

SNF Profile Report - 2016

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

145029 PRESENCE VILLA FRANCISCAN				Nonprofit - Other		
PRESENCE VILLA FRANCISCAN		12/31/2016 366 Days Settled		Title 18/19		
JOLIET, IL 60435				CR Beds 154 POS Beds 154		
WILL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%	
				Length of Stay	42.5	
Balance Sheet		Income Statement		Average Wages	24.58	
Current Assets	58,976,478	Total Charges	256,774,016	0.0%	Skilled Nursing	100.0%
Fixed Assets	139,980,139	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	99.2%	Current Ratio	1.8
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	0.8%	Days to Collect	56.7
Current Liabilities	32,249,035	Operating Margin	2,084,335	1.0%	Avg Payment Days	47.3
Long Term Liabilities	775,417	Other Income	2,647,049	0.0%	Depreciation Rate	0.2%
Total Equity	<u>181,395,956</u>	Other Expense	0	1.8%	Return on Equity	2.6%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,384</u>			
145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other		
PRESENCE PINE VIEW CARE CENTER		12/31/2016 366 Days Settled		Title 18/19		
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120		
KANE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.9%	
				Length of Stay	80.6	
Balance Sheet		Income Statement		Average Wages	23.15	
Current Assets	58,976,478	Total Charges	256,774,016	0.0%	Skilled Nursing	100.0%
Fixed Assets	139,980,139	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	99.2%	Current Ratio	1.8
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	0.8%	Days to Collect	56.7
Current Liabilities	32,249,035	Operating Margin	2,084,335	1.0%	Avg Payment Days	47.3
Long Term Liabilities	775,417	Other Income	2,647,050	0.0%	Depreciation Rate	0.3%
Total Equity	<u>181,395,956</u>	Other Expense	0	1.8%	Return on Equity	2.6%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,385</u>			

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145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other		
PRESENCE OUR LADY OF VICTORY		12/31/2016 366 Days Settled		Title 18/19		
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107		
KANKAKEE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	167.8%	
Balance Sheet		Income Statement		Length of Stay	133.0	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	20.82	
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	Return on Equity	2.6%
145563 PRESENCE ST ANNE CENTER				Nonprofit - Other		
PRESENCE ST ANNE CENTER		12/31/2016 366 Days Settled		Title 18/19		
ROCKFORD, IL 61107				CR Beds 119 POS Beds 179		
WINNEBAGO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.8%	
Balance Sheet		Income Statement		Length of Stay	50.5	
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	25.28	
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	Return on Equity	2.6%

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145731 PRESENCE SAINT BENEDICT N & R				Nonprofit - Other	
PRESENCE SAINT BENEDICT N & R		12/31/2016 366 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 128 POS Beds 99	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	125.3
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	25.74
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8% Return on Equity	2.6%
145741 PRESENCE MARYHAVEN NSG & REHAB				Nonprofit - Other	
PRESENCE MARYHAVEN NSG & REHAB		12/31/2016 366 Days Settled		Title 18/19	
GLENVIEW, IL 60025				CR Beds 135 POS Beds 135	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	132.3
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	25.19
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8% Return on Equity	2.6%

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145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2016 366 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 124 POS Beds 124	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
Balance Sheet		Income Statement		Length of Stay	86.8
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	19.59
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,681	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,386	1.8%	Return on Equity 2.6%
145944 PRESENCE MCAULEY MANOR				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2016 366 Days Settled		Title 18/19	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.8%
Balance Sheet		Income Statement		Length of Stay	35.7
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	24.93
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	214,420,408	Operating Expense	254,689,680	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,336	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	181,395,956	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	214,420,408	Net Profit or Loss	4,731,387	1.8%	Return on Equity 2.6%

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145956 PRESENCE VILLA SCALABRINI N&R				Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2016 366 Days Settled		Title 18/19	
NORTHLAKE, IL 60164				CR Beds 253 POS Beds 229	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	140.9
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	23.74
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8% Return on Equity	2.6%
145960 PRESENCE RESURRECTION LIFE CTR				Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2016 366 Days Settled		Title 18/19	
CHICAGO, IL 60631				CR Beds 122 POS Beds 157	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	129.0%
Balance Sheet		Income Statement		Length of Stay	92.6
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	24.25
Fixed Assets	139,980,139	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0% Ancillary Service	0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,680</u>	99.2% Current Ratio	1.8
Current Liabilities	32,249,035	Operating Margin	2,084,336	0.8% Days to Collect	56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0% Avg Payment Days	47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,387</u>	1.8% Return on Equity	2.6%

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145972 PRESENCE COR MARIAE CENTER				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2016 366 Days Settled		Title 18/19	
ROCKFORD, IL 61114				CR Beds 162 POS Beds 73	
WINNEBAGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.6%
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	22.52
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	Return on Equity 2.6%
146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2016 366 Days Settled		Title 18 Only	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.6%
Balance Sheet		Income Statement		Length of Stay	58.2
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	23.91
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	Return on Equity 2.6%

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146085 A MERKLE C KNIPPRATH N H				Nonprofit - Other	
A MERKLE C KNIPPRATH N H		12/31/2016 366 Days Settled		Title 18/19	
CLIFTON, IL 60927				CR Beds 114 POS Beds 99	
IROQUOIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	234.7
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	20.73
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 56.7
Long Term Liabilities	775,417	Other Income	2,647,051	1.0%	Avg Payment Days 47.3
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,386</u>	1.8%	Return on Equity 2.6%
146180 PRESENCE NAZARETHVILLE				Nonprofit - Other	
PRESENCE NAZARETHVILLE		12/31/2016 383 Days Settled		Title 18/19	
DES PLAINES, IL 60016				CR Beds 84 POS Beds 68	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	85.5%
Balance Sheet		Income Statement		Length of Stay	496.2
Current Assets	58,976,478	Total Charges	256,774,016	Average Wages	20.09
Fixed Assets	139,980,139	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	15,463,791	Operating Revenue	256,774,016	100.0%	Ancillary Service 0.0%
Total Assets	<u>214,420,408</u>	Operating Expense	<u>254,689,681</u>	99.2%	Current Ratio 1.8
Current Liabilities	32,249,035	Operating Margin	2,084,335	0.8%	Days to Collect 59.4
Long Term Liabilities	775,417	Other Income	2,647,050	1.0%	Avg Payment Days 49.5
Total Equity	<u>181,395,956</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>214,420,408</u>	Net Profit or Loss	<u>4,731,385</u>	1.8%	Return on Equity 2.6%

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115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2016 274 Days Settled		Title 18/19	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	89.3%
				Length of Stay	405.3
				Average Wages	26.74
				65.7%	Skilled Nursing 1.3%
				34.3%	Ancillary Service 0.3%
				95.6%	Current Ratio 1.2
				4.4%	Days to Collect 44.8
				5.4%	Avg Payment Days 24.5
				0.0%	Depreciation Rate 0.1%
				9.8%	Return on Equity 17.1%
Balance Sheet					
Income Statement					
Current Assets	91,293,226	Total Charges	389,590,589		
Fixed Assets	74,459,327	Contract Allowance	255,797,718		
Other Assets	66,133,610	Operating Revenue	133,792,871		
Total Assets	231,886,163	Operating Expense	127,888,877		
Current Liabilities	77,608,174	Operating Margin	5,903,994		
Long Term Liabilities	77,827,316	Other Income	7,196,160		
Total Equity	76,450,673	Other Expense	0		
Total Liab. and Equity	231,886,163	Net Profit or Loss	13,100,154		
335100 ISABELLA GERIATRIC CENTER INC					
				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC		12/31/2016 366 Days Settled		Title 18/19	
NEW YORK, NY 10040				CR Beds 705 POS Beds 705	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
				Length of Stay	207.1
				Average Wages	27.80
				0.0%	Skilled Nursing 95.6%
				100.0%	Ancillary Service 0.0%
				106.2%	Current Ratio 1.0
				-6.2%	Days to Collect 96.6
				5.1%	Avg Payment Days 83.2
				0.0%	Depreciation Rate 3.8%
				-1.1%	Return on Equity -7.5%
Balance Sheet					
Income Statement					
Current Assets	37,486,931	Total Charges	101,631,553		
Fixed Assets	24,761,709	Contract Allowance	0		
Other Assets	16,670,719	Operating Revenue	101,631,553		
Total Assets	78,919,359	Operating Expense	107,890,501		
Current Liabilities	37,496,714	Operating Margin	-6,258,948		
Long Term Liabilities	26,623,930	Other Income	5,152,828		
Total Equity	14,798,715	Other Expense	0		
Total Liab. and Equity	78,919,359	Net Profit or Loss	(1,106,120)		

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335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2016 366 Days Settled		Title 18/19	
RIVERDALE, NY 10471				CR Beds 845 POS Beds 555	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	130.4%
				Length of Stay	521.3
				Average Wages	25.00
				Skilled Nursing	87.4%
				Ancillary Service	3.6%
				Current Ratio	2.3
				Days to Collect	123.9
				Avg Payment Days	88.9
				Depreciation Rate	3.5%
				Return on Equity	26.6%
Balance Sheet		Income Statement			
Current Assets	71,629,211	Total Charges	99,095,466		
Fixed Assets	55,259,821	Contract Allowance	0	0.0%	
Other Assets	19,206,013	Operating Revenue	99,095,466	100.0%	
Total Assets	146,095,045	Operating Expense	98,303,622	99.2%	
Current Liabilities	30,569,473	Operating Margin	791,844	0.8%	
Long Term Liabilities	84,491,844	Other Income	7,493,502	7.6%	
Total Equity	31,033,728	Other Expense	0	0.0%	
Total Liab. and Equity	146,095,045	Net Profit or Loss	8,265,948	8.3%	
395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2016 366 Days Settled		Title 18/19	
ELIZABETHTOWN, PA 17022				CR Beds 586 POS Beds 453	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.2%
				Length of Stay	236.5
				Average Wages	26.18
				Skilled Nursing	46.2%
				Ancillary Service	15.3%
				Current Ratio	2.3
				Days to Collect	29.7
				Avg Payment Days	12.4
				Depreciation Rate	3.4%
				Return on Equity	0.9%
Balance Sheet		Income Statement			
Current Assets	12,503,803	Total Charges	127,921,366		
Fixed Assets	212,914,230	Contract Allowance	30,461,728	23.8%	
Other Assets	332,388,727	Operating Revenue	97,459,638	76.2%	
Total Assets	557,806,760	Operating Expense	122,249,494	125.4%	
Current Liabilities	5,389,356	Operating Margin	-24,789,856	-25.4%	
Long Term Liabilities	147,401,583	Other Income	28,425,912	29.2%	
Total Equity	405,015,821	Other Expense	0	0.0%	
Total Liab. and Equity	557,806,760	Net Profit or Loss	3,573,395	3.7%	

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

335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER				Proprietary - Corporation		
BORO PARK CENTER FOR NURSING AND REHAB CENTER		12/31/2016 366 Days Settled		Title 18/19		
BROOKLYN, NY 11219				CR Beds 504 POS Beds 510		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%	
Balance Sheet		Income Statement		Length of Stay	96.7	
Current Assets	40,829,098	Total Charges	90,114,968	Average Wages	27.99	
Fixed Assets	15,347,586	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	38,735,033	Operating Revenue	90,114,968	100.0%	Ancillary Service	0.0%
Total Assets	94,911,717	Operating Expense	86,775,635	96.3%	Current Ratio	2.6
Current Liabilities	15,575,260	Operating Margin	3,339,333	3.7%	Days to Collect	101.5
Long Term Liabilities	64,573,319	Other Income	101,209	0.1%	Avg Payment Days	44.6
Total Equity	14,763,138	Other Expense	0	0.0%	Depreciation Rate	82.0%
Total Liab. and Equity	94,911,717	Net Profit or Loss	3,440,542	3.8%	Return on Equity	23.3%

335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other		
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2016 366 Days Reopened		Title 18/19		
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	105.3%	
Balance Sheet		Income Statement		Length of Stay	112.6	
Current Assets	100,538,074	Total Charges	89,132,902	Average Wages	28.09	
Fixed Assets	67,228,564	Contract Allowance	0	0.0%	Skilled Nursing	91.2%
Other Assets	63,219,952	Operating Revenue	89,132,902	100.0%	Ancillary Service	0.0%
Total Assets	230,986,590	Operating Expense	95,169,139	106.8%	Current Ratio	1.3
Current Liabilities	75,191,873	Operating Margin	-6,036,237	-6.8%	Days to Collect	76.8
Long Term Liabilities	62,590,957	Other Income	398,367,460	446.9%	Avg Payment Days	91.1
Total Equity	89,824,427	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	227,607,257	Net Profit or Loss	26,753,129	30.0%	Return on Equity	29.8%

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495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2016 366 Days Settled		Title 18/19	
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	103.8%
Balance Sheet		Income Statement		Length of Stay	95.2
Current Assets	37,264,250	Total Charges	89,249,344	Average Wages	26.14
Fixed Assets	322,657,956	Contract Allowance	3,818,833	4.3%	Skilled Nursing 21.5%
Other Assets	146,593,785	Operating Revenue	85,430,511	95.7%	Ancillary Service 4.2%
Total Assets	<u>506,515,991</u>	Operating Expense	95,740,234	112.1%	Current Ratio 3.4
Current Liabilities	11,107,759	Operating Margin	-10,309,723	-12.1%	Days to Collect 74.4
Long Term Liabilities	492,366,478	Other Income	12,789,083	15.0%	Avg Payment Days 31.8
Total Equity	<u>3,041,754</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>506,515,991</u>	Net Profit or Loss	<u>2,479,359</u>	2.9%	Return on Equity 81.5%
335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN		12/31/2016 366 Days Settled		Title 18/19	
NEW YORK, NY 10025				CR Beds 514 POS Beds 514	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
Balance Sheet		Income Statement		Length of Stay	106.2
Current Assets	32,478,261	Total Charges	84,595,162	Average Wages	28.96
Fixed Assets	48,274,329	Contract Allowance	0	0.0%	Skilled Nursing 92.6%
Other Assets	40,195,026	Operating Revenue	84,595,162	100.0%	Ancillary Service 7.4%
Total Assets	<u>120,947,616</u>	Operating Expense	87,221,761	103.1%	Current Ratio 2.7
Current Liabilities	11,920,324	Operating Margin	-2,626,599	-3.1%	Days to Collect 76.3
Long Term Liabilities	32,631,410	Other Income	3,000,424	3.5%	Avg Payment Days 31.7
Total Equity	<u>76,395,882</u>	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>120,947,616</u>	Net Profit or Loss	<u>373,825</u>	0.4%	Return on Equity 0.5%

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555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2016 366 Days Settled		Title 18/19	
YOUNTVILLE, CA 94599				CR Beds	POS Beds 321
				1,021	
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	322.5
Current Assets	118,455,930	Total Charges	83,207,126	Average Wages	25.57
Fixed Assets	3,749,888	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	83,207,126	100.0%	Ancillary Service
Total Assets	122,205,818	Operating Expense	104,552,473	125.7%	Current Ratio
Current Liabilities	20,096,404	Operating Margin	-21,345,347	-25.7%	Days to Collect
Long Term Liabilities	10,730,000	Other Income	21,345,348	25.7%	Avg Payment Days
Total Equity	91,379,414	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	122,205,818	Net Profit or Loss	1	0.0%	Return on Equity
					0.0%
335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10469				CR Beds 720	POS Beds 720
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	176.2
Current Assets	17,048,546	Total Charges	94,805,496	Average Wages	31.96
Fixed Assets	9,391,060	Contract Allowance	12,362,772	13.0%	Skilled Nursing
Other Assets	102,950	Operating Revenue	82,442,724	87.0%	Ancillary Service
Total Assets	26,542,556	Operating Expense	76,120,051	92.3%	Current Ratio
Current Liabilities	12,424,064	Operating Margin	6,322,673	7.7%	Days to Collect
Long Term Liabilities	1,660,227	Other Income	300,407	0.4%	Avg Payment Days
Total Equity	12,458,265	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,542,556	Net Profit or Loss	6,623,080	8.0%	Return on Equity
					53.2%

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

335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER		Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled	
COMMACK, NY 11725		Title 18/19	
SUFFOLK		CR Beds 460 POS Beds 420	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	30,695,573	Total Charges	80,156,850
Fixed Assets	22,312,327	Contract Allowance	0
Other Assets	8,045,737	Operating Revenue	80,156,850
Total Assets	61,053,637	Operating Expense	83,354,123
Current Liabilities	11,803,996	Operating Margin	-3,197,273
Long Term Liabilities	23,357,605	Other Income	3,670,622
Total Equity	25,892,036	Other Expense	0
Total Liab. and Equity	61,053,637	Net Profit or Loss	437,958
		100.0%	111.9%
		104.0%	212.4
		-4.0%	Average Wages 30.09
		4.6%	Skilled Nursing 85.4%
		0.0%	Ancillary Service 7.6%
		0.5%	Current Ratio 2.6
			Days to Collect 82.9
			Avg Payment Days 34.5
			Depreciation Rate 4.4%
			Return on Equity 1.7%

335334 THE RIVERSIDE		Proprietary - Corporation	
THE RIVERSIDE		12/31/2016 366 Days Settled	
NEW YORK, NY 10024		Title 18/19	
NEW YORK		CR Beds 520 POS Beds 520	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	15,513,854	Total Charges	107,363,959
Fixed Assets	11,215,544	Contract Allowance	30,160,929
Other Assets	8,000,000	Operating Revenue	77,203,030
Total Assets	34,729,398	Operating Expense	67,735,322
Current Liabilities	8,639,545	Operating Margin	9,467,708
Long Term Liabilities	714,326	Other Income	68,430
Total Equity	25,375,527	Other Expense	0
Total Liab. and Equity	34,729,398	Net Profit or Loss	9,536,138
		28.1%	96.9%
		71.9%	110.9
		87.7%	Average Wages 25.66
		12.3%	Skilled Nursing 100.0%
		0.1%	Ancillary Service 0.0%
		0.0%	Current Ratio 1.8
		12.4%	Days to Collect 50.5
			Avg Payment Days 38.1
			Depreciation Rate 86.5%
			Return on Equity 37.6%

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395476 GRACEDALE - NORTHAMPTON COUNTY				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2016 366 Days Settled		Title 18/19	
NAZARETH, PA 18064				CR Beds 688 POS Beds 688	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.6%
				Length of Stay	397.4
				Average Wages	23.08
				Skilled Nursing	96.7%
				Ancillary Service	3.3%
				Current Ratio	1.2
				Days to Collect	59.6
				Avg Payment Days	11.0
				Depreciation Rate	4.2%
				Return on Equity	-7.4%
<hr/>					
335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2016 366 Days Settled		Title 18/19	
NEW YORK, NY 10002				CR Beds 215 POS Beds 210	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.9%
				Length of Stay	105.7
				Average Wages	25.69
				Skilled Nursing	40.6%
				Ancillary Service	0.0%
				Current Ratio	(2.4)
				Days to Collect	123.8
				Avg Payment Days	522.9
				Depreciation Rate	0.0%
				Return on Equity	5.1%

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

335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER 12/31/2016 366 Days Settled				Title 18/19	
BRONX, NY 10469				CR Beds 524 POS Beds 524	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	119.1
Current Assets	18,114,238	Total Charges	90,916,680	Average Wages	24.20
Fixed Assets	1,727,384	Contract Allowance	18,898,778	20.8%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	72,017,902	79.2%	Ancillary Service 12.9%
Total Assets	19,841,622	Operating Expense	74,725,253	103.8%	Current Ratio 3.3
Current Liabilities	5,554,335	Operating Margin	-2,707,351	-3.8%	Days to Collect 80.6
Long Term Liabilities	15,759,845	Other Income	192,724	0.3%	Avg Payment Days 23.8
Total Equity	-1,472,558	Other Expense	0	0.0%	Depreciation Rate 458.9%
Total Liab. and Equity	19,841,622	Net Profit or Loss	(2,514,627)	-3.5%	Return on Equity 170.8%
495106 CENTRAL VIRGINIA TRAINING CENT				Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT 6/30/2016 366 Days Settled				Title 18/19	
LYNCHBURG, VA 24505				CR Beds 321 POS Beds 96	
LYNCHBURG CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	55.3%
Balance Sheet		Income Statement		Length of Stay	721.0
Current Assets	11,731,497	Total Charges	76,294,296	Average Wages	21.71
Fixed Assets	33,202,256	Contract Allowance	4,707,964	6.2%	Skilled Nursing 23.1%
Other Assets	0	Operating Revenue	71,586,332	93.8%	Ancillary Service 0.0%
Total Assets	44,933,753	Operating Expense	69,855,154	97.6%	Current Ratio 3.8
Current Liabilities	3,092,003	Operating Margin	1,731,178	2.4%	Days to Collect 21.6
Long Term Liabilities	4,042,456	Other Income	4,335,456	6.1%	Avg Payment Days 16.2
Total Equity	37,799,294	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,933,753	Net Profit or Loss	6,066,634	8.5%	Return on Equity 16.0%

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

335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Title 18/19	
BROOKLYN, NY 11235				CR Beds 420 POS Beds 420	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.1%	
Balance Sheet		Income Statement		Length of Stay 104.4	
Current Assets	16,729,693	Total Charges	69,766,919	Average Wages 29.99	
Fixed Assets	69,794,700	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	19,715,574	Operating Revenue	69,766,919	100.0% Ancillary Service 0.0%	
Total Assets	106,239,967	Operating Expense	66,698,836	95.6% Current Ratio 1.4	
Current Liabilities	11,741,843	Operating Margin	3,068,083	4.4% Days to Collect 57.7	
Long Term Liabilities	58,865,628	Other Income	4,754,634	6.8% Avg Payment Days 29.6	
Total Equity	35,632,496	Other Expense	0	0.0% Depreciation Rate 5.9%	
Total Liab. and Equity	106,239,967	Net Profit or Loss	7,822,717	11.2% Return on Equity 22.0%	

335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Title 18/19	
NEW YORK, NY 10021				CR Beds 499 POS Beds 499	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate 88.9%	
Balance Sheet		Income Statement		Length of Stay 91.1	
Current Assets	12,657,061	Total Charges	68,983,725	Average Wages 33.20	
Fixed Assets	7,447,404	Contract Allowance	0	0.0% Skilled Nursing 100.0%	
Other Assets	389,117	Operating Revenue	68,983,725	100.0% Ancillary Service 0.0%	
Total Assets	20,493,582	Operating Expense	67,098,365	97.3% Current Ratio 1.9	
Current Liabilities	6,582,545	Operating Margin	1,885,360	2.7% Days to Collect 54.2	
Long Term Liabilities	3,228,530	Other Income	74,596	0.1% Avg Payment Days 35.9	
Total Equity	10,682,507	Other Expense	0	0.0% Depreciation Rate 94.0%	
Total Liab. and Equity	20,493,582	Net Profit or Loss	1,959,956	2.8% Return on Equity 18.3%	

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

335673 FOUR SEASONS NURSING AND REHAB				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11236				CR Beds 270 POS Beds 270	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	110.7%
Balance Sheet		Income Statement		Length of Stay	117.7
Current Assets	20,967,996	Total Charges	75,053,638	Average Wages	59.48
Fixed Assets	2,686,607	Contract Allowance	8,374,000	11.2% Skilled Nursing	69.6%
Other Assets	47,433	Operating Revenue	66,679,638	88.8% Ancillary Service	0.0%
Total Assets	23,702,036	Operating Expense	64,972,231	97.4% Current Ratio	2.8
Current Liabilities	7,502,056	Operating Margin	1,707,407	2.6% Days to Collect	76.9
Long Term Liabilities	74,858	Other Income	131,626	0.2% Avg Payment Days	25.6
Total Equity	16,125,122	Other Expense	0	0.0% Depreciation Rate	127.8%
Total Liab. and Equity	23,702,036	Net Profit or Loss	1,781,615	2.7% Return on Equity	11.0%
265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2016 366 Days Settled		Title 18/19	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 353	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	149.7
Current Assets	18,611,662	Total Charges	77,304,657	Average Wages	18.97
Fixed Assets	91,999,331	Contract Allowance	11,020,341	14.3% Skilled Nursing	8.4%
Other Assets	37,094,952	Operating Revenue	66,284,316	85.7% Ancillary Service	10.2%
Total Assets	147,705,945	Operating Expense	38,677,317	58.4% Current Ratio	0.3
Current Liabilities	74,414,570	Operating Margin	27,606,999	41.6% Days to Collect	47.7
Long Term Liabilities	84,436,322	Other Income	170,375	0.3% Avg Payment Days	80.5
Total Equity	-11,144,947	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	147,705,945	Net Profit or Loss	(11,336,004)	-17.1% Return on Equity	101.7%

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225767 CONTINUING CARE AT BROOKSBY VILLAGE				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VILLAGE		12/31/2016 366 Days Settled		Title 18/19	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	106.0%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	16,911,586	Total Charges	69,204,624	Average Wages	12.35
Fixed Assets	287,333,190	Contract Allowance	3,343,352	4.8% Skilled Nursing	22.6%
Other Assets	65,406,607	Operating Revenue	65,861,272	95.2% Ancillary Service	2.5%
Total Assets	<u>369,651,383</u>	Operating Expense	73,688,190	111.9% Current Ratio	0.0
Current Liabilities	368,028,222	Operating Margin	-7,826,918	-11.9% Days to Collect	25.4
Long Term Liabilities	69,001,295	Other Income	7,543,738	11.5% Avg Payment Days	26.6
Total Equity	-67,378,134	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>369,651,383</u>	Net Profit or Loss	<u>(283,180)</u>	-0.4% Return on Equity	0.4%
335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2016 366 Days Settled		Title 18/19	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	201.4
Current Assets	46,885,458	Total Charges	64,335,807	Average Wages	32.12
Fixed Assets	22,999,131	Contract Allowance	0	0.0% Skilled Nursing	98.7%
Other Assets	15,269,112	Operating Revenue	64,335,807	100.0% Ancillary Service	1.3%
Total Assets	<u>85,153,701</u>	Operating Expense	75,328,043	117.1% Current Ratio	0.7
Current Liabilities	68,417,052	Operating Margin	-10,992,236	-17.1% Days to Collect	168.4
Long Term Liabilities	65,030,235	Other Income	19,887,919	30.9% Avg Payment Days	264.5
Total Equity	-48,293,586	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	<u>85,153,701</u>	Net Profit or Loss	<u>3,123,354</u>	4.9% Return on Equity	-6.5%

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335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 583	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	150.9
Current Assets	14,495,664	Total Charges	106,034,515	Average Wages	18.21
Fixed Assets	18,301,707	Contract Allowance	44,283,862	41.8% Skilled Nursing	91.6%
Other Assets	5,656,698	Operating Revenue	61,750,653	58.2% Ancillary Service	8.4%
Total Assets	<u>38,454,069</u>	Operating Expense	65,278,799	105.7% Current Ratio	1.2
Current Liabilities	11,735,141	Operating Margin	-3,528,146	-5.7% Days to Collect	69.5
Long Term Liabilities	29,333,786	Other Income	3,185,267	5.2% Avg Payment Days	32.0
Total Equity	-2,614,858	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	<u>38,454,069</u>	Net Profit or Loss	<u>(342,879)</u>	-0.6% Return on Equity	13.1%
395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2016 366 Days Settled		Title 18/19	
LIMA, PA 19037				CR Beds 874 POS Beds 874	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	904.4
Current Assets	22,778,005	Total Charges	89,685,838	Average Wages	19.55
Fixed Assets	7,256,208	Contract Allowance	28,248,172	31.5% Skilled Nursing	94.8%
Other Assets	2,714,052	Operating Revenue	61,437,666	68.5% Ancillary Service	5.2%
Total Assets	<u>32,748,265</u>	Operating Expense	80,321,332	130.7% Current Ratio	2.2
Current Liabilities	10,123,631	Operating Margin	-18,883,666	-30.7% Days to Collect	107.3
Long Term Liabilities	27,874,164	Other Income	13,634,136	22.2% Avg Payment Days	19.4
Total Equity	-5,249,530	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	<u>32,748,265</u>	Net Profit or Loss	<u>(5,249,530)</u>	-8.5% Return on Equity	100.0%

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

335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other		
AMSTERDAM NURSING HOME CORP (1992)		12/31/2016 366 Days Reopened		Title 18/19		
NEW YORK, NY 10025				CR Beds 409 POS Beds 409		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	134.4	
Current Assets	23,316,946	Total Charges	61,061,024	Average Wages	25.43	
Fixed Assets	21,068,073	Contract Allowance	0	0.0%	Skilled Nursing	96.7%
Other Assets	16,133,065	Operating Revenue	61,061,024	100.0%	Ancillary Service	3.3%
Total Assets	60,518,084	Operating Expense	63,641,549	104.2%	Current Ratio	1.9
Current Liabilities	12,216,090	Operating Margin	-2,580,525	-4.2%	Days to Collect	66.6
Long Term Liabilities	31,931,806	Other Income	3,488,460	5.7%	Avg Payment Days	43.6
Total Equity	16,370,188	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	60,518,084	Net Profit or Loss	907,935	1.5%	Return on Equity	5.5%
315159 ELMWOOD HILLS HEALTHCARE CENTER LLC				Proprietary - Corporation		
ELMWOOD HILLS HEALTHCARE CENTER LLC		12/31/2016 366 Days Settled		Title 18/19		
BLACKWOOD, NJ 08012				CR Beds 300 POS Beds 300		
CAMDEN				Key Performance Ind.		
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	258.2	
Current Assets	14,571,062	Total Charges	66,402,069	Average Wages	24.20	
Fixed Assets	1,783,453	Contract Allowance	6,238,695	9.4%	Skilled Nursing	41.6%
Other Assets	599,791	Operating Revenue	60,163,374	90.6%	Ancillary Service	7.8%
Total Assets	16,954,306	Operating Expense	59,858,825	99.5%	Current Ratio	7.2
Current Liabilities	2,024,787	Operating Margin	304,549	0.5%	Days to Collect	74.2
Long Term Liabilities	62,349,559	Other Income	16,845	0.0%	Avg Payment Days	12.2
Total Equity	-47,420,040	Other Expense	0	0.0%	Depreciation Rate	277.4%
Total Liab. and Equity	16,954,306	Net Profit or Loss	321,394	0.5%	Return on Equity	-0.7%

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395465 CEDARBROOK NURSING HOMES				Government - County	
CEDARBROOK NURSING HOMES		12/31/2016 366 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 727 POS Beds 670	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	590.8
Current Assets	14,932,444	Total Charges	60,252,404	Average Wages	23.98
Fixed Assets	9,481,030	Contract Allowance	355,483	0.6%	Skilled Nursing 94.5%
Other Assets	2,334,067	Operating Revenue	59,896,921	99.4%	Ancillary Service 4.9%
Total Assets	26,747,541	Operating Expense	63,504,533	106.0%	Current Ratio 4.2
Current Liabilities	3,561,436	Operating Margin	-3,607,612	-6.0%	Days to Collect 71.5
Long Term Liabilities	8,216,338	Other Income	4,441,761	7.4%	Avg Payment Days 17.2
Total Equity	14,969,767	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	26,747,541	Net Profit or Loss	834,149	1.4%	Return on Equity 5.6%
335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,241,734	Total Charges	59,877,643	Average Wages	25.26
Fixed Assets	3,652,395	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	278,370	Operating Revenue	59,877,643	100.0%	Ancillary Service 0.0%
Total Assets	15,172,499	Operating Expense	60,875,529	101.7%	Current Ratio 1.2
Current Liabilities	9,397,372	Operating Margin	-997,886	-1.7%	Days to Collect 53.9
Long Term Liabilities	650,000	Other Income	248,049	0.4%	Avg Payment Days 48.6
Total Equity	5,125,127	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,172,499	Net Profit or Loss	(749,837)	-1.3%	Return on Equity -14.6%

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

215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2016 366 Days Settled		Title 18/19	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	127.5
Current Assets	27,116,735	Total Charges	91,649,680	Average Wages	20.62
Fixed Assets	19,308,885	Contract Allowance	33,199,056	36.2% Skilled Nursing	83.3%
Other Assets	2,901,733	Operating Revenue	58,450,624	63.8% Ancillary Service	13.6%
Total Assets	49,327,353	Operating Expense	63,271,287	108.2% Current Ratio	2.4
Current Liabilities	11,269,371	Operating Margin	-4,820,663	-8.2% Days to Collect	32.5
Long Term Liabilities	1,460,775	Other Income	3,812,206	6.5% Avg Payment Days	65.0
Total Equity	36,597,207	Other Expense	0	0.0% Depreciation Rate	16.3%
Total Liab. and Equity	49,327,353	Net Profit or Loss	(1,008,458)	-1.7% Return on Equity	-2.8%
495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2016 366 Days Settled		Title 18 Only	
ASHBURN, VA 20147				CR Beds 44 POS Beds 44	
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	43.7
Current Assets	19,738,767	Total Charges	59,368,970	Average Wages	23.81
Fixed Assets	156,883,952	Contract Allowance	980,386	1.7% Skilled Nursing	9.1%
Other Assets	287,036,018	Operating Revenue	58,388,584	98.3% Ancillary Service	3.4%
Total Assets	463,658,737	Operating Expense	71,674,042	122.8% Current Ratio	1.8
Current Liabilities	10,858,470	Operating Margin	-13,285,458	-22.8% Days to Collect	62.8
Long Term Liabilities	476,068,029	Other Income	2,050,028	3.5% Avg Payment Days	16.2
Total Equity	-23,267,762	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	463,658,737	Net Profit or Loss	(11,235,430)	-19.2% Return on Equity	48.3%

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205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2016 366 Days Settled		Title 18/19	
AUGUSTA, ME 04330				CR Beds 150 POS Beds 120	
KENNEBEC				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	192.8
Current Assets	9,475,690	Total Charges	79,206,889	Average Wages	18.49
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8% Skilled Nursing	65.1%
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2% Ancillary Service	14.9%
Total Assets	127,726,566	Operating Expense	72,480,629	126.8% Current Ratio	1.6
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8% Days to Collect	35.6
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2% Avg Payment Days	26.5
Total Equity	91,599,921	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	127,726,566	Net Profit or Loss	685,365	1.2% Return on Equity	0.7%
205127 MAINE VETERANS HOME - SCARBOROUGH				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2016 366 Days Settled		Title 18/19	
SCARBOROUGH, ME 04074				CR Beds 150 POS Beds 120	
CUMBERLAND				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	177.7
Current Assets	9,475,690	Total Charges	79,206,889	Average Wages	21.73
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8% Skilled Nursing	65.1%
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2% Ancillary Service	14.9%
Total Assets	127,726,566	Operating Expense	72,480,629	126.8% Current Ratio	1.6
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8% Days to Collect	35.6
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2% Avg Payment Days	26.5
Total Equity	91,599,921	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	127,726,566	Net Profit or Loss	685,365	1.2% Return on Equity	0.7%

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205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2016 366 Days Settled		Title 18/19	
CARIBOU, ME 04736				CR Beds 70 POS Beds 40	
AROOSTOOK		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.3%
				Length of Stay	639.1
				Average Wages	18.42
				Skilled Nursing	65.1%
				Ancillary Service	14.9%
				Current Ratio	1.6
				Days to Collect	35.6
				Avg Payment Days	26.5
				Depreciation Rate	0.4%
				Return on Equity	0.7%
<hr/>					
205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2016 366 Days Settled		Title 18/19	
SOUTH PARIS, ME 04281				CR Beds 90 POS Beds 62	
OXFORD		Key Performance Ind.			
NATIONAL HERITAGE (MAINE)				Occupancy Rate	97.3%
				Length of Stay	368.6
				Average Wages	17.38
				Skilled Nursing	65.1%
				Ancillary Service	14.9%
				Current Ratio	1.6
				Days to Collect	35.6
				Avg Payment Days	26.5
				Depreciation Rate	0.5%
				Return on Equity	0.7%

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

205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2016 366 Days Settled		Title 18/19	
BANGOR, ME 04401				CR Beds 150 POS Beds 120	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.2%
				Length of Stay	130.2
				Average Wages	19.49
				Skilled Nursing	65.1%
				Ancillary Service	14.9%
				Current Ratio	1.6
				Days to Collect	35.6
				Avg Payment Days	26.5
				Depreciation Rate	0.9%
				Return on Equity	0.7%
Balance Sheet					
				Income Statement	
Current Assets	9,475,690	Total Charges	79,206,889		
Fixed Assets	68,701,441	Contract Allowance	22,055,556	27.8%	
Other Assets	49,549,435	Operating Revenue	57,151,333	72.2%	
Total Assets	<u>127,726,566</u>	Operating Expense	72,480,629	126.8%	
Current Liabilities	6,073,122	Operating Margin	-15,329,296	-26.8%	
Long Term Liabilities	30,053,523	Other Income	16,097,725	28.2%	
Total Equity	<u>91,599,921</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>127,726,566</u>	Net Profit or Loss	<u>685,365</u>	1.2%	
335797 THE OSBORN					
THE OSBORN		12/31/2016 366 Days Settled		Nonprofit - Other	
RYE, NY 10580				Title 18 Only	
WESTCHESTER				CR Beds 84 POS Beds 84	
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Occupancy Rate	94.5%
				Length of Stay	55.4
				Average Wages	28.41
				Skilled Nursing	28.8%
				Ancillary Service	71.2%
				Current Ratio	4.5
				Days to Collect	21.9
				Avg Payment Days	52.7
				Depreciation Rate	5.0%
				Return on Equity	10.6%
Balance Sheet					
				Income Statement	
Current Assets	59,267,601	Total Charges	56,873,617		
Fixed Assets	112,132,372	Contract Allowance	0	0.0%	
Other Assets	6,354,984	Operating Revenue	56,873,617	100.0%	
Total Assets	<u>177,754,957</u>	Operating Expense	64,775,156	113.9%	
Current Liabilities	13,136,004	Operating Margin	-7,901,539	-13.9%	
Long Term Liabilities	206,233,067	Other Income	3,509,324	6.2%	
Total Equity	<u>-41,614,114</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>177,754,957</u>	Net Profit or Loss	<u>(4,392,215)</u>	-7.7%	

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335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER 12/31/2016 366 Days Settled				Title 18/19	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	74.1
Current Assets	15,418,674	Total Charges	58,264,634	Average Wages	28.01
Fixed Assets	16,334,208	Contract Allowance	1,905,032	3.3% Skilled Nursing	100.0%
Other Assets	4,120,709	Operating Revenue	56,359,602	96.7% Ancillary Service	0.0%
Total Assets	<u>35,873,591</u>	Operating Expense	57,009,537	101.2% Current Ratio	1.0
Current Liabilities	15,368,949	Operating Margin	-649,935	-1.2% Days to Collect	52.0
Long Term Liabilities	19,060,088	Other Income	255,780	0.5% Avg Payment Days	42.8
Total Equity	1,444,554	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>35,873,591</u>	Net Profit or Loss	<u>(414,479)</u>	-0.7% Return on Equity	-28.7%

335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR 12/31/2016 366 Days Settled				Title 18/19	
TROY, NY 12180				CR Beds 362 POS Beds 362	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	381.9
Current Assets	38,258,217	Total Charges	56,232,139	Average Wages	19.99
Fixed Assets	12,513,420	Contract Allowance	0	0.0% Skilled Nursing	100.1%
Other Assets	12,621,036	Operating Revenue	56,232,139	100.0% Ancillary Service	0.0%
Total Assets	<u>63,392,673</u>	Operating Expense	42,993,959	76.5% Current Ratio	10.1
Current Liabilities	3,780,630	Operating Margin	13,238,180	23.5% Days to Collect	142.6
Long Term Liabilities	50,180,813	Other Income	0	0.0% Avg Payment Days	26.9
Total Equity	9,431,230	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	<u>63,392,673</u>	Net Profit or Loss	<u>13,238,180</u>	23.5% Return on Equity	140.4%

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395015 BRIGHTON REHABILITATION AND WELLNESS CENTER				Proprietary - Corporation	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2016 366 Days Settled		Title 18/19	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER				Key Performance Ind.	
Novitas PA				Occupancy Rate	77.3%
				Length of Stay	161.4
				Average Wages	22.22
				21.0% Skilled Nursing	87.7%
				79.0% Ancillary Service	12.3%
				93.3% Current Ratio	1.1
				6.7% Days to Collect	71.3
				0.1% Avg Payment Days	49.2
				0.0% Depreciation Rate	150.3%
				6.8% Return on Equity	81.4%
Balance Sheet		Income Statement			
Current Assets	13,904,348	Total Charges	69,554,186		
Fixed Assets	3,588,307	Contract Allowance	14,636,000		
Other Assets	11,600	Operating Revenue	54,918,186		
Total Assets	17,504,255	Operating Expense	51,231,558		
Current Liabilities	12,909,562	Operating Margin	3,686,628		
Long Term Liabilities	0	Other Income	53,485		
Total Equity	4,594,693	Other Expense	0		
Total Liab. and Equity	17,504,255	Net Profit or Loss	3,740,113		
335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2016 366 Days Settled		Title 18/19	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	79.6%
				Length of Stay	144.3
				Average Wages	29.89
				16.9% Skilled Nursing	98.3%
				83.1% Ancillary Service	0.0%
				96.8% Current Ratio	1.4
				3.2% Days to Collect	49.5
				0.4% Avg Payment Days	39.1
				0.0% Depreciation Rate	75.6%
				3.6% Return on Equity	16.6%
Balance Sheet		Income Statement			
Current Assets	9,025,546	Total Charges	65,828,167		
Fixed Assets	9,186,369	Contract Allowance	11,137,914		
Other Assets	0	Operating Revenue	54,690,253		
Total Assets	18,211,915	Operating Expense	52,933,189		
Current Liabilities	6,313,224	Operating Margin	1,757,064		
Long Term Liabilities	0	Other Income	214,184		
Total Equity	11,898,691	Other Expense	0		
Total Liab. and Equity	18,211,915	Net Profit or Loss	1,971,248		

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

285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2016 366 Days Settled		Title 18/19	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				Key Performance Ind.	
WPS (NEBRASKA)				Occupancy Rate	172.7%
Balance Sheet		Income Statement		Length of Stay	168.0
Current Assets	7,870,706	Total Charges	66,980,503	Average Wages	19.97
Fixed Assets	29,898,211	Contract Allowance	12,451,446	18.6%	Skilled Nursing 35.1%
Other Assets	0	Operating Revenue	54,529,057	81.4%	Ancillary Service 9.2%
Total Assets	37,768,917	Operating Expense	61,618,454	113.0%	Current Ratio 1.2
Current Liabilities	6,522,640	Operating Margin	-7,089,397	-13.0%	Days to Collect 39.3
Long Term Liabilities	23,410,231	Other Income	3,255,367	6.0%	Avg Payment Days 18.6
Total Equity	7,836,046	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	37,768,917	Net Profit or Loss	(4,176,450)	-7.7%	Return on Equity -53.3%
335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2016 366 Days Settled		Title 18/19	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	81.3
Current Assets	29,976,163	Total Charges	85,412,815	Average Wages	25.54
Fixed Assets	26,704,413	Contract Allowance	31,013,391	36.3%	Skilled Nursing 100.0%
Other Assets	4,410,975	Operating Revenue	54,399,424	63.7%	Ancillary Service 0.0%
Total Assets	61,091,551	Operating Expense	55,211,054	101.5%	Current Ratio 3.9
Current Liabilities	7,623,182	Operating Margin	-811,630	-1.5%	Days to Collect 42.6
Long Term Liabilities	3,711,477	Other Income	4,192,995	7.7%	Avg Payment Days 33.2
Total Equity	49,756,892	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	61,091,551	Net Profit or Loss	2,908,487	5.3%	Return on Equity 5.8%

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335027 VILLAGE CARE REHAB AND NURSING CTR				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR 12/31/2016 366 Days Settled				Title 18/19	
NEW YORK, NY 10014				CR Beds 105 POS Beds 200	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	258.0%
Balance Sheet		Income Statement		Length of Stay	61.8
Current Assets	58,627,983	Total Charges	53,725,333	Average Wages	26.65
Fixed Assets	55,322,861	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	53,725,333	100.0%	Ancillary Service
Total Assets	113,950,844	Operating Expense	62,789,250	116.9%	Current Ratio
Current Liabilities	7,622,163	Operating Margin	-9,063,917	-16.9%	Days to Collect
Long Term Liabilities	14,050,000	Other Income	8,714,589	16.2%	Avg Payment Days
Total Equity	92,278,681	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	113,950,844	Net Profit or Loss	(349,328)	-0.7%	Return on Equity
					-0.4%
335581 BAY PARK CENTER FOR NRSG AND REHAB L L C				Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND REHAB L L C 12/31/2016 366 Days Settled				Title 18/19	
BRONX, NY 10475				CR Beds 480 POS Beds 480	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	276.9
Current Assets	10,280,700	Total Charges	52,603,118	Average Wages	25.73
Fixed Assets	6,377,620	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,854,646	Operating Revenue	52,603,118	100.0%	Ancillary Service
Total Assets	20,512,966	Operating Expense	50,609,779	96.2%	Current Ratio
Current Liabilities	12,665,888	Operating Margin	1,993,339	3.8%	Days to Collect
Long Term Liabilities	4,464,645	Other Income	84,934	0.2%	Avg Payment Days
Total Equity	3,382,433	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,512,966	Net Profit or Loss	2,078,273	4.0%	Return on Equity
					61.4%

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335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other		
BETH ABRAHAM HEALTH SERVICES		12/31/2016 366 Days Settled		Title 18/19		
BRONX, NY 10467				CR Beds 448 POS Beds 520		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	198.9	
Current Assets	26,178,164	Total Charges	52,376,011	Average Wages	27.23	
Fixed Assets	20,098,991	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	22,112,350	Operating Revenue	52,376,011	100.0%	Ancillary Service	0.0%
Total Assets	<u>68,389,505</u>	Operating Expense	<u>55,480,569</u>	105.9%	Current Ratio	0.8
Current Liabilities	34,618,802	Operating Margin	-3,104,558	-5.9%	Days to Collect	64.8
Long Term Liabilities	13,470,682	Other Income	7,311,391	14.0%	Avg Payment Days	120.4
Total Equity	<u>20,300,021</u>	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	<u>68,389,505</u>	Net Profit or Loss	<u>4,206,833</u>	8.0%	Return on Equity	20.7%
335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership		
SEAGATE REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	174.9	
Current Assets	12,601,896	Total Charges	59,077,105	Average Wages	26.08	
Fixed Assets	3,603,877	Contract Allowance	6,812,228	11.5%	Skilled Nursing	100.0%
Other Assets	16,971,420	Operating Revenue	52,264,877	88.5%	Ancillary Service	0.0%
Total Assets	<u>33,177,193</u>	Operating Expense	<u>45,760,772</u>	87.6%	Current Ratio	1.2
Current Liabilities	10,440,709	Operating Margin	6,504,105	12.4%	Days to Collect	57.1
Long Term Liabilities	17,563,637	Other Income	0	0.0%	Avg Payment Days	47.3
Total Equity	<u>5,172,847</u>	Other Expense	0	0.0%	Depreciation Rate	156.3%
Total Liab. and Equity	<u>33,177,193</u>	Net Profit or Loss	<u>6,504,105</u>	12.4%	Return on Equity	125.7%

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335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2016 366 Days Settled		Title 18/19	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	208.9
Current Assets	10,467,044	Total Charges	52,151,272	Average Wages	25.39
Fixed Assets	46,398,174	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	24,311,882	Operating Revenue	52,151,272	100.0%	Ancillary Service
Total Assets	81,177,100	Operating Expense	55,506,735	106.4%	Current Ratio
Current Liabilities	5,999,357	Operating Margin	-3,355,463	-6.4%	Days to Collect
Long Term Liabilities	29,323,879	Other Income	1,413,918	2.7%	Avg Payment Days
Total Equity	45,853,864	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	81,177,100	Net Profit or Loss	(1,941,545)	-3.7%	Return on Equity
					-4.2%
365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2016 366 Days Settled		Title 18/19	
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 355	
CUYAHOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.4%
Balance Sheet		Income Statement		Length of Stay	98.3
Current Assets	10,645,921	Total Charges	45,259,291	Average Wages	24.41
Fixed Assets	0	Contract Allowance	-6,734,147	-14.9%	Skilled Nursing
Other Assets	1,031,349	Operating Revenue	51,993,438	114.9%	Ancillary Service
Total Assets	11,677,270	Operating Expense	58,252,517	112.0%	Current Ratio
Current Liabilities	10,323,838	Operating Margin	-6,259,079	-12.0%	Days to Collect
Long Term Liabilities	2,153,738	Other Income	5,432,530	10.4%	Avg Payment Days
Total Equity	-800,306	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,677,270	Net Profit or Loss	(826,549)	-1.6%	Return on Equity
					103.3%

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335724 SILVERCREST CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
SILVERCREST CENTER FOR NURSING AND REHABILITATION				Title 18/19	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	79.3
Current Assets	15,132,306	Total Charges	53,681,636	Average Wages	33.35
Fixed Assets	12,872,893	Contract Allowance	2,040,315	3.8% Skilled Nursing	98.4%
Other Assets	4,530,497	Operating Revenue	51,641,321	96.2% Ancillary Service	0.0%
Total Assets	32,535,696	Operating Expense	54,729,445	106.0% Current Ratio	1.1
Current Liabilities	13,454,494	Operating Margin	-3,088,124	-6.0% Days to Collect	90.2
Long Term Liabilities	10,767,017	Other Income	2,577,547	5.0% Avg Payment Days	74.6
Total Equity	8,314,185	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	32,535,696	Net Profit or Loss	(555,483)	-1.1% Return on Equity	-6.7%
335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING				Title 18/19	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	112.5
Current Assets	14,389,284	Total Charges	75,542,522	Average Wages	18.99
Fixed Assets	2,499,252	Contract Allowance	23,994,136	31.8% Skilled Nursing	100.0%
Other Assets	34,492	Operating Revenue	51,548,386	68.2% Ancillary Service	0.0%
Total Assets	16,923,028	Operating Expense	51,114,949	99.2% Current Ratio	1.1
Current Liabilities	13,670,516	Operating Margin	433,437	0.8% Days to Collect	62.2
Long Term Liabilities	0	Other Income	10,791	0.0% Avg Payment Days	94.6
Total Equity	3,252,512	Other Expense	0	0.0% Depreciation Rate	417.3%
Total Liab. and Equity	16,923,028	Net Profit or Loss	444,228	0.9% Return on Equity	13.7%

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225773 LINDEN PONDS				Nonprofit - Other	
LINDEN PONDS		12/31/2016 366 Days Settled		Title 18/19	
HINGHAM, MA 02043				CR Beds 132 POS Beds 88	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	63.0%
Balance Sheet		Income Statement		Length of Stay	46.5
Current Assets	36,328,222	Total Charges	54,570,220	Average Wages	12.69
Fixed Assets	285,809,698	Contract Allowance	3,134,797	5.7%	Skilled Nursing 26.0%
Other Assets	38,785,392	Operating Revenue	51,435,423	94.3%	Ancillary Service 5.3%
Total Assets	<u>360,923,312</u>	Operating Expense	64,211,376	124.8%	Current Ratio 0.1
Current Liabilities	252,911,085	Operating Margin	-12,775,953	-24.8%	Days to Collect 21.9
Long Term Liabilities	175,688,724	Other Income	5,751,073	11.2%	Avg Payment Days 28.7
Total Equity	-67,676,497	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>360,923,312</u>	Net Profit or Loss	(7,024,881)	-13.7%	Return on Equity 10.4%
335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	92.5
Current Assets	9,648,645	Total Charges	78,990,251	Average Wages	25.95
Fixed Assets	14,842,996	Contract Allowance	27,899,675	35.3%	Skilled Nursing 100.0%
Other Assets	7,176,664	Operating Revenue	51,090,576	64.7%	Ancillary Service 0.0%
Total Assets	<u>31,668,305</u>	Operating Expense	50,829,223	99.5%	Current Ratio 1.0
Current Liabilities	9,615,566	Operating Margin	261,353	0.5%	Days to Collect 42.5
Long Term Liabilities	17,357,895	Other Income	621,471	1.2%	Avg Payment Days 50.4
Total Equity	4,694,844	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	<u>31,668,305</u>	Net Profit or Loss	806,468	1.6%	Return on Equity 17.2%

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335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				Proprietary - Partnership	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB		12/31/2016 214 Days Settled		Title 18/19	
WOODBURY, NY 11797		5/31/2016 152 Days Settled*		CR Beds 606 POS Beds 606	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	169.3
Current Assets	13,752,067	Total Charges	70,788,257	Average Wages	24.93
Fixed Assets	1,041,592	Contract Allowance	20,417,744	28.8% Skilled Nursing	96.4%
Other Assets	80,925	Operating Revenue	50,370,513	71.2% Ancillary Service	0.0%
Total Assets	14,874,584	Operating Expense	46,427,621	92.2% Current Ratio	1.4
Current Liabilities	9,708,068	Operating Margin	3,942,892	7.8% Days to Collect	90.6
Long Term Liabilities	0	Other Income	3	0.0% Avg Payment Days	73.6
Total Equity	5,166,516	Other Expense	0	0.0% Depreciation Rate	458.7%
Total Liab. and Equity	14,874,584	Net Profit or Loss	3,942,895	7.8% Return on Equity	76.3%
215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2016 366 Days Settled		Title 18/19	
TIMONIUM, MD 21093				CR Beds 412 POS Beds 412	
BALTIMORE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	113.7%
Balance Sheet		Income Statement		Length of Stay	262.3
Current Assets	17,721,392	Total Charges	60,402,412	Average Wages	19.98
Fixed Assets	17,345,409	Contract Allowance	10,102,480	16.7% Skilled Nursing	79.7%
Other Assets	30,583,152	Operating Revenue	50,299,932	83.3% Ancillary Service	0.0%
Total Assets	65,649,953	Operating Expense	55,153,605	109.6% Current Ratio	2.5
Current Liabilities	7,180,056	Operating Margin	-4,853,673	-9.6% Days to Collect	53.6
Long Term Liabilities	8,715,000	Other Income	6,102,267	12.1% Avg Payment Days	31.3
Total Equity	49,754,897	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	65,649,953	Net Profit or Loss	1,248,594	2.5% Return on Equity	2.5%

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395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2016 366 Days Settled		Title 18 Only	
LANCASTER, PA 17602				CR Beds 383 POS Beds 203	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	69.8%
Balance Sheet		Income Statement		Length of Stay	311.7
Current Assets	13,464,301	Total Charges	74,416,682	Average Wages	15.83
Fixed Assets	247,030,848	Contract Allowance	24,768,942	33.3%	Skilled Nursing
Other Assets	150,417,292	Operating Revenue	49,647,740	66.7%	Ancillary Service
Total Assets	<u>410,912,441</u>	Operating Expense	50,132,298	101.0%	Current Ratio
Current Liabilities	49,313,167	Operating Margin	-484,558	-1.0%	Days to Collect
Long Term Liabilities	289,000,327	Other Income	3,300,376	6.6%	Avg Payment Days
Total Equity	<u>72,598,947</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>410,912,441</u>	Net Profit or Loss	<u>2,815,818</u>	5.7%	Return on Equity
					3.9%
215145 ST THOMAS MORE MEDICAL COMPLEX				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2016 366 Days Audited		Title 18/19	
HYATTSVILLE, MD 20782				CR Beds 270 POS Beds 260	
PRINCE GEORGES				Key Performance Ind.	
Novitas MD				Occupancy Rate	98.9%
Balance Sheet		Income Statement		Length of Stay	87.0
Current Assets	15,314,812	Total Charges	56,422,897	Average Wages	19.71
Fixed Assets	1,720,835	Contract Allowance	6,988,806	12.4%	Skilled Nursing
Other Assets	0	Operating Revenue	49,434,091	87.6%	Ancillary Service
Total Assets	<u>17,035,647</u>	Operating Expense	39,192,145	79.3%	Current Ratio
Current Liabilities	3,847,738	Operating Margin	10,241,946	20.7%	Days to Collect
Long Term Liabilities	1,354,921	Other Income	591,800	1.2%	Avg Payment Days
Total Equity	<u>11,832,988</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>17,035,647</u>	Net Profit or Loss	<u>10,833,746</u>	21.9%	Return on Equity
					91.6%

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396078 ABRAMSON RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2016 366 Days Settled		Title 18/19	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	132.4
Current Assets	10,130,893	Total Charges	68,359,235	Average Wages	25.20
Fixed Assets	55,753,338	Contract Allowance	19,048,715	27.9%	Skilled Nursing 70.0%
Other Assets	58,585,249	Operating Revenue	49,310,520	72.1%	Ancillary Service 9.9%
Total Assets	<u>124,469,480</u>	Operating Expense	61,371,454	124.5%	Current Ratio 1.1
Current Liabilities	9,280,675	Operating Margin	-12,060,934	-24.5%	Days to Collect 52.7
Long Term Liabilities	53,017,361	Other Income	8,918,768	18.1%	Avg Payment Days 33.7
Total Equity	<u>62,171,444</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>124,469,480</u>	Net Profit or Loss	(4,959,837)	-10.1%	Return on Equity -8.0%
395454 PARKHOUSE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PARKHOUSE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				Key Performance Ind.	
Novitas PA				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	224.5
Current Assets	8,500,343	Total Charges	68,266,924	Average Wages	21.43
Fixed Assets	3,819,765	Contract Allowance	18,993,146	27.8%	Skilled Nursing 72.1%
Other Assets	555,445	Operating Revenue	49,273,778	72.2%	Ancillary Service 27.9%
Total Assets	<u>12,875,553</u>	Operating Expense	49,426,582	100.3%	Current Ratio 1.1
Current Liabilities	7,564,954	Operating Margin	-152,804	-0.3%	Days to Collect 29.9
Long Term Liabilities	2,379,200	Other Income	525,363	1.1%	Avg Payment Days 28.5
Total Equity	<u>2,931,399</u>	Other Expense	0	0.0%	Depreciation Rate 115.4%
Total Liab. and Equity	<u>12,875,553</u>	Net Profit or Loss	372,559	0.8%	Return on Equity 12.7%

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105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2016 366 Days Settled		Title 18/19	
POMPANO BEACH, FL 33060				CR Beds 194 POS Beds 194	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	82.1
Current Assets	14,296,264	Total Charges	65,170,175	Average Wages	19.72
Fixed Assets	96,103,055	Contract Allowance	16,039,721	24.6% Skilled Nursing	34.4%
Other Assets	30,829,151	Operating Revenue	49,130,454	75.4% Ancillary Service	8.8%
Total Assets	141,228,470	Operating Expense	54,624,596	111.2% Current Ratio	0.9
Current Liabilities	16,804,278	Operating Margin	-5,494,142	-11.2% Days to Collect	29.0
Long Term Liabilities	123,367,630	Other Income	6,592,561	13.4% Avg Payment Days	34.5
Total Equity	1,056,562	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	141,228,470	Net Profit or Loss	1,008,246	2.1% Return on Equity	95.4%
335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C				Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	186.7
Current Assets	12,019,222	Total Charges	48,670,643	Average Wages	26.79
Fixed Assets	9,295,372	Contract Allowance	0	0.0% Skilled Nursing	98.8%
Other Assets	13,974,866	Operating Revenue	48,670,643	100.0% Ancillary Service	1.2%
Total Assets	35,289,460	Operating Expense	47,248,492	97.1% Current Ratio	1.0
Current Liabilities	11,732,573	Operating Margin	1,422,151	2.9% Days to Collect	64.2
Long Term Liabilities	20,207,525	Other Income	210,252	0.4% Avg Payment Days	70.6
Total Equity	3,349,362	Other Expense	0	0.0% Depreciation Rate	64.3%
Total Liab. and Equity	35,289,460	Net Profit or Loss	1,632,403	3.4% Return on Equity	48.7%

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335445 DAUGHTERS OF JACOB NURSING HOME CO, INC				Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC		12/31/2016 366 Days Submitted		Title 18/19	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	195.9
Current Assets	20,109,529	Total Charges	48,665,676	Average Wages	26.51
Fixed Assets	7,774,430	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,878,235	Operating Revenue	48,665,676	100.0%	Ancillary Service
Total Assets	45,762,194	Operating Expense	40,265,035	82.7%	Current Ratio
Current Liabilities	34,484,326	Operating Margin	8,400,641	17.3%	Days to Collect
Long Term Liabilities	377,885	Other Income	233,567	0.5%	Avg Payment Days
Total Equity	10,899,983	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	45,762,194	Net Profit or Loss	8,634,208	17.7%	Return on Equity

335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 400 POS Beds 400	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	149.8
Current Assets	8,267,338	Total Charges	61,333,954	Average Wages	30.23
Fixed Assets	8,253,926	Contract Allowance	12,864,993	21.0%	Skilled Nursing
Other Assets	26,660,769	Operating Revenue	48,468,961	79.0%	Ancillary Service
Total Assets	43,182,033	Operating Expense	45,382,968	93.6%	Current Ratio
Current Liabilities	12,850,717	Operating Margin	3,085,993	6.4%	Days to Collect
Long Term Liabilities	1,461,128	Other Income	396,329	0.8%	Avg Payment Days
Total Equity	28,870,188	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	43,182,033	Net Profit or Loss	3,482,322	7.2%	Return on Equity

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335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2016 366 Days Settled	
FLUSHING, NY 11354		Title 18/19	
QUEENS		CR Beds 302 POS Beds 302	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	12,401,853	Total Charges	49,397,037
Fixed Assets	3,139,061	Contract Allowance	1,942,780
Other Assets	9,954,879	Operating Revenue	47,454,257
Total Assets	25,495,793	Operating Expense	40,196,649
Current Liabilities	5,052,639	Operating Margin	7,257,608
Long Term Liabilities	10,218,300	Other Income	35,762
Total Equity	10,224,854	Other Expense	0
Total Liab. and Equity	25,495,793	Net Profit or Loss	7,293,370
		3.9%	96.1%
		84.7%	15.3%
		0.1%	0.0%
		15.4%	
		Occupancy Rate	85.7%
		Length of Stay	110.7
		Average Wages	25.93
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.5
		Days to Collect	62.1
		Avg Payment Days	26.8
		Depreciation Rate	236.9%
		Return on Equity	71.3%
335174 COBBLE HILL HEALTH CENTER INC		Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2016 366 Days Settled	
BROOKLYN, NY 11201		Title 18/19	
KINGS		CR Beds 364 POS Beds 364	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	40,909,162	Total Charges	47,446,683
Fixed Assets	51,421,162	Contract Allowance	0
Other Assets	0	Operating Revenue	47,446,683
Total Assets	92,330,324	Operating Expense	48,304,464
Current Liabilities	5,378,607	Operating Margin	-857,781
Long Term Liabilities	42,976,241	Other Income	2,327,321
Total Equity	43,975,476	Other Expense	0
Total Liab. and Equity	92,330,324	Net Profit or Loss	1,450,455
		0.0%	100.0%
		101.8%	-1.8%
		4.9%	0.0%
		3.1%	
		Occupancy Rate	98.2%
		Length of Stay	146.5
		Average Wages	26.84
		Skilled Nursing	94.4%
		Ancillary Service	5.6%
		Current Ratio	7.6
		Days to Collect	153.2
		Avg Payment Days	30.6
		Depreciation Rate	6.5%
		Return on Equity	3.3%

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315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	130.1
Current Assets	10,557,965	Total Charges	58,674,473	Average Wages	22.02
Fixed Assets	1,378,737	Contract Allowance	11,810,683	20.1% Skilled Nursing	86.4%
Other Assets	1,428,920	Operating Revenue	46,863,790	79.9% Ancillary Service	13.6%
Total Assets	13,365,622	Operating Expense	40,537,018	86.5% Current Ratio	2.5
Current Liabilities	4,266,073	Operating Margin	6,326,772	13.5% Days to Collect	63.4
Long Term Liabilities	-9,477	Other Income	51,494	0.1% Avg Payment Days	35.1
Total Equity	9,109,026	Other Expense	0	0.0% Depreciation Rate	176.6%
Total Liab. and Equity	13,365,622	Net Profit or Loss	6,378,266	13.6% Return on Equity	70.0%
335720 ATRIUM CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	213.4
Current Assets	20,025,763	Total Charges	139,317,406	Average Wages	25.68
Fixed Assets	6,329,824	Contract Allowance	92,466,422	66.4% Skilled Nursing	100.0%
Other Assets	20,864,917	Operating Revenue	46,850,984	33.6% Ancillary Service	0.0%
Total Assets	47,220,504	Operating Expense	42,332,432	90.4% Current Ratio	1.7
Current Liabilities	11,862,769	Operating Margin	4,518,552	9.6% Days to Collect	62.3
Long Term Liabilities	26,505,012	Other Income	250,587	0.5% Avg Payment Days	56.3
Total Equity	8,852,723	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	47,220,504	Net Profit or Loss	4,769,139	10.2% Return on Equity	53.9%

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335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Proprietary - Partnership		
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER 12/31/2016 366 Days Settled				Title 18/19		
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%	
Balance Sheet		Income Statement		Length of Stay	223.5	
Current Assets	7,706,861	Total Charges	46,583,216	Average Wages	22.86	
Fixed Assets	454,839	Contract Allowance	0	0.0%	Skilled Nursing	93.4%
Other Assets	8,015,558	Operating Revenue	46,583,216	100.0%	Ancillary Service	0.0%
Total Assets	16,177,258	Operating Expense	45,202,295	97.0%	Current Ratio	0.8
Current Liabilities	9,343,754	Operating Margin	1,380,921	3.0%	Days to Collect	52.7
Long Term Liabilities	2,441,262	Other Income	233,727	0.5%	Avg Payment Days	40.4
Total Equity	4,392,242	Other Expense	0	0.0%	Depreciation Rate	147.9%
Total Liab. and Equity	16,177,258	Net Profit or Loss	1,614,648	3.5%	Return on Equity	36.8%
315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation		
VOORHEES PEDIATRIC FACILITY 12/31/2016 366 Days Settled				Title 18/19		
VOORHEES, NJ 08043				CR Beds 119 POS Beds 119		
CAMDEN				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	245.0	
Current Assets	10,191,941	Total Charges	113,750,120	Average Wages	34.00	
Fixed Assets	1,143,377	Contract Allowance	67,839,888	59.6%	Skilled Nursing	68.4%
Other Assets	0	Operating Revenue	45,910,232	40.4%	Ancillary Service	31.6%
Total Assets	11,335,318	Operating Expense	40,279,558	87.7%	Current Ratio	3.0
Current Liabilities	3,357,685	Operating Margin	5,630,674	12.3%	Days to Collect	60.9
Long Term Liabilities	56,139	Other Income	292,792	0.6%	Avg Payment Days	30.5
Total Equity	7,921,494	Other Expense	0	0.0%	Depreciation Rate	53.1%
Total Liab. and Equity	11,335,318	Net Profit or Loss	5,923,461	12.9%	Return on Equity	74.8%

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335505 HIGHLAND CARE CENTER INC				Proprietary - Corporation	
HIGHLAND CARE CENTER INC		12/31/2016 366 Days Settled		Title 18/19	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	117.6
Current Assets	8,472,825	Total Charges	48,272,795	Average Wages	28.78
Fixed Assets	6,583,917	Contract Allowance	2,448,090	5.1% Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	45,824,705	94.9% Ancillary Service	19.2%
Total Assets	15,056,742	Operating Expense	42,451,632	92.6% Current Ratio	1.0
Current Liabilities	8,582,290	Operating Margin	3,373,073	7.4% Days to Collect	48.7
Long Term Liabilities	2,192,600	Other Income	735,994	1.6% Avg Payment Days	42.4
Total Equity	4,281,852	Other Expense	0	0.0% Depreciation Rate	28.6%
Total Liab. and Equity	15,056,742	Net Profit or Loss	4,109,067	9.0% Return on Equity	96.0%
335028 THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE				Proprietary - Partnership	
THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE		12/31/2016 398 Days Settled		Title 18/19	
BRONX, NY 10463				CR Beds 385 POS Beds 400	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.3%
Balance Sheet		Income Statement		Length of Stay	312.4
Current Assets	11,198,804	Total Charges	54,065,124	Average Wages	22.25
Fixed Assets	7,195,187	Contract Allowance	8,468,242	15.7% Skilled Nursing	83.4%
Other Assets	315,326	Operating Revenue	45,596,882	84.3% Ancillary Service	16.7%
Total Assets	18,709,317	Operating Expense	43,416,453	95.2% Current Ratio	1.9
Current Liabilities	5,805,461	Operating Margin	2,180,429	4.8% Days to Collect	62.8
Long Term Liabilities	7,398,107	Other Income	357,706	0.8% Avg Payment Days	45.2
Total Equity	5,505,749	Other Expense	0	0.0% Depreciation Rate	96.8%
Total Liab. and Equity	18,709,317	Net Profit or Loss	2,538,135	5.6% Return on Equity	46.1%

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335015 SCHERVIER NURSING CARE CENTER				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
				Length of Stay	284.5
				Average Wages	25.66
				43.0% Skilled Nursing	94.3%
				57.0% Ancillary Service	5.7%
				128.4% Current Ratio	1.5
				-28.4% Days to Collect	41.2
				39.1% Avg Payment Days	53.2
				0.0% Depreciation Rate	3.2%
				-7.0% Return on Equity	12.8%
<hr/>					
335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%
				Length of Stay	74.0
				Average Wages	34.10
				8.8% Skilled Nursing	93.0%
				91.2% Ancillary Service	0.0%
				85.9% Current Ratio	1.3
				14.1% Days to Collect	58.7
				0.9% Avg Payment Days	75.3
				0.0% Depreciation Rate	24.9%
				14.8% Return on Equity	119.7%

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

335288 SHORE VIEW NURSING & REHABILITATION CENTER		Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled	
BROOKLYN, NY 11235		Title 18/19	
KINGS		CR Beds 320 POS Beds 320	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	12,239,913	Total Charges	57,284,987
Fixed Assets	2,719,168	Contract Allowance	12,250,892
Other Assets	82,211	Operating Revenue	45,034,095
Total Assets	15,041,292	Operating Expense	45,377,761
Current Liabilities	2,926,772	Operating Margin	-343,666
Long Term Liabilities	10,988,826	Other Income	151,747
Total Equity	1,125,694	Other Expense	0
Total Liab. and Equity	15,041,292	Net Profit or Loss	(191,919)
		21.4%	78.6%
		100.8%	-0.8%
		0.3%	0.0%
		-0.4%	
		Occupancy Rate	90.9%
		Length of Stay	85.2
		Average Wages	24.19
		Skilled Nursing	77.6%
		Ancillary Service	22.4%
		Current Ratio	4.2
		Days to Collect	77.0
		Avg Payment Days	23.6
		Depreciation Rate	69.2%
		Return on Equity	-17.0%
335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2016 366 Days Settled	
MELVILLE, NY 11747		Title 18/19	
SUFFOLK		CR Beds 320 POS Beds 320	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	9,747,614	Total Charges	45,024,357
Fixed Assets	1,355,872	Contract Allowance	0
Other Assets	675,000	Operating Revenue	45,024,357
Total Assets	11,778,486	Operating Expense	43,095,045
Current Liabilities	4,971,096	Operating Margin	1,929,312
Long Term Liabilities	0	Other Income	88,391
Total Equity	6,807,390	Other Expense	0
Total Liab. and Equity	11,778,486	Net Profit or Loss	2,017,703
		0.0%	100.0%
		95.7%	4.3%
		0.2%	0.0%
		4.5%	
		Occupancy Rate	95.7%
		Length of Stay	56.0
		Average Wages	25.22
		Skilled Nursing	98.2%
		Ancillary Service	1.8%
		Current Ratio	2.0
		Days to Collect	45.7
		Avg Payment Days	38.2
		Depreciation Rate	133.9%
		Return on Equity	29.6%

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555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other		
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2016 366 Days Settled		Title 18/19		
RESEDA, CA 91335				CR Beds 239 POS Beds 239		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%	
				Length of Stay	752.4	
				Average Wages	18.76	
				8.7%	Skilled Nursing	73.7%
				91.3%	Ancillary Service	17.2%
				72.8%	Current Ratio	10.0
				27.2%	Days to Collect	46.6
				1.1%	Avg Payment Days	0.0
				0.0%	Depreciation Rate	3.0%
				6.8%	Return on Equity	4.7%
Balance Sheet		Income Statement				
Current Assets	6,070,938	Total Charges	49,032,866			
Fixed Assets	58,544,745	Contract Allowance	4,261,376			
Other Assets	308,588	Operating Revenue	44,771,490			
Total Assets	64,924,271	Operating Expense	32,599,767			
Current Liabilities	604,453	Operating Margin	12,171,723			
Long Term Liabilities	0	Other Income	476,291			
Total Equity	64,319,818	Other Expense	0			
Total Liab. and Equity	64,924,271	Net Profit or Loss	3,054,486			
335175 BROOKSIDE MULTICARE NURSING CENTER				Proprietary - Partnership		
BROOKSIDE MULTICARE NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19		
SMITHTOWN, NY 11787				CR Beds 353 POS Beds 353		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	97.5%	
				Length of Stay	826.3	
				Average Wages	28.27	
				0.0%	Skilled Nursing	95.5%
				100.0%	Ancillary Service	0.3%
				104.4%	Current Ratio	0.5
				-4.4%	Days to Collect	35.4
				1.5%	Avg Payment Days	55.7
				0.0%	Depreciation Rate	62.4%
				-2.9%	Return on Equity	-14.8%
Balance Sheet		Income Statement				
Current Assets	6,774,257	Total Charges	43,971,714			
Fixed Assets	4,662,493	Contract Allowance	0			
Other Assets	9,900,657	Operating Revenue	43,971,714			
Total Assets	21,337,407	Operating Expense	45,893,622			
Current Liabilities	12,332,634	Operating Margin	-1,921,908			
Long Term Liabilities	458,537	Other Income	656,129			
Total Equity	8,546,236	Other Expense	0			
Total Liab. and Equity	21,337,407	Net Profit or Loss	(1,265,779)			

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395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)				6/30/2016 366 Days Settled Title 18/19 CR Beds 374 POS Beds 270	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	89.7%
Current Assets	9,546,361	Total Charges	52,490,505	Length of Stay	203.2
Fixed Assets	75,069,168	Contract Allowance	8,636,791	Average Wages	19.28
Other Assets	66,920,347	Operating Revenue	43,853,714	16.5% Skilled Nursing	58.1%
Total Assets	151,535,876	Operating Expense	45,442,808	83.5% Ancillary Service	11.6%
Current Liabilities	11,602,125	Operating Margin	-1,589,094	103.6% Current Ratio	0.8
Long Term Liabilities	74,517,266	Other Income	4,086,694	-3.6% Days to Collect	22.1
Total Equity	65,416,485	Other Expense	0	9.3% Avg Payment Days	57.9
Total Liab. and Equity	151,535,876	Net Profit or Loss	1,344,228	0.0% Depreciation Rate	4.6%
				3.1% Return on Equity	2.1%
335426 FRANKLIN CENTER FOR REHAB AND NURSING				Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING FLUSHING, NY 11355 QUEENS TRAVELERS (NEW YORK)				12/31/2016 366 Days Settled Title 18/19 CR Beds 320 POS Beds 320	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	97.8%
Current Assets	8,831,068	Total Charges	43,776,121	Length of Stay	145.4
Fixed Assets	2,342,762	Contract Allowance	31,288	Average Wages	24.67
Other Assets	11,482,419	Operating Revenue	43,744,833	0.1% Skilled Nursing	98.9%
Total Assets	22,656,249	Operating Expense	40,288,403	99.9% Ancillary Service	1.1%
Current Liabilities	10,166,433	Operating Margin	3,456,430	92.1% Current Ratio	0.9
Long Term Liabilities	1,239,144	Other Income	32,742	7.9% Days to Collect	47.2
Total Equity	11,250,672	Other Expense	0	0.1% Avg Payment Days	82.0
Total Liab. and Equity	22,656,249	Net Profit or Loss	3,489,172	0.0% Depreciation Rate	54.5%
				8.0% Return on Equity	31.0%

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

395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2016 366 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	85.1%
Balance Sheet		Income Statement		Length of Stay	139.7
Current Assets	28,760,782	Total Charges	60,874,484	Average Wages	22.65
Fixed Assets	22,013,428	Contract Allowance	17,317,762	28.4% Skilled Nursing	76.9%
Other Assets	6,119,895	Operating Revenue	43,556,722	71.6% Ancillary Service	13.1%
Total Assets	56,894,105	Operating Expense	49,616,949	113.9% Current Ratio	1.4
Current Liabilities	21,210,856	Operating Margin	-6,060,227	-13.9% Days to Collect	39.4
Long Term Liabilities	10,539,762	Other Income	3,186,856	7.3% Avg Payment Days	92.4
Total Equity	25,143,487	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	56,894,105	Net Profit or Loss	(2,873,372)	-6.6% Return on Equity	-11.4%
335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2016 366 Days Settled		Title 18/19	
GOSHEN, NY 10924				CR Beds 360 POS Beds 360	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	168.7
Current Assets	51,109,000	Total Charges	52,580,295	Average Wages	25.88
Fixed Assets	11,261,708	Contract Allowance	9,177,965	17.5% Skilled Nursing	89.5%
Other Assets	14,696,917	Operating Revenue	43,402,330	82.5% Ancillary Service	10.5%
Total Assets	77,067,625	Operating Expense	61,430,698	141.5% Current Ratio	11.6
Current Liabilities	4,408,244	Operating Margin	-18,028,368	-41.5% Days to Collect	71.5
Long Term Liabilities	81,651,406	Other Income	26,660,265	61.4% Avg Payment Days	23.0
Total Equity	-8,992,025	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	77,067,625	Net Profit or Loss	8,631,897	19.9% Return on Equity	-96.0%

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335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2016 366 Days Settled		Title 18/19	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.6%
				Length of Stay	99.3
				Average Wages	25.32
				Skilled Nursing	96.0%
				Ancillary Service	4.0%
				Current Ratio	3.0
				Days to Collect	63.6
				Avg Payment Days	18.1
				Depreciation Rate	11.0%
				Return on Equity	25.3%
Balance Sheet					
Income Statement					
Current Assets	10,488,127	Total Charges	43,136,424		
Fixed Assets	5,487,395	Contract Allowance	0	0.0%	
Other Assets	524,558	Operating Revenue	43,136,424	100.0%	
Total Assets	16,500,080	Operating Expense	41,942,415	97.2%	
Current Liabilities	3,451,704	Operating Margin	1,194,009	2.8%	
Long Term Liabilities	7,984,385	Other Income	88,145	0.2%	
Total Equity	5,063,991	Other Expense	0	0.0%	
Total Liab. and Equity	16,500,080	Net Profit or Loss	1,282,154	3.0%	
505059 PANORAMA CITY CONV & REHAB CTR					
				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2016 366 Days Settled		Title 18/19	
LACEY, WA 98503				CR Beds 197 POS Beds 155	
THURSTON				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	84.6%
				Length of Stay	124.0
				Average Wages	21.60
				Skilled Nursing	32.0%
				Ancillary Service	9.6%
				Current Ratio	1.3
				Days to Collect	7.8
				Avg Payment Days	36.2
				Depreciation Rate	0.5%
				Return on Equity	5.6%
Balance Sheet					
Income Statement					
Current Assets	7,663,158	Total Charges	46,931,392		
Fixed Assets	136,262,840	Contract Allowance	3,869,873	8.2%	
Other Assets	48,897,820	Operating Revenue	43,061,519	91.8%	
Total Assets	192,823,818	Operating Expense	41,206,161	95.7%	
Current Liabilities	6,089,684	Operating Margin	1,855,358	4.3%	
Long Term Liabilities	116,057,883	Other Income	2,299,284	5.3%	
Total Equity	70,676,251	Other Expense	0	0.0%	
Total Liab. and Equity	192,823,818	Net Profit or Loss	3,934,503	9.1%	

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395893 CARE PAVILION NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2016 366 Days Settled		Title 18/19	
PHILADELPHIA, PA 19139				CR Beds 396 POS Beds 396	
PHILADELPHIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	160.3
Current Assets	21,803,637	Total Charges	60,925,734	Average Wages	21.93
Fixed Assets	1,198,728	Contract Allowance	18,018,269	29.6% Skilled Nursing	74.4%
Other Assets	-607,588	Operating Revenue	42,907,465	70.4% Ancillary Service	25.6%
Total Assets	22,394,777	Operating Expense	42,392,478	98.8% Current Ratio	2.8
Current Liabilities	7,910,990	Operating Margin	514,987	1.2% Days to Collect	46.1
Long Term Liabilities	-228,367	Other Income	2,004,112	4.7% Avg Payment Days	24.9
Total Equity	14,712,154	Other Expense	0	0.0% Depreciation Rate	372.3%
Total Liab. and Equity	22,394,777	Net Profit or Loss	2,519,099	5.9% Return on Equity	17.1%
265446 COMMUNITY SPRINGS HEALTHCARE FACILITY				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2016 366 Days Settled		Title 18/19	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 120	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	90.2
Current Assets	6,846,054	Total Charges	43,072,132	Average Wages	16.24
Fixed Assets	31,809,162	Contract Allowance	437,977	1.0% Skilled Nursing	8.1%
Other Assets	4,447,546	Operating Revenue	42,634,155	99.0% Ancillary Service	2.4%
Total Assets	43,102,762	Operating Expense	41,246,881	96.7% Current Ratio	0.8
Current Liabilities	8,104,922	Operating Margin	1,387,274	3.3% Days to Collect	31.3
Long Term Liabilities	18,068,644	Other Income	22,321	0.1% Avg Payment Days	15.9
Total Equity	16,929,196	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3% Return on Equity	8.3%

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265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2016 366 Days Settled		Title 18/19	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	164.4
Current Assets	6,846,054	Total Charges	43,498,785	Average Wages	16.34
Fixed Assets	31,809,162	Contract Allowance	883,268	2.0% Skilled Nursing	10.7%
Other Assets	4,447,546	Operating Revenue	42,615,517	98.0% Ancillary Service	2.9%
Total Assets	43,102,762	Operating Expense	41,246,881	96.8% Current Ratio	0.8
Current Liabilities	8,104,922	Operating Margin	1,368,636	3.2% Days to Collect	31.3
Long Term Liabilities	18,068,644	Other Income	40,959	0.1% Avg Payment Days	15.9
Total Equity	16,929,196	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3% Return on Equity	8.3%
265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2016 366 Days Settled		Title 18/19	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	85.9
Current Assets	6,846,054	Total Charges	44,399,854	Average Wages	16.54
Fixed Assets	31,809,162	Contract Allowance	1,791,449	4.0% Skilled Nursing	12.1%
Other Assets	4,447,546	Operating Revenue	42,608,405	96.0% Ancillary Service	6.3%
Total Assets	43,102,762	Operating Expense	41,246,881	96.8% Current Ratio	0.8
Current Liabilities	8,104,922	Operating Margin	1,361,524	3.2% Days to Collect	31.3
Long Term Liabilities	18,068,644	Other Income	48,071	0.1% Avg Payment Days	15.9
Total Equity	16,929,196	Other Expense	0	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3% Return on Equity	8.3%

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265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY 5/31/2016 366 Days Settled				Title 18/19	
STOCKTON, MO 65785				CR Beds 112 POS Beds 75	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	60.6%
Balance Sheet		Income Statement		Length of Stay	105.7
Current Assets	6,846,054	Total Charges	43,583,250	Average Wages	15.01
Fixed Assets	31,809,162	Contract Allowance	981,363	2.3%	Skilled Nursing 7.7%
Other Assets	4,447,546	Operating Revenue	42,601,887	97.7%	Ancillary Service 2.7%
Total Assets	43,102,762	Operating Expense	41,246,546	96.8%	Current Ratio 0.8
Current Liabilities	8,104,922	Operating Margin	1,355,341	3.2%	Days to Collect 31.3
Long Term Liabilities	18,068,644	Other Income	54,254	0.1%	Avg Payment Days 15.9
Total Equity	16,929,196	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3%	Return on Equity 8.3%
265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY 5/31/2016 366 Days Settled				Title 18/19	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	79.9
Current Assets	6,846,054	Total Charges	44,306,714	Average Wages	17.04
Fixed Assets	31,809,162	Contract Allowance	1,710,667	3.9%	Skilled Nursing 3.1%
Other Assets	4,447,546	Operating Revenue	42,596,047	96.1%	Ancillary Service 6.0%
Total Assets	43,102,762	Operating Expense	41,246,881	96.8%	Current Ratio 0.8
Current Liabilities	8,104,922	Operating Margin	1,349,166	3.2%	Days to Collect 31.3
Long Term Liabilities	18,068,644	Other Income	60,429	0.1%	Avg Payment Days 15.9
Total Equity	16,929,196	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3%	Return on Equity 8.3%

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265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2016 366 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	96.9%
				Length of Stay	120.0
				Average Wages	15.23
				2.7% Skilled Nursing	13.4%
				97.3% Ancillary Service	4.4%
				96.8% Current Ratio	0.8
				3.2% Days to Collect	31.3
				0.2% Avg Payment Days	15.9
				0.0% Depreciation Rate	0.2%
				3.3% Return on Equity	8.3%

Balance Sheet		Income Statement			
Current Assets	6,846,054	Total Charges	43,756,055		
Fixed Assets	31,809,162	Contract Allowance	1,164,249		
Other Assets	4,447,546	Operating Revenue	42,591,806	97.3%	
Total Assets	43,102,762	Operating Expense	41,246,881	96.8%	
Current Liabilities	8,104,922	Operating Margin	1,344,925	3.2%	
Long Term Liabilities	18,068,644	Other Income	64,670	0.2%	
Total Equity	16,929,196	Other Expense	0	0.0%	
Total Liab. and Equity	43,102,762	Net Profit or Loss	1,409,595	3.3%	

335296 THE NEW JEWISH HOME, SARAH NEUMAN				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEUMAN		12/31/2016 366 Days Settled		Title 18/19	
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
				Length of Stay	160.2
				Average Wages	29.47
				0.0% Skilled Nursing	97.4%
				100.0% Ancillary Service	2.6%
				106.9% Current Ratio	1.0
				-6.9% Days to Collect	82.5
				3.2% Avg Payment Days	47.6
				0.0% Depreciation Rate	10.6%
				-3.7% Return on Equity	-12.5%

Balance Sheet		Income Statement			
Current Assets	10,682,317	Total Charges	42,134,649		
Fixed Assets	24,586,491	Contract Allowance	0	0.0%	
Other Assets	10,779,589	Operating Revenue	42,134,649	100.0%	
Total Assets	46,048,397	Operating Expense	45,023,576	106.9%	
Current Liabilities	11,078,121	Operating Margin	-2,888,927	-6.9%	
Long Term Liabilities	22,461,749	Other Income	1,329,159	3.2%	
Total Equity	12,508,527	Other Expense	0	0.0%	
Total Liab. and Equity	46,048,397	Net Profit or Loss	(1,559,768)	-3.7%	

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335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10461				CR Beds 314 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
				Length of Stay	145.9
				Average Wages	23.35
				Skilled Nursing	91.5%
				Ancillary Service	4.3%
				Current Ratio	1.5
				Days to Collect	152.5
				Avg Payment Days	69.1
				Depreciation Rate	216.4%
				Return on Equity	15.9%
Balance Sheet		Income Statement			
Current Assets	21,219,218	Total Charges	41,789,886		
Fixed Assets	2,860,788	Contract Allowance	0	0.0%	
Other Assets	254,928	Operating Revenue	41,789,886	100.0%	
Total Assets	24,334,934	Operating Expense	41,826,063	100.1%	
Current Liabilities	13,983,558	Operating Margin	-36,177	-0.1%	
Long Term Liabilities	8,338,180	Other Income	355,366	0.9%	
Total Equity	2,013,196	Other Expense	0	0.0%	
Total Liab. and Equity	24,334,934	Net Profit or Loss	319,189	0.8%	
395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2016 366 Days Settled		Title 18 Only	
WILLOW STREET, PA 17584				CR Beds 216 POS Beds 80	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.1%
				Length of Stay	386.7
				Average Wages	16.13
				Skilled Nursing	18.8%
				Ancillary Service	2.5%
				Current Ratio	0.3
				Days to Collect	106.2
				Avg Payment Days	92.8
				Depreciation Rate	2.2%
				Return on Equity	5.7%
Balance Sheet		Income Statement			
Current Assets	13,464,301	Total Charges	57,293,119		
Fixed Assets	247,030,848	Contract Allowance	15,509,544	27.1%	
Other Assets	150,417,292	Operating Revenue	41,783,575	72.9%	
Total Assets	410,912,441	Operating Expense	40,844,620	97.8%	
Current Liabilities	49,313,167	Operating Margin	938,955	2.2%	
Long Term Liabilities	289,000,327	Other Income	3,205,679	7.7%	
Total Equity	72,598,947	Other Expense	0	0.0%	
Total Liab. and Equity	410,912,441	Net Profit or Loss	4,144,634	9.9%	

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

335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2016 366 Days Settled		Title 18/19	
DOBBS FERRY, NY 10522				CR Beds 304 POS Beds 304	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.8%
Balance Sheet		Income Statement		Length of Stay	297.0
Current Assets	10,810,184	Total Charges	41,600,447	Average Wages	26.19
Fixed Assets	36,816,887	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	16,318,870	Operating Revenue	41,600,447	100.0%	Ancillary Service
Total Assets	<u>63,945,941</u>	Operating Expense	<u>46,287,877</u>	111.3%	Current Ratio
Current Liabilities	5,521,012	Operating Margin	-4,687,430	-11.3%	Days to Collect
Long Term Liabilities	45,017,073	Other Income	1,992,660	4.8%	Avg Payment Days
Total Equity	<u>13,407,856</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>63,945,941</u>	Net Profit or Loss	<u>(2,762,747)</u>	-6.6%	Return on Equity
					-20.6%
335656 HAYM SALOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	65.6
Current Assets	10,733,982	Total Charges	54,289,850	Average Wages	25.81
Fixed Assets	1,045,156	Contract Allowance	12,976,856	23.9%	Skilled Nursing
Other Assets	15,344	Operating Revenue	41,312,994	76.1%	Ancillary Service
Total Assets	<u>11,794,482</u>	Operating Expense	<u>38,060,006</u>	92.1%	Current Ratio
Current Liabilities	5,888,686	Operating Margin	3,252,988	7.9%	Days to Collect
Long Term Liabilities	906,380	Other Income	88	0.0%	Avg Payment Days
Total Equity	<u>4,999,416</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>11,794,482</u>	Net Profit or Loss	<u>3,253,076</u>	7.9%	Return on Equity
					65.1%

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395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2016 366 Days Settled		Title 18/19	
LANCASTER, PA 17601				CR Beds 338 POS Beds 188	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	380.5
Current Assets	12,443,671	Total Charges	46,881,407	Average Wages	20.16
Fixed Assets	108,206,276	Contract Allowance	5,692,817	12.1% Skilled Nursing	49.0%
Other Assets	35,606,206	Operating Revenue	41,188,590	87.9% Ancillary Service	4.5%
Total Assets	156,256,153	Operating Expense	40,129,737	97.4% Current Ratio	2.5
Current Liabilities	5,022,747	Operating Margin	1,058,853	2.6% Days to Collect	24.4
Long Term Liabilities	90,998,181	Other Income	1,630,194	4.0% Avg Payment Days	19.7
Total Equity	60,235,225	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	156,256,153	Net Profit or Loss	2,689,047	6.5% Return on Equity	4.5%
335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2016 366 Days Settled		Title 18/19	
MEDFORD, NY 11763				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	186.5
Current Assets	7,873,423	Total Charges	53,648,671	Average Wages	27.60
Fixed Assets	3,034,247	Contract Allowance	12,665,776	23.6% Skilled Nursing	100.0%
Other Assets	1,575,354	Operating Revenue	40,982,895	76.4% Ancillary Service	0.0%
Total Assets	12,483,024	Operating Expense	44,742,034	109.2% Current Ratio	0.7
Current Liabilities	11,923,683	Operating Margin	-3,759,139	-9.2% Days to Collect	56.8
Long Term Liabilities	9,781,778	Other Income	8,111	0.0% Avg Payment Days	91.8
Total Equity	-9,222,437	Other Expense	0	0.0% Depreciation Rate	127.2%
Total Liab. and Equity	12,483,024	Net Profit or Loss	(3,751,028)	-9.2% Return on Equity	40.7%

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

335753 BRONX LEBANON SPECIAL CARE CENTER				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2016 366 Days Settled				Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet				Income Statement	
Current Assets	15,712,630	Total Charges	59,619,781	Average Wages	27.53
Fixed Assets	0	Contract Allowance	18,657,139	31.3% Skilled Nursing	90.3%
Other Assets	681,905	Operating Revenue	40,962,642	68.7% Ancillary Service	9.7%
Total Assets	16,394,535	Operating Expense	38,569,472	94.2% Current Ratio	3.1
Current Liabilities	5,117,085	Operating Margin	2,393,170	5.8% Days to Collect	65.8
Long Term Liabilities	0	Other Income	111,131	0.3% Avg Payment Days	27.8
Total Equity	11,277,450	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	16,394,535	Net Profit or Loss	2,504,301	6.1% Return on Equity	22.2%
035074 THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE				Nonprofit - Other	
THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE 12/31/2016 366 Days Settled				Title 18 Only	
TEMPE, AZ 85282				CR Beds 128 POS Beds 128	
MARICOPA				Key Performance Ind.	
CAHABA				Occupancy Rate	94.3%
Balance Sheet				Income Statement	
Current Assets	17,246,458	Total Charges	47,255,095	Average Wages	17.96
Fixed Assets	87,549,931	Contract Allowance	6,351,517	13.4% Skilled Nursing	5.6%
Other Assets	17,531,708	Operating Revenue	40,903,578	86.6% Ancillary Service	5.8%
Total Assets	122,328,097	Operating Expense	42,631,291	104.2% Current Ratio	0.6
Current Liabilities	26,664,421	Operating Margin	-1,727,713	-4.2% Days to Collect	31.5
Long Term Liabilities	125,129,497	Other Income	1,701,915	4.2% Avg Payment Days	24.0
Total Equity	-29,465,821	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	122,328,097	Net Profit or Loss	(25,798)	-0.1% Return on Equity	0.1%

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335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other		
UNITED HEBREW GERIATRIC CENTER		12/31/2016 366 Days Settled		Title 18/19		
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296		
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	133.8	
Current Assets	14,854,963	Total Charges	40,828,637	Average Wages	25.91	
Fixed Assets	35,241,792	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,841,710	Operating Revenue	40,828,637	100.0%	Ancillary Service	0.0%
Total Assets	60,938,465	Operating Expense	45,290,074	110.9%	Current Ratio	1.4
Current Liabilities	10,766,037	Operating Margin	-4,461,437	-10.9%	Days to Collect	45.9
Long Term Liabilities	45,426,510	Other Income	3,291,257	8.1%	Avg Payment Days	44.4
Total Equity	4,745,918	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	60,938,465	Net Profit or Loss	(1,170,180)	-2.9%	Return on Equity	-24.7%
335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other		
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2016 366 Days Settled		Title 18/19		
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300		
RICHMOND				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%	
Balance Sheet		Income Statement		Length of Stay	120.5	
Current Assets	15,927,163	Total Charges	64,433,895	Average Wages	25.66	
Fixed Assets	16,555,866	Contract Allowance	23,651,755	36.7%	Skilled Nursing	100.0%
Other Assets	13,294,328	Operating Revenue	40,782,140	63.3%	Ancillary Service	0.0%
Total Assets	45,777,357	Operating Expense	41,083,815	100.7%	Current Ratio	2.9
Current Liabilities	5,407,701	Operating Margin	-301,675	-0.7%	Days to Collect	44.5
Long Term Liabilities	5,502,975	Other Income	2,621,764	6.4%	Avg Payment Days	20.7
Total Equity	34,866,681	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	45,777,357	Net Profit or Loss	1,820,089	4.5%	Return on Equity	5.2%

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335338 JAMES SQUARE NURSING AND REHAB CENTRE		Proprietary - Corporation	
JAMES SQUARE NURSING AND REHAB CENTRE	12/31/2016 366 Days Settled	Title 18/19	
SYRACUSE, NY 13203		CR Beds 440 POS Beds 455	
ONONDAGA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	88.1%
		Length of Stay	281.4
		Average Wages	16.07
		27.0% Skilled Nursing	88.8%
		73.0% Ancillary Service	11.2%
		109.0% Current Ratio	0.6
		-9.0% Days to Collect	51.4
		0.3% Avg Payment Days	72.5
		0.0% Depreciation Rate	285.4%
		-8.7% Return on Equity	123.8%

Balance Sheet		Income Statement	
Current Assets	7,306,502	Total Charges	55,232,725
Fixed Assets	1,076,684	Contract Allowance	14,922,999
Other Assets	1,950,450	Operating Revenue	40,309,726
Total Assets	10,333,636	Operating Expense	43,942,763
Current Liabilities	12,524,927	Operating Margin	-3,633,037
Long Term Liabilities	642,579	Other Income	124,729
Total Equity	-2,833,870	Other Expense	0
Total Liab. and Equity	10,333,636	Net Profit or Loss	(3,508,308)

335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG		Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG	12/31/2016 366 Days Settled	Title 18/19	
UNIONDALE, NY 11553		CR Beds 280 POS Beds 280	
NASSAU		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	87.5%
		Length of Stay	117.0
		Average Wages	25.35
		0.0% Skilled Nursing	99.0%
		100.0% Ancillary Service	1.0%
		91.1% Current Ratio	1.4
		8.9% Days to Collect	77.9
		0.1% Avg Payment Days	70.5
		0.0% Depreciation Rate	100.1%
		9.0% Return on Equity	45.8%

Balance Sheet		Income Statement	
Current Assets	10,759,903	Total Charges	40,214,021
Fixed Assets	1,642,600	Contract Allowance	0
Other Assets	12,654,000	Operating Revenue	40,214,021
Total Assets	25,056,503	Operating Expense	36,635,627
Current Liabilities	7,782,440	Operating Margin	3,578,394
Long Term Liabilities	9,420,186	Other Income	22,352
Total Equity	7,853,877	Other Expense	0
Total Liab. and Equity	25,056,503	Net Profit or Loss	3,600,746

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395010 NESHAMINY MANOR HOME				Government - County	
NESHAMINY MANOR HOME		12/31/2016 366 Days Settled		Title 18/19	
WARRINGTON, PA 18976				CR Beds 360 POS Beds 360	
BUCKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	431.6
Current Assets	0	Total Charges	40,123,679	Average Wages	23.15
Fixed Assets	14,762,134	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	40,123,679	100.0%	Ancillary Service
Total Assets	<u>14,762,134</u>	Operating Expense	42,044,731	104.8%	Current Ratio
Current Liabilities	0	Operating Margin	-1,921,052	-4.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	<u>14,762,134</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>14,762,134</u>	Net Profit or Loss	(1,921,052)	-4.8%	Return on Equity
					-13.0%
395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2016 366 Days Settled		Title 18/19	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	349.5
Current Assets	7,395,861	Total Charges	50,812,675	Average Wages	21.07
Fixed Assets	1,878,809	Contract Allowance	10,756,539	21.2%	Skilled Nursing
Other Assets	0	Operating Revenue	40,056,136	78.8%	Ancillary Service
Total Assets	<u>9,274,670</u>	Operating Expense	42,154,683	105.2%	Current Ratio
Current Liabilities	7,676,441	Operating Margin	-2,098,547	-5.2%	Days to Collect
Long Term Liabilities	0	Other Income	2,144,942	5.4%	Avg Payment Days
Total Equity	<u>1,598,229</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,274,670</u>	Net Profit or Loss	46,395	0.1%	Return on Equity
					2.9%

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335503 HOLLISWOOD CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation		
HOLLISWOOD CENTER FOR REHABILITATION & HEALTHCARE		12/31/2016 366 Days Settled		Title 18/19		
HOLLIS, NY 11423				CR Beds 314 POS Beds 314		
QUEENS		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	249.0	
Current Assets	16,932,793	Total Charges	39,991,138	Average Wages	26.59	
Fixed Assets	3,500,214	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	17,363,836	Operating Revenue	39,991,138	100.0%	Ancillary Service	0.0%
Total Assets	37,796,843	Operating Expense	39,227,346	98.1%	Current Ratio	1.7
Current Liabilities	9,767,921	Operating Margin	763,792	1.9%	Days to Collect	59.6
Long Term Liabilities	27,729,847	Other Income	136,613	0.3%	Avg Payment Days	70.9
Total Equity	299,075	Other Expense	0	0.0%	Depreciation Rate	95.6%
Total Liab. and Equity	37,796,843	Net Profit or Loss	900,405	2.3%	Return on Equity	301.1%

395134 INGLIS HOUSE				Proprietary - Corporation		
INGLIS HOUSE		6/30/2016 366 Days Settled		Title 18/19		
PHILADELPHIA, PA 19131				CR Beds 297 POS Beds 252		
PHILADELPHIA		Key Performance Ind.				
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	1,082.1	
Current Assets	14,378,596	Total Charges	55,566,623	Average Wages	24.79	
Fixed Assets	16,117,948	Contract Allowance	16,147,119	29.1%	Skilled Nursing	85.3%
Other Assets	103,249,621	Operating Revenue	39,419,504	70.9%	Ancillary Service	14.7%
Total Assets	133,746,165	Operating Expense	57,665,193	146.3%	Current Ratio	1.7
Current Liabilities	8,581,235	Operating Margin	-18,245,689	-46.3%	Days to Collect	56.2
Long Term Liabilities	34,512,217	Other Income	1,288,517	3.3%	Avg Payment Days	37.6
Total Equity	90,652,713	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	133,746,165	Net Profit or Loss	(16,957,172)	-43.0%	Return on Equity	-18.7%

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

495171 GOODWIN HOUSE BAILEY'S CROSSROADS		Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2016 366 Days Settled	
FALLS CHURCH, VA 22041		Title 18/19	
FAIRFAX		CR Beds 456 POS Beds 73	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,280,363	Total Charges	47,358,797
Fixed Assets	119,279,967	Contract Allowance	7,981,949
Other Assets	81,198,380	Operating Revenue	39,376,848
Total Assets	206,758,710	Operating Expense	41,845,488
Current Liabilities	401,054	Operating Margin	-2,468,640
Long Term Liabilities	202,006,068	Other Income	-3,376,172
Total Equity	4,351,588	Other Expense	0
Total Liab. and Equity	206,758,710	Net Profit or Loss	(5,844,812)
		16.9%	83.1%
		106.3%	-6.3%
		-8.6%	0.0%
		-14.8%	
		Occupancy Rate	110.8%
		Length of Stay	547.2
		Average Wages	20.77
		Skilled Nursing	20.9%
		Ancillary Service	7.3%
		Current Ratio	15.7
		Days to Collect	21.9
		Avg Payment Days	2.2
		Depreciation Rate	7.6%
		Return on Equity	-134.3%
335681 EAST NECK NURSING & REHAB CENTER		Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2016 366 Days Settled	
WEST BABYLON, NY 11704		Title 18/19	
SUFFOLK		CR Beds 300 POS Beds 300	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	8,474,957	Total Charges	39,354,322
Fixed Assets	12,039,811	Contract Allowance	0
Other Assets	0	Operating Revenue	39,354,322
Total Assets	20,514,768	Operating Expense	35,307,334
Current Liabilities	2,623,926	Operating Margin	4,046,988
Long Term Liabilities	5,178,618	Other Income	141,565
Total Equity	12,712,224	Other Expense	0
Total Liab. and Equity	20,514,768	Net Profit or Loss	4,188,553
		0.0%	100.0%
		89.7%	10.3%
		0.4%	0.0%
		10.6%	
		Occupancy Rate	90.3%
		Length of Stay	99.0
		Average Wages	24.95
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	3.2
		Days to Collect	65.6
		Avg Payment Days	15.9
		Depreciation Rate	27.0%
		Return on Equity	32.9%

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

315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2016 366 Days Settled		Title 18 Only	
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 54	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	56.7
Current Assets	7,052,430	Total Charges	49,391,828	Average Wages	28.44
Fixed Assets	56,842,650	Contract Allowance	10,056,242	20.4% Skilled Nursing	19.0%
Other Assets	60,842,713	Operating Revenue	39,335,586	79.6% Ancillary Service	1.3%
Total Assets	<u>124,737,793</u>	Operating Expense	36,651,376	93.2% Current Ratio	1.0
Current Liabilities	6,822,528	Operating Margin	2,684,210	6.8% Days to Collect	29.9
Long Term Liabilities	87,624,542	Other Income	1,399,631	3.6% Avg Payment Days	33.9
Total Equity	<u>30,290,723</u>	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	<u>124,737,793</u>	Net Profit or Loss	<u>3,048,292</u>	7.7% Return on Equity	10.1%
495096 WESTMINSTER-CANTERBURY HOUSE				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2016 366 Days Settled		Title 18/19	
RICHMOND, VA 23227				CR Beds 158 POS Beds 158	
HENRICO				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	145.2
Current Assets	16,452,996	Total Charges	56,918,616	Average Wages	19.79
Fixed Assets	128,922,620	Contract Allowance	17,751,033	31.2% Skilled Nursing	34.1%
Other Assets	131,119,115	Operating Revenue	39,167,583	68.8% Ancillary Service	7.0%
Total Assets	<u>276,494,731</u>	Operating Expense	56,880,208	145.2% Current Ratio	0.7
Current Liabilities	24,894,400	Operating Margin	-17,712,625	-45.2% Days to Collect	9.0
Long Term Liabilities	206,716,521	Other Income	28,419,191	72.6% Avg Payment Days	21.3
Total Equity	<u>44,883,810</u>	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	<u>276,494,731</u>	Net Profit or Loss	<u>10,377,512</u>	26.5% Return on Equity	23.1%

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395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION 12/31/2016 366 Days Settled				Title 18/19	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	528.7
Current Assets	10,039,775	Total Charges	57,448,159	Average Wages	23.27
Fixed Assets	27,301,641	Contract Allowance	18,306,050	31.9% Skilled Nursing	90.2%
Other Assets	-8,563,463	Operating Revenue	39,142,109	68.1% Ancillary Service	9.8%
Total Assets	<u>28,777,953</u>	Operating Expense	43,965,533	112.3% Current Ratio	1.8
Current Liabilities	5,501,740	Operating Margin	-4,823,424	-12.3% Days to Collect	52.4
Long Term Liabilities	20,851,301	Other Income	7,387,272	18.9% Avg Payment Days	46.0
Total Equity	<u>2,424,912</u>	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	<u>28,777,953</u>	Net Profit or Loss	<u>2,563,848</u>	6.6% Return on Equity	105.7%
335791 QUEENS BLVD EXT CARE FACILITY				Proprietary - Partnership	
QUEENS BLVD EXT CARE FACILITY 12/31/2016 366 Days Settled				Title 18/19	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	68.2
Current Assets	4,983,916	Total Charges	39,008,702	Average Wages	27.67
Fixed Assets	1,259,649	Contract Allowance	0	0.0% Skilled Nursing	96.9%
Other Assets	903,143	Operating Revenue	39,008,702	100.0% Ancillary Service	0.0%
Total Assets	<u>7,146,708</u>	Operating Expense	35,673,166	91.4% Current Ratio	1.2
Current Liabilities	4,165,239	Operating Margin	3,335,536	8.6% Days to Collect	47.8
Long Term Liabilities	1,907,832	Other Income	175,587	0.5% Avg Payment Days	42.7
Total Equity	<u>1,073,637</u>	Other Expense	0	0.0% Depreciation Rate	234.6%
Total Liab. and Equity	<u>7,146,708</u>	Net Profit or Loss	<u>3,511,123</u>	9.0% Return on Equity	327.0%

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335838 NEW YORK CENTER FOR REHAB AND NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2016 366 Days Settled		Title 18/19	
ASTORIA, NY 11102				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	122.3
Current Assets	9,814,364	Total Charges	45,044,841	Average Wages	21.83
Fixed Assets	52,398,187	Contract Allowance	6,116,908	13.6% Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	38,927,933	86.4% Ancillary Service	0.0%
Total Assets	62,219,072	Operating Expense	35,750,268	91.8% Current Ratio	2.2
Current Liabilities	4,377,364	Operating Margin	3,177,665	8.2% Days to Collect	54.9
Long Term Liabilities	51,071,880	Other Income	61,894	0.2% Avg Payment Days	29.5
Total Equity	6,769,828	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	62,219,072	Net Profit or Loss	3,239,559	8.3% Return on Equity	47.9%

335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	170.1
Current Assets	9,574,583	Total Charges	43,102,564	Average Wages	24.86
Fixed Assets	2,672,652	Contract Allowance	4,389,066	10.2% Skilled Nursing	97.3%
Other Assets	12,088,941	Operating Revenue	38,713,498	89.8% Ancillary Service	2.7%
Total Assets	24,336,176	Operating Expense	31,712,981	81.9% Current Ratio	2.4
Current Liabilities	3,996,294	Operating Margin	7,000,517	18.1% Days to Collect	51.4
Long Term Liabilities	0	Other Income	39,125	0.1% Avg Payment Days	25.1
Total Equity	20,339,882	Other Expense	0	0.0% Depreciation Rate	103.4%
Total Liab. and Equity	24,336,176	Net Profit or Loss	7,039,642	18.2% Return on Equity	34.6%

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

315248 ANDOVER SUBACUTE AND REHAB II				Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II		12/31/2016 366 Days Settled		Title 18/19	
ANDOVER, NJ 07821				CR Beds 543 POS Beds 543	
SUSSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
				Length of Stay	437.1
				Average Wages	18.80
				30.9%	Skilled Nursing 96.1%
				69.1%	Ancillary Service 3.9%
				94.7%	Current Ratio 3.0
				5.3%	Days to Collect 80.0
				0.2%	Avg Payment Days 20.4
				0.0%	Depreciation Rate 18.8%
				5.5%	Return on Equity 22.8%
Balance Sheet					
Income Statement					
Current Assets	10,530,959	Total Charges	55,981,134		
Fixed Assets	2,690,748	Contract Allowance	17,274,097		
Other Assets	0	Operating Revenue	38,707,037		
Total Assets	13,221,707	Operating Expense	36,645,232		
Current Liabilities	3,506,753	Operating Margin	2,061,805		
Long Term Liabilities	367,301	Other Income	72,233		
Total Equity	9,347,653	Other Expense	0		
Total Liab. and Equity	13,221,707	Net Profit or Loss	2,134,038		
335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR					
				Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
				Length of Stay	201.0
				Average Wages	32.07
				70.4%	Skilled Nursing 98.3%
				29.6%	Ancillary Service 0.0%
				146.3%	Current Ratio (0.9)
				-46.3%	Days to Collect 197.9
				27.5%	Avg Payment Days 545.3
				0.0%	Depreciation Rate 0.0%
				-18.7%	Return on Equity 6.3%
Balance Sheet					
Income Statement					
Current Assets	-52,466,449	Total Charges	129,796,928		
Fixed Assets	0	Contract Allowance	91,362,016		
Other Assets	0	Operating Revenue	38,434,912		
Total Assets	-52,466,449	Operating Expense	56,218,190		
Current Liabilities	61,118,802	Operating Margin	-17,783,278		
Long Term Liabilities	0	Other Income	10,576,856		
Total Equity	-113,585,251	Other Expense	0		
Total Liab. and Equity	-52,466,449	Net Profit or Loss	(7,206,422)		

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

395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR		12/31/2016 366 Days Settled		Title 18/19	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	438.1
Current Assets	29,715,879	Total Charges	42,767,126	Average Wages	19.63
Fixed Assets	6,016,381	Contract Allowance	4,399,933	10.3%	Skilled Nursing 2.0%
Other Assets	0	Operating Revenue	38,367,193	89.7%	Ancillary Service 11.8%
Total Assets	<u>35,732,260</u>	Operating Expense	<u>46,780,372</u>	121.9%	Current Ratio 3.7
Current Liabilities	7,961,301	Operating Margin	-8,413,179	-21.9%	Days to Collect 120.2
Long Term Liabilities	23,442,216	Other Income	9,636,455	25.1%	Avg Payment Days 40.5
Total Equity	<u>4,328,743</u>	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	<u>35,732,260</u>	Net Profit or Loss	<u>1,223,276</u>	3.2%	Return on Equity 28.3%
075353 JEWISH SENIOR SERVICES				Nonprofit - Other	
JEWISH SENIOR SERVICES		9/30/2016 366 Days Settled		Title 18/19	
BRIDGEPORT, CT 06604				CR Beds 344 POS Beds 360	
FAIRFIELD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	195.2
Current Assets	7,607,340	Total Charges	62,436,910	Average Wages	23.79
Fixed Assets	97,152,639	Contract Allowance	24,261,601	38.9%	Skilled Nursing 92.6%
Other Assets	18,705,257	Operating Revenue	38,175,309	61.1%	Ancillary Service 7.4%
Total Assets	<u>123,465,236</u>	Operating Expense	<u>53,506,155</u>	140.2%	Current Ratio 0.6
Current Liabilities	11,887,582	Operating Margin	-15,330,846	-40.2%	Days to Collect 45.8
Long Term Liabilities	65,534,213	Other Income	23,088,831	60.5%	Avg Payment Days 23.7
Total Equity	<u>46,043,441</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>123,465,236</u>	Net Profit or Loss	<u>7,757,985</u>	20.3%	Return on Equity 16.8%

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

395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2016 366 Days Settled		Title 18/19	
MEADOWBROOK, PA 19046				CR Beds 362 POS Beds 296	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.7%
				Length of Stay	100.1
				Average Wages	20.96
				39.8% Skilled Nursing	65.9%
				60.2% Ancillary Service	29.0%
				94.4% Current Ratio	0.8
				5.6% Days to Collect	370.4
				1.3% Avg Payment Days	578.8
				0.0% Depreciation Rate	0.4%
				7.0% Return on Equity	1.3%
<hr/>					
335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 304	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
				Length of Stay	317.3
				Average Wages	27.08
				70.0% Skilled Nursing	95.6%
				30.0% Ancillary Service	0.0%
				164.6% Current Ratio	(0.6)
				-64.6% Days to Collect	66.2
				32.9% Avg Payment Days	636.0
				0.0% Depreciation Rate	0.0%
				-31.8% Return on Equity	8.7%

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

335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership		
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2016 366 Days Settled		Title 18/19		
BROOKLYN, NY 11214				CR Beds 271 POS Beds 271		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	143.6	
Current Assets	8,267,371	Total Charges	38,103,066	Average Wages	28.30	
Fixed Assets	1,109,985	Contract Allowance	0	0.0%	Skilled Nursing	96.3%
Other Assets	6,000,000	Operating Revenue	38,103,066	100.0%	Ancillary Service	3.7%
Total Assets	<u>15,377,356</u>	Operating Expense	<u>36,300,755</u>	95.3%	Current Ratio	1.2
Current Liabilities	6,883,039	Operating Margin	1,802,311	4.7%	Days to Collect	56.1
Long Term Liabilities	1,979,995	Other Income	333,527	0.9%	Avg Payment Days	66.0
Total Equity	<u>6,514,322</u>	Other Expense	0	0.0%	Depreciation Rate	384.5%
Total Liab. and Equity	<u>15,377,356</u>	Net Profit or Loss	<u>2,135,838</u>	5.6%	Return on Equity	32.8%
395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Audited		Title 18/19		
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404		
DAUPHIN				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.4%	
Balance Sheet		Income Statement		Length of Stay	195.5	
Current Assets	8,973,592	Total Charges	44,148,139	Average Wages	21.70	
Fixed Assets	478,322	Contract Allowance	6,137,941	13.9%	Skilled Nursing	84.6%
Other Assets	0	Operating Revenue	38,010,198	86.1%	Ancillary Service	15.4%
Total Assets	<u>9,451,914</u>	Operating Expense	<u>39,925,655</u>	105.0%	Current Ratio	0.7
Current Liabilities	12,177,028	Operating Margin	-1,915,457	-5.0%	Days to Collect	69.6
Long Term Liabilities	-312,500	Other Income	16,142	0.0%	Avg Payment Days	68.3
Total Equity	<u>-2,412,614</u>	Other Expense	0	0.0%	Depreciation Rate	1,052.8%
Total Liab. and Equity	<u>9,451,914</u>	Net Profit or Loss	<u>(1,899,315)</u>	-5.0%	Return on Equity	78.7%

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145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2016 366 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 250	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.4%
				Length of Stay	84.2
				Average Wages	20.79
				40.4%	Skilled Nursing 76.7%
				59.6%	Ancillary Service 23.3%
				119.7%	Current Ratio 4.3
				-19.7%	Days to Collect 170.1
				32.8%	Avg Payment Days 42.7
				0.0%	Depreciation Rate 5.3%
				13.1%	Return on Equity 22.5%
Balance Sheet					
Income Statement					
Current Assets	27,736,884	Total Charges	63,129,679		
Fixed Assets	93,009,371	Contract Allowance	25,504,432		
Other Assets	10,460,004	Operating Revenue	37,625,247		
Total Assets	131,206,259	Operating Expense	45,036,589		
Current Liabilities	6,471,695	Operating Margin	-7,411,342		
Long Term Liabilities	102,775,300	Other Income	12,349,339		
Total Equity	21,959,264	Other Expense	0		
Total Liab. and Equity	131,206,259	Net Profit or Loss	4,937,997		
445111 HEALTH CENTER AT STANDIFER PLACE, THE					
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2016 366 Days Settled		Proprietary - Corporation	
CHATTANOOGA, TN 37421				Title 18/19	
HAMILTON				CR Beds 509 POS Beds 444	
BLUE CROSS (TENNESSEE)				Key Performance Ind.	
				Occupancy Rate	88.4%
				Length of Stay	148.1
				Average Wages	19.69
				9.6%	Skilled Nursing 54.9%
				90.4%	Ancillary Service 20.4%
				99.2%	Current Ratio 1.3
				0.8%	Days to Collect 41.7
				0.5%	Avg Payment Days 15.4
				0.0%	Depreciation Rate 252.7%
				1.3%	Return on Equity 33.9%
Balance Sheet					
Income Statement					
Current Assets	6,408,821	Total Charges	41,620,964		
Fixed Assets	852,643	Contract Allowance	3,995,734		
Other Assets	0	Operating Revenue	37,625,230		
Total Assets	7,261,464	Operating Expense	37,305,882		
Current Liabilities	4,781,142	Operating Margin	319,348		
Long Term Liabilities	1,005,455	Other Income	180,074		
Total Equity	1,474,867	Other Expense	0		
Total Liab. and Equity	7,261,464	Net Profit or Loss	499,422		

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

335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.2%
				Length of Stay	171.9
				Average Wages	22.33
				22.8% Skilled Nursing	88.5%
				77.2% Ancillary Service	11.5%
				101.7% Current Ratio	2.5
				-1.7% Days to Collect	69.0
				0.4% Avg Payment Days	26.8
				0.0% Depreciation Rate	37.2%
				-1.3% Return on Equity	-118.3%

Balance Sheet		Income Statement			
Current Assets	8,015,995	Total Charges	48,488,235		
Fixed Assets	3,926,170	Contract Allowance	11,067,290		
Other Assets	2,563,391	Operating Revenue	37,420,945		
Total Assets	14,505,556	Operating Expense	38,058,439		
Current Liabilities	3,232,251	Operating Margin	-637,494		
Long Term Liabilities	10,848,226	Other Income	134,528		
Total Equity	425,079	Other Expense	0		
Total Liab. and Equity	14,505,556	Net Profit or Loss	(502,966)		

335372 NEW VANDERBILT REHAB AND CARE CENTER				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%
				Length of Stay	154.2
				Average Wages	25.30
				5.7% Skilled Nursing	100.0%
				94.3% Ancillary Service	0.0%
				95.7% Current Ratio	0.7
				4.3% Days to Collect	41.3
				0.3% Avg Payment Days	72.6
				0.0% Depreciation Rate	30.8%
				4.5% Return on Equity	371.8%

Balance Sheet		Income Statement			
Current Assets	6,706,297	Total Charges	39,609,433		
Fixed Assets	3,016,252	Contract Allowance	2,250,541		
Other Assets	817,555	Operating Revenue	37,358,892		
Total Assets	10,540,104	Operating Expense	35,767,378		
Current Liabilities	9,048,119	Operating Margin	1,591,514		
Long Term Liabilities	1,036,722	Other Income	101,283		
Total Equity	455,263	Other Expense	0		
Total Liab. and Equity	10,540,104	Net Profit or Loss	1,692,797		

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

055653 SOUTH COAST POST ACUTE				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2016 366 Days Settled		Title 18/19	
SANTA ANA, CA 92707				CR Beds 255 POS Beds 255	
ORANGE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	44.3
Current Assets	4,047,887	Total Charges	40,703,481	Average Wages	21.26
Fixed Assets	11,132	Contract Allowance	3,407,246	8.4% Skilled Nursing	28.7%
Other Assets	0	Operating Revenue	37,296,235	91.6% Ancillary Service	11.0%
Total Assets	4,059,019	Operating Expense	34,320,908	92.0% Current Ratio	2.3
Current Liabilities	1,749,179	Operating Margin	2,975,327	8.0% Days to Collect	23.3
Long Term Liabilities	86,299	Other Income	-14,459	0.0% Avg Payment Days	12.4
Total Equity	2,223,541	Other Expense	0	0.0% Depreciation Rate	34.4%
Total Liab. and Equity	4,059,019	Net Profit or Loss	2,960,868	7.9% Return on Equity	133.2%
125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	20,252,872	Total Charges	47,340,272	Average Wages	16.74
Fixed Assets	45,843,514	Contract Allowance	10,152,004	21.4% Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	37,188,268	78.6% Ancillary Service	27.0%
Total Assets	66,096,386	Operating Expense	38,573,424	103.7% Current Ratio	1.9
Current Liabilities	10,630,883	Operating Margin	-1,385,156	-3.7% Days to Collect	149.1
Long Term Liabilities	42,280,432	Other Income	412,728	1.1% Avg Payment Days	5.6
Total Equity	13,185,071	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	66,096,386	Net Profit or Loss	(972,428)	-2.6% Return on Equity	-7.4%

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

215161 CHARLOTTE HALL VETERANS HOME				Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2016 366 Days Settled		Title 18/19	
CHARLOTTE HALL, MD 20622				CR Beds 470 POS Beds 286	
SAINT MARYS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	356.4
Current Assets	6,171,591	Total Charges	40,311,510	Average Wages	20.03
Fixed Assets	20,752	Contract Allowance	3,338,419	8.3%	Skilled Nursing 66.2%
Other Assets	576,461	Operating Revenue	36,973,091	91.7%	Ancillary Service 8.8%
Total Assets	6,768,804	Operating Expense	39,522,556	106.9%	Current Ratio 1.6
Current Liabilities	3,911,295	Operating Margin	-2,549,465	-6.9%	Days to Collect 53.6
Long Term Liabilities	0	Other Income	3,464,269	9.4%	Avg Payment Days 34.7
Total Equity	2,857,509	Other Expense	0	0.0%	Depreciation Rate 70.9%
Total Liab. and Equity	6,768,804	Net Profit or Loss	914,804	2.5%	Return on Equity 32.0%
335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2016 366 Days Reopened		Title 18/19	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 284	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	121.3%
Balance Sheet		Income Statement		Length of Stay	211.2
Current Assets	8,895,728	Total Charges	57,364,313	Average Wages	19.88
Fixed Assets	7,452,612	Contract Allowance	20,466,495	35.7%	Skilled Nursing 70.8%
Other Assets	1,258,409	Operating Revenue	36,897,818	64.3%	Ancillary Service 18.9%
Total Assets	17,606,749	Operating Expense	37,102,548	100.6%	Current Ratio 1.5
Current Liabilities	5,784,859	Operating Margin	-204,730	-0.6%	Days to Collect 64.6
Long Term Liabilities	5,310,937	Other Income	954,299	2.6%	Avg Payment Days 48.6
Total Equity	6,510,953	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	17,606,749	Net Profit or Loss	749,569	2.0%	Return on Equity 11.5%

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

335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR		Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2016 366 Days Settled	
OAKDALE, NY 11769		Title 18/19	
SUFFOLK		CR Beds 280 POS Beds 280	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,336,006	Total Charges	36,857,789
Fixed Assets	4,764,522	Contract Allowance	0
Other Assets	5,721,372	Operating Revenue	36,857,789
Total Assets	13,821,900	Operating Expense	33,506,419
Current Liabilities	5,820,314	Operating Margin	3,351,370
Long Term Liabilities	1,871,102	Other Income	124,452
Total Equity	6,130,484	Other Expense	0
Total Liab. and Equity	13,821,900	Net Profit or Loss	3,475,822
		0.0%	100.0%
		100.0%	90.9%
		9.1%	0.3%
		0.0%	9.4%
		100.0%	0.0%
		90.9%	0.6
		9.1%	42.3
		0.3%	47.5
		0.0%	0.0%
		9.4%	56.7%
			118.0
			24.31
			100.0%
			0.0%
			0.6
			42.3
			47.5
			0.0%
			56.7%
335493 CONCOURSE REHABILITATION AND NURSING CENTER INC		Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2016 366 Days Settled	
BRONX, NY 10456		Title 18/19	
BRONX		CR Beds 240 POS Beds 240	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	13,137,801	Total Charges	62,051,882
Fixed Assets	3,099,893	Contract Allowance	25,206,224
Other Assets	1,140,244	Operating Revenue	36,845,658
Total Assets	17,377,938	Operating Expense	35,152,838
Current Liabilities	4,335,159	Operating Margin	1,692,820
Long Term Liabilities	2,761,315	Other Income	419,435
Total Equity	10,281,464	Other Expense	0
Total Liab. and Equity	17,377,938	Net Profit or Loss	2,112,255
		40.6%	59.4%
		95.4%	4.6%
		1.1%	0.0%
		0.0%	5.7%
		59.4%	0.0%
		95.4%	3.0
		4.6%	108.9
		1.1%	37.6
		0.0%	64.8%
		5.7%	20.5%
			98.4%
			147.3
			40.00
			100.0%
			0.0%
			3.0
			108.9
			37.6
			64.8%
			20.5%

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

395290 PLEASANT ACRES NURSING AND REHAB CENTER				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER YORK, PA 17402 YORK Novitas PA				12/31/2016 366 Days Settled Title 18/19 CR Beds 407 POS Beds 375	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.8%
Current Assets	7,702,333	Total Charges	42,180,051	Length of Stay	891.9
Fixed Assets	8,347,853	Contract Allowance	5,411,473	Average Wages	15.73
Other Assets	0	Operating Revenue	36,768,578	12.8% Skilled Nursing	93.5%
Total Assets	16,050,186	Operating Expense	43,404,052	87.2% Ancillary Service	5.9%
Current Liabilities	4,841,062	Operating Margin	-6,635,474	118.0% Current Ratio	1.6
Long Term Liabilities	15,164,211	Other Income	6,978,728	-18.0% Days to Collect	68.3
Total Equity	-3,955,087	Other Expense	0	19.0% Avg Payment Days	40.1
Total Liab. and Equity	16,050,186	Net Profit or Loss	343,254	0.0% Depreciation Rate	3.8%
				0.9% Return on Equity	-8.7%
335625 CENTER FOR NURSING AND REHABILITATION S N F				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F BROOKLYN, NY 11238 KINGS TRAVELERS (NEW YORK)				12/31/2016 366 Days Settled Title 18/19 CR Beds 320 POS Beds 320	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	98.5%
Current Assets	12,034,179	Total Charges	36,746,367	Length of Stay	195.9
Fixed Assets	11,250,702	Contract Allowance	0	Average Wages	29.30
Other Assets	12,019,512	Operating Revenue	36,746,367	0.0% Skilled Nursing	100.0%
Total Assets	35,304,393	Operating Expense	40,437,281	100.0% Ancillary Service	0.0%
Current Liabilities	13,858,958	Operating Margin	-3,690,914	110.0% Current Ratio	0.9
Long Term Liabilities	15,080,000	Other Income	2,836,563	-10.0% Days to Collect	73.1
Total Equity	6,365,435	Other Expense	0	7.7% Avg Payment Days	84.5
Total Liab. and Equity	35,304,393	Net Profit or Loss	(854,697)	0.0% Depreciation Rate	4.4%
				-2.3% Return on Equity	-13.4%

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395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE 6/30/2016 366 Days Settled				Title 18/19	
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.8%
Balance Sheet		Income Statement		Length of Stay	292.0
Current Assets	11,784,950	Total Charges	42,821,685	Average Wages	21.12
Fixed Assets	63,700,262	Contract Allowance	6,146,976	14.4%	Skilled Nursing 51.5%
Other Assets	53,711,667	Operating Revenue	36,674,709	85.6%	Ancillary Service 8.7%
Total Assets	<u>129,196,879</u>	Operating Expense	<u>40,920,336</u>	111.6%	Current Ratio 1.3
Current Liabilities	9,314,707	Operating Margin	-4,245,627	-11.6%	Days to Collect 75.1
Long Term Liabilities	74,446,408	Other Income	2,719,616	7.4%	Avg Payment Days 67.7
Total Equity	<u>45,435,764</u>	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	<u>129,196,879</u>	Net Profit or Loss	<u>(1,526,011)</u>	-4.2%	Return on Equity -3.4%
335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER 12/31/2016 366 Days Audited				Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	231.3
Current Assets	12,031,733	Total Charges	105,193,775	Average Wages	22.81
Fixed Assets	7,161,244	Contract Allowance	68,544,548	65.2%	Skilled Nursing 100.0%
Other Assets	8,427,048	Operating Revenue	36,649,227	34.8%	Ancillary Service 0.0%
Total Assets	<u>27,620,025</u>	Operating Expense	<u>28,628,709</u>	78.1%	Current Ratio 2.4
Current Liabilities	5,034,557	Operating Margin	8,020,518	21.9%	Days to Collect 53.6
Long Term Liabilities	12,294,699	Other Income	2,969	0.0%	Avg Payment Days 43.1
Total Equity	<u>10,290,769</u>	Other Expense	0	0.0%	Depreciation Rate 33.5%
Total Liab. and Equity	<u>27,620,025</u>	Net Profit or Loss	<u>8,023,487</u>	21.9%	Return on Equity 78.0%

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095022 TRANSITIONS HEALTHCARE CAPITOL CITY				Proprietary - Other	
TRANSITIONS HEALTHCARE CAPITOL CITY		12/31/2016 366 Days Settled		Title 18/19	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	98.6%
				Length of Stay	361.9
				Average Wages	18.65
				30.1% Skilled Nursing	89.2%
				69.9% Ancillary Service	10.8%
				96.3% Current Ratio	1.0
				3.7% Days to Collect	43.6
				0.4% Avg Payment Days	29.2
				0.0% Depreciation Rate	447.1%
				4.1% Return on Equity	105.9%
Balance Sheet		Income Statement			
Current Assets	5,522,914	Total Charges	52,134,740		
Fixed Assets	835,225	Contract Allowance	15,679,957		
Other Assets	615,897	Operating Revenue	36,454,783		
Total Assets	6,974,036	Operating Expense	35,109,547		
Current Liabilities	5,458,194	Operating Margin	1,345,236		
Long Term Liabilities	97,915	Other Income	156,994		
Total Equity	1,417,927	Other Expense	0		
Total Liab. and Equity	6,974,036	Net Profit or Loss	1,502,230		
105801 JOSEPH L MORSE GERIATRIC CENTER INC				Nonprofit - Other	
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2016 366 Days Settled		Title 18/19	
WEST PALM BEACH, FL 33417				CR Beds 310 POS Beds 310	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.6%
				Length of Stay	79.3
				Average Wages	20.38
				43.7% Skilled Nursing	79.4%
				56.3% Ancillary Service	20.6%
				120.7% Current Ratio	2.6
				-20.7% Days to Collect	44.8
				11.7% Avg Payment Days	28.2
				0.0% Depreciation Rate	5.2%
				-9.0% Return on Equity	-8.4%
Balance Sheet		Income Statement			
Current Assets	19,795,279	Total Charges	64,693,036		
Fixed Assets	66,273,143	Contract Allowance	28,292,989		
Other Assets	931,701	Operating Revenue	36,400,047		
Total Assets	87,000,123	Operating Expense	43,944,233		
Current Liabilities	7,559,524	Operating Margin	-7,544,186		
Long Term Liabilities	40,582,047	Other Income	4,270,184		
Total Equity	38,858,552	Other Expense	0		
Total Liab. and Equity	87,000,123	Net Profit or Loss	(3,274,002)		

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335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	282.2
Current Assets	6,968,484	Total Charges	48,808,722	Average Wages	26.53
Fixed Assets	1,575,405	Contract Allowance	12,532,060	25.7% Skilled Nursing	100.0%
Other Assets	7,009,145	Operating Revenue	36,276,662	74.3% Ancillary Service	0.0%
Total Assets	15,553,034	Operating Expense	33,435,832	92.2% Current Ratio	1.3
Current Liabilities	5,357,842	Operating Margin	2,840,830	7.8% Days to Collect	53.3
Long Term Liabilities	0	Other Income	5,006	0.0% Avg Payment Days	50.9
Total Equity	10,195,192	Other Expense	0	0.0% Depreciation Rate	129.0%
Total Liab. and Equity	15,553,034	Net Profit or Loss	2,845,836	7.8% Return on Equity	27.9%
335609 CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11213				CR Beds 295 POS Beds 295	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	228.4
Current Assets	7,272,239	Total Charges	36,238,298	Average Wages	23.88
Fixed Assets	3,084,893	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	4,227,261	Operating Revenue	36,238,298	100.0% Ancillary Service	0.0%
Total Assets	14,584,393	Operating Expense	36,471,314	100.6% Current Ratio	0.7
Current Liabilities	10,372,594	Operating Margin	-233,016	-0.6% Days to Collect	49.2
Long Term Liabilities	0	Other Income	55,574	0.2% Avg Payment Days	60.7
Total Equity	4,211,799	Other Expense	0	0.0% Depreciation Rate	196.6%
Total Liab. and Equity	14,584,393	Net Profit or Loss	(177,442)	-0.5% Return on Equity	-4.2%

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345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2016 366 Days Settled		Title 18/19	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	136.8
Current Assets	47,754,737	Total Charges	37,539,422	Average Wages	23.42
Fixed Assets	120,514,164	Contract Allowance	1,331,414	3.5%	Skilled Nursing
Other Assets	1,673,990	Operating Revenue	36,208,008	96.5%	Ancillary Service
Total Assets	169,942,891	Operating Expense	31,582,125	87.2%	Current Ratio
Current Liabilities	8,930,250	Operating Margin	4,625,883	12.8%	Days to Collect
Long Term Liabilities	130,938,682	Other Income	0	0.0%	Avg Payment Days
Total Equity	30,073,959	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	169,942,891	Net Profit or Loss	4,625,883	12.8%	Return on Equity
396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2016 366 Days Settled		Title 18/19	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	179.9
Current Assets	835,100	Total Charges	50,325,185	Average Wages	21.11
Fixed Assets	6,478,748	Contract Allowance	14,180,049	28.2%	Skilled Nursing
Other Assets	3,147,636	Operating Revenue	36,145,136	71.8%	Ancillary Service
Total Assets	10,461,484	Operating Expense	37,392,789	103.5%	Current Ratio
Current Liabilities	2,292,780	Operating Margin	-1,247,653	-3.5%	Days to Collect
Long Term Liabilities	0	Other Income	389,792	1.1%	Avg Payment Days
Total Equity	8,168,704	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,461,484	Net Profit or Loss	(994,357)	-2.8%	Return on Equity

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555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2016 366 Days Settled		Title 18 Only	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 74.9%	
Balance Sheet		Income Statement		Length of Stay 51.5	
Current Assets	31,016,539	Total Charges	40,810,860	Average Wages	25.63
Fixed Assets	74,370,627	Contract Allowance	4,795,347	11.8% Skilled Nursing	21.1%
Other Assets	88,263,733	Operating Revenue	36,015,513	88.2% Ancillary Service	8.1%
Total Assets	193,650,899	Operating Expense	35,291,549	98.0% Current Ratio	3.6
Current Liabilities	8,563,569	Operating Margin	723,964	2.0% Days to Collect	19.6
Long Term Liabilities	152,115,069	Other Income	2,360,407	6.6% Avg Payment Days	49.8
Total Equity	32,972,261	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	193,650,899	Net Profit or Loss	2,125,752	5.9% Return on Equity	6.4%
395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2016 366 Days Settled		Title 18/19	
LANCASTER, PA 17606				CR Beds 120 POS Beds 120	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 97.9%	
Balance Sheet		Income Statement		Length of Stay 325.7	
Current Assets	13,205,121	Total Charges	42,247,200	Average Wages	17.50
Fixed Assets	113,991,002	Contract Allowance	6,491,727	15.4% Skilled Nursing	35.2%
Other Assets	55,659,541	Operating Revenue	35,755,473	84.6% Ancillary Service	9.7%
Total Assets	182,855,664	Operating Expense	41,694,989	116.6% Current Ratio	1.6
Current Liabilities	8,299,991	Operating Margin	-5,939,516	-16.6% Days to Collect	18.3
Long Term Liabilities	173,824,359	Other Income	9,469,641	26.5% Avg Payment Days	24.0
Total Equity	731,314	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	182,855,664	Net Profit or Loss	3,187,313	8.9% Return on Equity	435.8%

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335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2016 366 Days Settled	Title 18/19
SOUTH HAMPTON, NY 11968		CR Beds 280 POS Beds 280	
SUFFOLK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.7%
		Length of Stay	136.6
		Average Wages	24.78
		Skilled Nursing	99.3%
		Ancillary Service	0.7%
		Current Ratio	1.6
		Days to Collect	74.0
		Avg Payment Days	60.9
		Depreciation Rate	166.0%
		Return on Equity	803.3%
Balance Sheet			
Current Assets	8,430,916	Total Charges	35,524,112
Fixed Assets	1,502,651	Contract Allowance	0
Other Assets	5,802,405	Operating Revenue	35,524,112
Total Assets	15,735,972	Operating Expense	31,496,682
Current Liabilities	5,237,476	Operating Margin	4,027,430
Long Term Liabilities	9,989,761	Other Income	59,044
Total Equity	508,735	Other Expense	0
Total Liab. and Equity	15,735,972	Net Profit or Loss	4,086,474
Income Statement			
		100.0%	
		88.7%	
		11.3%	
		0.2%	
		0.0%	
		11.5%	
335146 FAIRVIEW NURSING CARE CTR INC			
FAIRVIEW NURSING CARE CTR INC		Proprietary - Partnership	
FOREST HILLS, NY 11375		Title 18/19	
QUEENS		CR Beds 200 POS Beds 200	
TRAVELERS (NEW YORK)		Key Performance Ind.	
		Occupancy Rate	94.7%
		Length of Stay	102.5
		Average Wages	26.38
		Skilled Nursing	96.5%
		Ancillary Service	3.5%
		Current Ratio	2.2
		Days to Collect	88.4
		Avg Payment Days	53.9
		Depreciation Rate	22.2%
		Return on Equity	36.5%
Balance Sheet			
Current Assets	18,770,677	Total Charges	38,665,012
Fixed Assets	3,316,739	Contract Allowance	3,464,626
Other Assets	4,068,327	Operating Revenue	35,200,386
Total Assets	26,155,743	Operating Expense	29,139,215
Current Liabilities	8,586,356	Operating Margin	6,061,171
Long Term Liabilities	714,494	Other Income	94,687
Total Equity	16,854,893	Other Expense	0
Total Liab. and Equity	26,155,743	Net Profit or Loss	6,155,858
Income Statement			
		9.0%	
		91.0%	
		82.8%	
		17.2%	
		0.3%	
		0.0%	
		17.5%	

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335261 SOMERS MANOR REHABILITATION & NURSING CENTER				Proprietary - Corporation	
SOMERS MANOR REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	211.5
Current Assets	7,995,024	Total Charges	42,023,664	Average Wages	22.10
Fixed Assets	13,333,943	Contract Allowance	6,857,870	16.3% Skilled Nursing	99.2%
Other Assets	783,840	Operating Revenue	35,165,794	83.7% Ancillary Service	0.8%
Total Assets	22,112,807	Operating Expense	35,769,168	101.7% Current Ratio	1.1
Current Liabilities	6,961,236	Operating Margin	-603,374	-1.7% Days to Collect	60.4
Long Term Liabilities	18,056,372	Other Income	91,962	0.3% Avg Payment Days	55.8
Total Equity	-2,904,801	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	22,112,807	Net Profit or Loss	(621,955)	-1.8% Return on Equity	21.4%

395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE				Proprietary - Corporation	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2016 366 Days Settled		Title 18/19	
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 296	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	181.8
Current Assets	10,485,078	Total Charges	44,712,055	Average Wages	20.15
Fixed Assets	1,029,184	Contract Allowance	9,706,136	21.7% Skilled Nursing	85.8%
Other Assets	-4,847,455	Operating Revenue	35,005,919	78.3% Ancillary Service	14.2%
Total Assets	6,666,807	Operating Expense	28,924,851	82.6% Current Ratio	3.6
Current Liabilities	2,875,924	Operating Margin	6,081,068	17.4% Days to Collect	63.2
Long Term Liabilities	-379,142	Other Income	52,214	0.1% Avg Payment Days	33.9
Total Equity	4,170,025	Other Expense	0	0.0% Depreciation Rate	324.4%
Total Liab. and Equity	6,666,807	Net Profit or Loss	6,133,282	17.5% Return on Equity	147.1%

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235223 CARE AND REHABILITATION CENTER AT GLACIER HILLS				Nonprofit - Church	
CARE AND REHABILITATION CENTER AT GLACIER HILLS				Title 18/19	
ANN ARBOR, MI 48105				CR Beds 161 POS Beds 161	
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	40.8
Current Assets	36,317,541	Total Charges	49,839,350	Average Wages	25.80
Fixed Assets	62,101,350	Contract Allowance	14,836,892	29.8% Skilled Nursing	68.5%
Other Assets	3,019,404	Operating Revenue	35,002,458	70.2% Ancillary Service	31.5%
Total Assets	101,438,295	Operating Expense	37,815,503	108.0% Current Ratio	0.7
Current Liabilities	55,582,821	Operating Margin	-2,813,045	-8.0% Days to Collect	25.2
Long Term Liabilities	33,524,872	Other Income	2,955,992	8.4% Avg Payment Days	366.2
Total Equity	12,330,602	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	101,438,295	Net Profit or Loss	(137,546)	-0.4% Return on Equity	-1.1%
035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER				Title 18/19	
PHOENIX, AZ 85020				CR Beds 155 POS Beds 155	
MARICOPA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	86.3
Current Assets	4,793,303	Total Charges	36,476,425	Average Wages	24.26
Fixed Assets	4,663,942	Contract Allowance	1,484,697	4.1% Skilled Nursing	49.4%
Other Assets	24,324,371	Operating Revenue	34,991,728	95.9% Ancillary Service	50.6%
Total Assets	33,781,616	Operating Expense	30,376,784	86.8% Current Ratio	2.3
Current Liabilities	2,095,427	Operating Margin	4,614,944	13.2% Days to Collect	45.1
Long Term Liabilities	581,040	Other Income	63,073	0.2% Avg Payment Days	21.7
Total Equity	31,105,149	Other Expense	0	0.0% Depreciation Rate	39.0%
Total Liab. and Equity	33,781,616	Net Profit or Loss	4,678,017	13.4% Return on Equity	15.0%

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505442 CAROLINE KLINE GALLAND HOME				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2016 366 Days Settled		Title 18/19	
SEATTLE, WA 98118				CR Beds 205 POS Beds 206	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	96.2%
				Length of Stay	76.7
				Average Wages	22.69
				19.4% Skilled Nursing	59.6%
				80.6% Ancillary Service	17.3%
				104.1% Current Ratio	1.3
				-4.1% Days to Collect	33.6
				3.7% Avg Payment Days	28.8
				0.0% Depreciation Rate	5.0%
				-0.5% Return on Equity	-1.3%
<hr/>					
335787 NASSAU REHABILITATION & NURSING CENTER				Proprietary - Partnership	
NASSAU REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled		Title 18/19	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.8%
				Length of Stay	237.3
				Average Wages	23.03
				0.0% Skilled Nursing	99.3%
				100.0% Ancillary Service	0.7%
				88.7% Current Ratio	1.8
				11.3% Days to Collect	86.7
				0.2% Avg Payment Days	59.7
				0.0% Depreciation Rate	85.0%
				11.5% Return on Equity	20.6%

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495127 WESTMINSTER CANTERBURY CHESAP				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2016 366 Days Settled		Title 18/19	
VIRGINIA BEACH, VA 23451				CR Beds 95	POS Beds 95
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	67.6
Current Assets	37,217,931	Total Charges	45,453,492	Average Wages	19.73
Fixed Assets	74,859,506	Contract Allowance	10,898,908	24.0%	Skilled Nursing 31.8%
Other Assets	41,907,444	Operating Revenue	34,554,584	76.0%	Ancillary Service 7.3%
Total Assets	153,984,881	Operating Expense	46,518,001	134.6%	Current Ratio 4.3
Current Liabilities	8,739,864	Operating Margin	-11,963,417	-34.6%	Days to Collect 24.5
Long Term Liabilities	169,390,358	Other Income	16,566,961	47.9%	Avg Payment Days 39.9
Total Equity	-24,145,341	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	153,984,881	Net Profit or Loss	4,603,544	13.3%	Return on Equity -19.1%
335811 LINDEN CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 280	POS Beds 280
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	244.7
Current Assets	7,049,411	Total Charges	40,054,774	Average Wages	23.24
Fixed Assets	2,784,012	Contract Allowance	5,503,586	13.7%	Skilled Nursing 100.0%
Other Assets	188,201	Operating Revenue	34,551,188	86.3%	Ancillary Service 0.0%
Total Assets	10,021,624	Operating Expense	33,283,849	96.3%	Current Ratio 1.3
Current Liabilities	5,550,590	Operating Margin	1,267,339	3.7%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	85,640	0.2%	Avg Payment Days 34.5
Total Equity	4,471,034	Other Expense	0	0.0%	Depreciation Rate 147.2%
Total Liab. and Equity	10,021,624	Net Profit or Loss	1,303,348	3.8%	Return on Equity 29.2%

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335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2016 366 Days Settled		Title 18/19	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%
				Length of Stay	185.6
				Average Wages	27.64
				0.0% Skilled Nursing	94.8%
				100.0% Ancillary Service	5.2%
				98.9% Current Ratio	0.9
				1.1% Days to Collect	56.9
				1.5% Avg Payment Days	52.7
				0.0% Depreciation Rate	3.3%
				2.6% Return on Equity	-30.3%
<hr/>					
315361 PREAKNESS HEALTHCARE CENTER				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
WAYNE, NJ 07470				CR Beds 406 POS Beds 406	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	90.9%
				Length of Stay	298.9
				Average Wages	25.67
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				168.5% Current Ratio	
				-68.5% Days to Collect	0.0
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				-68.5% Return on Equity	100.0%

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395801 QUADRANGLE				Proprietary - Corporation	
QUADRANGLE		12/31/2016 366 Days Settled		Title 18 Only	
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78	
DELAWARE				Key Performance Ind.	
WPS IN				Occupancy Rate	100.5%
Balance Sheet		Income Statement		Length of Stay	218.2
Current Assets	-1,296,613	Total Charges	43,237,966	Average Wages	19.44
Fixed Assets	10,494,639	Contract Allowance	8,799,968	20.4% Skilled Nursing	20.5%
Other Assets	9,518,075	Operating Revenue	34,437,998	79.6% Ancillary Service	12.4%
Total Assets	18,716,101	Operating Expense	43,665,773	126.8% Current Ratio	(0.1)
Current Liabilities	17,530,888	Operating Margin	-9,227,775	-26.8% Days to Collect	35.1
Long Term Liabilities	22,528,248	Other Income	7,608,127	22.1% Avg Payment Days	17.6
Total Equity	-21,343,035	Other Expense	0	0.0% Depreciation Rate	90.5%
Total Liab. and Equity	18,716,101	Net Profit or Loss	(1,619,648)	-4.7% Return on Equity	7.6%
095019 DEANWOOD REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2016 366 Days Settled		Title 18/19	
WASHINGTON, DC 20019				CR Beds 296 POS Beds 296	
DISTRICT OF COLUMBIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	150.1
Current Assets	9,860,067	Total Charges	55,234,731	Average Wages	31.57
Fixed Assets	3,010,878	Contract Allowance	20,797,451	37.7% Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	34,437,280	62.3% Ancillary Service	7.6%
Total Assets	12,870,945	Operating Expense	33,144,394	96.2% Current Ratio	1.3
Current Liabilities	7,479,242	Operating Margin	1,292,886	3.8% Days to Collect	18.9
Long Term Liabilities	10,181	Other Income	144,972	0.4% Avg Payment Days	29.5
Total Equity	5,381,522	Other Expense	0	0.0% Depreciation Rate	99.9%
Total Liab. and Equity	12,870,945	Net Profit or Loss	1,437,858	4.2% Return on Equity	26.7%

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335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Proprietary - Corporation		
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2016 366 Days Settled		Title 18/19		
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.5%	
Balance Sheet		Income Statement		Length of Stay	15.4	
Current Assets	9,244,703	Total Charges	34,218,081	Average Wages	24.55	
Fixed Assets	22,303,803	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	776,770	Operating Revenue	34,218,081	100.0%	Ancillary Service	0.0%
Total Assets	32,325,276	Operating Expense	34,131,487	99.7%	Current Ratio	2.4
Current Liabilities	3,828,206	Operating Margin	86,594	0.3%	Days to Collect	61.6
Long Term Liabilities	38,729,824	Other Income	38,675	0.1%	Avg Payment Days	21.9
Total Equity	-10,232,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,325,276	Net Profit or Loss	125,269	0.4%	Return on Equity	-1.2%
335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership		
BENSONHURST CENTER FOR REHAB AND HEALTHCARE		12/31/2016 366 Days Settled		Title 18/19		
BROOKLYN, NY 11214				CR Beds 200 POS Beds 200		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	82.6	
Current Assets	7,510,181	Total Charges	34,216,108	Average Wages	25.28	
Fixed Assets	3,564,303	Contract Allowance	138,531	0.4%	Skilled Nursing	100.0%
Other Assets	27,621	Operating Revenue	34,077,577	99.6%	Ancillary Service	0.0%
Total Assets	11,102,105	Operating Expense	25,936,261	76.1%	Current Ratio	1.9
Current Liabilities	3,909,534	Operating Margin	8,141,316	23.9%	Days to Collect	47.6
Long Term Liabilities	31,500	Other Income	25,326	0.1%	Avg Payment Days	32.8
Total Equity	7,161,071	Other Expense	0	0.0%	Depreciation Rate	82.1%
Total Liab. and Equity	11,102,105	Net Profit or Loss	8,166,642	24.0%	Return on Equity	114.0%

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425321 L.M.C.- EXTENDED CARE				Proprietary - Corporation	
L.M.C.- EXTENDED CARE		9/30/2016 366 Days Settled		Title 18/19	
LEXINGTON, SC 29072				CR Beds 388 POS Beds 352	
LEXINGTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	97.4%
				Length of Stay	177.5
Balance Sheet		Income Statement		Average Wages	22.97
Current Assets	3,880,725	Total Charges	42,921,543	21.1%	Skilled Nursing
Fixed Assets	16,895,034	Contract Allowance	9,051,174	78.9%	Ancillary Service
Other Assets	481,622	Operating Revenue	33,870,369	93.9%	Current Ratio
Total Assets	<u>21,257,381</u>	Operating Expense	<u>31,812,513</u>	6.1%	Days to Collect
Current Liabilities	11,151,198	Operating Margin	2,057,856	0.8%	Avg Payment Days
Long Term Liabilities	889,237	Other Income	257,527	0.0%	Depreciation Rate
Total Equity	<u>9,216,946</u>	Other Expense	0	6.8%	Return on Equity
Total Liab. and Equity	<u>21,257,381</u>	Net Profit or Loss	<u>2,315,383</u>		
125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2016 366 Days Settled		Title 18/19	
KAHULUI, HI 96732				CR Beds 508 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	48.4%
				Length of Stay	179.3
Balance Sheet		Income Statement		Average Wages	19.51
Current Assets	9,898,892	Total Charges	43,248,192	22.0%	Skilled Nursing
Fixed Assets	9,042,002	Contract Allowance	9,525,546	78.0%	Ancillary Service
Other Assets	4,244,101	Operating Revenue	33,722,646	104.4%	Current Ratio
Total Assets	<u>23,184,995</u>	Operating Expense	<u>35,209,607</u>	-4.4%	Days to Collect
Current Liabilities	14,830,296	Operating Margin	-1,486,961	0.2%	Avg Payment Days
Long Term Liabilities	0	Other Income	54,510	0.0%	Depreciation Rate
Total Equity	<u>8,354,699</u>	Other Expense	0	-2.9%	Return on Equity
Total Liab. and Equity	<u>23,184,995</u>	Net Profit or Loss	<u>(984,887)</u>		

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125056 HALE MAKUA HEALTH SERVICES				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2016 366 Days Settled		Title 18/19	
WAILUKU, HI 96793				CR Beds 180 POS Beds 90	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	43.6%
				Length of Stay	455.9
				Average Wages	18.49
				22.0%	Skilled Nursing 8.0%
				78.0%	Ancillary Service 10.6%
				104.4%	Current Ratio 0.7
				-4.4%	Days to Collect 84.3
				0.2%	Avg Payment Days 145.6
				0.0%	Depreciation Rate 1.1%
				-2.9%	Return on Equity -11.8%
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055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2016 366 Days Settled		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	90.3%
				Length of Stay	96.8
				Average Wages	19.61
				11.8%	Skilled Nursing 70.9%
				88.2%	Ancillary Service 29.1%
				101.2%	Current Ratio 2.2
				-1.2%	Days to Collect 49.8
				0.6%	Avg Payment Days 39.3
				0.0%	Depreciation Rate 618.7%
				-0.6%	Return on Equity -0.5%

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335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
				Length of Stay	88.9
				Average Wages	25.64
				18.7%	Skilled Nursing 99.3%
				81.3%	Ancillary Service 0.7%
				98.8%	Current Ratio 0.8
				1.2%	Days to Collect 58.7
				0.0%	Avg Payment Days 47.3
				0.0%	Depreciation Rate 168.5%
				1.2%	Return on Equity -25.0%
Balance Sheet		Income Statement			
Current Assets	6,532,037	Total Charges	41,190,291		
Fixed Assets	812,504	Contract Allowance	7,718,724		
Other Assets	34,461	Operating Revenue	33,471,567		
Total Assets	7,379,002	Operating Expense	33,082,518		
Current Liabilities	8,317,744	Operating Margin	389,049		
Long Term Liabilities	675,337	Other Income	13,823		
Total Equity	-1,614,079	Other Expense	0		
Total Liab. and Equity	7,379,002	Net Profit or Loss	402,872		
335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.4%
				Length of Stay	79.2
				Average Wages	26.11
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				97.1%	Current Ratio 2.0
				2.9%	Days to Collect 48.6
				0.1%	Avg Payment Days 24.5
				0.0%	Depreciation Rate 0.0%
				3.0%	Return on Equity 12.8%
Balance Sheet		Income Statement			
Current Assets	8,093,067	Total Charges	33,428,733		
Fixed Assets	3,896,270	Contract Allowance	0		
Other Assets	2,367,177	Operating Revenue	33,428,733		
Total Assets	14,356,514	Operating Expense	32,443,045		
Current Liabilities	4,146,605	Operating Margin	985,688		
Long Term Liabilities	2,258,747	Other Income	28,505		
Total Equity	7,951,162	Other Expense	0		
Total Liab. and Equity	14,356,514	Net Profit or Loss	1,014,193		

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335301 ST JAMES REHAB & HEALTH CARE CENTER		Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE CENTER ST JAMES, NY 11780 SUFFOLK		12/31/2016 366 Days Settled Title 18/19 CR Beds 230 POS Beds 230	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,836,269	Total Charges	33,249,747
Fixed Assets	5,118,148	Contract Allowance	0
Other Assets	1,884,899	Operating Revenue	33,249,747
Total Assets	12,839,316	Operating Expense	31,139,213
Current Liabilities	3,616,256	Operating Margin	2,110,534
Long Term Liabilities	1,555,998	Other Income	689,435
Total Equity	7,667,062	Other Expense	0
Total Liab. and Equity	12,839,316	Net Profit or Loss	2,799,969
		100.0%	100.0%
		93.7%	93.7%
		6.3%	6.3%
		2.1%	2.1%
		0.0%	0.0%
		8.4%	8.4%
		Occupancy Rate	94.6%
		Length of Stay	103.0
		Average Wages	25.71
		Skilled Nursing	99.0%
		Ancillary Service	1.0%
		Current Ratio	1.6
		Days to Collect	47.5
		Avg Payment Days	30.9
		Depreciation Rate	76.5%
		Return on Equity	36.5%
395797 LANDIS HOMES		Nonprofit - Church	
LANDIS HOMES LITITZ, PA 17543 LANCASTER		6/30/2016 366 Days Settled Title 18/19 CR Beds 103 POS Beds 103	
BLUE CROSS (WESTERN PENNSYLVANIA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	6,341,589	Total Charges	38,735,402
Fixed Assets	70,713,868	Contract Allowance	5,502,695
Other Assets	34,105,239	Operating Revenue	33,232,707
Total Assets	111,160,696	Operating Expense	37,728,870
Current Liabilities	38,726,610	Operating Margin	-4,496,163
Long Term Liabilities	53,410,311	Other Income	5,085,210
Total Equity	19,023,775	Other Expense	0
Total Liab. and Equity	111,160,696	Net Profit or Loss	(820,471)
		14.2%	14.2%
		85.8%	85.8%
		113.5%	113.5%
		-13.5%	-13.5%
		15.3%	15.3%
		0.0%	0.0%
		-2.5%	-2.5%
		Occupancy Rate	96.5%
		Length of Stay	240.8
		Average Wages	18.78
		Skilled Nursing	39.3%
		Ancillary Service	7.2%
		Current Ratio	0.2
		Days to Collect	42.2
		Avg Payment Days	40.5
		Depreciation Rate	6.1%
		Return on Equity	-4.3%

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315229 WANAQUE CENTER FOR NURSING & REHABILITATION, THE				Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & REHABILITATION, THE		12/31/2016 366 Days Settled		Title 18/19	
HASKELL, NJ 07420				CR Beds 227 POS Beds 227	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	384.1
Current Assets	6,014,764	Total Charges	35,726,018	Average Wages	25.49
Fixed Assets	218,012	Contract Allowance	2,716,871	7.6% Skilled Nursing	92.3%
Other Assets	1,773,465	Operating Revenue	33,009,147	92.4% Ancillary Service	7.7%
Total Assets	<u>8,006,241</u>	Operating Expense	<u>32,587,180</u>	98.7% Current Ratio	1.0
Current Liabilities	6,200,933	Operating Margin	421,967	1.3% Days to Collect	41.8
Long Term Liabilities	0	Other Income	244,927	0.7% Avg Payment Days	18.9
Total Equity	<u>1,805,308</u>	Other Expense	0	0.0% Depreciation Rate	2,464.4%
Total Liab. and Equity	<u>8,006,241</u>	Net Profit or Loss	<u>666,894</u>	2.0% Return on Equity	36.9%
335710 HAMILTON PARK NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
BROOKLYN, NY 11228				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
Balance Sheet		Income Statement		Length of Stay	120.2
Current Assets	5,710,771	Total Charges	32,899,537	Average Wages	27.61
Fixed Assets	7,370,284	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,000,000	Operating Revenue	32,899,537	100.0% Ancillary Service	0.0%
Total Assets	<u>14,081,055</u>	Operating Expense	<u>31,870,162</u>	96.9% Current Ratio	0.7
Current Liabilities	8,706,746	Operating Margin	1,029,375	3.1% Days to Collect	0.0
Long Term Liabilities	0	Other Income	163,203	0.5% Avg Payment Days	50.5
Total Equity	<u>5,374,309</u>	Other Expense	0	0.0% Depreciation Rate	49.2%
Total Liab. and Equity	<u>14,081,055</u>	Net Profit or Loss	<u>1,192,578</u>	3.6% Return on Equity	22.2%

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335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other		
FERNCLIFF NURSING HOME CO INC		12/31/2016 366 Days Settled		Title 18/19		
RHINEBECK, NY 12572				CR Beds 328 POS Beds 328		
DUTCHESS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	213.2	
Current Assets	6,482,300	Total Charges	51,235,274	Average Wages	22.07	
Fixed Assets	7,558,439	Contract Allowance	18,347,011	35.8%	Skilled Nursing	100.0%
Other Assets	1,526,611	Operating Revenue	32,888,263	64.2%	Ancillary Service	0.0%
Total Assets	15,567,350	Operating Expense	34,123,393	103.8%	Current Ratio	1.0
Current Liabilities	6,422,366	Operating Margin	-1,235,130	-3.8%	Days to Collect	40.6
Long Term Liabilities	5,499,003	Other Income	2,522,410	7.7%	Avg Payment Days	41.5
Total Equity	3,645,981	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	15,567,350	Net Profit or Loss	1,287,280	3.9%	Return on Equity	35.3%
335703 BUSHWICK CENTER FOR REHAB AND HEALTH CARE				Nonprofit - Other		
BUSHWICK CENTER FOR REHAB AND HEALTH CARE		12/31/2016 366 Days Settled		Title 18/19		
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	193.1	
Current Assets	9,778,635	Total Charges	58,839,319	Average Wages	27.04	
Fixed Assets	8,434,934	Contract Allowance	25,959,377	44.1%	Skilled Nursing	94.1%
Other Assets	1,463,105	Operating Revenue	32,879,942	55.9%	Ancillary Service	0.0%
Total Assets	19,676,674	Operating Expense	32,451,166	98.7%	Current Ratio	0.6
Current Liabilities	15,619,714	Operating Margin	428,776	1.3%	Days to Collect	61.1
Long Term Liabilities	176,005	Other Income	1,264,269	3.8%	Avg Payment Days	173.0
Total Equity	3,880,955	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	19,676,674	Net Profit or Loss	1,693,045	5.1%	Return on Equity	43.6%

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

335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2016 366 Days Settled		Title 18/19	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	107.8
Current Assets	7,038,107	Total Charges	41,991,741	Average Wages	30.24
Fixed Assets	3,025,764	Contract Allowance	9,179,447	21.9% Skilled Nursing	82.7%
Other Assets	2,985,902	Operating Revenue	32,812,294	78.1% Ancillary Service	17.3%
Total Assets	13,049,773	Operating Expense	32,269,159	98.3% Current Ratio	0.7
Current Liabilities	10,459,667	Operating Margin	543,135	1.7% Days to Collect	56.4
Long Term Liabilities	638,953	Other Income	60,900	0.2% Avg Payment Days	64.9
Total Equity	1,951,153	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	13,049,773	Net Profit or Loss	604,035	1.8% Return on Equity	31.0%
395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2016 366 Days Settled		Title 18/19	
DOYLESTOWN, PA 18901				CR Beds 90 POS Beds 90	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	38.0
Current Assets	3,559,905	Total Charges	40,465,224	Average Wages	22.73
Fixed Assets	57,384,096	Contract Allowance	7,685,585	19.0% Skilled Nursing	34.8%
Other Assets	0	Operating Revenue	32,779,639	81.0% Ancillary Service	12.2%
Total Assets	60,944,001	Operating Expense	33,762,919	103.0% Current Ratio	0.2
Current Liabilities	16,578,352	Operating Margin	-983,280	-3.0% Days to Collect	35.1
Long Term Liabilities	37,522,622	Other Income	2,355,185	7.2% Avg Payment Days	47.4
Total Equity	6,843,032	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	60,944,006	Net Profit or Loss	1,371,905	4.2% Return on Equity	20.0%

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395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2016 366 Days Settled		Title 18/19	
RYDAL, PA 19046				CR Beds 467 POS Beds 114	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.5%
				Length of Stay	239.4
				Average Wages	20.95
				25.4% Skilled Nursing	36.2%
				74.6% Ancillary Service	10.8%
				119.5% Current Ratio	0.1
				-19.5% Days to Collect	29.4
				9.7% Avg Payment Days	(69.5)
				0.0% Depreciation Rate	5.8%
				-9.9% Return on Equity	69.4%
<hr/>					
335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2016 366 Days Settled		Title 18/19	
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
				Length of Stay	147.6
				Average Wages	6.00
				27.6% Skilled Nursing	98.4%
				72.4% Ancillary Service	1.6%
				105.1% Current Ratio	1.4
				-5.1% Days to Collect	46.8
				0.6% Avg Payment Days	45.0
				0.0% Depreciation Rate	1,381.7%
				-4.5% Return on Equity	129.0%

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245183 NORTH RIDGE HEALTH AND REHAB				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2016 366 Days Settled		Title 18/19	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 320	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	4,973,972	Total Charges	34,876,069	Average Wages	21.39
Fixed Assets	222,771	Contract Allowance	2,389,079	6.9%	Skilled Nursing 74.3%
Other Assets	406	Operating Revenue	32,486,990	93.1%	Ancillary Service 25.7%
Total Assets	5,197,149	Operating Expense	31,764,355	97.8%	Current Ratio 1.6
Current Liabilities	3,164,178	Operating Margin	722,635	2.2%	Days to Collect 42.0
Long Term Liabilities	0	Other Income	568,001	1.7%	Avg Payment Days 34.1
Total Equity	2,032,971	Other Expense	0	0.0%	Depreciation Rate 1,037.5%
Total Liab. and Equity	5,197,149	Net Profit or Loss	1,290,636	4.0%	Return on Equity 63.5%
105745 CYPRESS VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2016 366 Days Settled		Title 18/19	
JACKSONVILLE, FL 32224				CR Beds 160 POS Beds 120	
DUVAL				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	45.6
Current Assets	42,552,306	Total Charges	21,979,108	Average Wages	13.54
Fixed Assets	113,512,639	Contract Allowance	-10,412,410	-47.4%	Skilled Nursing 57.4%
Other Assets	112,842	Operating Revenue	32,391,518	147.4%	Ancillary Service 36.9%
Total Assets	156,177,787	Operating Expense	46,564,455	143.8%	Current Ratio 0.9
Current Liabilities	47,784,008	Operating Margin	-14,172,937	-43.8%	Days to Collect 92.5
Long Term Liabilities	113,001,831	Other Income	5,865,876	18.1%	Avg Payment Days 66.0
Total Equity	-4,608,052	Other Expense	0	0.0%	Depreciation Rate 14.2%
Total Liab. and Equity	156,177,787	Net Profit or Loss	(8,307,061)	-25.6%	Return on Equity 180.3%

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105538 HARBOUR HEALTH CENTER				Proprietary - Corporation		
HARBOUR HEALTH CENTER		12/31/2016 366 Days Settled		Title 18/19		
PORT CHARLOTTE, FL 33980				CR Beds 255 POS Beds 120		
CHARLOTTE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	117.0	
Current Assets	103,136,714	Total Charges	19,591,071	Average Wages	13.97	
Fixed Assets	82,767,532	Contract Allowance	-12,729,183	-65.0%	Skilled Nursing	55.0%
Other Assets	-9,743,189	Operating Revenue	32,320,254	165.0%	Ancillary Service	34.1%
Total Assets	176,161,057	Operating Expense	33,039,544	102.2%	Current Ratio	3.6
Current Liabilities	28,326,907	Operating Margin	-719,290	-2.2%	Days to Collect	72.7
Long Term Liabilities	76,519,544	Other Income	2,149,123	6.6%	Avg Payment Days	28.9
Total Equity	71,314,606	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	176,161,057	Net Profit or Loss	1,429,833	4.4%	Return on Equity	2.0%
395478 PHILADELPHIA NURSING HOME				Government - County		
PHILADELPHIA NURSING HOME		6/30/2016 366 Days Settled		Title 18/19		
PHILADELPHIA, PA 19130				CR Beds 402 POS Beds 402		
PHILADELPHIA				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.7%	
Balance Sheet		Income Statement		Length of Stay	911.8	
Current Assets	7,807,970	Total Charges	40,904,185	Average Wages	22.38	
Fixed Assets	0	Contract Allowance	8,625,782	21.1%	Skilled Nursing	93.3%
Other Assets	541,606	Operating Revenue	32,278,403	78.9%	Ancillary Service	6.7%
Total Assets	8,349,576	Operating Expense	36,622,928	113.5%	Current Ratio	1.0
Current Liabilities	7,718,386	Operating Margin	-4,344,525	-13.5%	Days to Collect	37.4
Long Term Liabilities	156,231	Other Income	3,522,910	10.9%	Avg Payment Days	85.4
Total Equity	474,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,349,576	Net Profit or Loss	(663,075)	-2.1%	Return on Equity	-139.6%

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145050 DU PAGE CONVALESCENT CENTER				Government - County		
DU PAGE CONVALESCENT CENTER		11/30/2016 366 Days Settled		Title 18/19		
WHEATON, IL 60187				CR Beds 368 POS Beds 368		
DUPAGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.9%	
Balance Sheet		Income Statement		Length of Stay	437.0	
Current Assets	13,156,371	Total Charges	32,251,642	Average Wages	15.12	
Fixed Assets	11,373,682	Contract Allowance	0	0.0%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	32,251,642	100.0%	Ancillary Service	14.0%
Total Assets	24,530,053	Operating Expense	35,937,158	111.4%	Current Ratio	4.9
Current Liabilities	2,700,199	Operating Margin	-3,685,516	-11.4%	Days to Collect	127.5
Long Term Liabilities	2,304,816	Other Income	1,233,814	3.8%	Avg Payment Days	20.7
Total Equity	19,525,038	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	24,530,053	Net Profit or Loss	(2,451,702)	-7.6%	Return on Equity	-12.6%
075085 ST MARY HOME				Nonprofit - Church		
ST MARY HOME		6/30/2016 366 Days Settled		Title 18/19		
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256		
HARTFORD				Key Performance Ind.		
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		Length of Stay	222.9	
Current Assets	12,467,050	Total Charges	46,545,820	Average Wages	21.02	
Fixed Assets	9,513,805	Contract Allowance	14,297,213	30.7%	Skilled Nursing	82.8%
Other Assets	265,000	Operating Revenue	32,248,607	69.3%	Ancillary Service	9.3%
Total Assets	22,245,855	Operating Expense	33,752,488	104.7%	Current Ratio	0.6
Current Liabilities	20,411,799	Operating Margin	-1,503,881	-4.7%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	360,175	1.1%	Avg Payment Days	13.6
Total Equity	1,834,056	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	22,245,855	Net Profit or Loss	(1,183,438)	-3.7%	Return on Equity	-64.5%

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335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	117.4%
				Length of Stay	190.6
				Average Wages	23.84
				Skilled Nursing	88.3%
				Ancillary Service	0.8%
				Current Ratio	0.9
				Days to Collect	50.6
				Avg Payment Days	46.9
				Depreciation Rate	139.4%
				Return on Equity	187.9%
Balance Sheet		Income Statement			
Current Assets	5,392,634	Total Charges	32,110,260		
Fixed Assets	1,765,904	Contract Allowance	-111,035	-0.3%	
Other Assets	8,383,241	Operating Revenue	32,221,295	100.3%	
Total Assets	15,541,779	Operating Expense	34,594,528	107.4%	
Current Liabilities	5,992,814	Operating Margin	-2,373,233	-7.4%	
Long Term Liabilities	10,183,778	Other Income	1,180,115	3.7%	
Total Equity	-634,813	Other Expense	0	0.0%	
Total Liab. and Equity	15,541,779	Net Profit or Loss	(1,193,118)	-3.7%	
105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES		12/31/2016 366 Days Settled		Title 18 Only	
VERO BEACH, FL 32966				CR Beds 120 POS Beds 120	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	94.8%
				Length of Stay	281.5
				Average Wages	16.63
				Skilled Nursing	29.0%
				Ancillary Service	4.5%
				Current Ratio	0.0
				Days to Collect	14.2
				Avg Payment Days	30.4
				Depreciation Rate	3.9%
				Return on Equity	13.4%
Balance Sheet		Income Statement			
Current Assets	1,360,844	Total Charges	44,505,660		
Fixed Assets	98,517,388	Contract Allowance	12,286,376	27.6%	
Other Assets	11,237,247	Operating Revenue	32,219,284	72.4%	
Total Assets	111,115,479	Operating Expense	26,715,278	82.9%	
Current Liabilities	58,253,675	Operating Margin	5,504,006	17.1%	
Long Term Liabilities	-1	Other Income	1,602,198	5.0%	
Total Equity	52,861,805	Other Expense	0	0.0%	
Total Liab. and Equity	111,115,479	Net Profit or Loss	7,106,204	22.1%	

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075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2016 366 Days Settled		Title 18/19	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	163.3
Current Assets	5,618,069	Total Charges	51,024,577	Average Wages	22.76
Fixed Assets	1,828,611	Contract Allowance	18,937,553	37.1% Skilled Nursing	92.1%
Other Assets	500,833	Operating Revenue	32,087,024	62.9% Ancillary Service	7.9%
Total Assets	<u>7,947,513</u>	Operating Expense	33,118,047	103.2% Current Ratio	0.8
Current Liabilities	7,324,754	Operating Margin	-1,031,023	-3.2% Days to Collect	42.2
Long Term Liabilities	0	Other Income	-39,411	-0.1% Avg Payment Days	53.3
Total Equity	<u>622,759</u>	Other Expense	0	0.0% Depreciation Rate	45.1%
Total Liab. and Equity	<u>7,947,513</u>	Net Profit or Loss	<u>(1,070,434)</u>	-3.3% Return on Equity	-171.9%
105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER		6/30/2016 366 Days Settled		Title 18/19	
ORLANDO, FL 32805				CR Beds 420 POS Beds 406	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	129.6
Current Assets	2,864,556	Total Charges	37,773,475	Average Wages	17.66
Fixed Assets	13,940,742	Contract Allowance	5,819,992	15.4% Skilled Nursing	80.5%
Other Assets	599,196	Operating Revenue	31,953,483	84.6% Ancillary Service	19.5%
Total Assets	<u>17,404,494</u>	Operating Expense	28,551,042	89.4% Current Ratio	1.5
Current Liabilities	1,922,245	Operating Margin	3,402,441	10.6% Days to Collect	25.7
Long Term Liabilities	15,411,673	Other Income	24,183	0.1% Avg Payment Days	27.2
Total Equity	<u>70,576</u>	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	<u>17,404,494</u>	Net Profit or Loss	<u>3,426,624</u>	10.7% Return on Equity	4,855.2%

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335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C 12/31/2016 366 Days Settled				Title 18/19	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 298	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	438.8
Current Assets	6,408,127	Total Charges	34,247,859	Average Wages	24.07
Fixed Assets	2,184,355	Contract Allowance	2,376,782	6.9% Skilled Nursing	100.0%
Other Assets	14,665,215	Operating Revenue	31,871,077	93.1% Ancillary Service	0.0%
Total Assets	23,257,697	Operating Expense	31,517,673	98.9% Current Ratio	1.6
Current Liabilities	4,018,495	Operating Margin	353,404	1.1% Days to Collect	64.3
Long Term Liabilities	14,093,425	Other Income	75,718	0.2% Avg Payment Days	34.2
Total Equity	5,145,777	Other Expense	0	0.0% Depreciation Rate	46.9%
Total Liab. and Equity	23,257,697	Net Profit or Loss	429,122	1.3% Return on Equity	8.3%
235593 HENRY FORD VILLAGE, INC				Nonprofit - Church	
HENRY FORD VILLAGE, INC 12/31/2016 366 Days Settled				Title 18/19	
DEARBORN, MI 48126				CR Beds 89 POS Beds 89	
WAYNE				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	29.0
Current Assets	5,383,265	Total Charges	38,080,053	Average Wages	18.04
Fixed Assets	82,185,849	Contract Allowance	6,242,319	16.4% Skilled Nursing	28.2%
Other Assets	3,922,100	Operating Revenue	31,837,734	83.6% Ancillary Service	17.4%
Total Assets	91,491,214	Operating Expense	37,736,632	118.5% Current Ratio	0.5
Current Liabilities	10,957,793	Operating Margin	-5,898,898	-18.5% Days to Collect	27.8
Long Term Liabilities	155,934,521	Other Income	3,307,676	10.4% Avg Payment Days	40.3
Total Equity	-75,401,100	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	91,491,214	Net Profit or Loss	(2,614,758)	-8.2% Return on Equity	3.5%

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146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2016 366 Days Settled		Title 18/19	
LINCOLNSHIRE, IL 60069				CR Beds 84 POS Beds 84	
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,446,251	Total Charges	31,759,167	Average Wages	18.08
Fixed Assets	152,648,586	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	619,033	Operating Revenue	31,759,167	100.0%	Ancillary Service
Total Assets	<u>165,713,870</u>	Operating Expense	<u>33,662,983</u>	106.0%	Current Ratio
Current Liabilities	156,574,245	Operating Margin	-1,903,816	-6.0%	Days to Collect
Long Term Liabilities	40,389,464	Other Income	1,929,453	6.1%	Avg Payment Days
Total Equity	<u>-31,249,839</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>165,713,870</u>	Net Profit or Loss	<u>25,637</u>	0.1%	Return on Equity
105655 NURSING CENTER AT FREEDOM VILLAGE, THE				Proprietary - Corporation	
NURSING CENTER AT FREEDOM VILLAGE, THE		12/31/2016 366 Days Settled		Title 18/19	
BRADENTON, FL 34209				CR Beds 252 POS Beds 120	
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	54,985,838	Total Charges	16,548,159	Average Wages	14.31
Fixed Assets	97,113,179	Contract Allowance	-15,174,617	-91.7%	Skilled Nursing
Other Assets	761,482	Operating Revenue	31,722,776	191.7%	Ancillary Service
Total Assets	<u>152,860,499</u>	Operating Expense	<u>37,436,823</u>	118.0%	Current Ratio
Current Liabilities	51,486,802	Operating Margin	-5,714,047	-18.0%	Days to Collect
Long Term Liabilities	97,616,377	Other Income	5,385,630	17.0%	Avg Payment Days
Total Equity	<u>3,757,320</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>152,860,499</u>	Net Profit or Loss	<u>(328,417)</u>	-1.0%	Return on Equity

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335269 THE WARTBURG HOME				Nonprofit - Other	
THE WARTBURG HOME		12/31/2016 366 Days Settled		Title 18/19	
MOUNT VERNON, NY 10552				CR Beds 210 POS Beds 240	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	61.6
Current Assets	10,982,985	Total Charges	31,719,041	Average Wages	28.75
Fixed Assets	31,297,953	Contract Allowance	0	0.0%	Skilled Nursing 87.6%
Other Assets	790,541	Operating Revenue	31,719,041	100.0%	Ancillary Service 7.4%
Total Assets	43,071,479	Operating Expense	37,653,350	118.7%	Current Ratio 1.0
Current Liabilities	10,865,302	Operating Margin	-5,934,309	-18.7%	Days to Collect 60.9
Long Term Liabilities	6,792,058	Other Income	3,995,823	12.6%	Avg Payment Days 72.5
Total Equity	25,414,119	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	43,071,479	Net Profit or Loss	(1,938,486)	-6.1%	Return on Equity -7.6%
105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2016 366 Days Settled		Title 18 Only	
ATLANTIC BEACH, FL 32233				CR Beds 152 POS Beds 70	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	232.8
Current Assets	14,742,180	Total Charges	32,403,463	Average Wages	18.26
Fixed Assets	63,551,938	Contract Allowance	698,416	2.2%	Skilled Nursing 9.4%
Other Assets	56,873,094	Operating Revenue	31,705,047	97.8%	Ancillary Service 6.0%
Total Assets	135,167,212	Operating Expense	30,517,695	96.3%	Current Ratio 2.7
Current Liabilities	5,432,260	Operating Margin	1,187,352	3.7%	Days to Collect 40.7
Long Term Liabilities	125,975,244	Other Income	2,748,039	8.7%	Avg Payment Days 40.1
Total Equity	3,759,708	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	135,167,212	Net Profit or Loss	3,935,391	12.4%	Return on Equity 104.7%

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245055 WALKER METHODIST HEALTH CENTER				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2016 366 Days Settled		Title 18/19	
MINNEAPOLIS, MN 55409				CR Beds 330 POS Beds 330	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	87.0%
Balance Sheet		Income Statement		Length of Stay	81.4
Current Assets	15,886,254	Total Charges	33,068,832	Average Wages	23.02
Fixed Assets	7,694,861	Contract Allowance	1,378,525	4.2%	Skilled Nursing 75.5%
Other Assets	609,262	Operating Revenue	31,690,307	95.8%	Ancillary Service 18.5%
Total Assets	24,190,377	Operating Expense	30,440,035	96.1%	Current Ratio 3.9
Current Liabilities	4,078,198	Operating Margin	1,250,272	3.9%	Days to Collect 50.9
Long Term Liabilities	15,939,121	Other Income	1,284,772	4.1%	Avg Payment Days 44.5
Total Equity	4,173,058	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	24,190,377	Net Profit or Loss	2,535,044	8.0%	Return on Equity 60.7%
395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE		6/30/2016 366 Days Settled		Title 18/19	
DARBY, PA 19023				CR Beds 273 POS Beds 273	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	211.1
Current Assets	8,138,220	Total Charges	38,631,128	Average Wages	20.11
Fixed Assets	749,287	Contract Allowance	6,973,712	18.1%	Skilled Nursing 88.5%
Other Assets	-5,192,164	Operating Revenue	31,657,416	81.9%	Ancillary Service 11.5%
Total Assets	3,695,343	Operating Expense	26,488,899	83.7%	Current Ratio 3.1
Current Liabilities	2,621,277	Operating Margin	5,168,517	16.3%	Days to Collect 49.3
Long Term Liabilities	-1,822,693	Other Income	103,934	0.3%	Avg Payment Days 32.7
Total Equity	2,896,759	Other Expense	0	0.0%	Depreciation Rate 379.4%
Total Liab. and Equity	3,695,343	Net Profit or Loss	5,272,451	16.7%	Return on Equity 182.0%

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395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other		
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2016 366 Days Settled		Title 18 Only		
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81		
DELAWARE				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	45.2	
Current Assets	2,079,982	Total Charges	38,334,270	Average Wages	23.30	
Fixed Assets	66,077,256	Contract Allowance	6,686,924	17.4%	Skilled Nursing	31.9%
Other Assets	25,635,977	Operating Revenue	31,647,346	82.6%	Ancillary Service	8.0%
Total Assets	93,793,215	Operating Expense	31,200,506	98.6%	Current Ratio	0.6
Current Liabilities	3,697,867	Operating Margin	446,840	1.4%	Days to Collect	4.8
Long Term Liabilities	77,328,126	Other Income	2,115,938	6.7%	Avg Payment Days	34.6
Total Equity	12,767,222	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	93,793,215	Net Profit or Loss	2,562,778	8.1%	Return on Equity	20.1%
505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church		
PROVIDENCE MOUNT ST VINCENT		12/31/2016 366 Days Settled		Title 18/19		
SEATTLE, WA 98126				CR Beds 335 POS Beds 215		
KING				Key Performance Ind.		
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	89.6%	
Balance Sheet		Income Statement		Length of Stay	90.9	
Current Assets	11,924,899	Total Charges	40,629,113	Average Wages	23.99	
Fixed Assets	8,006,569	Contract Allowance	8,984,803	22.1%	Skilled Nursing	22.4%
Other Assets	800,646	Operating Revenue	31,644,310	77.9%	Ancillary Service	10.5%
Total Assets	20,732,114	Operating Expense	39,958,414	126.3%	Current Ratio	2.9
Current Liabilities	4,087,063	Operating Margin	-8,314,104	-26.3%	Days to Collect	20.3
Long Term Liabilities	1,501,833	Other Income	3,535,781	11.2%	Avg Payment Days	19.7
Total Equity	15,143,218	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	20,732,114	Net Profit or Loss	(4,778,323)	-15.1%	Return on Equity	-31.6%

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495092 FRIENDSHIP HEALTH AND REHAB CENTER				Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER		6/30/2016 366 Days Settled		Title 18/19	
ROANOKE, VA 24012				CR Beds 344 POS Beds 373	
ROANOKE CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.7%
				Length of Stay	117.9
				Average Wages	19.22
				25.5% Skilled Nursing	71.2%
				74.5% Ancillary Service	28.8%
				109.5% Current Ratio	1.8
				-9.5% Days to Collect	30.4
				1.8% Avg Payment Days	24.8
				0.0% Depreciation Rate	6.7%
				-7.9% Return on Equity	-11.7%

Balance Sheet		Income Statement			
Current Assets	8,175,613	Total Charges	42,390,718		
Fixed Assets	6,357,544	Contract Allowance	10,805,985		
Other Assets	27,311,461	Operating Revenue	31,584,733		
Total Assets	41,844,618	Operating Expense	34,593,105		
Current Liabilities	4,423,196	Operating Margin	-3,008,372		
Long Term Liabilities	16,197,509	Other Income	574,454		
Total Equity	21,223,913	Other Expense	0		
Total Liab. and Equity	41,844,618	Net Profit or Loss	(2,480,994)		

335739 MILLS POND NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled		Title 18/19	
ST JAMES, NY 11780				CR Beds 250 POS Beds 252	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	126.7
				Average Wages	23.13
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				87.0% Current Ratio	3.0
				13.0% Days to Collect	82.8
				0.2% Avg Payment Days	28.8
				0.0% Depreciation Rate	156.8%
				13.2% Return on Equity	65.2%

Balance Sheet		Income Statement			
Current Assets	9,381,839	Total Charges	31,528,336		
Fixed Assets	1,328,451	Contract Allowance	0		
Other Assets	11,216,000	Operating Revenue	31,528,336		
Total Assets	21,926,290	Operating Expense	27,443,106		
Current Liabilities	3,080,120	Operating Margin	4,085,230		
Long Term Liabilities	12,469,012	Other Income	69,829		
Total Equity	6,377,158	Other Expense	0		
Total Liab. and Equity	21,926,290	Net Profit or Loss	4,155,059		

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315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND REHAB CENTER 12/31/2016 366 Days Audited				Title 18/19	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	125.3
Current Assets	7,565,654	Total Charges	35,605,353	Average Wages	19.51
Fixed Assets	921,985	Contract Allowance	4,119,411	11.6% Skilled Nursing	88.2%
Other Assets	56,873	Operating Revenue	31,485,942	88.4% Ancillary Service	10.7%
Total Assets	8,544,512	Operating Expense	29,047,388	92.3% Current Ratio	1.5
Current Liabilities	5,196,179	Operating Margin	2,438,554	7.7% Days to Collect	65.5
Long Term Liabilities	282,710	Other Income	38,760	0.1% Avg Payment Days	29.5
Total Equity	3,065,623	Other Expense	0	0.0% Depreciation Rate	256.6%
Total Liab. and Equity	8,544,512	Net Profit or Loss	2,477,314	7.9% Return on Equity	80.8%
505478 CORWIN CENTER AT EMERALD HEIGHTS				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGHTS 12/31/2016 366 Days Settled				Title 18/19	
REDMOND, WA 98052				CR Beds 121 POS Beds 61	
KING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	481.4
Current Assets	6,094,870	Total Charges	31,523,806	Average Wages	22.37
Fixed Assets	97,437,950	Contract Allowance	66,329	0.2% Skilled Nursing	10.4%
Other Assets	79,007,952	Operating Revenue	31,457,477	99.8% Ancillary Service	2.5%
Total Assets	182,540,772	Operating Expense	25,050,619	79.6% Current Ratio	1.0
Current Liabilities	6,342,893	Operating Margin	6,406,858	20.4% Days to Collect	17.2
Long Term Liabilities	130,933,108	Other Income	2,268,757	7.2% Avg Payment Days	33.0
Total Equity	45,264,771	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	182,540,772	Net Profit or Loss	8,675,615	27.6% Return on Equity	19.2%

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105866 PLAZA WEST				Proprietary - Partnership		
PLAZA WEST		12/31/2016 366 Days Settled		Title 18/19		
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 113		
HILLSBOROUGH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%	
				Length of Stay	41.8	
Balance Sheet		Income Statement		Average Wages	14.59	
Current Assets	62,462,251	Total Charges	22,603,962	Skilled Nursing	57.6%	
Fixed Assets	99,826,815	Contract Allowance	-8,809,865	-39.0%	Ancillary Service	36.4%
Other Assets	46,386	Operating Revenue	31,413,827	139.0%	Current Ratio	1.1
Total Assets	162,335,452	Operating Expense	43,155,823	137.4%	Days to Collect	104.0
Current Liabilities	54,368,075	Operating Margin	-11,741,996	-37.4%	Avg Payment Days	140.9
Long Term Liabilities	108,690,470	Other Income	4,926,454	15.7%	Depreciation Rate	15.1%
Total Equity	-723,093	Other Expense	0	0.0%	Return on Equity	942.6%
Total Liab. and Equity	162,335,452	Net Profit or Loss	(6,815,542)	-21.7%		
495019 WOODBINE REHABILITATION & HEALTHCARE CENTER				Proprietary - Corporation		
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2016 366 Days Settled		Title 18/19		
ALEXANDRIA, VA 22302				CR Beds 298 POS Beds 307		
ALEXANDRIA CITY				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%	
				Length of Stay	98.3	
Balance Sheet		Income Statement		Average Wages	22.83	
Current Assets	3,597,158	Total Charges	48,750,634	Skilled Nursing	77.2%	
Fixed Assets	0	Contract Allowance	17,484,684	35.9%	Ancillary Service	22.8%
Other Assets	77,805	Operating Revenue	31,265,950	64.1%	Current Ratio	2.1
Total Assets	3,674,963	Operating Expense	27,974,927	89.5%	Days to Collect	39.3
Current Liabilities	1,715,144	Operating Margin	3,291,023	10.5%	Avg Payment Days	22.4
Long Term Liabilities	78,405	Other Income	62,040	0.2%	Depreciation Rate	0.0%
Total Equity	1,881,414	Other Expense	0	0.0%	Return on Equity	178.2%
Total Liab. and Equity	3,674,963	Net Profit or Loss	3,353,063	10.7%		

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555076 ELDORADO CARE CENTER, LLC				Proprietary - Corporation	
ELDORADO CARE CENTER, LLC		12/31/2016 366 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.9%
Balance Sheet		Income Statement		Length of Stay	95.1
Current Assets	6,299,411	Total Charges	35,218,589	Average Wages	21.41
Fixed Assets	2,844,524	Contract Allowance	4,052,056	11.5% Skilled Nursing	74.5%
Other Assets	18,590	Operating Revenue	31,166,533	88.5% Ancillary Service	25.5%
Total Assets	9,162,525	Operating Expense	33,245,682	106.7% Current Ratio	2.7
Current Liabilities	2,296,324	Operating Margin	-2,079,149	-6.7% Days to Collect	25.9
Long Term Liabilities	2,093,210	Other Income	21,830	0.1% Avg Payment Days	35.6
Total Equity	4,772,991	Other Expense	0	0.0% Depreciation Rate	58.2%
Total Liab. and Equity	9,162,525	Net Profit or Loss	(2,057,319)	-6.6% Return on Equity	-43.1%
235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2016 366 Days Settled		Title 18/19	
ALMA, MI 48801				CR Beds 425 POS Beds 204	
GRATIOT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	288.9
Current Assets	10,392,240	Total Charges	39,597,889	Average Wages	20.09
Fixed Assets	19,457,067	Contract Allowance	8,511,737	21.5% Skilled Nursing	52.6%
Other Assets	6,957,666	Operating Revenue	31,086,152	78.5% Ancillary Service	16.8%
Total Assets	36,806,973	Operating Expense	29,316,541	94.3% Current Ratio	2.8
Current Liabilities	3,647,707	Operating Margin	1,769,611	5.7% Days to Collect	36.6
Long Term Liabilities	2,362,500	Other Income	1,869,426	6.0% Avg Payment Days	25.3
Total Equity	30,796,766	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	36,806,973	Net Profit or Loss	3,527,488	11.3% Return on Equity	11.5%

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335677 SHEEPSHEAD NURSING AND REHAB CTR				Proprietary - Partnership	
SHEEPSHEAD NURSING AND REHAB CTR 12/31/2016 366 Days Settled				Title 18/19	
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	65.9
Current Assets	9,619,585	Total Charges	44,769,361	Average Wages	24.95
Fixed Assets	6,343,925	Contract Allowance	13,760,577	30.7% Skilled Nursing	96.6%
Other Assets	35,477	Operating Revenue	31,008,784	69.3% Ancillary Service	0.0%
Total Assets	15,998,987	Operating Expense	28,963,635	93.4% Current Ratio	1.4
Current Liabilities	6,811,530	Operating Margin	2,045,149	6.6% Days to Collect	54.2
Long Term Liabilities	144,173	Other Income	95,786	0.3% Avg Payment Days	33.1
Total Equity	9,043,284	Other Expense	0	0.0% Depreciation Rate	29.7%
Total Liab. and Equity	15,998,987	Net Profit or Loss	2,121,199	6.8% Return on Equity	23.5%
365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE 6/30/2016 366 Days Settled				Title 18/19	
CINCINNATI, OH 45246				CR Beds 207 POS Beds 145	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	111.0%
Balance Sheet		Income Statement		Length of Stay	213.0
Current Assets	4,165,968	Total Charges	36,933,223	Average Wages	18.84
Fixed Assets	46,716,851	Contract Allowance	5,954,465	16.1% Skilled Nursing	43.0%
Other Assets	28,670,345	Operating Revenue	30,978,758	83.9% Ancillary Service	7.0%
Total Assets	79,553,164	Operating Expense	34,238,248	110.5% Current Ratio	0.5
Current Liabilities	7,725,120	Operating Margin	-3,259,490	-10.5% Days to Collect	16.5
Long Term Liabilities	75,842,868	Other Income	1,065,178	3.4% Avg Payment Days	59.7
Total Equity	-4,014,824	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	79,553,164	Net Profit or Loss	(2,194,312)	-7.1% Return on Equity	54.7%

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215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 285	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	121.3
Current Assets	32,340,174	Total Charges	46,544,075	Average Wages	22.71
Fixed Assets	116,594,333	Contract Allowance	15,610,179	33.5% Skilled Nursing	85.5%
Other Assets	79,144,706	Operating Revenue	30,933,896	66.5% Ancillary Service	14.5%
Total Assets	228,079,213	Operating Expense	24,737,967	80.0% Current Ratio	3.7
Current Liabilities	8,680,049	Operating Margin	6,195,929	20.0% Days to Collect	104.1
Long Term Liabilities	182,647,189	Other Income	74,163	0.2% Avg Payment Days	0.0
Total Equity	36,751,975	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	228,079,213	Net Profit or Loss	6,269,824	20.3% Return on Equity	17.1%
335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	233.7
Current Assets	6,452,008	Total Charges	37,196,037	Average Wages	25.67
Fixed Assets	2,147,950	Contract Allowance	6,289,125	16.9% Skilled Nursing	98.2%
Other Assets	979,516	Operating Revenue	30,906,912	83.1% Ancillary Service	1.8%
Total Assets	9,579,474	Operating Expense	30,706,272	99.4% Current Ratio	0.9
Current Liabilities	6,891,591	Operating Margin	200,640	0.6% Days to Collect	47.4
Long Term Liabilities	300,000	Other Income	24,128	0.1% Avg Payment Days	31.2
Total Equity	2,387,883	Other Expense	0	0.0% Depreciation Rate	113.9%
Total Liab. and Equity	9,579,474	Net Profit or Loss	224,768	0.7% Return on Equity	9.4%

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345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2016 366 Days Settled		Title 18 Only	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	529.2
Current Assets	14,791,097	Total Charges	31,230,555	Average Wages	17.91
Fixed Assets	132,072,653	Contract Allowance	324,968	1.0% Skilled Nursing	18.5%
Other Assets	88,072,194	Operating Revenue	30,905,587	99.0% Ancillary Service	2.3%
Total Assets	234,935,944	Operating Expense	32,125,336	103.9% Current Ratio	3.0
Current Liabilities	4,960,874	Operating Margin	-1,219,749	-3.9% Days to Collect	6.9
Long Term Liabilities	219,597,502	Other Income	-321,758	-1.0% Avg Payment Days	48.7
Total Equity	10,377,568	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	234,935,944	Net Profit or Loss	(1,541,507)	-5.0% Return on Equity	-14.9%
315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME				Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME		12/31/2016 366 Days Settled		Title 18/19	
WEST ORANGE, NJ 07052				CR Beds 303 POS Beds 303	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	136.2
Current Assets	8,100,251	Total Charges	34,310,304	Average Wages	18.28
Fixed Assets	17,925,750	Contract Allowance	3,457,260	10.1% Skilled Nursing	87.0%
Other Assets	22,655,403	Operating Revenue	30,853,044	89.9% Ancillary Service	13.0%
Total Assets	48,681,404	Operating Expense	37,101,735	120.3% Current Ratio	1.9
Current Liabilities	4,214,839	Operating Margin	-6,248,691	-20.3% Days to Collect	55.5
Long Term Liabilities	16,677,722	Other Income	5,106,598	16.6% Avg Payment Days	37.3
Total Equity	27,788,843	Other Expense	0	0.0% Depreciation Rate	25.9%
Total Liab. and Equity	48,681,404	Net Profit or Loss	(1,142,093)	-3.7% Return on Equity	-4.1%

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345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2016 366 Days Settled		Title 18/19	
DURHAM, NC 27705				CR Beds 144 POS Beds 110	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	82.2%
				Length of Stay	144.4
				Average Wages	17.83
				11.1%	Skilled Nursing 31.9%
				88.9%	Ancillary Service 7.8%
				101.8%	Current Ratio 0.2
				-1.8%	Days to Collect 95.7
				13.0%	Avg Payment Days 51.1
				0.0%	Depreciation Rate 3.6%
				11.2%	Return on Equity 5.9%
Balance Sheet		Income Statement			
Current Assets	10,323,211	Total Charges	34,591,126		
Fixed Assets	132,095,525	Contract Allowance	3,827,217		
Other Assets	80,065,691	Operating Revenue	30,763,909		
Total Assets	222,484,427	Operating Expense	31,327,697		
Current Liabilities	67,833,176	Operating Margin	-563,788		
Long Term Liabilities	96,262,229	Other Income	3,994,021		
Total Equity	58,389,022	Other Expense	0		
Total Liab. and Equity	222,484,427	Net Profit or Loss	3,430,233		
335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.2%
				Length of Stay	185.8
				Average Wages	27.06
				21.1%	Skilled Nursing 100.0%
				78.9%	Ancillary Service 0.0%
				96.9%	Current Ratio 0.8
				3.1%	Days to Collect 49.8
				2.1%	Avg Payment Days 50.8
				0.0%	Depreciation Rate 27.1%
				5.2%	Return on Equity 24.8%
Balance Sheet		Income Statement			
Current Assets	5,581,923	Total Charges	38,772,603		
Fixed Assets	7,733,979	Contract Allowance	8,162,213		
Other Assets	667,458	Operating Revenue	30,610,390		
Total Assets	13,983,360	Operating Expense	29,653,801		
Current Liabilities	7,070,788	Operating Margin	956,589		
Long Term Liabilities	507,274	Other Income	631,835		
Total Equity	6,405,298	Other Expense	0		
Total Liab. and Equity	13,983,360	Net Profit or Loss	1,588,424		

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335080 REGENCY EXTENDED CARE CENTER		Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER	12/31/2016 366 Days Settled	Title 18/19	
YONKERS, NY 10701		CR Beds 315 POS Beds 315	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	94.2%
		Length of Stay	816.3
		Average Wages	21.90
		22.2%	Skilled Nursing 100.0%
		77.8%	Ancillary Service 0.0%
		89.5%	Current Ratio 1.0
		10.5%	Days to Collect 53.6
		0.9%	Avg Payment Days 59.1
		0.0%	Depreciation Rate 23.0%
		11.3%	Return on Equity 97.2%
Balance Sheet		Income Statement	
Current Assets	6,476,471	Total Charges	39,166,820
Fixed Assets	3,874,701	Contract Allowance	8,706,711
Other Assets	8,094,381	Operating Revenue	30,460,109
Total Assets	18,445,553	Operating Expense	27,257,922
Current Liabilities	6,506,395	Operating Margin	3,202,187
Long Term Liabilities	8,405,389	Other Income	274,759
Total Equity	3,533,769	Other Expense	0
Total Liab. and Equity	18,445,553	Net Profit or Loss	3,435,918
245343 MINNESOTA MASONIC HOME CARE CENTER		Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CENTER	12/31/2016 366 Days Settled	Title 18/19	
BLOOMINGTON, MN 55437		CR Beds 214 POS Beds 214	
HENNEPIN		Key Performance Ind.	
NORIDIAN ADMIN SERVICES		Occupancy Rate	93.6%
		Length of Stay	38.7
		Average Wages	24.72
		18.1%	Skilled Nursing 65.9%
		81.9%	Ancillary Service 34.1%
		100.0%	Current Ratio 6.4
		0.0%	Days to Collect 47.2
		9.1%	Avg Payment Days 27.2
		0.0%	Depreciation Rate 3.4%
		9.1%	Return on Equity 15.2%
Balance Sheet		Income Statement	
Current Assets	15,339,148	Total Charges	37,166,899
Fixed Assets	11,855,466	Contract Allowance	6,744,064
Other Assets	67,744	Operating Revenue	30,422,835
Total Assets	27,262,358	Operating Expense	30,417,692
Current Liabilities	2,408,401	Operating Margin	5,143
Long Term Liabilities	6,600,000	Other Income	2,773,975
Total Equity	18,253,957	Other Expense	0
Total Liab. and Equity	27,262,358	Net Profit or Loss	2,779,118

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355059 MISSOURI SLOPE LUTH CARE CTR				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2016 366 Days Settled		Title 18/19	
BISMARCK, ND 58501				CR Beds 255 POS Beds 255	
BURLEIGH				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	99.5%
Balance Sheet		Income Statement		Length of Stay	703.3
Current Assets	5,415,477	Total Charges	32,856,425	Average Wages	21.57
Fixed Assets	12,200,326	Contract Allowance	2,445,391	7.4%	Skilled Nursing
Other Assets	4,141,130	Operating Revenue	30,411,034	92.6%	Ancillary Service
Total Assets	21,756,933	Operating Expense	30,677,082	100.9%	Current Ratio
Current Liabilities	2,712,948	Operating Margin	-266,048	-0.9%	Days to Collect
Long Term Liabilities	11,968,199	Other Income	292,974	1.0%	Avg Payment Days
Total Equity	7,075,786	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,756,933	Net Profit or Loss	23,778	0.1%	Return on Equity
					29.6
					26.5
					4.1%
					0.3%
335583 PROVIDENCE REST INC				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2016 366 Days Settled		Title 18/19	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	163.1
Current Assets	51,633,155	Total Charges	36,693,969	Average Wages	24.24
Fixed Assets	26,618,427	Contract Allowance	6,327,668	17.2%	Skilled Nursing
Other Assets	4,480,972	Operating Revenue	30,366,301	82.8%	Ancillary Service
Total Assets	82,732,554	Operating Expense	31,363,387	103.3%	Current Ratio
Current Liabilities	38,879,912	Operating Margin	-997,086	-3.3%	Days to Collect
Long Term Liabilities	22,237,338	Other Income	2,142,432	7.1%	Avg Payment Days
Total Equity	21,615,304	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	82,732,554	Net Profit or Loss	(343,503)	-1.1%	Return on Equity
					1.3
					41.0
					35.3
					7.5%
					-1.6%

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395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2016 366 Days Settled		Title 18/19	
HONEY BROOK, PA 19344				CR Beds 139 POS Beds 139	
CHESTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	95.5%
				Length of Stay	148.6
				Average Wages	21.62
				11.6%	Skilled Nursing 46.6%
				88.4%	Ancillary Service 9.6%
				111.0%	Current Ratio 0.5
				-11.0%	Days to Collect 19.0
				8.4%	Avg Payment Days 52.8
				0.0%	Depreciation Rate 0.9%
				-2.7%	Return on Equity 118.0%
Balance Sheet		Income Statement			
Current Assets	3,930,081	Total Charges	34,320,225		
Fixed Assets	103,333,303	Contract Allowance	3,984,974		
Other Assets	14,833,832	Operating Revenue	30,335,251		
Total Assets	122,097,216	Operating Expense	33,683,086		
Current Liabilities	7,494,091	Operating Margin	-3,347,835		
Long Term Liabilities	115,286,810	Other Income	2,541,048		
Total Equity	-683,685	Other Expense	0		
Total Liab. and Equity	122,097,216	Net Profit or Loss	(806,787)		
315457 LUTHERAN SOCIAL MINISTRIES CRA				Nonprofit - Church	
LUTHERAN SOCIAL MINISTRIES CRA		12/31/2016 366 Days Settled		Title 18 Only	
WEST CALDWELL, NJ 07006				CR Beds 66 POS Beds 66	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.3%
				Length of Stay	69.9
				Average Wages	24.14
				6.6%	Skilled Nursing 22.7%
				93.4%	Ancillary Service 12.9%
				95.4%	Current Ratio 2.6
				4.6%	Days to Collect 21.1
				10.0%	Avg Payment Days 53.9
				0.0%	Depreciation Rate 6.8%
				14.3%	Return on Equity -45.0%
Balance Sheet		Income Statement			
Current Assets	14,443,899	Total Charges	32,413,751		
Fixed Assets	66,080,364	Contract Allowance	2,124,726		
Other Assets	32,779,766	Operating Revenue	30,289,025		
Total Assets	113,304,029	Operating Expense	28,904,458		
Current Liabilities	5,558,615	Operating Margin	1,384,567		
Long Term Liabilities	117,379,209	Other Income	3,018,105		
Total Equity	-9,633,795	Other Expense	0		
Total Liab. and Equity	113,304,029	Net Profit or Loss	4,330,955		

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215037 KESWICK MULTI-CARE CENTER				Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2016 366 Days Settled		Title 18/19	
BALTIMORE, MD 21211				CR Beds 268 POS Beds 242	
BALTIMORE CITY				Key Performance Ind.	
Novitas MD				Occupancy Rate	87.5%
Balance Sheet		Income Statement		Length of Stay	83.6
Current Assets	4,899,196	Total Charges	37,343,591	Average Wages	25.16
Fixed Assets	18,791,298	Contract Allowance	7,132,437	19.1% Skilled Nursing	67.9%
Other Assets	213,176	Operating Revenue	30,211,154	80.9% Ancillary Service	28.1%
Total Assets	23,903,670	Operating Expense	38,850,919	128.6% Current Ratio	1.1
Current Liabilities	4,620,068	Operating Margin	-8,639,765	-28.6% Days to Collect	40.0
Long Term Liabilities	19,768,186	Other Income	6,051,053	20.0% Avg Payment Days	24.1
Total Equity	-484,584	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	23,903,670	Net Profit or Loss	(7,659,524)	-25.4% Return on Equity	1,580.6%
676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2016 366 Days Settled		Title 18 Only	
DALLAS, TX 75225				CR Beds 477 POS Beds 72	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	375.1
Current Assets	13,037,368	Total Charges	33,537,992	Average Wages	17.09
Fixed Assets	105,092,037	Contract Allowance	3,361,403	10.0% Skilled Nursing	39.3%
Other Assets	118,232,026	Operating Revenue	30,176,589	90.0% Ancillary Service	0.0%
Total Assets	236,361,431	Operating Expense	38,958,841	129.1% Current Ratio	0.0
Current Liabilities	263,431,195	Operating Margin	-8,782,252	-29.1% Days to Collect	55.4
Long Term Liabilities	47,116,997	Other Income	4,916,500	16.3% Avg Payment Days	9.1
Total Equity	-74,186,761	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	236,361,431	Net Profit or Loss	(3,865,754)	-12.8% Return on Equity	5.2%

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335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C	Proprietary - Corporation																																											
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C EAST AURORA, NY 14052 ERIE NATIONAL GOVERNMENT SERVICES	12/31/2016 366 Days Reopened Title 18/19 CR Beds 320 POS Beds 320 Key Performance Ind. Occupancy Rate 96.5% Length of Stay 219.4 Average Wages 17.93 Skilled Nursing 90.0% Ancillary Service 10.0% Current Ratio 1.3 Days to Collect 63.1 Avg Payment Days 43.0 Depreciation Rate 125.3% Return on Equity 17.0%																																											
<table border="0"> <thead> <tr> <th colspan="2">Balance Sheet</th> <th colspan="2">Income Statement</th> </tr> </thead> <tbody> <tr> <td>Current Assets</td> <td>5,856,875</td> <td>Total Charges</td> <td>46,535,737</td> </tr> <tr> <td>Fixed Assets</td> <td>1,546,966</td> <td>Contract Allowance</td> <td>16,388,833</td> </tr> <tr> <td>Other Assets</td> <td>8,133,318</td> <td>Operating Revenue</td> <td>30,146,904</td> </tr> <tr> <td>Total Assets</td> <td>15,537,159</td> <td>Operating Expense</td> <td>29,208,141</td> </tr> <tr> <td>Current Liabilities</td> <td>4,359,618</td> <td>Operating Margin</td> <td>938,763</td> </tr> <tr> <td>Long Term Liabilities</td> <td>5,786,358</td> <td>Other Income</td> <td>-20,876</td> </tr> <tr> <td>Total Equity</td> <td>5,391,183</td> <td>Other Expense</td> <td>0</td> </tr> <tr> <td>Total Liab. and Equity</td> <td>15,537,159</td> <td>Net Profit or Loss</td> <td>917,887</td> </tr> </tbody> </table>	Balance Sheet		Income Statement		Current Assets	5,856,875	Total Charges	46,535,737	Fixed Assets	1,546,966	Contract Allowance	16,388,833	Other Assets	8,133,318	Operating Revenue	30,146,904	Total Assets	15,537,159	Operating Expense	29,208,141	Current Liabilities	4,359,618	Operating Margin	938,763	Long Term Liabilities	5,786,358	Other Income	-20,876	Total Equity	5,391,183	Other Expense	0	Total Liab. and Equity	15,537,159	Net Profit or Loss	917,887	<table border="0"> <tbody> <tr> <td>35.2%</td> <td>64.8%</td> <td>96.9%</td> <td>3.1%</td> <td>-0.1%</td> <td>0.0%</td> <td>3.0%</td> </tr> </tbody> </table>	35.2%	64.8%	96.9%	3.1%	-0.1%	0.0%	3.0%
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335629 PALISADE NURSING HOME COMPANY	Nonprofit - Other																																											
PALISADE NURSING HOME COMPANY BRONX, NY 10471 BRONX NATIONAL GOVERNMENT SERVICES	12/31/2016 366 Days Settled Title 18/19 CR Beds 288 POS Beds 348 Key Performance Ind. Occupancy Rate 95.6% Length of Stay 94.0 Average Wages 25.08 Skilled Nursing 100.0% Ancillary Service 0.0% Current Ratio 49.7 Days to Collect 97.0 Avg Payment Days 0.9 Depreciation Rate 1.9% Return on Equity 17.3%																																											
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106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2016 366 Days Settled		Title 18/19	
MIAMI, FL 33128				CR Beds 264 POS Beds 264	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.8%
				Length of Stay	65.7
				Average Wages	17.29
				Skilled Nursing	81.5%
				Ancillary Service	18.5%
				Current Ratio	0.5
				Days to Collect	28.8
				Avg Payment Days	30.9
				Depreciation Rate	138.2%
				Return on Equity	22.4%
Balance Sheet		Income Statement			
Current Assets	3,840,550	Total Charges	56,279,617		
Fixed Assets	1,384,560	Contract Allowance	26,176,016	46.5%	
Other Assets	1,593,936	Operating Revenue	30,103,601	53.5%	
Total Assets	6,819,046	Operating Expense	30,569,020	101.5%	
Current Liabilities	7,476,348	Operating Margin	-465,419	-1.5%	
Long Term Liabilities	0	Other Income	318,414	1.1%	
Total Equity	-657,302	Other Expense	0	0.0%	
Total Liab. and Equity	6,819,046	Net Profit or Loss	(147,005)	-0.5%	
315166 MASONIC VILLAGE AT BURLINGTON				Nonprofit - Other	
MASONIC VILLAGE AT BURLINGTON		12/31/2016 366 Days Settled		Title 18/19	
BURLINGTON, NJ 08016				CR Beds 339 POS Beds 264	
BURLINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.5%
				Length of Stay	218.4
				Average Wages	19.37
				Skilled Nursing	72.6%
				Ancillary Service	6.4%
				Current Ratio	0.6
				Days to Collect	39.1
				Avg Payment Days	86.7
				Depreciation Rate	4.0%
				Return on Equity	-5.8%
Balance Sheet		Income Statement			
Current Assets	6,955,129	Total Charges	42,924,664		
Fixed Assets	74,735,021	Contract Allowance	12,851,767	29.9%	
Other Assets	71,690,774	Operating Revenue	30,072,897	70.1%	
Total Assets	153,380,924	Operating Expense	40,526,757	134.8%	
Current Liabilities	11,072,799	Operating Margin	-10,453,860	-34.8%	
Long Term Liabilities	50,759,230	Other Income	5,998,916	19.9%	
Total Equity	91,548,895	Other Expense	0	0.0%	
Total Liab. and Equity	153,380,924	Net Profit or Loss	(5,308,041)	-17.7%	

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315300 ALARIS HEALTH AT HAMILTON PARK				Proprietary - Corporation	
ALARIS HEALTH AT HAMILTON PARK		12/31/2016 366 Days Audited		Title 18/19	
JERSEY CITY, NJ 07302				CR Beds 260 POS Beds 260	
HUDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	58.0
Current Assets	6,993,586	Total Charges	37,781,101	Average Wages	16.95
Fixed Assets	627,456	Contract Allowance	7,716,984	20.4% Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	30,064,117	79.6% Ancillary Service	20.1%
Total Assets	7,621,042	Operating Expense	30,571,659	101.7% Current Ratio	0.9
Current Liabilities	8,188,498	Operating Margin	-507,542	-1.7% Days to Collect	41.8
Long Term Liabilities	0	Other Income	7,932	0.0% Avg Payment Days	76.8
Total Equity	-567,456	Other Expense	0	0.0% Depreciation Rate	638.9%
Total Liab. and Equity	7,621,042	Net Profit or Loss	(599,610)	-2.0% Return on Equity	105.7%
175374 EASTRIDGE				Nonprofit - Church	
EASTRIDGE		3/31/2016 366 Days Settled		Title 18/19	
CENTRALIA, KS 66415				CR Beds 41 POS Beds 39	
NEMAHA		Key Performance Ind.			
BLUE CROSS (KANSAS)				Occupancy Rate	72.4%
Balance Sheet		Income Statement		Length of Stay	329.4
Current Assets	6,387,942	Total Charges	47,515,306	Average Wages	13.01
Fixed Assets	5,725,552	Contract Allowance	17,500,349	36.8% Skilled Nursing	3.8%
Other Assets	188,760	Operating Revenue	30,014,957	63.2% Ancillary Service	2.4%
Total Assets	12,302,254	Operating Expense	31,500,467	104.9% Current Ratio	1.3
Current Liabilities	5,016,522	Operating Margin	-1,485,510	-4.9% Days to Collect	53.2
Long Term Liabilities	4,923,245	Other Income	2,474,874	8.2% Avg Payment Days	32.6
Total Equity	2,362,487	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	12,302,254	Net Profit or Loss	612,370	2.0% Return on Equity	25.9%

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106094 RIVIERA HEALTH RESORT				Proprietary - Corporation	
RIVIERA HEALTH RESORT		12/31/2016 366 Days Audited		Title 18/19	
CORAL GABLES, FL 33156				CR Beds 223 POS Beds 223	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	50.9
Current Assets	6,861,075	Total Charges	48,117,625	Average Wages	22.59
Fixed Assets	328,051	Contract Allowance	18,140,011	37.7%	Skilled Nursing 70.4%
Other Assets	1,561,288	Operating Revenue	29,977,614	62.3%	Ancillary Service 29.6%
Total Assets	<u>8,750,414</u>	Operating Expense	30,550,403	101.9%	Current Ratio 1.4
Current Liabilities	4,999,649	Operating Margin	-572,789	-1.9%	Days to Collect 37.2
Long Term Liabilities	9,000,965	Other Income	1,378,853	4.6%	Avg Payment Days 48.1
Total Equity	-5,250,200	Other Expense	0	0.0%	Depreciation Rate 640.6%
Total Liab. and Equity	<u>8,750,414</u>	Net Profit or Loss	806,064	2.7%	Return on Equity -15.4%
335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2016 366 Days Settled		Title 18/19	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	226.8
Current Assets	5,617,324	Total Charges	29,958,232	Average Wages	31.39
Fixed Assets	702,212	Contract Allowance	0	0.0%	Skilled Nursing 97.6%
Other Assets	2,019,684	Operating Revenue	29,958,232	100.0%	Ancillary Service 2.4%
Total Assets	<u>8,339,220</u>	Operating Expense	26,468,497	88.4%	Current Ratio 1.4
Current Liabilities	3,956,601	Operating Margin	3,489,735	11.6%	Days to Collect 38.7
Long Term Liabilities	0	Other Income	22,758	0.1%	Avg Payment Days 42.3
Total Equity	4,382,619	Other Expense	0	0.0%	Depreciation Rate 382.4%
Total Liab. and Equity	<u>8,339,220</u>	Net Profit or Loss	3,036,371	10.1%	Return on Equity 69.3%

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215256 NMS HEALTHCARE OF HAGERSTOWN, LLC				Proprietary - Other	
NMS HEALTHCARE OF HAGERSTOWN, LLC		12/31/2016 366 Days Audited		Title 18/19	
HAGERSTOWN, MD 21742				CR Beds 206 POS Beds 206	
WASHINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	112.4
Current Assets	6,872,794	Total Charges	35,411,918	Average Wages	24.18
Fixed Assets	699,274	Contract Allowance	5,487,452	15.5% Skilled Nursing	77.5%
Other Assets	0	Operating Revenue	29,924,466	84.5% Ancillary Service	22.5%
Total Assets	7,572,068	Operating Expense	25,235,294	84.3% Current Ratio	2.6
Current Liabilities	2,642,256	Operating Margin	4,689,172	15.7% Days to Collect	64.2
Long Term Liabilities	0	Other Income	49,437	0.2% Avg Payment Days	28.9
Total Equity	4,929,812	Other Expense	0	0.0% Depreciation Rate	224.1%
Total Liab. and Equity	7,572,068	Net Profit or Loss	4,738,609	15.8% Return on Equity	96.1%
495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2016 366 Days Settled		Title 18 Only	
STERLING, VA 20165				CR Beds 131 POS Beds 60	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	113.5
Current Assets	9,581,682	Total Charges	29,839,362	Average Wages	22.23
Fixed Assets	56,182,711	Contract Allowance	0	0.0% Skilled Nursing	11.4%
Other Assets	14,020,056	Operating Revenue	29,839,362	100.0% Ancillary Service	5.0%
Total Assets	79,784,449	Operating Expense	30,238,200	101.3% Current Ratio	3.7
Current Liabilities	2,593,189	Operating Margin	-398,838	-1.3% Days to Collect	6.4
Long Term Liabilities	90,500,753	Other Income	1,858,750	6.2% Avg Payment Days	29.7
Total Equity	-13,309,493	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	79,784,449	Net Profit or Loss	1,459,530	4.9% Return on Equity	-11.0%

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335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		Title 18/19	
STATEN ISLAND, NY 10301		CR Beds 278 POS Beds 278	
RICHMOND		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	74.9%
Balance Sheet		Income Statement	
Current Assets	6,406,899	Total Charges	35,744,415
Fixed Assets	2,552,120	Contract Allowance	5,924,992
Other Assets	2,148,010	Operating Revenue	29,819,423
Total Assets	11,107,029	Operating Expense	29,045,538
Current Liabilities	8,687,221	Operating Margin	773,885
Long Term Liabilities	1,127,032	Other Income	5,087
Total Equity	1,292,776	Other Expense	0
Total Liab. and Equity	11,107,029	Net Profit or Loss	778,972
		16.6%	Skilled Nursing 100.0%
		83.4%	Ancillary Service 0.0%
		97.4%	Current Ratio 0.7
		2.6%	Days to Collect 67.8
		0.0%	Avg Payment Days 102.0
		0.0%	Depreciation Rate 42.1%
		2.6%	Return on Equity 60.3%
335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C		Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		Title 18/19	
BINGHAMTON, NY 13902		CR Beds 368 POS Beds 356	
BROOME		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	86.0%
Balance Sheet		Income Statement	
Current Assets	8,249,089	Total Charges	44,021,564
Fixed Assets	0	Contract Allowance	14,242,444
Other Assets	3,894,726	Operating Revenue	29,779,120
Total Assets	12,143,815	Operating Expense	29,745,052
Current Liabilities	10,805,515	Operating Margin	34,068
Long Term Liabilities	0	Other Income	26,804
Total Equity	1,338,300	Other Expense	0
Total Liab. and Equity	12,143,815	Net Profit or Loss	60,872
		32.4%	Skilled Nursing 100.0%
		67.6%	Ancillary Service 0.0%
		99.9%	Current Ratio 0.8
		0.1%	Days to Collect 76.4
		0.1%	Avg Payment Days 128.2
		0.0%	Depreciation Rate 0.0%
		0.2%	Return on Equity 4.5%

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395770 CEDAR HAVEN HEALTHCARE CENTER				Proprietary - Corporation	
CEDAR HAVEN HEALTHCARE CENTER		12/31/2016 366 Days Settled		Title 18/19	
LEBANON, PA 17042				CR Beds 324 POS Beds 324	
LEBANON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.7%
				Length of Stay	449.3
				Average Wages	18.73
				29.5%	Skilled Nursing 80.8%
				70.5%	Ancillary Service 19.2%
				116.3%	Current Ratio 0.8
				-16.3%	Days to Collect 54.3
				16.6%	Avg Payment Days 36.9
				0.0%	Depreciation Rate 555.0%
				0.3%	Return on Equity -10.8%
<hr/>					
555795 VETERANS HOME OF CALIFORNIA - CHULA VISTA				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - CHULA VISTA		6/30/2016 366 Days Settled		Title 18/19	
CHULA VISTA, CA 91911				CR Beds 305 POS Beds 180	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
				Length of Stay	300.8
				Average Wages	25.46
				0.0%	Skilled Nursing 72.1%
				100.0%	Ancillary Service 5.1%
				132.2%	Current Ratio 1.1
				-32.2%	Days to Collect 28.0
				32.2%	Avg Payment Days 11.3
				0.0%	Depreciation Rate 4.6%
				0.0%	Return on Equity 0.0%

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395961 PHILADELPHIA PROTESTANT HOME				Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME		12/31/2016 366 Days Settled		Title 18/19	
PHILADELPHIA, PA 19111				CR Beds 301 POS Beds 126	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	279.7
Current Assets	8,685,501	Total Charges	39,260,867	Average Wages	21.31
Fixed Assets	22,110,891	Contract Allowance	9,607,392	24.5% Skilled Nursing	41.2%
Other Assets	24,910,356	Operating Revenue	29,653,475	75.5% Ancillary Service	22.4%
Total Assets	55,706,748	Operating Expense	30,385,151	102.5% Current Ratio	1.9
Current Liabilities	4,551,021	Operating Margin	-731,676	-2.5% Days to Collect	24.9
Long Term Liabilities	28,520,624	Other Income	2,324,365	7.8% Avg Payment Days	25.0
Total Equity	22,635,103	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	55,706,748	Net Profit or Loss	1,318,186	4.4% Return on Equity	5.8%
335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB				Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		8/31/2016 244 Days Settled		Title 18/19	
BROOKLYN, NY 11204				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	8.9%
Balance Sheet		Income Statement		Length of Stay	54.7
Current Assets	12,969,638	Total Charges	21,351,035	Average Wages	25.01
Fixed Assets	41,890,725	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	7,946,002	Operating Revenue	21,351,035	100.0% Ancillary Service	0.0%
Total Assets	62,806,365	Operating Expense	21,933,501	102.7% Current Ratio	1.5
Current Liabilities	8,798,912	Operating Margin	-582,466	-2.7% Days to Collect	89.7
Long Term Liabilities	21,314,574	Other Income	232,746	1.1% Avg Payment Days	48.7
Total Equity	32,692,879	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	62,806,365	Net Profit or Loss	(349,720)	-1.6% Return on Equity	-1.1%

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