4% Ancillary Service 23.0%	
Total Assets	<u>1,881,653</u>	Operating Expense	13,320,026	93.6% Current Ratio 1.2	
Current Liabilities	1,050,304	Operating Margin	915,264	6.4% Days to Collect 35.3	
Long Term Liabilities	25,463	Other Income	41,442	0.3% Avg Payment Days 30.5	
Total Equity	<u>805,886</u>	Other Expense	0	0.0% Depreciation Rate 195.0%	
Total Liab. and Equity	<u>1,881,653</u>	Net Profit or Loss	<u>956,706</u>	6.7% Return on Equity 118.7%	

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115376 SOUTHLAND HEALTHCARE AND REHAB CENTER				Proprietary - Corporation	
SOUTHLAND HEALTHCARE AND REHAB CENTER 12/31/2016 366 Days Settled					
DUBLIN, GA 31040				CR Beds 126 POS Beds 0	
LAURENS				Key Performance Ind.	
Novitas MD				Occupancy Rate 71.1%	
Balance Sheet		Income Statement		Length of Stay 189.6	
Current Assets	10,115	Total Charges	6,651,358	Average Wages 14.80	
Fixed Assets	45,703	Contract Allowance	936,631	14.1%	Skilled Nursing 79.3%
Other Assets	85,385	Operating Revenue	5,714,727	85.9%	Ancillary Service 20.7%
Total Assets	<u>141,203</u>	Operating Expense	6,212,058	108.7%	Current Ratio 0.0
Current Liabilities	1,307,277	Operating Margin	-497,331	-8.7%	Days to Collect (0.7)
Long Term Liabilities	0	Other Income	32,832	0.6%	Avg Payment Days 36.3
Total Equity	<u>-1,166,074</u>	Other Expense	0	0.0%	Depreciation Rate 1,744.0%
Total Liab. and Equity	<u>141,203</u>	Net Profit or Loss	<u>(464,499)</u>	-8.1%	Return on Equity 39.8%

115382 SPARTA HEALTH AND REHABILITATION				Nonprofit - Other	
SPARTA HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
SPARTA, GA 31087				CR Beds 81 POS Beds 0	
HANCOCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.7%	
Balance Sheet		Income Statement		Length of Stay 295.6	
Current Assets	-760,449	Total Charges	5,355,492	Average Wages 13.57	
Fixed Assets	68,106	Contract Allowance	1,117,494	20.9%	Skilled Nursing 96.4%
Other Assets	0	Operating Revenue	4,237,998	79.1%	Ancillary Service 3.6%
Total Assets	<u>-692,343</u>	Operating Expense	3,913,499	92.3%	Current Ratio (2.0)
Current Liabilities	389,453	Operating Margin	324,499	7.7%	Days to Collect (64.4)
Long Term Liabilities	0	Other Income	20,240	0.5%	Avg Payment Days 38.2
Total Equity	<u>-1,081,796</u>	Other Expense	0	0.0%	Depreciation Rate 232.6%
Total Liab. and Equity	<u>-692,343</u>	Net Profit or Loss	<u>344,739</u>	8.1%	Return on Equity -31.9%

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115716 SPRING HARBOR AT GREEN ISLAND				Nonprofit - Other	
SPRING HARBOR AT GREEN ISLAND				6/30/2016 366 Days Settled	
COLUMBUS, GA 31904				CR Beds 349 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 88.3%	
Balance Sheet				Length of Stay 867.6	
Income Statement				Average Wages 12.41	
Current Assets	6,938,958	Total Charges	12,071,645	Skilled Nursing 12.8%	
Fixed Assets	44,912,627	Contract Allowance	140,297	Ancillary Service 6.2%	
Other Assets	24,925,233	Operating Revenue	11,931,348	Current Ratio 0.1	
Total Assets	<u>76,776,818</u>	Operating Expense	14,867,366	Days to Collect 18.3	
Current Liabilities	48,338,241	Operating Margin	-2,936,018	Avg Payment Days 22.9	
Long Term Liabilities	36,629,384	Other Income	3,955,202	Depreciation Rate 5.2%	
Total Equity	-8,190,807	Other Expense	0	Return on Equity -1.1%	
Total Liab. and Equity	<u>76,776,818</u>	Net Profit or Loss	<u>92,754</u>		
115294 STEVENS PARK HEALTH AND REHABILITATION CENTER, LLC				Nonprofit - Other	
STEVENS PARK HEALTH AND REHABILITATION CENTER, LLC				6/30/2016 366 Days Settled	
AUGUSTA, GA 30907				CR Beds 50 POS Beds 0	
RICHMOND				Key Performance Ind.	
CAHABA				Occupancy Rate 88.4%	
Balance Sheet				Length of Stay 28.6	
Income Statement				Average Wages 17.56	
Current Assets	1,871,860	Total Charges	7,388,967	Skilled Nursing 60.7%	
Fixed Assets	-196,884	Contract Allowance	1,125,673	Ancillary Service 39.3%	
Other Assets	0	Operating Revenue	6,263,294	Current Ratio 5.3	
Total Assets	<u>1,674,976</u>	Operating Expense	6,366,424	Days to Collect 109.3	
Current Liabilities	354,879	Operating Margin	-103,130	Avg Payment Days 20.0	
Long Term Liabilities	0	Other Income	15,364	Depreciation Rate 98.6%	
Total Equity	1,320,097	Other Expense	0	Return on Equity -6.6%	
Total Liab. and Equity	<u>1,674,976</u>	Net Profit or Loss	<u>(87,766)</u>		

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115430 SUMMERHILL ELDERLIVING HOME & CARE				Proprietary - Other	
SUMMERHILL ELDERLIVING HOME & CARE		6/30/2016 366 Days Settled			
PERRY, GA 31069				CR Beds 160 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	78.2
Current Assets	1,133,558	Total Charges	16,020,789	Average Wages	13.99
Fixed Assets	0	Contract Allowance	3,496,222	21.8%	Skilled Nursing 74.7%
Other Assets	41,767	Operating Revenue	12,524,567	78.2%	Ancillary Service 21.8%
Total Assets	1,175,325	Operating Expense	12,851,401	102.6%	Current Ratio 1.3
Current Liabilities	846,174	Operating Margin	-326,834	-2.6%	Days to Collect 28.5
Long Term Liabilities	173,560	Other Income	226,530	1.8%	Avg Payment Days 23.3
Total Equity	155,591	Other Expense	0	0.0%	Depreciation Rate 2,099.8%
Total Liab. and Equity	1,175,325	Net Profit or Loss	(152,950)	-1.2%	Return on Equity -98.3%
115544 SYL-VIEW HEALTH CARE CENTER				Proprietary - Corporation	
SYL-VIEW HEALTH CARE CENTER		6/30/2016 366 Days Settled			
SYLVANIA, GA 30467				CR Beds 128 POS Beds 0	
SCREVEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.4%
Balance Sheet		Income Statement		Length of Stay	163.8
Current Assets	643,357	Total Charges	5,342,183	Average Wages	13.29
Fixed Assets	88,125	Contract Allowance	423,450	7.9%	Skilled Nursing 80.0%
Other Assets	24,600	Operating Revenue	4,918,733	92.1%	Ancillary Service 20.0%
Total Assets	756,082	Operating Expense	5,215,778	106.0%	Current Ratio 0.7
Current Liabilities	864,710	Operating Margin	-297,045	-6.0%	Days to Collect 41.9
Long Term Liabilities	0	Other Income	6,366	0.1%	Avg Payment Days 57.3
Total Equity	-108,628	Other Expense	0	0.0%	Depreciation Rate 66.7%
Total Liab. and Equity	756,082	Net Profit or Loss	(290,679)	-5.9%	Return on Equity 267.6%

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115575 TATTNALL HEALTHCARE CENTER		Proprietary - Corporation	
TATTNALL HEALTHCARE CENTER		12/31/2016 184 Days Settled	
REIDSVILLE, GA 30453		6/30/2016 182 Days Settled	
TATTNALL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.3%
		Length of Stay	275.3
		Average Wages	14.51
		14.2% Skilled Nursing	76.3%
		85.8% Ancillary Service	23.7%
		96.8% Current Ratio	1.1
		3.2% Days to Collect	137.4
		0.3% Avg Payment Days	73.0
		0.0% Depreciation Rate	1,623.6%
		3.5% Return on Equity	100.0%

115575 TATTNALL HEALTHCARE CENTER		Proprietary - Corporation	
TATTNALL HEALTHCARE CENTER		12/31/2016 184 Days Settled	
REIDSVILLE, GA 30453		6/30/2016 182 Days Settled	
TATTNALL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.3%
		Length of Stay	132.2
		Average Wages	14.51
		6.9% Skilled Nursing	84.4%
		93.1% Ancillary Service	15.6%
		99.5% Current Ratio	0.3
		0.5% Days to Collect	13.3
		0.0% Avg Payment Days	71.7
		0.0% Depreciation Rate	0.0%
		0.6% Return on Equity	-4.3%

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115507 TAYLOR COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
TAYLOR COUNTY HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
BUTLER, GA 31006				CR Beds 78	POS Beds 0
TAYLOR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	167.9
Current Assets	372,989	Total Charges	5,549,130	Average Wages	14.81
Fixed Assets	71,811	Contract Allowance	820,184	14.8% Skilled Nursing	94.5%
Other Assets	0	Operating Revenue	4,728,946	85.2% Ancillary Service	5.5%
Total Assets	444,800	Operating Expense	4,623,160	97.8% Current Ratio	1.6
Current Liabilities	234,101	Operating Margin	105,786	2.2% Days to Collect	29.3
Long Term Liabilities	0	Other Income	14,315	0.3% Avg Payment Days	19.4
Total Equity	210,699	Other Expense	0	0.0% Depreciation Rate	264.4%
Total Liab. and Equity	444,800	Net Profit or Loss	120,101	2.5% Return on Equity	57.0%
<hr/>					
115427 THOMASVILLE HEALTH & REHAB, LLC				Proprietary - Corporation	
THOMASVILLE HEALTH & REHAB, LLC		6/30/2016 366 Days Settled			
THOMASVILLE, GA 31757				CR Beds 52	POS Beds 0
THOMAS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	529.9
Current Assets	288,078	Total Charges	3,298,099	Average Wages	15.99
Fixed Assets	16,308	Contract Allowance	373,393	11.3% Skilled Nursing	89.1%
Other Assets	247,285	Operating Revenue	2,924,706	88.7% Ancillary Service	10.9%
Total Assets	551,671	Operating Expense	3,177,234	108.6% Current Ratio	0.4
Current Liabilities	707,358	Operating Margin	-252,528	-8.6% Days to Collect	35.3
Long Term Liabilities	0	Other Income	1,175	0.0% Avg Payment Days	76.3
Total Equity	-155,687	Other Expense	0	0.0% Depreciation Rate	1,367.2%
Total Liab. and Equity	551,671	Net Profit or Loss	(251,353)	-8.6% Return on Equity	161.4%

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115365 THOMSON HEALTH AND REHABILITATION				Proprietary - Other	
THOMSON HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
THOMSON, GA 30824				CR Beds 150 POS Beds 0	
MCDUFFIE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.9%	
Balance Sheet		Income Statement		Length of Stay 165.7	
Current Assets	561,644	Total Charges	8,056,917	Average Wages 14.86	
Fixed Assets	115,665	Contract Allowance	569,723	7.1%	Skilled Nursing 89.0%
Other Assets	4,403	Operating Revenue	7,487,194	92.9%	Ancillary Service 11.0%
Total Assets	681,712	Operating Expense	7,583,580	101.3%	Current Ratio 1.3
Current Liabilities	431,108	Operating Margin	-96,386	-1.3%	Days to Collect 23.6
Long Term Liabilities	248,153	Other Income	20,086	0.3%	Avg Payment Days 20.6
Total Equity	2,451	Other Expense	0	0.0%	Depreciation Rate 300.6%
Total Liab. and Equity	681,712	Net Profit or Loss	(93,461)	-1.2%	Return on Equity - 3,813.2%
<hr/>					
115624 THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION				Proprietary - Partnership	
THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION 6/30/2016 366 Days Settled					
THUNDERBOLT, GA 31404				CR Beds 134 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 143.4	
Current Assets	1,042,984	Total Charges	16,700,875	Average Wages 19.74	
Fixed Assets	256,602	Contract Allowance	5,181,182	31.0%	Skilled Nursing 52.5%
Other Assets	59,881	Operating Revenue	11,519,693	69.0%	Ancillary Service 47.5%
Total Assets	1,359,467	Operating Expense	11,020,520	95.7%	Current Ratio 1.2
Current Liabilities	873,118	Operating Margin	499,173	4.3%	Days to Collect 28.9
Long Term Liabilities	0	Other Income	17,022	0.1%	Avg Payment Days 23.2
Total Equity	486,349	Other Expense	0	0.0%	Depreciation Rate 682.9%
Total Liab. and Equity	1,359,467	Net Profit or Loss	353,506	3.1%	Return on Equity 72.7%

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115412 TIFTON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TIFTON HEALTH AND REHABILITATION CENTER TIFTON, GA 31794 TIFT NATIONAL GOVERNMENT SERVICES				10/31/2016 305 Days Settled CR Beds 100 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	89.2%
Current Assets	952,856	Total Charges	7,783,421	Length of Stay	109.3
Fixed Assets	1,128,927	Contract Allowance	2,247,589	Average Wages	15.67
Other Assets	114	Operating Revenue	5,535,832	28.9% Skilled Nursing	81.2%
Total Assets	2,081,897	Operating Expense	5,238,014	71.1% Ancillary Service	18.8%
Current Liabilities	387,679	Operating Margin	297,818	94.6% Current Ratio	2.5
Long Term Liabilities	-24,223	Other Income	52,432	5.4% Days to Collect	48.8
Total Equity	1,718,441	Other Expense	0	0.9% Avg Payment Days	20.4
Total Liab. and Equity	2,081,897	Net Profit or Loss	350,250	0.0% Depreciation Rate	16.4%
				6.3% Return on Equity	20.4%
115461 TOWNSEND PARK HEALTH AND REHABILITATION				Nonprofit - Other	
TOWNSEND PARK HEALTH AND REHABILITATION CARTERSVILLE, GA 30120 BARTOW WISCONSIN PHYSICIANS SERVICE				6/30/2016 366 Days Settled CR Beds 124 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	91.3%
Current Assets	800,805	Total Charges	10,623,288	Length of Stay	107.1
Fixed Assets	59,318	Contract Allowance	-858,053	Average Wages	16.96
Other Assets	0	Operating Revenue	11,481,341	-8.1% Skilled Nursing	85.8%
Total Assets	860,123	Operating Expense	9,554,121	108.1% Ancillary Service	14.2%
Current Liabilities	2,350,823	Operating Margin	1,927,220	83.2% Current Ratio	0.3
Long Term Liabilities	0	Other Income	34,846	16.8% Days to Collect	26.0
Total Equity	-1,490,700	Other Expense	0	0.3% Avg Payment Days	88.7
Total Liab. and Equity	860,123	Net Profit or Loss	1,962,066	0.0% Depreciation Rate	1,005.1%
				17.1% Return on Equity	-131.6%

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115473 TRADITIONS HEALTH AND REHABILITATION				Nonprofit - Other	
TRADITIONS HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
LITHONIA, GA 30058				CR Beds 182 POS Beds 0	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.7%
				Length of Stay	160.7
				Average Wages	15.83
				15.0% Skilled Nursing	83.1%
				85.0% Ancillary Service	16.9%
				96.0% Current Ratio	1.0
				4.0% Days to Collect	23.2
				0.5% Avg Payment Days	24.2
				0.0% Depreciation Rate	172.8%
				4.4% Return on Equity	174.0%
<hr/>					
115358 TREUTLEN COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
TREUTLEN COUNTY HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
SOPERTON, GA 30457				CR Beds 50 POS Beds 0	
TREUTLEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.8%
				Length of Stay	196.5
				Average Wages	14.93
				-8.3% Skilled Nursing	87.6%
				108.3% Ancillary Service	12.4%
				74.0% Current Ratio	0.3
				26.0% Days to Collect	37.2
				0.9% Avg Payment Days	150.0
				0.0% Depreciation Rate	64.7%
				27.0% Return on Equity	-134.6%

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115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2016 274 Days Settled			
LAGRANGE, GA 30240				CR Beds 116 POS Beds 0	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	89.3%
				Length of Stay	405.3
Balance Sheet		Income Statement		Average Wages	26.74
Current Assets	91,293,226	Total Charges	389,590,589	65.7% Skilled Nursing	1.3%
Fixed Assets	74,459,327	Contract Allowance	255,797,718	34.3% Ancillary Service	0.3%
Other Assets	66,133,610	Operating Revenue	133,792,871	95.6% Current Ratio	1.2
Total Assets	231,886,163	Operating Expense	127,888,877	4.4% Days to Collect	44.8
Current Liabilities	77,608,174	Operating Margin	5,903,994	5.4% Avg Payment Days	24.5
Long Term Liabilities	77,827,316	Other Income	7,196,160	0.0% Depreciation Rate	0.1%
Total Equity	76,450,673	Other Expense	0	9.8% Return on Equity	17.1%
Total Liab. and Equity	231,886,163	Net Profit or Loss	13,100,154		
115540 TWIN VIEW HEALTH AND REHAB				Proprietary - Corporation	
TWIN VIEW HEALTH AND REHAB		12/31/2016 366 Days Settled			
TWIN CITY, GA 30471				CR Beds 110 POS Beds 0	
EMANUEL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.4%
				Length of Stay	138.7
Balance Sheet		Income Statement		Average Wages	15.71
Current Assets	229,820	Total Charges	7,615,618	26.3% Skilled Nursing	84.8%
Fixed Assets	197,753	Contract Allowance	2,003,565	73.7% Ancillary Service	15.2%
Other Assets	643,911	Operating Revenue	5,612,053	100.5% Current Ratio	0.3
Total Assets	1,071,484	Operating Expense	5,642,403	-0.5% Days to Collect	28.1
Current Liabilities	855,903	Operating Margin	-30,350	0.2% Avg Payment Days	55.9
Long Term Liabilities	0	Other Income	12,713	0.0% Depreciation Rate	77.0%
Total Equity	215,581	Other Expense	0	-0.3% Return on Equity	-8.2%
Total Liab. and Equity	1,071,484	Net Profit or Loss	(17,637)		

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115336 UNIVERSITY EXTENDED CARE/WESTW				Nonprofit - Other	
UNIVERSITY EXTENDED CARE/WESTW 6/30/2016 366 Days Settled					
EVANS, GA 30809				CR Beds 149 POS Beds 0	
COLUMBIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.3%	
Balance Sheet		Income Statement		Length of Stay 178.0	
Current Assets	2,985,799	Total Charges	13,555,390	Average Wages 16.45	
Fixed Assets	2,752,335	Contract Allowance	-262,613	-1.9%	Skilled Nursing 77.6%
Other Assets	31,534,238	Operating Revenue	13,818,003	101.9%	Ancillary Service 22.4%
Total Assets	<u>37,272,372</u>	Operating Expense	12,796,176	92.6%	Current Ratio (0.8)
Current Liabilities	-3,614,387	Operating Margin	1,021,827	7.4%	Days to Collect 45.6
Long Term Liabilities	0	Other Income	-568,341	-4.1%	Avg Payment Days (120.3)
Total Equity	40,886,759	Other Expense	0	0.0%	Depreciation Rate 15.4%
Total Liab. and Equity	<u>37,272,372</u>	Net Profit or Loss	<u>453,486</u>	3.3%	Return on Equity 1.1%
<hr/>					
115467 UNIVERSITY NURSING & REHAB CTR				Proprietary - Other	
UNIVERSITY NURSING & REHAB CTR 12/31/2016 366 Days Settled					
ATHENS, GA 30606				CR Beds 122 POS Beds 0	
CLARKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 71.2%	
Balance Sheet		Income Statement		Length of Stay 183.7	
Current Assets	816,827	Total Charges	7,679,262	Average Wages 18.01	
Fixed Assets	82,109	Contract Allowance	723,717	9.4%	Skilled Nursing 85.0%
Other Assets	-4,957	Operating Revenue	6,955,545	90.6%	Ancillary Service 15.0%
Total Assets	<u>893,979</u>	Operating Expense	7,472,098	107.4%	Current Ratio 1.0
Current Liabilities	819,940	Operating Margin	-516,553	-7.4%	Days to Collect 39.5
Long Term Liabilities	1,693,726	Other Income	154	0.0%	Avg Payment Days 32.6
Total Equity	-1,619,687	Other Expense	0	0.0%	Depreciation Rate 781.2%
Total Liab. and Equity	<u>893,979</u>	Net Profit or Loss	<u>(516,399)</u>	-7.4%	Return on Equity 31.9%

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115679 VERO HEALTH AND REHAB OF WADLEY				Proprietary - Corporation	
VERO HEALTH AND REHAB OF WADLEY 12/31/2016 366 Days Settled					
WADLEY, GA 30477				CR Beds 98 POS Beds 0	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.9%	
Balance Sheet				Income Statement	
Current Assets	1,249,796	Total Charges	6,118,624	Length of Stay	140.8
Fixed Assets	236,188	Contract Allowance	589,811	Average Wages	13.55
Other Assets	0	Operating Revenue	5,528,813	9.6% Skilled Nursing	86.9%
Total Assets	1,485,984	Operating Expense	5,446,601	90.4% Ancillary Service	13.1%
Current Liabilities	606,795	Operating Margin	82,212	98.5% Current Ratio	2.1
Long Term Liabilities	0	Other Income	9,369	1.5% Days to Collect	72.1
Total Equity	879,189	Other Expense	0	0.2% Avg Payment Days	17.1
Total Liab. and Equity	1,485,984	Net Profit or Loss	91,581	0.0% Depreciation Rate	97.1%
				1.7% Return on Equity	10.4%
<hr/>					
115612 WARNER ROBINS REHABILITATION CENTER				Proprietary - Other	
WARNER ROBINS REHABILITATION CENTER 6/30/2016 366 Days Settled					
WARNER ROBINS, GA 31088				CR Beds 126 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.3%	
Balance Sheet				Income Statement	
Current Assets	1,076,520	Total Charges	11,723,676	Length of Stay	122.3
Fixed Assets	319,066	Contract Allowance	2,361,460	Average Wages	17.43
Other Assets	0	Operating Revenue	9,362,216	20.1% Skilled Nursing	76.9%
Total Assets	1,395,586	Operating Expense	9,142,741	79.9% Ancillary Service	23.1%
Current Liabilities	603,956	Operating Margin	219,475	97.7% Current Ratio	1.8
Long Term Liabilities	258	Other Income	22,261	2.3% Days to Collect	28.3
Total Equity	791,372	Other Expense	0	0.2% Avg Payment Days	20.7
Total Liab. and Equity	1,395,586	Net Profit or Loss	241,736	0.0% Depreciation Rate	52.7%
				2.6% Return on Equity	30.5%

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115321 WARRENTON HEALTH AND REHAB				Nonprofit - Other	
WARRENTON HEALTH AND REHAB		6/30/2016 366 Days Settled			
WARRENTON, GA 30828				CR Beds 110 POS Beds 0	
WARREN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	65.0%
				Length of Stay	171.0
				Average Wages	15.33
				15.3% Skilled Nursing	93.1%
				84.7% Ancillary Service	6.9%
				105.1% Current Ratio	2.0
				-5.1% Days to Collect	57.4
				-1.4% Avg Payment Days	23.3
				0.0% Depreciation Rate	6,650.4%
				-6.5% Return on Equity	-86.3%
Balance Sheet		Income Statement			
Current Assets	665,602	Total Charges	5,362,367		
Fixed Assets	4,111	Contract Allowance	818,039		
Other Assets	0	Operating Revenue	4,544,328		
Total Assets	669,713	Operating Expense	4,776,701		
Current Liabilities	326,237	Operating Margin	-232,373		
Long Term Liabilities	0	Other Income	-64,164		
Total Equity	343,476	Other Expense	0		
Total Liab. and Equity	669,713	Net Profit or Loss	(296,537)		
115605 WAYCROSS HEALTH AND REHABILITATION				Nonprofit - Other	
WAYCROSS HEALTH AND REHABILITATION		6/30/2016 366 Days Settled			
WAYCROSS, GA 31501				CR Beds 92 POS Beds 0	
WARE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	72.1%
				Length of Stay	76.1
				Average Wages	14.36
				11.8% Skilled Nursing	81.0%
				88.2% Ancillary Service	19.0%
				102.5% Current Ratio	2.3
				-2.5% Days to Collect	65.1
				0.2% Avg Payment Days	22.4
				0.0% Depreciation Rate	175.9%
				-2.4% Return on Equity	-18.9%
Balance Sheet		Income Statement			
Current Assets	795,630	Total Charges	5,154,241		
Fixed Assets	112,201	Contract Allowance	608,214		
Other Assets	0	Operating Revenue	4,546,027		
Total Assets	907,831	Operating Expense	4,661,476		
Current Liabilities	339,902	Operating Margin	-115,449		
Long Term Liabilities	0	Other Income	7,857		
Total Equity	567,929	Other Expense	0		
Total Liab. and Equity	907,831	Net Profit or Loss	(107,592)		

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115469 WESTBURY HEALTH & REHABILITATION CENTER - CONYERS		Proprietary - Corporation	
WESTBURY HEALTH & REHABILITATION CENTER - CONYERS		6/30/2016 366 Days Settled	
CONYERS, GA 30012		12/31/2016 184 Days Settled	
ROCKDALE		CR Beds 173 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	746,039	Total Charges	6,657,451
Fixed Assets	0	Contract Allowance	183,504
Other Assets	0	Operating Revenue	6,473,947
Total Assets	746,039	Operating Expense	7,331,905
Current Liabilities	50,308	Operating Margin	-857,958
Long Term Liabilities	0	Other Income	545,077
Total Equity	695,731	Other Expense	0
Total Liab. and Equity	746,039	Net Profit or Loss	(312,881)
		2.8%	97.2%
		113.3%	-13.3%
		8.4%	0.0%
		-4.8%	
			Occupancy Rate 46.2%
			Length of Stay 157.8
			Average Wages 8.25
			Skilled Nursing 88.3%
			Ancillary Service 11.7%
			Current Ratio 14.8
			Days to Collect 2.9
			Avg Payment Days 2.4
			Depreciation Rate 0.0%
			Return on Equity -45.0%

115469 WESTBURY HEALTH & REHABILITATION CENTER - CONYERS		Proprietary - Corporation	
WESTBURY HEALTH & REHABILITATION CENTER - CONYERS		6/30/2016 366 Days Settled	
CONYERS, GA 30012		12/31/2016 184 Days Settled	
ROCKDALE		CR Beds 173 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,870,962	Total Charges	13,161,676
Fixed Assets	638,175	Contract Allowance	363,506
Other Assets	0	Operating Revenue	12,798,170
Total Assets	2,509,137	Operating Expense	12,569,685
Current Liabilities	1,500,525	Operating Margin	228,485
Long Term Liabilities	0	Other Income	14,105
Total Equity	1,008,612	Other Expense	0
Total Liab. and Equity	2,509,137	Net Profit or Loss	242,590
		2.8%	97.2%
		98.2%	1.8%
		0.1%	0.0%
		1.9%	
			Occupancy Rate 92.6%
			Length of Stay 176.7
			Average Wages 8.25
			Skilled Nursing 89.9%
			Ancillary Service 10.1%
			Current Ratio 1.2
			Days to Collect 63.5
			Avg Payment Days 27.7
			Depreciation Rate 0.0%
			Return on Equity 24.1%

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115463 WESTBURY HEALTH AND REHABILITATION CTR - MCDONOUGH		Proprietary - Corporation	
WESTBURY HEALTH AND REHABILITATION CTR - MCDONOUGH		6/30/2016 366 Days Settled	
MCDONOUGH, GA 30253		12/31/2016 184 Days Settled	
HENRY		CR Beds 210 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	218,166	Total Charges	6,593,897
Fixed Assets	0	Contract Allowance	70,363
Other Assets	0	Operating Revenue	6,523,534
Total Assets	218,166	Operating Expense	7,105,305
Current Liabilities	-4,915	Operating Margin	-581,771
Long Term Liabilities	0	Other Income	524,977
Total Equity	223,081	Other Expense	0
Total Liab. and Equity	218,166	Net Profit or Loss	(56,794)
		1.1%	Skilled Nursing 88.6%
		98.9%	Ancillary Service 11.4%
		108.9%	Current Ratio (44.4)
		-8.9%	Days to Collect 2.2
		8.0%	Avg Payment Days 0.7
		0.0%	Depreciation Rate 0.0%
		-0.9%	Return on Equity -25.5%

115463 WESTBURY HEALTH AND REHABILITATION CTR - MCDONOUGH		Proprietary - Corporation	
WESTBURY HEALTH AND REHABILITATION CTR - MCDONOUGH		6/30/2016 366 Days Settled	
MCDONOUGH, GA 30253		12/31/2016 184 Days Settled	
HENRY		CR Beds 210 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,036,855	Total Charges	13,555,510
Fixed Assets	609,558	Contract Allowance	708,404
Other Assets	0	Operating Revenue	12,847,106
Total Assets	1,646,413	Operating Expense	12,991,573
Current Liabilities	1,366,538	Operating Margin	-144,467
Long Term Liabilities	0	Other Income	14,410
Total Equity	279,875	Other Expense	0
Total Liab. and Equity	1,646,413	Net Profit or Loss	(130,057)
		5.2%	Skilled Nursing 85.4%
		94.8%	Ancillary Service 14.6%
		101.1%	Current Ratio 0.8
		-1.1%	Days to Collect 44.4
		0.1%	Avg Payment Days 28.2
		0.0%	Depreciation Rate 79.6%
		-1.0%	Return on Equity -46.5%

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115563 WESTBURY MEDICAL CARE AND REHAB		Proprietary - Corporation	
WESTBURY MEDICAL CARE AND REHAB		6/30/2016 366 Days Settled	
JACKSON, GA 30233		CR Beds 196 POS Beds 0	
BUTTS		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	95.2%
Balance Sheet		Length of Stay	442.5
Income Statement		Average Wages	15.72
Current Assets	2,382,456	Total Charges	15,089,972
Fixed Assets	233,886	Contract Allowance	1,456,319
Other Assets	0	Operating Revenue	13,633,653
Total Assets	2,616,342	Operating Expense	12,790,884
Current Liabilities	625,927	Operating Margin	842,769
Long Term Liabilities	68,522	Other Income	62,418
Total Equity	1,921,893	Other Expense	0
Total Liab. and Equity	2,616,342	Net Profit or Loss	905,187
		9.7%	Skilled Nursing 79.9%
		90.3%	Ancillary Service 20.1%
		93.8%	Current Ratio 3.8
		6.2%	Days to Collect 30.3
		0.5%	Avg Payment Days 16.2
		0.0%	Depreciation Rate 135.6%
		6.6%	Return on Equity 47.1%

115674 WESTMINSTER COMMONS		Proprietary - Partnership	
WESTMINSTER COMMONS		6/30/2016 366 Days Settled	
ATLANTA, GA 30308		CR Beds 90 POS Beds 0	
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.6%
Balance Sheet		Length of Stay	179.9
Income Statement		Average Wages	19.49
Current Assets	829,179	Total Charges	7,624,267
Fixed Assets	452,095	Contract Allowance	1,275,610
Other Assets	-183	Operating Revenue	6,348,657
Total Assets	1,281,091	Operating Expense	5,940,927
Current Liabilities	804,918	Operating Margin	407,730
Long Term Liabilities	0	Other Income	1,182
Total Equity	476,173	Other Expense	0
Total Liab. and Equity	1,281,091	Net Profit or Loss	300,488
		16.7%	Skilled Nursing 61.3%
		83.3%	Ancillary Service 38.7%
		93.6%	Current Ratio 1.0
		6.4%	Days to Collect 27.9
		0.0%	Avg Payment Days 25.6
		0.0%	Depreciation Rate 110.1%
		4.7%	Return on Equity 63.1%

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115547 WESTVIEW NURSING & REHABILITATION CENTER		Proprietary - Corporation	
WESTVIEW NURSING & REHABILITATION CENTER		6/30/2016 366 Days Settled	
PORT WENTWORTH, GA 31407		CR Beds 101 POS Beds 0	
CHATHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.0%
Balance Sheet		Income Statement	
Current Assets	1,916,740	Total Charges	5,662,723
Fixed Assets	188,426	Contract Allowance	421,167
Other Assets	2,200	Operating Revenue	5,241,556
Total Assets	2,107,366	Operating Expense	5,086,715
Current Liabilities	1,199,036	Operating Margin	154,841
Long Term Liabilities	2	Other Income	13,245
Total Equity	908,328	Other Expense	0
Total Liab. and Equity	2,107,366	Net Profit or Loss	168,086
		7.4%	Skilled Nursing 81.5%
		92.6%	Ancillary Service 18.5%
		97.0%	Current Ratio 1.6
		3.0%	Days to Collect 31.7
		0.3%	Avg Payment Days 22.8
		0.0%	Depreciation Rate 75.4%
		3.2%	Return on Equity 18.5%

115601 WESTWOOD NURSING CENTER		Proprietary - Corporation	
WESTWOOD NURSING CENTER		12/31/2016 366 Days Settled	
STATESBORO, GA 30458		CR Beds 60 POS Beds 0	
BULLOCH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	69.9%
Balance Sheet		Income Statement	
Current Assets	215,769	Total Charges	4,379,208
Fixed Assets	14,738	Contract Allowance	1,265,536
Other Assets	-89,058	Operating Revenue	3,113,672
Total Assets	141,449	Operating Expense	3,342,487
Current Liabilities	368,221	Operating Margin	-228,815
Long Term Liabilities	0	Other Income	1,345
Total Equity	-226,772	Other Expense	0
Total Liab. and Equity	141,449	Net Profit or Loss	(227,470)
		28.9%	Skilled Nursing 55.3%
		71.1%	Ancillary Service 44.7%
		107.3%	Current Ratio 0.6
		-7.3%	Days to Collect 43.9
		0.0%	Avg Payment Days 41.2
		0.0%	Depreciation Rate 1,697.5%
		-7.3%	Return on Equity 100.3%

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115706 WILDWOOD HEALTH AND REHAB		Proprietary - Corporation	
WILDWOOD HEALTH AND REHAB		6/30/2016 366 Days Settled	
TALKING ROCK, GA 30175		CR Beds 44 POS Beds 0	
PICKENS		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 85.5%	
Balance Sheet		Income Statement	
Current Assets	314,942	Total Charges	3,447,400
Fixed Assets	26,203	Contract Allowance	476,643
Other Assets	479,608	Operating Revenue	2,970,757
Total Assets	820,753	Operating Expense	2,848,819
Current Liabilities	571,020	Operating Margin	121,938
Long Term Liabilities	0	Other Income	33,111
Total Equity	249,733	Other Expense	0
Total Liab. and Equity	820,753	Net Profit or Loss	155,049
		13.8%	Skilled Nursing 85.8%
		86.2%	Ancillary Service 14.2%
		95.9%	Current Ratio 0.6
		4.1%	Days to Collect 38.3
		1.1%	Avg Payment Days 68.0
		0.0%	Depreciation Rate 403.9%
		5.2%	Return on Equity 62.1%
115022 WILLIAM BREMAN JEWISH HOME, THE		Nonprofit - Other	
WILLIAM BREMAN JEWISH HOME, THE		6/30/2016 366 Days Settled	
ATLANTA, GA 30327		CR Beds 96 POS Beds 0	
FULTON		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate 96.9%	
Balance Sheet		Income Statement	
Current Assets	4,697,199	Total Charges	12,512,657
Fixed Assets	9,382,044	Contract Allowance	1,499,399
Other Assets	32,579	Operating Revenue	11,013,258
Total Assets	14,111,822	Operating Expense	13,048,957
Current Liabilities	4,638,290	Operating Margin	-2,035,699
Long Term Liabilities	0	Other Income	1,992,770
Total Equity	9,473,532	Other Expense	0
Total Liab. and Equity	14,111,822	Net Profit or Loss	(512,130)
		12.0%	Skilled Nursing 85.3%
		88.0%	Ancillary Service 14.7%
		118.5%	Current Ratio 1.0
		-18.5%	Days to Collect 87.7
		18.1%	Avg Payment Days 124.8
		0.0%	Depreciation Rate 3.7%
		-4.7%	Return on Equity -5.4%

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115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES		12/31/2016 366 Days Settled			
GAINESVILLE, GA 30506		CR Beds 64 POS Beds 0			
HALL		Key Performance Ind.			
Novitas PA		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				405.7	
Current Assets	753,430	Total Charges	31,272,614	Average Wages	
Fixed Assets	99,866,117	Contract Allowance	4,299,899	15.66	
Other Assets	1,918,195	Operating Revenue	26,972,715	13.7%	
Total Assets	<u>102,537,742</u>	Operating Expense	17,375,128	86.3%	
Current Liabilities	45,247,297	Operating Margin	9,597,587	64.4%	
Long Term Liabilities	8,358,010	Other Income	898,522	35.6%	
Total Equity	48,932,435	Other Expense	0	3.3%	
Total Liab. and Equity	<u>102,537,742</u>	Net Profit or Loss	<u>10,496,109</u>	0.0%	
				38.9%	

115327 WILLOWOOD NURSING CENTER				Proprietary - Corporation	
WILLOWOOD NURSING CENTER		12/31/2016 366 Days Settled			
FLOWERY BRANCH, GA 30542		CR Beds 100 POS Beds 0			
HALL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
				154.2	
Current Assets	808,043	Total Charges	7,822,144	Average Wages	
Fixed Assets	26,695	Contract Allowance	1,942,899	15.88	
Other Assets	340,479	Operating Revenue	5,879,245	24.8%	
Total Assets	<u>1,175,217</u>	Operating Expense	5,336,690	75.2%	
Current Liabilities	520,673	Operating Margin	542,555	90.8%	
Long Term Liabilities	0	Other Income	13,928	9.2%	
Total Equity	654,544	Other Expense	0	0.2%	
Total Liab. and Equity	<u>1,175,217</u>	Net Profit or Loss	<u>556,483</u>	0.0%	
				9.5%	

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

115536 WINDER HEALTH CARE & REHAB CTR				Proprietary - Corporation	
WINDER HEALTH CARE & REHAB CTR				6/30/2016 366 Days Settled	
WINDER, GA 30680				CR Beds 163 POS Beds 0	
BARROW				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.4%
Balance Sheet				Income Statement	
Current Assets	1,345,916	Total Charges	9,391,996	Length of Stay	323.2
Fixed Assets	305,259	Contract Allowance	285,349	Average Wages	17.57
Other Assets	0	Operating Revenue	9,106,647	3.0% Skilled Nursing	8.3%
Total Assets	<u>1,651,175</u>	Operating Expense	8,829,107	97.0% Ancillary Service	7.5%
Current Liabilities	521,988	Operating Margin	277,540	97.0% Current Ratio	2.6
Long Term Liabilities	32,324	Other Income	24,147	3.0% Days to Collect	34.1
Total Equity	<u>1,096,863</u>	Other Expense	0	0.3% Avg Payment Days	15.7
Total Liab. and Equity	<u>1,651,175</u>	Net Profit or Loss	<u>169,457</u>	0.0% Depreciation Rate	52.8%
			1.9%	Return on Equity	15.4%
115291 WINDERMERE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WINDERMERE HEALTH AND REHABILITATION CENTER				10/31/2016 305 Days Settled	
AUGUSTA, GA 30909				CR Beds 120 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.9%
Balance Sheet				Income Statement	
Current Assets	955,950	Total Charges	11,059,663	Length of Stay	109.1
Fixed Assets	822,708	Contract Allowance	4,032,986	Average Wages	16.35
Other Assets	105	Operating Revenue	7,026,677	36.5% Skilled Nursing	82.1%
Total Assets	<u>1,778,763</u>	Operating Expense	7,537,672	63.5% Ancillary Service	17.9%
Current Liabilities	891,408	Operating Margin	-510,995	107.3% Current Ratio	1.1
Long Term Liabilities	-86,271	Other Income	144,813	-7.3% Days to Collect	40.2
Total Equity	<u>973,626</u>	Other Expense	0	2.1% Avg Payment Days	17.8
Total Liab. and Equity	<u>1,778,763</u>	Net Profit or Loss	<u>(366,182)</u>	0.0% Depreciation Rate	52.0%
			-5.2%	Return on Equity	-37.6%

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115395 WINTHROP HEALTH AND REHABILITATION				Nonprofit - Other	
WINTHROP HEALTH AND REHABILITATION 6/30/2016 366 Days Settled					
ROME, GA 30161				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.2%	
Balance Sheet		Income Statement		Length of Stay 143.1	
Current Assets	648,667	Total Charges	8,446,386	Average Wages 16.13	
Fixed Assets	80,507	Contract Allowance	1,369,896	16.2% Skilled Nursing 89.0%	
Other Assets	0	Operating Revenue	7,076,490	83.8% Ancillary Service 11.0%	
Total Assets	729,174	Operating Expense	6,755,923	95.5% Current Ratio 1.1	
Current Liabilities	576,049	Operating Margin	320,567	4.5% Days to Collect 34.1	
Long Term Liabilities	0	Other Income	37,314	0.5% Avg Payment Days 32.6	
Total Equity	153,125	Other Expense	0	0.0% Depreciation Rate 122.1%	
Total Liab. and Equity	729,174	Net Profit or Loss	357,881	5.1% Return on Equity 233.7%	

115374 WOOD DALE HEALTH AND REHABILITATION				Nonprofit - Other	
WOOD DALE HEALTH AND REHABILITATION 9/30/2016 366 Days Settled					
DALTON, GA 30720				CR Beds 82 POS Beds 0	
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 97.4%	
Balance Sheet		Income Statement		Length of Stay 152.2	
Current Assets	1,844,813	Total Charges	7,074,497	Average Wages 16.29	
Fixed Assets	-691,235	Contract Allowance	1,379,495	19.5% Skilled Nursing 91.6%	
Other Assets	0	Operating Revenue	5,695,002	80.5% Ancillary Service 8.4%	
Total Assets	1,153,578	Operating Expense	5,984,255	105.1% Current Ratio 3.4	
Current Liabilities	537,340	Operating Margin	-289,253	-5.1% Days to Collect 11.4	
Long Term Liabilities	0	Other Income	43,161	0.8% Avg Payment Days 11.7	
Total Equity	616,238	Other Expense	0	0.0% Depreciation Rate 245.1%	
Total Liab. and Equity	1,153,578	Net Profit or Loss	(246,092)	-4.3% Return on Equity -39.9%	

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115553 WOODLANDS HEALTH CARE				Proprietary - Other	
WOODLANDS HEALTH CARE		12/31/2016 366 Days Settled			
MIDWAY, GA 31320		CR Beds 169 POS Beds 0			
LIBERTY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.2%		
Balance Sheet		Income Statement		Length of Stay	166.1
Current Assets	1,525,313	Total Charges	9,787,532	Average Wages	15.94
Fixed Assets	88,953	Contract Allowance	2,193,085	22.4%	Skilled Nursing 65.7%
Other Assets	160,815	Operating Revenue	7,594,447	77.6%	Ancillary Service 34.3%
Total Assets	1,775,081	Operating Expense	7,869,015	103.6%	Current Ratio 0.6
Current Liabilities	2,570,745	Operating Margin	-274,568	-3.6%	Days to Collect 71.6
Long Term Liabilities	-2,483,850	Other Income	10	0.0%	Avg Payment Days 88.5
Total Equity	1,688,186	Other Expense	0	0.0%	Depreciation Rate 461.7%
Total Liab. and Equity	1,775,081	Net Profit or Loss	(274,558)	-3.6%	Return on Equity -16.3%
115421 WOODSTOCK NURSING & REHAB CTR				Proprietary - Other	
WOODSTOCK NURSING & REHAB CTR		12/31/2016 366 Days Settled			
WOODSTOCK, GA 30188		CR Beds 171 POS Beds 0			
CHEROKEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.6%		
Balance Sheet		Income Statement		Length of Stay	116.3
Current Assets	1,111,575	Total Charges	12,191,337	Average Wages	18.35
Fixed Assets	179,256	Contract Allowance	983,697	8.1%	Skilled Nursing 72.0%
Other Assets	17,744	Operating Revenue	11,207,640	91.9%	Ancillary Service 28.0%
Total Assets	1,308,575	Operating Expense	11,091,335	99.0%	Current Ratio 1.0
Current Liabilities	1,099,949	Operating Margin	116,305	1.0%	Days to Collect 34.9
Long Term Liabilities	533,830	Other Income	6,388	0.1%	Avg Payment Days 34.1
Total Equity	-325,204	Other Expense	0	0.0%	Depreciation Rate 535.0%
Total Liab. and Equity	1,308,575	Net Profit or Loss	122,693	1.1%	Return on Equity -37.7%

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115406 WRIGHTSVILLE NURSING HOME		Proprietary - Corporation	
WRIGHTSVILLE NURSING HOME		6/30/2016 366 Days Settled	
WRIGHTSVILLE, GA 31096		CR Beds 94 POS Beds 0	
JOHNSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.0%
Balance Sheet		Income Statement	
Current Assets	271,561	Total Charges	5,809,021
Fixed Assets	119,138	Contract Allowance	940,287
Other Assets	0	Operating Revenue	4,868,734
Total Assets	390,699	Operating Expense	5,314,112
Current Liabilities	3,121,494	Operating Margin	-445,378
Long Term Liabilities	0	Other Income	10,669
Total Equity	-2,730,795	Other Expense	0
Total Liab. and Equity	390,699	Net Profit or Loss	(434,709)
		16.2%	Skilled Nursing 89.2%
		83.8%	Ancillary Service 10.8%
		109.1%	Current Ratio 0.1
		-9.1%	Days to Collect 27.9
		0.2%	Avg Payment Days 22.8
		0.0%	Depreciation Rate 131.5%
		-8.9%	Return on Equity 15.9%
115625 WYNFIELD PARK HEALTH AND REHABILITATION		Nonprofit - Other	
WYNFIELD PARK HEALTH AND REHABILITATION		6/30/2016 366 Days Settled	
ALBANY, GA 31701		CR Beds 186 POS Beds 0	
DOUGHERTY		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	95.0%
Balance Sheet		Income Statement	
Current Assets	1,847,228	Total Charges	16,991,607
Fixed Assets	890,306	Contract Allowance	1,557,275
Other Assets	0	Operating Revenue	15,434,332
Total Assets	2,737,534	Operating Expense	13,504,371
Current Liabilities	1,648,987	Operating Margin	1,929,961
Long Term Liabilities	0	Other Income	24,848
Total Equity	1,088,547	Other Expense	0
Total Liab. and Equity	2,737,534	Net Profit or Loss	1,954,809
		9.2%	Skilled Nursing 84.1%
		90.8%	Ancillary Service 15.9%
		87.5%	Current Ratio 1.1
		12.5%	Days to Collect 44.2
		0.2%	Avg Payment Days 44.2
		0.0%	Depreciation Rate 183.0%
		12.7%	Return on Equity 179.6%

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115295 ZEBULON PARK HEALTH AND REHABILITATION		Nonprofit - Other	
ZEBULON PARK HEALTH AND REHABILITATION		6/30/2016 366 Days Settled	
MACON, GA 31210		CR Beds 66 POS Beds 0	
BIBB		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 89.2%	
Balance Sheet		Income Statement	
Current Assets	1,241,152	Total Charges	9,820,058
Fixed Assets	117,178	Contract Allowance	1,475,760
Other Assets	0	Operating Revenue	8,344,298
Total Assets	1,358,330	Operating Expense	8,278,190
Current Liabilities	465,379	Operating Margin	66,108
Long Term Liabilities	48,954	Other Income	13,704
Total Equity	843,997	Other Expense	0
Total Liab. and Equity	1,358,330	Net Profit or Loss	79,812
		15.0%	Skilled Nursing 62.8%
		85.0%	Ancillary Service 37.2%
		99.2%	Current Ratio 2.7
		0.8%	Days to Collect 55.2
		0.2%	Avg Payment Days 24.6
		0.0%	Depreciation Rate 406.5%
		1.0%	Return on Equity 9.5%