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

| | PATTERSON EX | TENDED CARE FACI | LITY | | Government - County | |
|--|--|--|--------------------------------|------------------------------|--|-------------------------|
| A HOLLY PATTERSO FACILITY | ON EXTENDED (| CARE 12/31/2016 | 366 Days Settled | d | | |
| UNIONDALE, NY 115 | 553 | | | | CR Beds 589 POS B | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 85.2% |
| Balance S | 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 | 85,153,701 | 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 | 0.5% |
| Total Liab. and Equity | 85,153,701 | Net Profit or Loss | 3,123,354 | 4.9% | Return on Equity | -6.5% |
| | | | | | | |
| 335532 AARON MA | ANOR REHABIL | ITATION & NURSING | CENTER | | Proprietary - Other | |
| AARON MANOR REI NURSING CENTER | | | CENTER 366 Days Settled | i | Proprietary - Other | |
| AARON MANOR REI | HABILITATION 8 | | | d | Proprietary - Other CR Beds 0 POS B | eds 0 |
| AARON MANOR REI NURSING CENTER | HABILITATION 8 | | | i | | |
| AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 | HABILITATION 8 | 12/31/2016 | | d | CR Beds 0 POS B | |
| AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE | HABILITATION 8 50 NMENT SERVICE | 12/31/2016 ES | | 1 | CR Beds 0 POS B | e Ind. |
| AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S | HABILITATION 8 50 NMENT SERVICE | 12/31/2016 ES | 366 Days Settled | 1 | CR Beds 0 POS Be Key Performanace Occupancy Rate | e Ind. |
| AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN | HABILITATION 8 50 NMENT SERVICE | is 12/31/2016 ES Income | 366 Days Settled | | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay | c e Ind. 0.0% |
| AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S | HABILITATION 8 50 NMENT SERVICE Sheet 0 | i 12/31/2016 ES Income Total Charges | 366 Days Settled Statement | 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | e Ind. |
| AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets | HABILITATION 8 NMENT SERVICE Sheet 0 | i 12/31/2016 ES Income Total Charges Contract Allowance | 366 Days Settled Statement 0 0 | 0.0% 0.0% | CR Beds 0 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% 0.0% |
| AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | HABILITATION 8 NMENT SERVICE Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% 0.0% |
| AARON MANOR REI NURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | HABILITATION 8 NMENT SERVICE Sheet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% 0.0% |
| AARON MANOR REINURSING CENTER FAIRPORT, NY 1445 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HABILITATION 8 NMENT SERVICE Continue of the | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% 0.0% |

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

| 335610 ABSOLUT | CTR FOR NURS | SING & REHAB ALLEC | GANY L L C | | Proprietary - Corporation | า |
|--|--|--|---|--|---|---|
| ABSOLUT CTR FOR ALLEGANY L L C | NURSING & RE | :HAB 12/31/2016 | 366 Days Settled | | | |
| ALLEGANY, NY 1470 | 06 | | | | CR Beds 37 POS Be | eds 0 |
| CATTARAUGUS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | E S | | | Occupancy Rate | 93.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 126.9 |
| Current Assets | 568,442 | Total Charges | 4,317,207 | | Average Wages | 16.75 |
| Fixed Assets | 277,815 | Contract Allowance | 821,594 | 19.0% | Skilled Nursing | 80.5% |
| Other Assets | 1,014,738 | Operating Revenue | 3,495,613 | 81.0% | Ancillary Service | 19.5% |
| Total Assets | 1,860,995 | Operating Expense | 3,375,652 | 96.6% | Current Ratio | 1.5 |
| Current Liabilities | 377,210 | Operating Margin | 119,961 | 3.4% | Days to Collect | 53.2 |
| Long Term Liabilities | 64,544 | Other Income | 33,336 | 1.0% | Avg Payment Days | 35.7 |
| Total Equity | 1,419,241 | Other Expense | 0 | 0.0% | Depreciation Rate | 88.2% |
| - | | - | | | | |
| Total Liab. and Equity | 1,860,995 | Net Profit or Loss | 153,297 | 4.4% | Return on Equity | 10.8% |
| · · · | · · · | Net Profit or Loss - SING & REHAB AURO | <u> </u> | 4.4% | Return on Equity Proprietary - Corporation | |
| | CTR FOR NURS | SING & REHAB AURO | <u> </u> | | | |
| 335281 ABSOLUT CTR FOR | CTR FOR NURS NURSING & RE | SING & REHAB AURO | RA PARK L L C | | | 1 |
| 335281 ABSOLUT OR ABSOLUT CTR FOR AURORA PARK L L C | CTR FOR NURS NURSING & RE | SING & REHAB AURO | RA PARK L L C | | Proprietary - Corporation | n eds 0 |
| ABSOLUT CTR FOR AURORA PARK L L C EAST AURORA, NY | CTR FOR NURS NURSING & RE C 14052 | | RA PARK L L C | | Proprietary - Corporation CR Beds 320 POS Be | n eds 0 |
| ABSOLUT CTR FOR AURORA PARK L L C EAST AURORA, NY | CTR FOR NURS NURSING & RE 14052 IMENT SERVICE | SING & REHAB AURO HAB 12/31/2016 | RA PARK L L C | | Proprietary - Corporation CR Beds 320 POS Bookey Performance | eds 0 |
| ABSOLUT CTR FOR AURORA PARK L L C EAST AURORA, NY ERIE NATIONAL GOVERN | CTR FOR NURS NURSING & RE 14052 IMENT SERVICE heet | SING & REHAB AURO HAB 12/31/2016 SS Income | RA PARK L L C | | Proprietary - Corporation CR Beds 320 POS Be Key Performanac Occupancy Rate | eds 0 ce Ind. 96.5% |
| 335281 ABSOLUT OF AURORA PARK L L OF EAST AURORA, NY OF ERIE NATIONAL GOVERN Balance S | CTR FOR NURS NURSING & RE 14052 IMENT SERVICE heet | SING & REHAB AURO HAB 12/31/2016 SS Income | RA PARK L L C 366 Days Reoper | ned | Proprietary - Corporation CR Beds 320 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 ce Ind. 96.5% 219.4 |
| ABSOLUT CTR FOR AURORA PARK L L CEAST AURORA, NY ERIE NATIONAL GOVERN Balance S Current Assets | CTR FOR NURS NURSING & RE 14052 IMENT SERVICE heet 5,856,875 | SING & REHAB AURO EHAB 12/31/2016 ES Income Total Charges | RA PARK L L C 366 Days Reoper Statement 46,535,737 | ned 35.2% | Proprietary - Corporation CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.5% 219.4 17.93 |
| ABSOLUT CTR FOR AURORA PARK L L CEAST AURORA, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets | CTR FOR NURS NURSING & RE 14052 IMENT SERVICE heet 5,856,875 1,546,966 | SING & REHAB AURO EHAB 12/31/2016 ES Income Total Charges Contract Allowance | RA PARK L L C 366 Days Reoper Statement 46,535,737 16,388,833 | ned 35.2% 64.8% | Proprietary - Corporation CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 96.5% 219.4 17.93 90.0% |
| ABSOLUT CTR FOR AURORA PARK L L CEAST AURORA, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | CTR FOR NURS NURSING & RE 14052 IMENT SERVICE heet 5,856,875 1,546,966 8,133,318 | SING & REHAB AURO EHAB 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 46,535,737 16,388,833 30,146,904 | 35.2% 64.8% 96.9% | Proprietary - Corporation CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 96.5% 219.4 17.93 90.0% 10.0% |
| ABSOLUT CTR FOR AURORA PARK L L CEAST AURORA, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | CTR FOR NURS NURSING & RE 14052 IMENT SERVICE heet 5,856,875 1,546,966 8,133,318 15,537,159 | SING & REHAB AURO EHAB 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 46,535,737 16,388,833 30,146,904 29,208,141 | 35.2% 64.8% 96.9% 3.1% | Proprietary - Corporation CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 Se Ind. 96.5% 219.4 17.93 90.0% 10.0% 1.3 |
| ABSOLUT CTR FOR AURORA PARK L L CEAST AURORA, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CTR FOR NURS NURSING & RE 14052 IMENT SERVICE heet 5,856,875 1,546,966 8,133,318 15,537,159 4,359,618 | SING & REHAB AURO EHAB 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 46,535,737 16,388,833 30,146,904 29,208,141 938,763 | 35.2% 64.8% 96.9% 3.1% -0.1% | Proprietary - Corporation CR Beds 320 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 96.5% 219.4 17.93 90.0% 10.0% 1.3 63.1 |

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

| 335595 ABSOLUT | CTR FOR NURS | SING & REHAB DUNKI | IRK L L C | | Proprietary - Corporatio | n |
|---|--|--|---|---|---|--|
| ABSOLUT CTR FOR DUNKIRK L L C | NURSING & RE | HAB 12/31/2016 | 366 Days Reope | ned | | |
| DUNKIRK, NY 14048 | 3 | | | | CR Beds 40 POS B | eds 0 |
| CHAUTAUQUA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICI | ES | | | Occupancy Rate | 79.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 88.8 |
| Current Assets | 951,037 | Total Charges | 4,068,203 | | Average Wages | 17.98 |
| Fixed Assets | 325,320 | Contract Allowance | 1,000,646 | 24.6% | Skilled Nursing | 79.4% |
| Other Assets | 148,713 | Operating Revenue | 3,067,557 | 75.4% | Ancillary Service | 20.6% |
| Total Assets | 1,425,070 | Operating Expense | 3,496,475 | 114.0% | Current Ratio | 0.6 |
| Current Liabilities | 1,666,345 | Operating Margin | -428,918 | -14.0% | Days to Collect | 90.8 |
| Long Term Liabilities | 21,718 | Other Income | 19,225 | 0.6% | Avg Payment Days | 174.1 |
| Total Equity | -262,993 | Other Expense | 0 | 0.0% | Depreciation Rate | 57.6% |
| . Julia Equity | , | • | | | | |
| | | Net Profit or Loss | (409,693) | -13.4% | Return on Equity | 155.8% |
| Total Liab. and Equity 335607 ABSOLUT | 1,425,070 CTR FOR NURS | - SING & REHAB EDEN | LLC | | Return on Equity Proprietary - Corporatio | |
| Total Liab. and Equity | 1,425,070 CTR FOR NURS | - SING & REHAB EDEN | | | | |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR | 1,425,070 CTR FOR NURS | - SING & REHAB EDEN | LLC | | | n |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C | 1,425,070 CTR FOR NURS | - SING & REHAB EDEN | LLC | | Proprietary - Corporatio | n eds 0 |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 | 1,425,070 CTR FOR NURS NURSING & RE | | LLC | | Proprietary - Corporatio CR Beds 40 POS B | eds 0 |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE | 1,425,070 CTR FOR NURS NURSING & RE | EIS | LLC | | Proprietary - Corporatio CR Beds 40 POS B Key Performanae | n eds 0 |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN | 1,425,070 CTR FOR NURS NURSING & RE NMENT SERVICE Sheet | SING & REHAB EDEN EHAB 12/31/2016 : | L L C 366 Days Settled | | Proprietary - Corporatio CR Beds 40 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 95.1% |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S | 1,425,070 CTR FOR NURS NURSING & RE NMENT SERVICE Sheet | SING & REHAB EDEN EHAB 12/31/2016 : | L L C 366 Days Settled | | Proprietary - Corporation CR Beds 40 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 95.1% |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S Current Assets | 1,425,070 CTR FOR NURS NURSING & RE NMENT SERVICE Sheet 844,604 | EHAB 12/31/2016 : Income Total Charges Contract Allowance | L L C 366 Days Settled Statement 4,722,797 | 26.7% | Proprietary - Corporation CR Beds 40 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 95.1% 331.6 |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets | 1,425,070 CTR FOR NURS NURSING & RE NMENT SERVICE Sheet 844,604 273,355 | ES Income Total Charges Contract Allowance Operating Revenue | L L C 366 Days Settled Statement 4,722,797 1,262,069 | 26.7% 73.3% | Proprietary - Corporation CR Beds 40 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 95.1% 331.6 18.50 |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 1,425,070 CTR FOR NURS NURSING & RE NMENT SERVICE Sheet 844,604 273,355 63,783 | ES Income Total Charges Contract Allowance Operating Revenue | L L C 366 Days Settled Statement 4,722,797 1,262,069 3,460,728 | 26.7% 73.3% 102.0% | Proprietary - Corporation CR Beds 40 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 95.1% 331.6 18.50 89.1% 10.9% |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 1,425,070 CTR FOR NURS NURSING & RE NMENT SERVICE 844,604 273,355 63,783 1,181,742 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | L L C 366 Days Settled Statement 4,722,797 1,262,069 3,460,728 3,530,701 | 26.7% 73.3% 102.0% -2.0% | Proprietary - Corporation CR Beds 40 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 95.1% 331.6 18.50 89.1% 10.9% |
| Total Liab. and Equity 335607 ABSOLUT ABSOLUT CTR FOR EDEN L L C EDEN, NY 14057 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,425,070 CTR FOR NURS NURSING & RE NMENT SERVICE 844,604 273,355 63,783 1,181,742 1,460,069 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | L L C 366 Days Settled Statement 4,722,797 1,262,069 3,460,728 3,530,701 -69,973 | 26.7% 73.3% 102.0% -2.0% 0.9% | Proprietary - Corporation CR Beds 40 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 95.1% 331.6 89.1% 10.9% 0.6 |

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

| 335371 ABSOLUT | CTR FOR NURS | SING & REHAB ENDIC | COTT L L C | | Proprietary - Corporation | n |
|--|--|---|--|---|--|--|
| ABSOLUT CTR FOR ENDICOTT L L C | NURSING & RE | HAB 12/31/2016 | 366 Days Settled | I | | |
| ENDICOTT, NY 1376 | 60 | | | | CR Beds 160 POS B | eds 0 |
| BROOME | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 85.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 153.3 |
| Current Assets | 3,285,517 | Total Charges | 17,816,307 | | Average Wages | 18.74 |
| Fixed Assets | 1,130,668 | Contract Allowance | 5,634,834 | 31.6% | Skilled Nursing | 89.2% |
| Other Assets | 321,434 | Operating Revenue | 12,181,473 | 68.4% | Ancillary Service | 10.8% |
| Total Assets | 4,737,619 | Operating Expense | 12,790,031 | 105.0% | Current Ratio | 0.7 |
| Current Liabilities | 4,898,676 | Operating Margin | -608,558 | -5.0% | Days to Collect | 87.3 |
| Long Term Liabilities | 142,127 | Other Income | -53,323 | -0.4% | Avg Payment Days | 122.5 |
| Total Equity | -303,184 | Other Expense | 0 | 0.0% | Depreciation Rate | 87.9% |
| • | | - | | | | |
| Total Liab. and Equity | 4,737,619 | Net Profit or Loss | (661,881) | -5.4% | Return on Equity | 218.3% |
| · · · | | Net Profit or Loss SING & REHAB GASP | <u> </u> | -5.4% | Return on Equity Proprietary - Corporation | |
| · · · | CTR FOR NURS | SING & REHAB GASP | <u> </u> | | | |
| 335533 ABSOLUT | CTR FOR NURS | SING & REHAB GASP | ORTLLC | | | n |
| 335533 ABSOLUT ABSOLUT CTR FOR GASPORT L L C | CTR FOR NURS | SING & REHAB GASP | ORTLLC | | Proprietary - Corporatio | n eds 0 |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 | CTR FOR NURS NURSING & RE | SING & REHAB GASP HAB 12/31/2016 | ORTLLC | | Proprietary - Corporation CR Beds 83 POS B | n eds 0 |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 14067 NIAGARA | CTR FOR NURS NURSING & RE 7 IMENT SERVICE | SING & REHAB GASP EHAB 12/31/2016 | ORTLLC | | Proprietary - Corporation CR Beds 83 POS B Key Performana | n eds 0 ce Ind. |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 14067 NIAGARA NATIONAL GOVERN | CTR FOR NURS NURSING & RE 7 IMENT SERVICE Sheet | SING & REHAB GASP EHAB 12/31/2016 | ORT L L C 366 Days Settled | | CR Beds 83 POS B Key Performana Occupancy Rate | neds 0 ce Ind. 92.1% |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S | CTR FOR NURS NURSING & RE 7 IMENT SERVICE Sheet | SING & REHAB GASP EHAB 12/31/2016 ES Income | ORT L L C 366 Days Settled | l | Proprietary - Corporation CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay | needs 0 ce Ind. 92.1% 104.8 |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets | CTR FOR NURS NURSING & RE 7 IMENT SERVICE Sheet 1,244,234 | SING & REHAB GASP EHAB 12/31/2016 ES Income Total Charges | ORT L L C 366 Days Settled Statement 9,093,691 | 23.7% | CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages | needs 0 ce Ind. 92.1% 104.8 19.06 |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406: NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets | CTR FOR NURS NURSING & RE 7 IMENT SERVICE Sheet 1,244,234 566,949 | EHAB 12/31/2016 EIS Income Total Charges Contract Allowance | ORT L L C 366 Days Settled Statement 9,093,691 2,156,524 | 23.7% 76.3% | CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | neds 0 ce Ind. 92.1% 104.8 19.06 86.9% |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | CTR FOR NURS NURSING & RE 7 IMENT SERVICE Sheet 1,244,234 566,949 339,976 | EHAB 12/31/2016 EING & REHAB GASP INCOME Total Charges Contract Allowance Operating Revenue | ORT L L C 366 Days Settled Statement 9,093,691 2,156,524 6,937,167 | 23.7% 76.3% 103.5% | CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | neds 0 ce Ind. 92.1% 104.8 19.06 86.9% 13.1% |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | CTR FOR NURS NURSING & RE 7 IMENT SERVICE 5heet 1,244,234 566,949 339,976 2,151,159 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ORT L L C 366 Days Settled Statement 9,093,691 2,156,524 6,937,167 7,180,993 | 23.7% 76.3% 103.5% -3.5% | CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | needs 0 ce Ind. 92.1% 104.8 19.06 86.9% 13.1% 1.2 |
| ABSOLUT CTR FOR GASPORT L L C GASPORT, NY 1406 NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CTR FOR NURS NURSING & RE 7 IMENT SERVICE Sheet 1,244,234 566,949 339,976 2,151,159 1,037,377 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ORT L L C 366 Days Settled Statement 9,093,691 2,156,524 6,937,167 7,180,993 -243,826 | 23.7% 76.3% 103.5% -3.5% 2.2% | Proprietary - Corporation CR Beds 83 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | neds 0 ce Ind. 92.1% 104.8 19.06 86.9% 13.1% 1.2 59.1 |

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

| 335641 ABSOLUT | CTR FOR NURS | SING & REHAB HOUG | SHTON LLC | | Proprietary - Corporatio | n |
|---|---|--|---|---|---|--|
| ABSOLUT CTR FOR HOUGHTON LLC | NURSING & RE | HAB 12/31/2016 | 366 Days Settled | d | | |
| HOUGHTON, NY 147 | 744 | | | | CR Beds 100 POS B | eds 0 |
| ALLEGANY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 83.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 206.5 |
| Current Assets | 1,180,795 | Total Charges | 8,824,710 | | Average Wages | 16.37 |
| Fixed Assets | 526,804 | Contract Allowance | 2,269,003 | 25.7% | Skilled Nursing | 88.7% |
| Other Assets | -28,152 | Operating Revenue | 6,555,707 | 74.3% | Ancillary Service | 11.3% |
| Total Assets | 1,679,447 | Operating Expense | 7,622,088 | 116.3% | Current Ratio | 1.4 |
| Current Liabilities | 854,298 | Operating Margin | -1,066,381 | -16.3% | Days to Collect | 58.2 |
| Long Term Liabilities | 3,964,770 | Other Income | 39,244 | 0.6% | Avg Payment Days | 39.0 |
| Total Equity | -3,139,621 | Other Expense | 0 | 0.0% | Depreciation Rate | 112.7% |
| | | - | | | | |
| Total Liab. and Equity | 1,679,447 | Net Profit or Loss | (1,027,137) | -15.7% | Return on Equity | 32.7% |
| | | Net Profit or Loss | | | Return on Equity Proprietary - Corporation | |
| | CTR FOR NURS | SING & REHAB ORCH | | С | | |
| 335507 ABSOLUT | CTR FOR NURS NURSING & RE | SING & REHAB ORCH | IARD PARK L L | С | | n |
| 335507 ABSOLUT ABSOLUT CTR FOR ORCHARD PARK L L | CTR FOR NURS NURSING & RE | SING & REHAB ORCH | IARD PARK L L | С | Proprietary - Corporatio | n eds 0 |
| ABSOLUT CTR FOR ORCHARD PARK L L | CTR FOR NURS NURSING & RE C Y 14127 | SING & REHAB ORCH HAB 12/31/2016 | IARD PARK L L | С | Proprietary - Corporation CR Beds 202 POS B | n eds 0 |
| ABSOLUT CTR FOR ORCHARD PARK L L ORCHARD PARK, N'ERIE | CTR FOR NURS NURSING & RE C Y 14127 IMENT SERVICE | SING & REHAB ORCH EHAB 12/31/2016 | IARD PARK L L | С | Proprietary - Corporation CR Beds 202 POS B Key Performana | eds 0 |
| ABSOLUT CTR FOR ORCHARD PARK, N'ERIE | CTR FOR NURS NURSING & RE C Y 14127 IMENT SERVICE | SING & REHAB ORCH EHAB 12/31/2016 | JARD PARK L L | С | Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 97.1% |
| ABSOLUT CTR FOR ORCHARD PARK, N'ERIE NATIONAL GOVERN Balance S | CTR FOR NURS NURSING & RE C Y 14127 IMENT SERVICE | SING & REHAB ORCH EHAB 12/31/2016 ES Income | JARD PARK L L 366 Days Settled | С | Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 97.1% 187.4 |
| ABSOLUT CTR FOR ORCHARD PARK L L ORCHARD PARK, N'ERIE NATIONAL GOVERN Balance S Current Assets | CTR FOR NURS NURSING & RE C Y 14127 IMENT SERVICE Sheet 4,824,710 | SING & REHAB ORCH EHAB 12/31/2016 ES Income Total Charges | Statement 27,891,286 | C 34.7% | Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 97.1% 187.4 17.63 |
| ABSOLUT CTR FOR ORCHARD PARK L L ORCHARD PARK, N'ERIE NATIONAL GOVERNBAIAnce S Current Assets Fixed Assets | CTR FOR NURS NURSING & RE C Y 14127 IMENT SERVICE Sheet 4,824,710 1,100,165 | SING & REHAB ORCH EHAB 12/31/2016 ES Income Total Charges Contract Allowance | Statement 27,891,286 9,679,022 | 34.7% 65.3% | Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 97.1% 187.4 17.63 89.5% |
| ABSOLUT CTR FOR ORCHARD PARK L L ORCHARD PARK, N'ERIE NATIONAL GOVERNBAIAnce S Current Assets Fixed Assets Other Assets | CTR FOR NURS NURSING & RE C Y 14127 IMENT SERVICE Sheet 4,824,710 1,100,165 586,907 | ES Income Total Charges Contract Allowance Operating Revenue | Statement 27,891,286 9,679,022 18,212,264 | 34.7% 65.3% 103.5% | Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 97.1% 187.4 17.63 89.5% 10.5% |
| ABSOLUT CTR FOR ORCHARD PARK L L ORCHARD PARK, N'ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | CTR FOR NURS NURSING & RE C Y 14127 IMENT SERVICE Sheet 4,824,710 1,100,165 586,907 6,511,782 | SING & REHAB ORCH EHAB 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 27,891,286 9,679,022 18,212,264 18,848,606 | 34.7% 65.3% 103.5% -3.5% | Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 97.1% 187.4 17.63 89.5% 10.5% 0.5 |
| ABSOLUT CTR FOR ORCHARD PARK L L ORCHARD PARK, N'ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CTR FOR NURS NURSING & RE C Y 14127 IMENT SERVICE Sheet 4,824,710 1,100,165 586,907 6,511,782 9,910,703 | SING & REHAB ORCH EHAB 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 27,891,286 9,679,022 18,212,264 18,848,606 -636,342 | 34.7% 65.3% 103.5% -3.5% 0.8% | Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | neds 0 ce Ind. 97.1% 187.4 17.63 89.5% 10.5% 0.5 |

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

| 335534 ABSOLUT | CTR FOR NURS | SING & REHAB SALAI | MANCA L L C | | Proprietary - Corporatio | n |
|--|---|---|--|---|---|--|
| ABSOLUT CTR FOR SALAMANCA L L C | NURSING & RE | :HAB 12/31/2016 | 366 Days Submit | tted | | |
| SALAMANCA, NY 14 | 779 | | | | CR Beds 120 POS B | eds 0 |
| CATTARAUGUS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 82.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 158.0 |
| Current Assets | 1,632,159 | Total Charges | 10,623,717 | | Average Wages | 17.24 |
| Fixed Assets | 702,145 | Contract Allowance | 2,459,707 | 23.2% | Skilled Nursing | 89.5% |
| Other Assets | 144,708 | Operating Revenue | 8,164,010 | 76.8% | Ancillary Service | 10.5% |
| Total Assets | 2,479,012 | Operating Expense | 8,836,327 | 108.2% | Current Ratio | 0.7 |
| Current Liabilities | 2,261,627 | Operating Margin | -672,317 | -8.2% | Days to Collect | 63.3 |
| Long Term Liabilities | 143,019 | Other Income | 57,688 | 0.7% | Avg Payment Days | 45.1 |
| Total Equity | 74,366 | Other Expense | 0 | 0.0% | Depreciation Rate | 89.1% |
| Total Liab. and Equity | 2.479.012 | Net Profit or Loss | (614,629) | -7 5% | Return on Equity | -826.5% |
| • • • • | | - | (014,029) | 7.070 | retain on Equity | -020.070 |
| · · · | | SING & REHAB THREE | | 7.070 | Proprietary - Corporatio | |
| | CTR FOR NURS | SING & REHAB THREE | | | | |
| 335652 ABSOLUT ABSOLUT CTR FOR | CTR FOR NURS NURSING & RE | SING & REHAB THREE | E RIVERS L L C | | | n |
| 335652 ABSOLUT ABSOLUT CTR FOR THREE RIVERS L L | CTR FOR NURS NURSING & RE | SING & REHAB THREE | E RIVERS L L C | | Proprietary - Corporatio | n eds 0 |
| ABSOLUT CTR FOR THREE RIVERS L L PAINTED POST, NY | CTR FOR NURS NURSING & RE C 14870 | GING & REHAB THREE HAB 12/31/2016 | E RIVERS L L C | | Proprietary - Corporatio | n eds 0 |
| ABSOLUT CTR FOR THREE RIVERS L L PAINTED POST, NY STEUBEN | CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE | SING & REHAB THREE HAB 12/31/2016 | E RIVERS L L C | | Proprietary - Corporation CR Beds 120 POS B Key Performana | eds 0 |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN | CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE | SING & REHAB THREE HAB 12/31/2016 | E RIVERS L L C | | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 95.8% |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S | CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE | SING & REHAB THREE HAB 12/31/2016 SS Income | E RIVERS L L C 366 Days Settled | l | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 95.8% 167.0 |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets | CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE Sheet 1,533,185 | SING & REHAB THREE EHAB 12/31/2016 ES Income Total Charges | E RIVERS L L C 366 Days Settled Statement 16,362,159 | 32.7% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 95.8% 167.0 18.18 |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets | CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE Sheet 1,533,185 842,764 | EHAB 12/31/2016 Income Total Charges Contract Allowance | E RIVERS L L C 366 Days Settled Statement 16,362,159 5,353,332 | 32.7% 67.3% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 95.8% 167.0 18.18 88.6% |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE Sheet 1,533,185 842,764 895,939 | EHAB 12/31/2016 Total Charges Contract Allowance Operating Revenue | Statement 16,362,159 5,353,332 11,008,827 | 32.7% 67.3% 97.5% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 95.8% 167.0 18.18 88.6% 11.4% |
| ABSOLUT CTR FOR THREE RIVERS L LO PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | CTR FOR NURS NURSING & RE C 14870 IMENT SERVICE Sheet 1,533,185 842,764 895,939 3,271,888 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 16,362,159 5,353,332 11,008,827 10,735,900 | 32.7% 67.3% 97.5% 2.5% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | neds 0 ce Ind. 95.8% 167.0 18.18 88.6% 11.4% 1.2 |
| ABSOLUT CTR FOR THREE RIVERS L L CPAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CTR FOR NURS NURSING & REC 14870 IMENT SERVICE Sheet 1,533,185 842,764 895,939 3,271,888 1,271,778 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 16,362,159 5,353,332 11,008,827 10,735,900 272,927 | 32.7% 67.3% 97.5% 2.5% 0.5% | Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | neds 0 ce Ind. 95.8% 167.0 18.18 88.6% 11.4% 1.2 39.6 |

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

| 333003 ADSULUT | CTR FOR NURS | SING & REHAB WEST | FIELD L L C | | Proprietary - Corporation | n |
|---|---|--|---|---|---|--|
| ABSOLUT CTR FOR WESTFIELD L L C | NURSING & RE | HAB 12/31/2016 | 366 Days Settled | I | | |
| WESTFIELD, NY 147 | 787 | | | | CR Beds 120 POS B | seds 0 |
| CHAUTAUQUA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 88.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 129.9 |
| Current Assets | 1,689,110 | Total Charges | 12,910,567 | | Average Wages | 16.93 |
| Fixed Assets | 625,372 | Contract Allowance | 3,283,296 | 25.4% | Skilled Nursing | 87.2% |
| Other Assets | 665,982 | Operating Revenue | 9,627,271 | 74.6% | Ancillary Service | 12.8% |
| Total Assets | 2,980,464 | Operating Expense | 10,534,970 | 109.4% | Current Ratio | 1.4 |
| Current Liabilities | 1,178,771 | Operating Margin | -907,699 | -9.4% | Days to Collect | 60.6 |
| Long Term Liabilities | 2,428,920 | Other Income | -41,565 | -0.4% | Avg Payment Days | 40.7 |
| Total Equity | -627,227 | Other Expense | 0 | 0.0% | Depreciation Rate | 99.2% |
| Total Liab. and Equity | 2,980,464 | Net Profit or Loss | (949,264) | -9.9% | Return on Equity | 151.3% |
| | | | | | | |
| | | RSING AND REHABI | | 1 | Proprietary - Partnershi | р |
| 335254 ACADIA CI ACADIA CENTER FO REHABILITATION | | | LITATION 366 Days Settled | I | Proprietary - Partnershi | р |
| ACADIA CENTER FO | OR NURSING AN | | | l | Proprietary - Partnershi CR Beds 181 POS B | |
| ACADIA CENTER FOR REHABILITATION | OR NURSING AN | | | l | · | eds 0 |
| ACADIA CENTER FO REHABILITATION RIVERHEAD, NY 119 | OR NURSING AN | | | l | CR Beds 181 POS B | eds 0 |
| ACADIA CENTER FO REHABILITATION RIVERHEAD, NY 119 SUFFOLK | OR NURSING AN 901 YORK) | ND 12/31/2016 | | l | CR Beds 181 POS B | eds 0 ce Ind. |
| ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y | OR NURSING AN 901 YORK) | ND 12/31/2016 | 366 Days Settled | | CR Beds 181 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 82.7% 123.7 |
| ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y | OR NURSING AN 901 YORK) Sheet | ND 12/31/2016 Income | 366 Days Settled | 28.0% | CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages | seds 0 ce Ind. 82.7% 123.7 23.94 |
| ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets | OR NURSING AN 901 YORK) Sheet 6,912,420 | Income Total Charges | 366 Days Settled Statement 27,924,273 | 28.0% | CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 82.7% |
| ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | OR NURSING AN 901 YORK) Sheet 6,912,420 1,049,532 | Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 27,924,273 7,809,891 | 28.0% | CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 82.7% 123.7 23.94 86.1% 13.9% |
| ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | OR NURSING AN 901 YORK) Sheet 6,912,420 1,049,532 201,591 | Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 27,924,273 7,809,891 20,114,382 | 28.0% 72.0% | CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 0 ce Ind. 82.7% 123.7 23.94 86.1% 13.9% 3.9 |
| ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | OR NURSING AN 901 YORK) Sheet 6,912,420 1,049,532 201,591 8,163,543 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 27,924,273 7,809,891 20,114,382 19,276,017 | 28.0% 72.0% 95.8% 4.2% | CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 0 ce Ind. 82.7% 123.7 23.94 86.1% 13.9% 3.9 |
| ACADIA CENTER FOR REHABILITATION RIVERHEAD, NY 119 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | OR NURSING AN 901 YORK) Sheet 6,912,420 1,049,532 201,591 8,163,543 1,786,730 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 27,924,273 7,809,891 20,114,382 19,276,017 838,365 | 28.0% 72.0% 95.8% 4.2% 2.1% | CR Beds 181 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | seds 0 ce Ind. 82.7% 123.7 23.94 86.1% |

All Providers

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

| 333449 ACHIEVER | REHAB AND NU | RSING FACILITY | | | Proprietary - Other | |
|--|--|---|---|--|---|---|
| ACHIEVE REHAB AN | ND NURSING FA | CILITY 12/31/2016 | 366 Days Settled | t | | |
| LIBERTY, NY 12754 | | | | | CR Beds 140 POS B | eds 0 |
| SULLIVAN | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 87.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 105.4 |
| Current Assets | 2,636,210 | Total Charges | 37,464,869 | | Average Wages | 22.78 |
| Fixed Assets | 3,086,177 | Contract Allowance | 22,375,522 | 59.7% | Skilled Nursing | 100.0% |
| Other Assets | 17,916 | Operating Revenue | 15,089,347 | 40.3% | Ancillary Service | 0.0% |
| Total Assets | 5,740,303 | Operating Expense | 16,293,884 | 108.0% | Current Ratio | 0.5 |
| Current Liabilities | 5,072,433 | Operating Margin | -1,204,537 | -8.0% | Days to Collect | 54.0 |
| Long Term Liabilities | 0 | Other Income | 240 | 0.0% | Avg Payment Days | 64.1 |
| Total Equity | 667,870 | Other Expense | 0 | 0.0% | Depreciation Rate | 46.1% |
| Total Liab. and Equity | 5,740,303 | Net Profit or Loss | (1,204,297) | -8.0% | Return on Equity | -180.3% |
| | | | | | | |
| 335829 ADIRA AT | RIVERSIDE REF | HABILITATION & NUF | RSING | | Proprietary - Partnershi | р |
| ADIRA AT RIVERSID NURSING | | | RSING 366 Days Settled | d | Proprietary - Partnershi | р |
| ADIRA AT RIVERSID | E REHABILITAT | | | d | Proprietary - Partnershi CR Beds 120 POS B | |
| ADIRA AT RIVERSID NURSING | E REHABILITAT | | | d | | eds 0 |
| ADIRA AT RIVERSID NURSING YONKERS, NY 1070 | E REHABILITAT | ΓΙΟΝ & 12/31/2016 | | i | CR Beds 120 POS B | eds 0 |
| ADIRA AT RIVERSID NURSING YONKERS, NY 1070 WESTCHESTER | DE REHABILITAT 1 IMENT SERVICE | ΓΙΟΝ & 12/31/2016 ΞS | | d | CR Beds 120 POS B | eds 0 ce Ind. |
| ADIRA AT RIVERSID NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN | DE REHABILITAT IMENT SERVICE | ΓΙΟΝ & 12/31/2016 ΞS | 366 Days Settled | d | CR Beds 120 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 86.8% |
| ADIRA AT RIVERSID NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S | DE REHABILITAT IMENT SERVICE | FION & 12/31/2016 ES Income | 366 Days Settled | | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 86.8% 69.7 |
| ADIRA AT RIVERSID NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S | DE REHABILITAT IMENT SERVICE Sheet 5,194,196 | FION & 12/31/2016 S Income Total Charges | 366 Days Settled Statement 16,950,355 | 0.0% | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 86.8% 69.7 23.39 |
| ADIRA AT RIVERSID NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets | DE REHABILITAT IMENT SERVICE Sheet 5,194,196 347,373 | FION & 12/31/2016 S Income Total Charges Contract Allowance | 366 Days Settled • Statement 16,950,355 | 0.0% 100.0% | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | seds 0 ce Ind. 86.8% 69.7 23.39 98.7% |
| ADIRA AT RIVERSID NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | DE REHABILITAT IMENT SERVICE Sheet 5,194,196 347,373 1,188,411 | FION & 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled • Statement 16,950,355 0 16,950,355 | 0.0% 100.0% 87.3% | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | seds 0 ce Ind. 86.8% 69.7 23.39 98.7% 1.3% |
| ADIRA AT RIVERSID NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | DE REHABILITAT IMENT SERVICE Sheet 5,194,196 347,373 1,188,411 6,729,980 | TION & 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled • Statement 16,950,355 0 16,950,355 14,796,049 | 0.0% 100.0% 87.3% 12.7% | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 86.8% 69.7 23.39 98.7% 1.3% 3.5 |
| ADIRA AT RIVERSID NURSING YONKERS, NY 1070 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | DE REHABILITAT IMENT SERVICE Sheet 5,194,196 347,373 1,188,411 6,729,980 1,488,754 | FION & 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 16,950,355 0 16,950,355 14,796,049 2,154,306 | 0.0% 100.0% 87.3% 12.7% 0.0% | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 86.8% 69.7 23.39 98.7% 1.3% 3.5 105.4 |

All Providers

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

| 335429 ADIRONDA | CK TRI COUNT | Y NURSING & REHAI | BILITATION CTR | 1 | Nonprofit - Other | |
|---|--|--|--|---------------------------------|---|--|
| ADIRONDACK TRI C | | NG & 12/31/2016 | 366 Days Settled | I | | |
| NORTH CREEK, NY | 12853 | | | | CR Beds 82 POS B | eds 0 |
| WARREN | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 85.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 395.5 |
| Current Assets | 1,310,396 | Total Charges | 8,507,390 | | Average Wages | 18.14 |
| Fixed Assets | 1,516,939 | Contract Allowance | 3,047,614 | 35.8% | Skilled Nursing | 88.3% |
| Other Assets | 431,348 | Operating Revenue | 5,459,776 | 64.2% | Ancillary Service | 8.8% |
| Total Assets | 3,258,683 | Operating Expense | 6,081,333 | 111.4% | Current Ratio | 1.0 |
| Current Liabilities | 1,307,269 | Operating Margin | -621,557 | -11.4% | Days to Collect | 44.4 |
| Long Term Liabilities | 2,261,095 | Other Income | 940,366 | 17.2% | Avg Payment Days | 44.4 |
| Total Equity | -309,681 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 3,258,683 | Net Profit or Loss | 318,809 | 5.8% | Return on Equity | -102.9% |
| 335839 AFFINITY | SKILLED LIVING | AND REHABILITATION | ON CTR | | Proprietary - Partnershi | o |
| AFFINITY SKILLED L REHABILITATION C | | 12/31/2016 | 366 Days Settled | I | | |
| OAKDALE, NY 11769 |) | | | | CR Beds 280 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | |
| NATIONAL GOVERN | | | | | | ce ma. |
| | IMENT SERVIC | ES | | | Occupancy Rate | |
| Balance S | | _ | Statement | | Occupancy Rate Length of Stay | 95.0% |
| Balance S Current Assets | | _ | Statement 36,857,789 | | | 95.0% 118.0 |
| | Sheet | Income Total Charges | | 0.0% | Length of Stay Average Wages | 95.0% 118.0 24.31 |
| Current Assets | 3,336,006 4,764,522 | Income Total Charges | 36,857,789 | | Length of Stay Average Wages | 95.0% 118.0 24.31 100.0% |
| Current Assets Fixed Assets | 3,336,006 4,764,522 | Income Total Charges Contract Allowance Operating Revenue | 36,857,789 | 100.0% | Length of Stay Average Wages Skilled Nursing | 95.0% 118.0 24.31 100.0% 0.0% |
| Current Assets Fixed Assets Other Assets | 3,336,006 4,764,522 5,721,372 | Income Total Charges Contract Allowance Operating Revenue | 36,857,789 0 36,857,789 | 100.0% 90.9% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.0% 118.0 24.31 100.0% 0.0% |
| Current Assets Fixed Assets Other Assets Total Assets | 3,336,006 4,764,522 5,721,372 13,821,900 5,820,314 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 36,857,789 0 36,857,789 33,506,419 | 100.0% 90.9% 9.1% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.0% 118.0 24.31 100.0% 0.0% 0.6 42.3 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,336,006 4,764,522 5,721,372 13,821,900 5,820,314 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 36,857,789 0 36,857,789 33,506,419 3,351,370 | 100.0% 90.9% 9.1% 0.3% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.0% 118.0 |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335425 ALBANY C | OUNTY NURSIN | IG HOME | | | Government - County | |
|-----------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| ALBANY COUNTY N | URSING HOME | 12/31/2016 | 366 Days Settled | t | | |
| ALBANY, NY 12211 | | | | | CR Beds 250 POS B | eds 0 |
| ALBANY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 89.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 405.4 |
| Current Assets | 13,895,090 | Total Charges | 18,718,641 | | Average Wages | 22.86 |
| Fixed Assets | 3,369,998 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 4,548,818 | Operating Revenue | 18,718,641 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 21,813,906 | Operating Expense | 25,786,192 | 137.8% | Current Ratio | 0.9 |
| Current Liabilities | 15,990,467 | Operating Margin | -7,067,551 | -37.8% | Days to Collect | 256.3 |
| Long Term Liabilities | 33,173,348 | Other Income | 9,484,649 | 50.7% | Avg Payment Days | 185.8 |
| Total Equity | -27,349,909 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 21,813,906 | Net Profit or Loss | 2,417,098 | 12.9% | Return on Equity | -8.8% |
| 335586 ALPINE RE | HABILITATION | AND NURSING CEN | TER | | Proprietary - Partnership |) |
| ALPINE REHABILITA CENTER | ATION AND NUR | SING 12/31/2016 | 366 Days Settled | t | | |
| LITTLE FALLS, NY 1 | 3365 | | | | CR Beds 80 POS B | eds 0 |
| HERKIMER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 92.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 117.5 |
| Current Assets | 1,798,102 | Total Charges | 9,938,938 | | Average Wages | 17.40 |
| Fixed Assets | 1,844,262 | Contract Allowance | 3,096,199 | 31.2% | Skilled Nursing | 100.0% |
| Other Assets | 360,100 | Operating Revenue | 6,842,739 | 68.8% | Ancillary Service | 0.0% |
| Total Assets | 4,002,464 | Operating Expense | 6,480,435 | 94.7% | Current Ratio | 1.4 |
| Current Liabilities | 1,270,370 | Operating Margin | 362,304 | 5.3% | Days to Collect | 62.8 |
| Long Term Liabilities | 679,073 | Other Income | 86,419 | 1.3% | Avg Payment Days | 40.8 |
| Total Equity | 2,053,021 | Other Expense | 0 | 0.0% | Depreciation Rate | 52.3% |
| Total Equity | 2,000,021 | Curor Exported | | | • | 32.370 |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335570 AMSTERDA | AM NURSING H | OME CORP (1992) | | | Nonprofit - Other | |
|--------------------------|---------------|--------------------|------------------|--------|--------------------|--------|
| AMSTERDAM NURS (1992) | ING HOME COF | RP 12/31/2016 | 366 Days Reope | ened | | |
| NEW YORK, NY 1002 | 25 | | | | CR Beds 409 POS Be | eds 0 |
| NEW YORK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 97.6% |
| Balance S | heet | 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 | 3.4% |
| Total Liab. and Equity | 60,518,084 | Net Profit or Loss | 907,935 | 1.5% | Return on Equity | 5.5% |
| 335795 ANDRUS O | N HUDSON | | | | Nonprofit - Other | |
| ANDRUS ON HUDSO | ON | 12/31/2016 | 366 Days Settled | d | | |
| HASTINGS ON HUDS | SON, NY 10706 | | | | CR Beds 247 POS Be | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 75.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 208.1 |
| Current Assets | 8,889,508 | Total Charges | 20,056,197 | | Average Wages | 24.47 |
| Fixed Assets | 14,490,213 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 481,592 | Operating Revenue | 20,056,197 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 23,861,313 | Operating Expense | 20,915,982 | 104.3% | Current Ratio | 4.5 |
| Current Liabilities | 1,996,099 | Operating Margin | -859,785 | -4.3% | Days to Collect | 30.9 |
| Long Term Liabilities | 2,838,517 | Other Income | 2,141,824 | 10.7% | Avg Payment Days | 28.4 |
| Total Equity | 19,026,697 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| | | Net Profit or Loss | | | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335067 APEX REH | ABILITATION & | CARE CENTER | | | Proprietary - Corporation | 1 |
|---|--|--|--|---|---|--|
| APEX REHABILITATI | ION & CARE CE | NTER 12/31/2016 | 366 Days Settled | | | |
| HUNTINGTON STAT | ION, NY 11746 | | | | CR Beds 195 POS Be | eds 0 |
| SUFFOLK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 93.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 151.7 |
| Current Assets | 5,155,400 | Total Charges | 31,470,461 | | Average Wages | 24.47 |
| Fixed Assets | 4,115,150 | Contract Allowance | 5,079,444 | 16.1% | Skilled Nursing | 81.8% |
| Other Assets | 5,994,931 | Operating Revenue | 26,391,017 | 83.9% | Ancillary Service | 18.2% |
| Total Assets | 15,265,481 | Operating Expense | 25,114,640 | 95.2% | Current Ratio | 0.8 |
| Current Liabilities | 6,068,715 | Operating Margin | 1,276,377 | 4.8% | Days to Collect | 52.2 |
| Long Term Liabilities | 6,083,060 | Other Income | 66,849 | 0.3% | Avg Payment Days | 61.1 |
| Total Equity | 3,113,706 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.4% |
| Total Liab. and Equity | 15,265,481 | Net Profit or Loss | 1,343,226 | 5.1% | Return on Equity | 43.1% |
| 335720 ATRIUM CE | NTER FOR RE | HABILITATION AND I | NURSING | | Proprietary - Partnership |) |
| ATRIUM CENTER FO | | | | | | |
| AND NURSING | OR REHABILITA | TION 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | | TION 12/31/2016 | 366 Days Settled | | CR Beds 380 POS Be | eds 0 |
| | | TION 12/31/2016 | 366 Days Settled | | CR Beds 380 POS Be | |
| BROOKLYN, NY 112 | 36 | TION 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 KINGS | 36 YORK) | | 366 Days Settled Statement | | Key Performanac | e Ind. |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y | 36 YORK) Sheet | | | | Key Performanao Occupancy Rate | ee Ind. 96.2% |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S | 36 YORK) Sheet | Income | Statement | | Key Performanac Occupancy Rate Length of Stay | 96.2% 213.4 |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets | 36 YORK) Sheet 20,025,763 | Income Total Charges | Statement 139,317,406 | 66.4% | Key Performanae Occupancy Rate Length of Stay Average Wages | 96.2% 213.4 25.68 |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | 36 YORK) Sheet 20,025,763 6,329,824 | Income Total Charges Contract Allowance | Statement 139,317,406 92,466,422 | 66.4% 33.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 96.2% 213.4 25.68 100.0% |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | 36 YORK) Sheet 20,025,763 6,329,824 20,864,917 | Income Total Charges Contract Allowance Operating Revenue | Statement 139,317,406 92,466,422 46,850,984 | 66.4% 33.6% 90.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 96.2% 213.4 25.68 100.0% |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | 36 YORK) Sheet 20,025,763 6,329,824 20,864,917 47,220,504 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 139,317,406 92,466,422 46,850,984 42,332,432 | 66.4% 33.6% 90.4% 9.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 96.2% 213.4 25.68 100.0% 0.0% |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 36 YORK) Sheet 20,025,763 6,329,824 20,864,917 47,220,504 11,862,769 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 139,317,406 92,466,422 46,850,984 42,332,432 4,518,552 | 66.4% 33.6% 90.4% 9.6% 0.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.2% 213.4 25.68 100.0% 0.0% 1.7 62.3 |

All Providers

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

| 335004 AUBURN N | IURSING HOME | | | | Proprietary - Partnership |) |
|------------------------|--------------|-----------------------------|------------------|-------|---------------------------|--------|
| AUBURN NURSING | НОМЕ | 12/31/2016 312 Days Settled | | | | |
| AUBURN, NY 13021 | | 2/23/2016 54 Days Settled | | | CR Beds 92 POS B | eds 0 |
| CAYUGA | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 87.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 105.2 |
| Current Assets | 1,464,528 | Total Charges | 10,279,175 | | Average Wages | 14.58 |
| Fixed Assets | 537,345 | Contract Allowance | 4,347,967 | 42.3% | Skilled Nursing | 100.0% |
| Other Assets | 5,844,555 | Operating Revenue | 5,931,208 | 57.7% | Ancillary Service | 0.0% |
| Total Assets | 7,846,428 | Operating Expense | 5,091,923 | 85.8% | Current Ratio | 1.2 |
| Current Liabilities | 1,176,075 | Operating Margin | 839,285 | 14.2% | Days to Collect | 61.8 |
| Long Term Liabilities | 156,818 | Other Income | 425 | 0.0% | Avg Payment Days | 49.9 |
| Total Equity | 6,513,535 | Other Expense | 0 | 0.0% | Depreciation Rate | 127.0% |
| Total Liab. and Equity | 7,846,428 | Net Profit or Loss | 839,710 | 14.2% | Return on Equity | 12.9% |
| 335004 AUBURN N | IURSING HOME | | | | Proprietary - Individual | |
| AUBURN NURSING | НОМЕ | 12/31/2016 | 312 Days Settled | | | |
| AUBURN, NY 13021 | | 2/23/2016 5 | 4 Days Settled | | CR Beds 0 POS Beds 0 | |
| CAYUGA | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | 14.58 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335662 AUTUMN V | IEW HEALTH C | ARE FACILITY L L C | | | Proprietary - Other | |
|------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| AUTUMN VIEW HEA | LTH CARE FAC | ILITY L 12/31/2016 | 366 Days Settled | | | |
| HAMBURG, NY 1407 | 5 | | | | CR Beds 232 POS B | eds 0 |
| ERIE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 94.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 64.3 |
| Current Assets | 5,180,166 | Total Charges | 40,842,004 | | Average Wages | 15.81 |
| Fixed Assets | 1,013,565 | Contract Allowance | 13,203,297 | 32.3% | Skilled Nursing | 87.6% |
| Other Assets | 2,911,032 | Operating Revenue | 27,638,707 | 67.7% | Ancillary Service | 12.1% |
| Total Assets | 9,104,763 | Operating Expense | 23,982,515 | 86.8% | Current Ratio | 2.6 |
| Current Liabilities | 1,958,194 | Operating Margin | 3,656,192 | 13.2% | Days to Collect | 60.6 |
| Long Term Liabilities | 0 | Other Income | 454,617 | 1.6% | Avg Payment Days | 18.7 |
| Total Equity | 7,146,569 | Other Expense | 0 | 0.0% | Depreciation Rate | 117.9% |
| Total Liab. and Equity | 9,104,763 | Net Profit or Loss | 4,105,584 | 14.9% | Return on Equity | 57.4% |
| 335216 AVON NUR | SING HOME | | | | Proprietary - Individual | |
| AVON NURSING HO | ME | 12/31/2016 | 366 Days Settled | | | |
| AVON, NY 14414 | | | | | CR Beds 0 POS B | eds 0 |
| LIVINGSTON | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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

| 335373 BAINBRID | GE NURSING AI | ND REHAB CENTER | | | Proprietary - Other | |
|----------------------------|---------------|--------------------|------------------|--------|-------------------------|-----------|
| BAINBRIDGE NURSI CENTER | NG AND REHA | 3 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10467 | | | | | CR Beds 200 POS | Beds 0 |
| BRONX | | | | | Key Performar | nace Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 90.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 209.3 |
| Current Assets | 5,639,649 | Total Charges | 25,274,311 | | Average Wages | 25.96 |
| Fixed Assets | 2,547,870 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 69.1% |
| Other Assets | 143,815 | Operating Revenue | 25,274,311 | 100.0% | Ancillary Service | 3.5% |
| Total Assets | 8,331,334 | Operating Expense | 23,876,939 | 94.5% | Current Ratio | 5.3 |
| Current Liabilities | 1,067,081 | Operating Margin | 1,397,372 | 5.5% | Days to Collect | 77.5 |
| Long Term Liabilities | 13,328 | Other Income | 146,130 | 0.6% | Avg Payment Days | 0.0 |
| Total Equity | 7,250,925 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.8% |
| Total Liab. and Equity | 8,331,334 | Net Profit or Loss | 1,543,502 | 6.1% | Return on Equity | 21.3% |
| 335825 BAIRD NU | RSING HOME | | | | Proprietary - Individua | al |
| BAIRD NURSING HO | DME | 12/31/2016 | 366 Days Settled | d | | |
| ROCHESTER, NY 14 | 621 | | | | CR Beds 0 POS | Beds 0 |
| MONROE | | | | | Key Performar | nace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | ; |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335612 BAPTIST H | IEALTH N & R | | | | Proprietary - Individ | dual |
|--------------------------------------|---------------|--------------------|------------------|-------|-----------------------|------------|
| BAPTIST HEALTH N | & R | 12/31/2016 | 366 Days Settled | d | | |
| SCOTIA, NY 12302 | | | | | CR Beds 0 PC | OS Beds 0 |
| SCHENECTADY | | | | | Key Perform | anace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Da | ys |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rat | e 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335565 BARNWEL | L NURSING AN | D REHABILITATION | CENTER | | Proprietary - Partne | ership |
| BARNWELL NURSIN REHABILITATION CI | | 12/31/2016 | 366 Days Settled | d | | |
| VALATIE, NY 12184 | | | | | CR Beds 236 PC | OS Beds 0 |
| COLUMBIA | | | | | Key Perform | anace Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 89.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 129.8 |
| Current Assets | 5,737,285 | Total Charges | 31,431,455 | | Average Wages | 18.23 |
| Fixed Assets | 1,579,994 | Contract Allowance | 9,040,181 | 28.8% | Skilled Nursing | 83.3% |
| Other Assets | 1,140,698 | Operating Revenue | 22,391,274 | 71.2% | Ancillary Service | 12.1% |
| Total Assets | 8,457,977 | Operating Expense | 20,421,632 | 91.2% | Current Ratio | 2.9 |
| Current Liabilities | 2,000,565 | Operating Margin | 1,969,642 | 8.8% | Days to Collect | 82.6 |
| Long Term Liabilities | 2,316,965 | Other Income | 51,039 | 0.2% | Avg Payment Da | ys 29.4 |
| Total Equity | 4,140,447 | Other Expense | 0 | 0.0% | Depreciation Rat | e 23.1% |
| Total Liab. and Equity | 8,457,977 | Net Profit or Loss | 2,020,681 | 9.0% | Return on Equity | 48.8% |

All Providers

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

| | HEALTH CARE (| CENTER, LLC | | | Proprietary - Corporation | on |
|--|--|--|--|---------------------------------|---|--|
| BATAVIA HEALTH C | ARE CENTER, I | LC 12/31/2016 | 366 Days Settled | d | | |
| BATAVIA, NY 14020 | | | | | CR Beds 62 POS E | Beds 0 |
| GENESEE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES . | | | Occupancy Rate | 88.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 100.1 |
| Current Assets | 1,684,768 | Total Charges | 4,612,972 | | Average Wages | 15.98 |
| Fixed Assets | 1,468,979 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 1,630,757 | Operating Revenue | 4,612,972 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 4,784,504 | Operating Expense | 4,494,545 | 97.4% | Current Ratio | 4.5 |
| Current Liabilities | 373,241 | Operating Margin | 118,427 | 2.6% | Days to Collect | 72.5 |
| Long Term Liabilities | 3,261,721 | Other Income | 3,657 | 0.1% | Avg Payment Days | 24.0 |
| Total Equity | 1,149,542 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,784,504 | Net Profit or Loss | 122,084 | 2.6% | Return on Equity | 10.6% |
| 335581 BAY PARK | CENTER FOR | NRSG AND REHAB L | . L C | | Proprietary - Partnershi | p |
| BAY PARK CENTER REHAB L L C | FOR NRSG AN | 10/04/0046 | | | | |
| | | D 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10475 | | D 12/31/2016 | 366 Days Settled | d | CR Beds 480 POS E | Beds 0 |
| BRONX, NY 10475 BRONX | | D 12/31/2016 | 366 Days Settled | 1 | CR Beds 480 POS E | |
| · | | | 366 Days Settled | 1 | | |
| BRONX | NMENT SERVICE | ΞS | 366 Days Settled | | Key Performana | ce Ind. |
| BRONX NATIONAL GOVERN | NMENT SERVICE | ES Income | · | | Key Performana Occupancy Rate | ce Ind. 98.3% |
| BRONX NATIONAL GOVERN Balance S | NMENT SERVICE Sheet | ES Income | Statement | | Key Performana Occupancy Rate Length of Stay | ce Ind. 98.3% 276.9 |
| BRONX NATIONAL GOVERN Balance S Current Assets | NMENT SERVICE Sheet 10,280,700 | ES Income Total Charges | • Statement 52,603,118 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages | 98.3% 276.9 25.73 |
| BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 10,280,700 6,377,620 | ES Income Total Charges Contract Allowance | Statement 52,603,118 0 | 0.0% 100.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 276.9 25.73 95.6% |
| BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 10,280,700 6,377,620 3,854,646 | Income Total Charges Contract Allowance Operating Revenue | 52,603,118 0 52,603,118 | 0.0% 100.0% 96.2% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 276.9 25.73 95.6% 0.6% |
| BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NMENT SERVICE Sheet 10,280,700 6,377,620 3,854,646 20,512,966 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 52,603,118 0 52,603,118 50,609,779 | 0.0% 100.0% 96.2% 3.8% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 276.9 25.73 95.6% 0.6% 0.8 |
| BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NMENT SERVICE Sheet 10,280,700 6,377,620 3,854,646 20,512,966 12,665,888 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 52,603,118 0 52,603,118 50,609,779 1,993,339 | 0.0% 100.0% 96.2% 3.8% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 276.9 25.73 95.6% 0.6% 0.8 72.7 |

All Providers

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

| 335614 BAYBERR | Y NURSING HOI | ME | | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------------|--------|---------------------------|---------|
| BAYBERRY NURSIN | IG HOME | 12/31/2016 | 366 Days Settled | b | | |
| NEW ROCHELLE, N | Y 10805 | | | | CR Beds 60 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 86.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 172.3 |
| Current Assets | 1,522,706 | Total Charges | 6,258,849 | | Average Wages | 23.55 |
| Fixed Assets | 61,213 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 297,311 | Operating Revenue | 6,258,849 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 1,881,230 | Operating Expense | 5,970,816 | 95.4% | Current Ratio | 1.6 |
| Current Liabilities | 973,264 | Operating Margin | 288,033 | 4.6% | Days to Collect | 66.7 |
| Long Term Liabilities | 567,298 | Other Income | 7,810 | 0.1% | Avg Payment Days | 36.8 |
| Total Equity | 340,668 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,881,230 | Net Profit or Loss | 295,843 | 4.7% | Return on Equity | 86.8% |
| 335682 BEACH GARDENS F | | S AND NURSING CEN | NTER 366 Days Settled | 4 | Proprietary - Partnership | 0 |
| CENTER | KEHAD AND NUI | RSING 12/31/2010 | o 300 Days Selliel | ı | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 163 POS B | eds 0 |
| QUEENS | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 89.5% |
| Balance S | Sheet | Income | e Statement | | Length of Stay | |
| Current Assets | 5,253,233 | Total Charges | 16,549,294 | | Average Wages | 25.12 |
| Fixed Assets | 10,069,193 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 16,549,294 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 15,322,426 | Operating Expense | 15,217,184 | 92.0% | Current Ratio | 2.1 |
| Current Liabilities | 2,510,840 | Operating Margin | 1,332,110 | 8.0% | Days to Collect | 88.4 |
| Long Term Liabilities | 11,293,348 | Other Income | 34,222 | 0.2% | Avg Payment Days | 43.7 |
| Total Equity | 1,518,238 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| | | | | | | |
| Total Liab. and Equity | 15,322,426 | Net Profit or Loss | 1,366,332 | 8.3% | Return on Equity | 90.0% |

All Providers

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

| 335024 BEACH TE | RRACE CARE (| CENTER | | | Proprietary - Corporation | n |
|--|--|---|---|---|--|--|
| BEACH TERRACE C | CARE CENTER | 12/31/2016 | 366 Days Settled | | | |
| LONG BEACH, NY 1 | 1561 | | | | CR Beds 182 POS B | eds 0 |
| NASSAU | | | | | Key Performanad | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 83.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 634.6 |
| Current Assets | 3,863,636 | Total Charges | 20,892,239 | | Average Wages | 28.95 |
| Fixed Assets | 2,601,298 | Contract Allowance | 3,170,570 | 15.2% | Skilled Nursing | 100.0% |
| Other Assets | 115,737 | Operating Revenue | 17,721,669 | 84.8% | Ancillary Service | 0.0% |
| Total Assets | 6,580,671 | Operating Expense | 16,635,001 | 93.9% | Current Ratio | 1.6 |
| Current Liabilities | 2,367,461 | Operating Margin | 1,086,668 | 6.1% | Days to Collect | 50.1 |
| Long Term Liabilities | 0 | Other Income | 6,198 | 0.0% | Avg Payment Days | 43.5 |
| Total Equity | 4,213,210 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.7% |
| | | | | | | |
| Total Liab. and Equity | 6,580,671 | Net Profit or Loss | 1,092,866 | 6.2% | Return on Equity | 25.9% |
| | | Net Profit or Loss | <u> </u> | 6.2% | Return on Equity Proprietary - Partnership | |
| | REHABILITATIO | - N AND NURSING CEN | <u> </u> | | | |
| 335726 BEACON F | REHABILITATION | - N AND NURSING CEN | ITER | | |) |
| 335726 BEACON F | REHABILITATION | - N AND NURSING CEN | ITER | | Proprietary - Partnership | eds 0 |
| 335726 BEACON REHABILIT CENTER ROCKAWAY PARK, | REHABILITATION FATION AND NU NY 11694 | - N AND NURSING CEN IRSING 12/31/2016 | ITER | | Proprietary - Partnership CR Beds 120 POS B | eds 0 |
| 335726 BEACON REHABILIT CENTER ROCKAWAY PARK, QUEENS | REHABILITATION FATION AND NU NY 11694 NMENT SERVICE | N AND NURSING CEN RSING 12/31/2016 | ITER | | Proprietary - Partnership CR Beds 120 POS B Key Performana | eds 0 |
| 335726 BEACON REHABILITY CENTER ROCKAWAY PARK, QUEENS NATIONAL GOVERN | REHABILITATION FATION AND NU NY 11694 NMENT SERVICE | N AND NURSING CEN RSING 12/31/2016 | NTER 366 Days Settled | | Proprietary - Partnership CR Beds 120 POS B Key Performanac Occupancy Rate | eds 0 ce Ind. 97.9% |
| 335726 BEACON REHABILITY CENTER ROCKAWAY PARK, QUEENS NATIONAL GOVERN Balance S | REHABILITATION FATION AND NU NY 11694 NMENT SERVICE | N AND NURSING CEN RSING 12/31/2016 S Income Total Charges | NTER 366 Days Settled Statement | | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 97.9% 102.7 |
| 335726 BEACON REHABILITY CENTER ROCKAWAY PARK, QUEENS NATIONAL GOVERN Balance St. | REHABILITATION FATION AND NU NY 11694 NMENT SERVICE Sheet 3,183,148 | N AND NURSING CEN RSING 12/31/2016 S Income Total Charges | Statement 38,768,238 | 55.8% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 97.9% 102.7 26.33 |
| 335726 BEACON REHABILITY CENTER ROCKAWAY PARK, QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets | REHABILITATION FATION AND NU NY 11694 NMENT SERVICE Sheet 3,183,148 1,561,239 | N AND NURSING CEN RSING 12/31/2016 S Income Total Charges Contract Allowance | Statement 38,768,238 21,649,868 | 55.8% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 97.9% 102.7 26.33 100.0% |
| 335726 BEACON REHABILITY CENTER ROCKAWAY PARK, QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | REHABILITATION FATION AND NU NY 11694 NMENT SERVICE Sheet 3,183,148 1,561,239 0 | N AND NURSING CENTRSING 12/31/2016 SS Income Total Charges Contract Allowance Operating Revenue | Statement 38,768,238 21,649,868 17,118,370 | 55.8% 44.2% 99.2% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 97.9% 102.7 26.33 100.0% 0.0% |
| 335726 BEACON REHABILITY CENTER ROCKAWAY PARK, QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | REHABILITATION FATION AND NU NY 11694 NMENT SERVICE Sheet 3,183,148 1,561,239 0 4,744,387 | N AND NURSING CENTERSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 38,768,238 21,649,868 17,118,370 16,989,482 | 55.8% 44.2% 99.2% 0.8% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 97.9% 102.7 26.33 100.0% 0.0% 1.0 |
| 335726 BEACON REHABILITY CENTER ROCKAWAY PARK, QUEENS NATIONAL GOVERN Balance Street Assets Current Assets Current Assets Total Assets Current Liabilities | REHABILITATION REHABILITATION RATION AND NU NY 11694 NMENT SERVICE Sheet 3,183,148 1,561,239 0 4,744,387 3,313,199 | N AND NURSING CENTERSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 38,768,238 21,649,868 17,118,370 16,989,482 128,888 | 55.8% 44.2% 99.2% 0.8% 0.1% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 97.9% 102.7 26.33 100.0% 0.0% 1.0 51.7 |

All Providers

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

| 335626 BEDFORD | CENTER FOR N | IURSING AND REHA | BILITATION | | Proprietary - Corporatio | n |
|---|--|---|--|---|--|--|
| BEDFORD CENTER REHABILITATION | FOR NURSING | AND 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | 49 | | | | CR Beds 200 POS B | eds 0 |
| KINGS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 95.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 130.2 |
| Current Assets | 7,768,010 | Total Charges | 31,068,155 | | Average Wages | 26.08 |
| Fixed Assets | 5,409,541 | Contract Allowance | 3,435,769 | 11.1% | Skilled Nursing | 100.0% |
| Other Assets | 76,347 | Operating Revenue | 27,632,386 | 88.9% | Ancillary Service | 0.0% |
| Total Assets | 13,253,898 | Operating Expense | 24,903,667 | 90.1% | Current Ratio | 1.5 |
| Current Liabilities | 5,196,156 | Operating Margin | 2,728,719 | 9.9% | Days to Collect | 46.1 |
| Long Term Liabilities | 5,224,832 | Other Income | 37,947 | 0.1% | Avg Payment Days | 55.1 |
| Total Equity | 2,832,910 | Other Expense | 0 | 0.0% | Depreciation Rate | 35.9% |
| | | • | | | | |
| Total Liab. and Equity | 13,253,898 | Net Profit or Loss | 2,766,666 | 10.0% | Return on Equity | 97.7% |
| · · · | | Net Profit or Loss R REHABILITATION A | <u> </u> | 10.0% | Return on Equity Proprietary - Partnershi | |
| | EE CENTER FOI | R REHABILITATION A | <u> </u> | | | |
| 335017 BEECHTRE BEECHTREE CENTE | EE CENTER FOI | R REHABILITATION A | AND NURSING | | | p |
| 335017 BEECHTRE BEECHTREE CENTE REHABILITATION AN | EE CENTER FOI | R REHABILITATION A | AND NURSING | | Proprietary - Partnershi | p eds 0 |
| 335017 BEECHTRE BEECHTREE CENTE REHABILITATION AN ITHACA, NY 14850 | ER FOR ND NURSING | R REHABILITATION A | AND NURSING | | Proprietary - Partnershi CR Beds 100 POS B | p eds 0 |
| 335017 BEECHTRE BEECHTREE CENTE REHABILITATION AN ITHACA, NY 14850 TOMPKINS | ER FOR ND NURSING | R REHABILITATION A | AND NURSING | | Proprietary - Partnershi CR Beds 100 POS B Key Performana | p eds 0 ce Ind. |
| BEECHTREE CENTER REHABILITATION AND ITHACA, NY 14850 TOMPKINS | ER FOR ND NURSING | R REHABILITATION A | AND NURSING 366 Days Settled | | Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate | peds 0 ce Ind. 109.1% |
| BEECHTREE CENTER REHABILITATION AND ITHACA, NY 14850 TOMPKINS NATIONAL GOVERNORS Balance S | ER FOR ND NURSING | R REHABILITATION A 12/31/2016 | AND NURSING 366 Days Settled | | Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages | p eds 0 ce Ind. 109.1% |
| BEECHTREE CENTER REHABILITATION AND ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance States | ER FOR ND NURSING IMENT SERVICE 1,956,301 | R REHABILITATION A 12/31/2016 ES Income Total Charges | AND NURSING 366 Days Settled Statement 12,804,572 | 33.3% | Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages | peds 0 ce Ind. 109.1% 135.4 |
| BEECHTREE CENTER REHABILITATION AND ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance Street Assets Fixed Assets | ER FOR ND NURSING MENT SERVICE 1,956,301 | 12/31/2016 12/31/2016 ES Income Total Charges Contract Allowance | AND NURSING 366 Days Settled Statement 12,804,572 4,265,642 | 33.3% 66.7% | Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | peds 0 ce Ind. 109.1% 135.4 19.60 100.0% |
| BEECHTREE CENTER REHABILITATION AND ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets | EE CENTER FOI ER FOR ND NURSING NMENT SERVICE Sheet 1,956,301 0 | R REHABILITATION A 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | AND NURSING 366 Days Settled Statement 12,804,572 4,265,642 8,538,930 | 33.3% 66.7% 104.3% | Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | peds 0 ce Ind. 109.1% 135.4 19.60 100.0% 0.0% 1.3 |
| BEECHTREE CENTER REHABILITATION AND ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets Total Assets | EE CENTER FOI ER FOR ND NURSING NMENT SERVICE Sheet 1,956,301 0 0 | R REHABILITATION A 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 12,804,572 4,265,642 8,538,930 8,907,674 | 33.3% 66.7% 104.3% -4.3% | Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | peds 0 ce Ind. 109.1% 135.4 19.60 100.0% 0.0% 1.3 70.6 |
| BEECHTREE CENTEREHABILITATION AND ITHACA, NY 14850 TOMPKINS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ER FOR ND NURSING NMENT SERVICE Sheet 1,956,301 0 1,956,301 1,558,908 | R REHABILITATION A 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 12,804,572 4,265,642 8,538,930 8,907,674 -368,744 | 33.3% 66.7% 104.3% -4.3% 0.0% | Proprietary - Partnershi CR Beds 100 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | peds 0 ce Ind. 109.1% 135.4 19.60 100.0% 0.0% |

All Providers

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

| 335468 BEECHWO | OD HOMES | | | | Proprietary - Other | |
|------------------------|---|--------------------|------------------|-------|---------------------|------------|
| BEECHWOOD HOMI | ES | 12/31/2016 | 366 Days Settled | d | | |
| GETZVILLE, NY 1400 | 68 | | | | CR Beds 0 PC | OS Beds 0 |
| ERIE | | | | | Key Perform | anace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | e Sheet Income Statement Length of Stay | | Length of Stay | | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Da | ys |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rat | e 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335140 BELAIR CA | ARE CENTER IN | С | | | Proprietary - Corpo | ration |
| BELAIR CARE CENT | ER INC | 12/31/2016 | 366 Days Settled | d | | |
| BELLMORE, NY 117 | 10 | | | | CR Beds 102 PC | OS Beds 0 |
| NASSAU | | | | | Key Perform | anace Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 93.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 15.8 |
| Current Assets | 4,958,257 | Total Charges | 22,953,038 | | Average Wages | 26.71 |
| Fixed Assets | 321,317 | Contract Allowance | 2,044,546 | 8.9% | Skilled Nursing | 100.0% |
| Other Assets | 955,833 | Operating Revenue | 20,908,492 | 91.1% | Ancillary Service | 0.0% |
| Total Assets | 6,235,407 | Operating Expense | 20,743,845 | 99.2% | Current Ratio | 1.8 |
| Current Liabilities | 2,682,157 | Operating Margin | 164,647 | 0.8% | Days to Collect | 42.5 |
| Long Term Liabilities | 0 | Other Income | 15,228 | 0.1% | Avg Payment Da | ys 38.8 |
| Total Equity | 3,553,250 | Other Expense | 0 | 0.0% | Depreciation Rat | e 493.2% |
| | 6,235,407 | Net Profit or Loss | 155,427 | 0.70/ | Return on Equity | 4.4% |

All Providers

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

| 335755 BELLHAVE | EN NURSING & | REHAB CENTER | | | Proprietary - Partnership |) |
|---|---|--|---|---|---|---|
| BELLHAVEN NURSI | NG & REHAB CI | ENTER 12/31/2016 | 366 Days Settled | | | |
| BROOKHAVEN, NY | 11719 | | | | CR Beds 240 POS B | eds 0 |
| SUFFOLK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 93.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 166.1 |
| Current Assets | 5,218,759 | Total Charges | 39,430,579 | | Average Wages | 35.10 |
| Fixed Assets | 4,380,751 | Contract Allowance | 10,743,890 | 27.2% | Skilled Nursing | 95.9% |
| Other Assets | 243,901 | Operating Revenue | 28,686,689 | 72.8% | Ancillary Service | 0.3% |
| Total Assets | 9,843,411 | Operating Expense | 25,875,745 | 90.2% | Current Ratio | 1.2 |
| Current Liabilities | 4,417,612 | Operating Margin | 2,810,944 | 9.8% | Days to Collect | 40.3 |
| Long Term Liabilities | 1,442,545 | Other Income | 85,038 | 0.3% | Avg Payment Days | 44.2 |
| Total Equity | 3,983,254 | Other Expense | 0 | 0.0% | Depreciation Rate | 78.6% |
| Total Liab. and Equity | 9,843,411 | Net Profit or Loss | 2,895,982 | 10.1% | Return on Equity | 72.7% |
| 335558 BENSONH | URST CENTER | FOR REHAB AND HE | ALTHCARE | | Proprietary - Partnership |) |
| BENSONHURST CE HEALTHCARE | NTER FOR REH | | | | | |
| | MILKIOKKLI | AB AND 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | | AB AND 12/31/2016 | 366 Days Settled | | CR Beds 200 POS B | eds 0 |
| | | AB AND 12/31/2016 | 366 Days Settled | | CR Beds 200 POS B | |
| BROOKLYN, NY 112 | 14 | | 366 Days Settled | | | |
| BROOKLYN, NY 112 KINGS | 14 IMENT SERVICI | ≣S | 366 Days Settled Statement | | Key Performanad | e Ind. |
| BROOKLYN, NY 112 KINGS NATIONAL GOVERN | 14 NMENT SERVICI | ≣S | · | | Key Performanao Occupancy Rate | e Ind. 96.8% |
| BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S | 14 NMENT SERVICI | ∃S Income | Statement | | Key Performanao Occupancy Rate Length of Stay | 96.8% 82.6 |
| BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets | 14 NMENT SERVICI Sheet 7,510,181 | ES Income Total Charges | Statement 34,216,108 | 0.4% | Key Performanae Occupancy Rate Length of Stay Average Wages | 96.8% 82.6 25.28 |
| BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets | 14 NMENT SERVICI Sheet 7,510,181 3,564,303 | ES Income Total Charges Contract Allowance | Statement 34,216,108 138,531 | 0.4% 99.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 96.8% 82.6 25.28 100.0% |
| BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 7,510,181 3,564,303 27,621 | Income Total Charges Contract Allowance Operating Revenue | Statement 34,216,108 138,531 34,077,577 | 0.4% 99.6% 76.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 96.8% 82.6 25.28 100.0% 0.0% |
| BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 7,510,181 3,564,303 27,621 11,102,105 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 34,216,108 138,531 34,077,577 25,936,261 | 0.4% 99.6% 76.1% 23.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 96.8% 82.6 25.28 100.0% 0.0% |
| BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 7,510,181 3,564,303 27,621 11,102,105 3,909,534 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 34,216,108 138,531 34,077,577 25,936,261 8,141,316 | 0.4% 99.6% 76.1% 23.9% 0.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.8% 82.6 25.28 100.0% 0.0% 1.9 47.6 |

All Providers

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

| 335083 BERKSHIR | E NURSING AN | D REHAB | | | Proprietary - Partnershi | p |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| BERKSHIRE NURSIN | NG AND REHAB | 12/31/2016 | 366 Days Settled | i | | |
| WEST BABYLON, N | Y 11704 | | | | CR Beds 175 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 94.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 210.7 |
| Current Assets | 2,887,886 | Total Charges | 29,758,234 | | Average Wages | 23.42 |
| Fixed Assets | 951,846 | Contract Allowance | 11,915,395 | 40.0% | Skilled Nursing | 100.0% |
| Other Assets | 3,121,416 | Operating Revenue | 17,842,839 | 60.0% | Ancillary Service | 0.0% |
| Total Assets | 6,961,148 | Operating Expense | 15,025,897 | 84.2% | Current Ratio | 1.1 |
| Current Liabilities | 2,556,184 | Operating Margin | 2,816,942 | 15.8% | Days to Collect | 43.0 |
| Long Term Liabilities | 424,423 | Other Income | 1,055 | 0.0% | Avg Payment Days | 47.1 |
| Total Equity | 3,980,541 | Other Expense | 0 | 0.0% | Depreciation Rate | 32.5% |
| Total Liab. and Equity | 6,961,148 | Net Profit or Loss | 2,817,997 | 15.8% | Return on Equity | 70.8% |
| 335201 BETH ABR | AHAM HEALTH | SERVICES | | | Nonprofit - Other | |
| BETH ABRAHAM HE | ALTH SERVICE | S 12/31/2016 | 366 Days Settled | i | | |
| BRONX, NY 10467 | | | | | CR Beds 448 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 95.7% |
| Balance S | heet | 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 | 68,389,505 | Operating Expense | 55,480,569 | 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 | 20,300,021 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| Total Liab. and Equity | 68,389,505 | Net Profit or Loss | 4,206,833 | 8.0% | Return on Equity | 20.7% |

All Providers

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

| 335732 BETHANY | GARDENS SKIL | LED LIVING CENTER | २ | | Proprietary - Partnershi | p |
|---------------------------|-----------------|--------------------|------------------|--------|--------------------------|---------|
| BETHANY GARDENS CENTER | S SKILLED LIVIN | NG 12/31/2016 | 366 Days Settled | t | | |
| ROME, NY 13440 | | | | | CR Beds 100 POS B | eds 0 |
| ONEIDA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 88.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 150.3 |
| Current Assets | 2,955,251 | Total Charges | 9,473,779 | | Average Wages | 17.53 |
| Fixed Assets | 2,083,581 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 56,392 | Operating Revenue | 9,473,779 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 5,095,224 | Operating Expense | 7,898,075 | 83.4% | Current Ratio | 1.5 |
| Current Liabilities | 2,030,306 | Operating Margin | 1,575,704 | 16.6% | Days to Collect | 114.6 |
| Long Term Liabilities | 2,597,526 | Other Income | 14,069 | 0.1% | Avg Payment Days | 67.8 |
| Total Equity | 467,392 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,095,224 | Net Profit or Loss | 1,589,773 | 16.8% | Return on Equity | 340.1% |
| 335645 BETHANY | NURSING HOM | E | | | Nonprofit - Other | |
| BETHANY NURSING | HOME | 12/31/2016 | 366 Days Settled | k | | |
| HORSEHEADS, NY | 14845 | | | | CR Beds 120 POS B | eds 0 |
| CHEMUNG | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 95.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 181.2 |
| Current Assets | 3,123,562 | Total Charges | 21,050,388 | | Average Wages | 18.38 |
| Fixed Assets | 2,610,231 | Contract Allowance | 9,478,620 | 45.0% | Skilled Nursing | 82.6% |
| Other Assets | 42,513 | Operating Revenue | 11,571,768 | 55.0% | Ancillary Service | 16.8% |
| Total Assets | 5,776,306 | Operating Expense | 11,755,589 | 101.6% | Current Ratio | 1.5 |
| Current Liabilities | 2,129,597 | Operating Margin | -183,821 | -1.6% | Days to Collect | 59.6 |
| Long Term Liabilities | 3,088,672 | Other Income | 217,245 | 1.9% | Avg Payment Days | 43.3 |
| Total Equity | 558,037 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.9% |
| Total Liab. and Equity | 5,776,306 | Net Profit or Loss | 33,424 | 0.3% | Return on Equity | 6.0% |

All Providers

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

| 335806 BETHEL N | URSING AND R | EHAB CENTER | | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------|--------|-------------------|---------|
| BETHEL NURSING A | AND REHAB CEI | NTER 12/31/2016 | 366 Days Settled | I | | |
| CROTON ON HUDSO | ON, NY 10520 | | | | CR Beds 200 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 87.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 113.4 |
| Current Assets | 3,223,424 | Total Charges | 27,353,063 | | Average Wages | 23.72 |
| Fixed Assets | 12,978,441 | Contract Allowance | 5,935,630 | 21.7% | Skilled Nursing | 90.1% |
| Other Assets | 1,257,822 | Operating Revenue | 21,417,433 | 78.3% | Ancillary Service | 6.8% |
| Total Assets | 17,459,687 | Operating Expense | 22,528,777 | 105.2% | Current Ratio | 0.3 |
| Current Liabilities | 12,855,815 | Operating Margin | -1,111,344 | -5.2% | Days to Collect | 52.9 |
| Long Term Liabilities | 11,981,381 | Other Income | 214,025 | 1.0% | Avg Payment Days | 96.6 |
| Total Equity | -7,377,509 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.1% |
| Total Liab. and Equity | 17,459,687 | Net Profit or Loss | (897,319) | -4.2% | Return on Equity | 12.2% |
| 335490 BETHEL N | URSING HOME | CO INC | | | Nonprofit - Other | |
| BETHEL NURSING F | HOME CO INC | 12/31/2016 | 366 Days Settled | I | | |
| OSSINING, NY 1056 | 2 | | | | CR Beds 43 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ` | YORK) | | | | Occupancy Rate | 106.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 173.2 |
| Current Assets | 942,340 | Total Charges | 6,977,696 | | Average Wages | 24.75 |
| Fixed Assets | 1,128,807 | Contract Allowance | 1,151,298 | 16.5% | Skilled Nursing | 78.6% |
| Other Assets | 14,575 | Operating Revenue | 5,826,398 | 83.5% | Ancillary Service | 8.8% |
| Total Assets | 2,085,722 | Operating Expense | 5,401,310 | 92.7% | Current Ratio | 0.2 |
| Current Liabilities | 4,686,034 | Operating Margin | 425,088 | 7.3% | Days to Collect | 47.4 |
| Long Term Liabilities | 51,896 | Other Income | 2,673 | 0.0% | Avg Payment Days | 106.6 |
| Total Equity | -2,652,208 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.5% |
| Total Liab. and Equity | 2,085,722 | Net Profit or Loss | 427,761 | 7.3% | Return on Equity | -16.1% |

All Providers

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

| M COMMONS (| CARE CENTER | | | Nonprofit - Other | |
|---|--|---|---|---|--|
| ONS CARE CEI | NTER 12/31/2016 | 366 Days Settled | | | |
| | | | | CR Beds 0 POS Be | eds 0 |
| | | | | Key Performanac | e Ind. |
| IMENT SERVICI | ES | | | Occupancy Rate | 0.0% |
| heet | Income | Statement | | Length of Stay | |
| 0 | Total Charges | 0 | | Average Wages | |
| 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| SS REHABILIT <i>i</i> | ATION CTR | | | Proprietary - Corporation | 1 |
| BILITATION CT | 12/31/2016 | 366 Days Settled | | | |
| | | | | CR Beds 120 POS Be | |
| | | | | | eds 0 |
| | | | | Key Performanac | |
| IMENT SERVICE | ΞS | | | | |
| IMENT SERVICE | | • Statement | | Key Performanac | e Ind. |
| heet | | • Statement 12,270,320 | | Key Performanac | e Ind. 88.4% |
| heet | Income Total Charges | | 30.2% | Key Performanac Occupancy Rate Length of Stay | 88.4% 462.0 |
| heet 1,516,587 | Income Total Charges | 12,270,320 | | Key Performanac Occupancy Rate Length of Stay Average Wages | 88.4% 462.0 14.80 |
| 1,516,587 870,587 | Income Total Charges Contract Allowance | 12,270,320 3,700,394 | 69.8% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | 88.4% 462.0 14.80 98.6% |
| 1,516,587 870,587 0 | Income Total Charges Contract Allowance Operating Revenue | 12,270,320 3,700,394 8,569,926 | 69.8% 92.7% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 88.4% 462.0 14.80 98.6% 1.4% |
| 1,516,587 870,587 0 2,387,174 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 12,270,320 3,700,394 8,569,926 7,943,973 | 69.8% 92.7% 7.3% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 88.4% 462.0 14.80 98.6% 1.4% 0.9 |
| 1,516,587 870,587 0 2,387,174 1,680,469 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 12,270,320 3,700,394 8,569,926 7,943,973 625,953 | 69.8% 92.7% 7.3% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 88.4% 462.0 14.80 98.6% 1.4% 0.9 37.0 |
| | ONS CARE CENTIMENT SERVICE heet 0 0 0 0 0 0 0 SS REHABILITA | IMENT SERVICES heet O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense Net Profit or Loss SS REHABILITATION CTR | IMENT SERVICES Income Statement 0 Total Charges 0 0 Contract Allowance 0 0 Operating Revenue 0 0 Operating Expense 0 0 Other Income 0 0 Other Expense Other Expense | IMENT SERVICES Income Statement 0 Total Charges 0 0 0.0% 0 Operating Revenue 0 0.0% 0 Operating Expense 0 0.0% 0 Other Income 0 0.0% 0 Other Expense 0 0.0% Other Expense Other | CR Beds 0 POS Beds 12/31/2016 366 Days Settled CR Beds 0 POS Beds |

All Providers

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

| 335666 BEZALEL I | REHABILITATIO | N AND NURSING CE | NTER | | Nonprofit - Other | |
|--|---|--|--|---------------------------------|--|---|
| BEZALEL REHABILIT | TATION AND NU | JRSING 12/31/2016 | 366 Days Settled | t | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 120 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 93.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 211.8 |
| Current Assets | 5,940,452 | Total Charges | 11,478,298 | | Average Wages | 22.35 |
| Fixed Assets | 3,305,565 | Contract Allowance | 41,853 | 0.4% | Skilled Nursing | 98.7% |
| Other Assets | 39,886 | Operating Revenue | 11,436,445 | 99.6% | Ancillary Service | 1.3% |
| Total Assets | 9,285,903 | Operating Expense | 9,571,563 | 83.7% | Current Ratio | 4.1 |
| Current Liabilities | 1,465,380 | Operating Margin | 1,864,882 | 16.3% | Days to Collect | 54.7 |
| Long Term Liabilities | 0 | Other Income | 26,461 | 0.2% | Avg Payment Days | 32.5 |
| Total Equity | 7,820,523 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.1% |
| | | | | | | |
| Total Liab. and Equity | 9,285,903 | Net Profit or Loss | 1,891,343 | 16.5% | Return on Equity | 24.2% |
| Total Liab. and Equity 335470 BORO PAR | RK CENTER FOR | R NURSING AND REH | IAB CENTER | | Return on Equity Proprietary - Corporation | |
| Total Liab. and Equity | RK CENTER FOR | R NURSING AND REH | <u> </u> | | . , , | |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTE | RK CENTER FOR | R NURSING AND REH | IAB CENTER | | . , , | n |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTER REHAB CENTER | RK CENTER FOR | R NURSING AND REH | IAB CENTER | | Proprietary - Corporatio | n eds 0 |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTER REHAB CENTER BROOKLYN, NY 112 | RK CENTER FOR | R NURSING AND REH | IAB CENTER | | Proprietary - Corporatio CR Beds 504 POS B | n eds 0 |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTE REHAB CENTER BROOKLYN, NY 112 KINGS | RK CENTER FOR ER FOR NURSIN 19 | R NURSING AND REH | IAB CENTER | | Proprietary - Corporation CR Beds 504 POS B Key Performana | eds 0 |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTER REHAB CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN | RK CENTER FOR ER FOR NURSIN 19 | R NURSING AND REH | HAB CENTER 366 Days Settled | | Proprietary - Corporation CR Beds 504 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 98.0% |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTER REHAB CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S | RK CENTER FOR ER FOR NURSIN 19 IMENT SERVICE | R NURSING AND REH | HAB CENTER 366 Days Settled | d | Proprietary - Corporation CR Beds 504 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 98.0% 96.7 |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTER REHAB CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets | RK CENTER FOR ER FOR NURSIN 119 NMENT SERVICE Sheet 40,829,098 | R NURSING AND REH | HAB CENTER 366 Days Settled Statement 90,114,968 | 0.0% | Proprietary - Corporation CR Beds 504 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 98.0% 96.7 27.99 |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTER REHAB CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets | RK CENTER FOR ER FOR NURSIN 119 IMENT SERVICE Sheet 40,829,098 15,347,586 | R NURSING AND REH | Statement 90,114,968 | 0.0% 100.0% | Proprietary - Corporation CR Beds 504 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 98.0% 96.7 27.99 100.0% |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTER REHAB CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | RK CENTER FOR ER FOR NURSIN 119 IMENT SERVICE Sheet 40,829,098 15,347,586 38,735,033 | R NURSING AND REH | Statement 90,114,968 0 90,114,968 | 0.0% 100.0% 96.3% | Proprietary - Corporation CR Beds 504 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 98.0% 96.7 27.99 100.0% 0.0% |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTER REHAB CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | RK CENTER FOR ER FOR NURSIN 119 NMENT SERVICE 5heet 40,829,098 15,347,586 38,735,033 94,911,717 | R NURSING AND REH G AND 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 90,114,968 0 90,114,968 86,775,635 | 0.0% 100.0% 96.3% 3.7% | Proprietary - Corporation CR Beds 504 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 98.0% 96.7 27.99 100.0% 0.0% 2.6 |
| Total Liab. and Equity 335470 BORO PAR BORO PARK CENTER REHAB CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | RK CENTER FOR ER FOR NURSIN 119 NMENT SERVICE 5heet 40,829,098 15,347,586 38,735,033 94,911,717 15,575,260 | R NURSING AND REH G AND 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 90,114,968 0 90,114,968 86,775,635 3,339,333 | 0.0% 100.0% 96.3% 3.7% | Proprietary - Corporation CR Beds 504 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 0 ce Ind. 98.0% 96.7 27.99 100.0% 0.0% 2.6 101.5 |

All Providers

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

| 335005 BRIARCLIF | F MANOR CEN | TER FOR REHAB AN | D NURSING CAF | RE | Nonprofit - Other | |
|---|---|---|--|--------------------------------|---|--|
| BRIARCLIFF MANOR AND NURSING CAR | | REHAB 12/31/2016 | 366 Days Settled | | | |
| BRIARCLIFF MANOF | R, NY 10510 | | | | CR Beds 131 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 77.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 164.4 |
| Current Assets | 2,746,212 | Total Charges | 17,291,714 | | Average Wages | 21.56 |
| Fixed Assets | 9,212,099 | Contract Allowance | 5,959,060 | 34.5% | Skilled Nursing | 100.0% |
| Other Assets | 37,791 | Operating Revenue | 11,332,654 | 65.5% | Ancillary Service | 0.0% |
| Total Assets | 11,996,102 | Operating Expense | 12,143,768 | 107.2% | Current Ratio | 0.1 |
| Current Liabilities | 18,519,115 | Operating Margin | -811,114 | -7.2% | Days to Collect | 80.8 |
| Long Term Liabilities | 231,422 | Other Income | 0 | 0.0% | Avg Payment Days | 168.5 |
| Total Equity | -6,754,435 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.4% |
| Total Liab. and Equity | 11,996,102 | Net Profit or Loss | (811,114) | -7.2% | Return on Equity | 12.0% |
| 335327 BRIDGE VI | EW NURSING H | IOME INC | | | Proprietary - Corporation | า |
| BRIDGE VIEW NURS | SING HOME INC | 12/31/2016 | 366 Days Settled | | | |
| WHITESTONE, NY 1 | 1357 | | | | CR Beds 200 POS B | ada O |
| QUEENS | | | | | | eas o |
| | | | | | Key Performanad | |
| TRAVELERS (NEW ' | YORK) | | | | Key Performanao Occupancy Rate | |
| TRAVELERS (NEW `Balance S | , | Income | Statement | | • | e Ind. |
| , | , | Income Total Charges | Statement 31,625,267 | | Occupancy Rate | e Ind. 97.6% |
| Balance S | Sheet | | | 28.7% | Occupancy Rate Length of Stay | 97.6% 185.1 |
| Balance S Current Assets | 3,608,433 | Total Charges | 31,625,267 | | Occupancy Rate Length of Stay Average Wages | 97.6% 185.1 6.00 |
| Balance S Current Assets Fixed Assets | 3,608,433 741,533 | Total Charges Contract Allowance | 31,625,267 9,075,393 | 71.3% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 97.6% 185.1 6.00 98.7% |
| Balance S Current Assets Fixed Assets Other Assets | 3,608,433 741,533 10,865,395 | Total Charges Contract Allowance Operating Revenue | 31,625,267 9,075,393 22,549,874 | 71.3% 91.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 97.6% 185.1 6.00 98.7% 1.3% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,608,433 741,533 10,865,395 15,215,361 | Total Charges Contract Allowance Operating Revenue Operating Expense | 31,625,267 9,075,393 22,549,874 20,634,514 | 71.3% 91.5% 8.5% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 97.6% 185.1 6.00 98.7% 1.3% 4.1 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,608,433 741,533 10,865,395 15,215,361 879,616 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 31,625,267 9,075,393 22,549,874 20,634,514 1,915,360 | 71.3% 91.5% 8.5% 0.8% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 97.6% 185.1 6.00 98.7% 1.3% 4.1 48.1 |

All Providers

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

| 335228 BRIDGEWA | ATER CENTER I | FOR REHAB & NURS | ING L L C | | Proprietary - Other | |
|---|-----------------------|----------------------------|------------------|--------|------------------------------------|-----------------------|
| BRIDGEWATER CEN | NTER FOR REH | AB & 12/31/2016 | 366 Days Settled | t | | |
| BINGHAMTON, NY 1 | 3902 | | | | CR Beds 368 POS B | eds 0 |
| BROOME | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 86.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 193.3 |
| Current Assets | 8,249,089 | Total Charges | 44,021,564 | | Average Wages | 18.75 |
| Fixed Assets | 0 | Contract Allowance | 14,242,444 | 32.4% | Skilled Nursing | 100.0% |
| Other Assets | 3,894,726 | Operating Revenue | 29,779,120 | 67.6% | Ancillary Service | 0.0% |
| Total Assets | 12,143,815 | Operating Expense | 29,745,052 | 99.9% | Current Ratio | 8.0 |
| Current Liabilities | 10,805,515 | Operating Margin | 34,068 | 0.1% | Days to Collect | 76.4 |
| Long Term Liabilities | 0 | Other Income | 26,804 | 0.1% | Avg Payment Days | 128.2 |
| Total Equity | 1,338,300 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 12,143,815 | Net Profit or Loss | 60,872 | 0.2% | Return on Equity | 4.5% |
| 335473 BRIGHTON | I MANOR | | | | Proprietary - Corporation | n |
| BRIGHTON MANOR | | 12/31/2016 | 366 Days Settled | t | | |
| ROCHESTER, NY 14 | 1610 | | | | CR Beds 80 POS B | eds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 81.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 1,886,311 | Total Charges | 4,860,944 | | Average Wages | 16.97 |
| Fixed Assets | 1,624,038 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 4,860,944 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 3,510,349 | Operating Expense | 4,996,445 | 102.8% | Current Ratio | 1.3 |
| | 1 /50 357 | Operating Margin | -135,501 | -2.8% | Days to Collect | 94.5 |
| Current Liabilities | 1,433,337 | | | | | |
| Current Liabilities Long Term Liabilities | 2,987,577 | Other Income | 12,262 | 0.3% | Avg Payment Days | 64.0 |
| | | Other Income Other Expense | 12,262 0 | | Avg Payment Days Depreciation Rate | |
| Long Term Liabilities | 2,987,577 -936,585 | | | 0.0% | | 64.0 0.0% 13.2% |

All Providers

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

| 335573 BRIODY REI | HAB & RESIDE | ENTIAL HEALTH CAR | RE CENTER | | Proprietary - Individual | |
|--|--|---|---|------------------------------|--|---|
| BRIODY REHAB & RE CARE CENTER | ESIDENTIAL HE | ALTH 8/31/2016 2 | 244 Days Settled | | | |
| LOCKPORT, NY 1409 | 4 | 12/31/2016 | 122 Days Settled | | CR Beds 0 POS B | eds 0 |
| NIAGARA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERNM | MENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance Sh | neet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| • • | | | | | | |
| <u> </u> | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity 335573 BRIODY REI | HAB & RESIDE | ENTIAL HEALTH CAR | RE CENTER | 0.0% | Return on Equity Proprietary - Individual | 0.0% |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE | HAB & RESIDE | ENTIAL HEALTH CAR | | 0.0% | | 0.0% |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 | HAB & RESIDE | ENTIAL HEALTH CAR | RE CENTER | 0.0% | | |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER | HAB & RESIDE | ENTIAL HEALTH CAR | RE CENTER 244 Days Settled | 0.0% | Proprietary - Individual CR Beds 0 POS B Key Performana | eds 0 ce Ind. |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 | HAB & RESIDE | ENTIAL HEALTH CAR EALTH 8/31/2016 2 12/31/2016 | RE CENTER 244 Days Settled 122 Days Settled | 0.0% | Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate | eds 0 ce Ind. |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 NIAGARA NATIONAL GOVERNM Balance Sh | HAB & RESIDE ESIDENTIAL HE | ENTIAL HEALTH CAR EALTH 8/31/2016 2 12/31/2016 ES Income | RE CENTER 244 Days Settled | 0.0% | Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 NIAGARA NATIONAL GOVERNM Balance Sh Current Assets | HAB & RESIDE ESIDENTIAL HE | ENTIAL HEALTH CAR EALTH 8/31/2016 2 12/31/2016 ES Income | RE CENTER 244 Days Settled 122 Days Settled | | Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 0.0% |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 NIAGARA NATIONAL GOVERNM | HAB & RESIDE ESIDENTIAL HE 4 MENT SERVICE | ENTIAL HEALTH CAR EALTH 8/31/2016 2 12/31/2016 ES Income | RE CENTER 244 Days Settled 122 Days Settled | | Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 0.0% |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 NIAGARA NATIONAL GOVERNM Balance Sh | HAB & RESIDE ESIDENTIAL HE 4 MENT SERVICE neet 0 | ENTIAL HEALTH CAR EALTH 8/31/2016 2 12/31/2016 ES Income | RE CENTER 244 Days Settled 122 Days Settled Statement | 0.0% | Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 NIAGARA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets | HAB & RESIDE ESIDENTIAL HE 4 MENT SERVICE neet 0 | ENTIAL HEALTH CAR EALTH 8/31/2016 2 12/31/2016 ES Income Total Charges Contract Allowance | RE CENTER 244 Days Settled 122 Days Settled Statement 0 0 | 0.0% | Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 0.0% |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 NIAGARA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets | HAB & RESIDE ESIDENTIAL HE MENT SERVICE neet 0 0 0 | ENTIAL HEALTH CAR EALTH 8/31/2016 2 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | RE CENTER 244 Days Settled 122 Days Settled Statement 0 0 0 0 | 0.0% | Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 0.0% 0.0% |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 NIAGARA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets | HAB & RESIDE ESIDENTIAL HE MENT SERVICE neet 0 0 0 | ENTIAL HEALTH CARE EALTH 8/31/2016 2 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | RE CENTER 244 Days Settled 122 Days Settled Statement 0 0 0 0 | 0.0% 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 0.0% 0.0% |
| Total Liab. and Equity 335573 BRIODY REI BRIODY REHAB & RE CARE CENTER LOCKPORT, NY 1409 NIAGARA NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HAB & RESIDE ESIDENTIAL HE MENT SERVICE neet 0 0 0 0 | ENTIAL HEALTH CARE EALTH 8/31/2016 2 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | RE CENTER 244 Days Settled 122 Days Settled Statement 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 0.0% 0.0% |

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

| 333300 BROWN 02 | NTER FOR REI | IAB HEALTH | | | Proprietary - Partnership |) |
|---|---|--|---------------------------------|------------------------------|--|--------|
| BRONX CENTER FC | R REHAB HEAL | .TH 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10472 | | | | | CR Beds 200 POS Be | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 97.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 190.4 |
| Current Assets | 9,513,967 | Total Charges | 45,779,534 | | Average Wages | 27.08 |
| Fixed Assets | 2,623,323 | Contract Allowance | 18,198,860 | 39.8% | Skilled Nursing | 100.0% |
| Other Assets | 6,889,203 | Operating Revenue | 27,580,674 | 60.2% | Ancillary Service | 0.0% |
| Total Assets | 19,026,493 | Operating Expense | 25,694,739 | 93.2% | Current Ratio | 1.0 |
| Current Liabilities | 9,456,512 | Operating Margin | 1,885,935 | 6.8% | Days to Collect | 91.1 |
| Long Term Liabilities | 5,187,028 | Other Income | 147,280 | 0.5% | Avg Payment Days | 120.5 |
| Total Equity | 4,382,953 | Other Expense | 0 | 0.0% | Depreciation Rate | 57.3% |
| Total Liab. and Equity | 19,026,493 | Net Profit or Loss | 2,033,215 | 7.4% | Return on Equity | 46.4% |
| | | | | | | |
| 335775 BRONX GA | ARDENS REHAE | BILITATION & NURSIN | NG CENTER | | Proprietary - Individual | |
| BRONX GARDENS F NURSING CENTER | | | NG CENTER 59 Days Settled | | Proprietary - Individual | |
| BRONX GARDENS F | | | | | Proprietary - Individual CR Beds 0 POS Bo | eds 0 |
| BRONX GARDENS F NURSING CENTER | | | | | , , | |
| BRONX GARDENS F NURSING CENTER BRONX, NY 10457 | REHABILITATIOI | N & 12/31/2016 | | | CR Beds 0 POS Be | |
| BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX | REHABILITATIOI | N & 12/31/2016 ≣S | | | CR Beds 0 POS Be | e Ind. |
| BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN | REHABILITATIOI | N & 12/31/2016 ≣S | 59 Days Settled | | CR Beds 0 POS Be Key Performanac Occupancy Rate | e Ind. |
| BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S | REHABILITATIOI | N & 12/31/2016 ES Income | 59 Days Settled Statement | 0.0% | CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay | e Ind. |
| BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S Current Assets | REHABILITATION NMENT SERVICE Sheet 0 | N & 12/31/2016 S Income Total Charges | 59 Days Settled Statement | | CR Beds 0 POS Book Key Performana Occupancy Rate Length of Stay Average Wages | o.0% |
| BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets | REHABILITATION NMENT SERVICE Sheet 0 0 | N & 12/31/2016 S Income Total Charges Contract Allowance | 59 Days Settled Statement 0 0 | 0.0% | CR Beds 0 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% |
| BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | REHABILITATION NMENT SERVICE Sheet 0 0 | N & 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NMENT SERVICE Sheet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| BRONX GARDENS F NURSING CENTER BRONX, NY 10457 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | REHABILITATION NMENT SERVICE Sheet 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

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

| 335753 BRONX LEI | BANON SPECIA | AL CARE CENTER | | | Nonprofit - Other | |
|---|---|--|---|--------------------------------|---|---|
| BRONX LEBANON S | PECIAL CARE (| DENTER 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10456 | | | | | CR Beds 240 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICI | ≣S | | | Occupancy Rate | 98.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 234.2 |
| 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% |
| 335358 BRONX PA | RK REHABILIT | ATION & NURSING CE | ENTER | | Proprietary - Corporatio | n |
| BRONX PARK REHA NURSING CENTER | BILITATION & | 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10467 | | | | | CR Beds 240 POS B | eds 0 |
| BRONX | | | | | Key Performana | |
| TRAVELERS (NEW Y | | | | | | ce Ind. |
| | ′ORK) | | | | Occupancy Rate | 95.2% |
| Balance S | , | Income | Statement | | Occupancy Rate Length of Stay | |
| Balance St Current Assets | , | Income Total Charges | Statement 38,208,001 | | | 95.2% |
| | heet | | | 42.0% | Length of Stay | 95.2% 314.2 |
| Current Assets | heet 6,502,626 | Total Charges | 38,208,001 | | Length of Stay Average Wages | 95.2% 314.2 25.28 |
| Current Assets Fixed Assets | 6,502,626 631,257 | Total Charges Contract Allowance | 38,208,001 16,064,111 | 58.0% | Length of Stay Average Wages Skilled Nursing | 95.2% 314.2 25.28 99.5% |
| Current Assets Fixed Assets Other Assets | 6,502,626 631,257 332,731 | Total Charges Contract Allowance Operating Revenue | 38,208,001 16,064,111 22,143,890 | 58.0% 96.4% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.2% 314.2 25.28 99.5% 0.5% |
| Current Assets Fixed Assets Other Assets Total Assets | 6,502,626 631,257 332,731 7,466,614 | Total Charges Contract Allowance Operating Revenue Operating Expense | 38,208,001 16,064,111 22,143,890 21,335,687 | 58.0% 96.4% 3.6% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.2% 314.2 25.28 99.5% 0.5% 1.3 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6,502,626 631,257 332,731 7,466,614 5,161,398 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 38,208,001 16,064,111 22,143,890 21,335,687 808,203 | 58.0% 96.4% 3.6% 0.1% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.2% 314.2 25.28 99.5% 0.5% 1.3 84.2 |

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

| 335694 BROOKHA | VEN HEALTH C | ARE FACILITY L L C | | | Proprietary - Other | |
|---|--|--|---|--|---|--|
| BROOKHAVEN HEA L C | LTH CARE FAC | ILITY L 12/31/2016 | 366 Days Settled | | | |
| EAST PATCHOGUE, | NY 11772 | | | | CR Beds 162 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 96.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 53.3 |
| Current Assets | 5,913,502 | Total Charges | 34,073,526 | | Average Wages | 25.35 |
| Fixed Assets | 1,618,058 | Contract Allowance | 6,124,503 | 18.0% | Skilled Nursing | 97.4% |
| Other Assets | 1,797,488 | Operating Revenue | 27,949,023 | 82.0% | Ancillary Service | 1.9% |
| Total Assets | 9,329,048 | Operating Expense | 26,270,578 | 94.0% | Current Ratio | 2.7 |
| Current Liabilities | 2,219,213 | Operating Margin | 1,678,445 | 6.0% | Days to Collect | 66.7 |
| Long Term Liabilities | 0 | Other Income | 229,421 | 0.8% | Avg Payment Days | 24.3 |
| Total Equity | 7,109,835 | Other Expense | 0 | 0.0% | Depreciation Rate | 60.3% |
| Total Liab. and Equity | 9,329,048 | Net Profit or Loss | 1,903,626 | 6.8% | Return on Equity | 26.8% |
| 335582 BROOKHA | VEN REHAB AN | ND HEALTH CARE CE | NTER L L C | | Proprietary - Partnershi | 0 |
| | | | | | | |
| BROOKHAVEN REH CENTER L L C | AB AND HEALT | H CARE 12/31/2016 | | | | |
| | | H CARE 12/31/2016 | | | CR Beds 298 POS B | |
| CENTER L L C | | H CARE 12/31/2016 | | | | eds 0 |
| CENTER L L C FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 298 POS B | eds 0 |
| CENTER L L C FAR ROCKAWAY, N QUEENS | Y 11691 IMENT SERVICE | ΞS | | | CR Beds 298 POS B | eds 0 ce Ind. |
| CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN | Y 11691 IMENT SERVICE | ΞS | 366 Days Settled | | CR Beds 298 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 96.6% |
| CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S | Y 11691 IMENT SERVICE | ES Income | 366 Days Settled Statement | | CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 96.6% 438.8 |
| CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets | Y 11691 IMENT SERVICE Sheet 6,408,127 | ES Income Total Charges | 366 Days Settled Statement 34,247,859 | 6.9% | CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.6% 438.8 24.07 |
| CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets | Y 11691 IMENT SERVICE Sheet 6,408,127 2,184,355 | Income Total Charges Contract Allowance | 366 Days Settled Statement 34,247,859 2,376,782 | 6.9% 93.1% | CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 96.6% 438.8 24.07 100.0% |
| CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | Y 11691 IMENT SERVICE Sheet 6,408,127 2,184,355 14,665,215 | Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 34,247,859 2,376,782 31,871,077 | 6.9% 93.1% 98.9% | CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 96.6% 438.8 24.07 100.0% 0.0% |
| CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | Y 11691 IMENT SERVICE Sheet 6,408,127 2,184,355 14,665,215 23,257,697 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 34,247,859 2,376,782 31,871,077 31,517,673 | 6.9% 93.1% 98.9% 1.1% | CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 96.6% 438.8 24.07 100.0% 0.0% 1.6 |
| CENTER L L C FAR ROCKAWAY, N QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Y 11691 IMENT SERVICE Sheet 6,408,127 2,184,355 14,665,215 23,257,697 4,018,495 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 34,247,859 2,376,782 31,871,077 31,517,673 353,404 | 6.9% 93.1% 98.9% 1.1% 0.2% | CR Beds 298 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 96.6% 438.8 24.07 100.0% 0.0% 1.6 64.3 |

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

| 335178 BROOKLY | N CTR FOR RE | HAB AND RESIDENTI | AL HLTH CARE | | Proprietary - Corporation | n |
|--|---|---|--|--|---|---|
| BROOKLYN CTR FO RESIDENTIAL HLTH | | 12/31/2016 | 366 Days Settled | I | | |
| BROOKLYN, NY 112 | 30 | | | | CR Beds 215 POS B | eds 0 |
| KINGS | | | | | Key Performana | e Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 95.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 201.2 |
| Current Assets | 5,707,089 | Total Charges | 48,269,214 | | Average Wages | 26.58 |
| Fixed Assets | 6,328,662 | Contract Allowance | 21,535,550 | 44.6% | Skilled Nursing | 100.0% |
| Other Assets | 9,945,239 | Operating Revenue | 26,733,664 | 55.4% | Ancillary Service | 0.0% |
| Total Assets | 21,980,990 | Operating Expense | 25,216,048 | 94.3% | Current Ratio | 0.6 |
| Current Liabilities | 9,683,588 | Operating Margin | 1,517,616 | 5.7% | Days to Collect | 60.9 |
| Long Term Liabilities | 5,658,131 | Other Income | 7,227 | 0.0% | Avg Payment Days | 131.0 |
| Total Equity | 6,639,271 | Other Expense | 0 | 0.0% | Depreciation Rate | 77.4% |
| Total Liab. and Equity | 21,980,990 | Net Profit or Loss | 1,516,803 | 5.7% | Return on Equity | 22.8% |
| | ,, | NOT FOR OF LOOP | 1,510,005 | 0.1 70 | Return on Equity | 22.070 |
| | | JRSING & REHABILIT | | | Nonprofit - Other | 22.070 |
| | N GARDENS NU | JRSING & REHABILIT | | | | 22.070 |
| 335070 BROOKLYI BROOKLYN GARDE | N GARDENS NU NS NURSING & ENTER | JRSING & REHABILIT | TATION CENTER | | | |
| 335070 BROOKLYI BROOKLYN GARDE REHABILITATION CE | N GARDENS NU NS NURSING & ENTER | JRSING & REHABILIT | TATION CENTER | | Nonprofit - Other | eds 0 |
| 335070 BROOKLYI BROOKLYN GARDE REHABILITATION CE BROOKLYN, NY 112 | N GARDENS NU NS NURSING & ENTER 33 | JRSING & REHABILIT 12/31/2016 | TATION CENTER | | Nonprofit - Other CR Beds 240 POS B | eds 0 |
| 335070 BROOKLYI BROOKLYN GARDE REHABILITATION CE BROOKLYN, NY 112 KINGS | N GARDENS NU NS NURSING & ENTER 33 | JRSING & REHABILIT 12/31/2016 | TATION CENTER | | Nonprofit - Other CR Beds 240 POS B Key Performanae | eds 0 ce Ind. |
| BROOKLYN GARDE REHABILITATION CE BROOKLYN, NY 112 KINGS | N GARDENS NU NS NURSING & ENTER 33 | JRSING & REHABILIT 12/31/2016 | TATION CENTER 366 Days Settled | | Nonprofit - Other CR Beds 240 POS B Key Performanac Occupancy Rate | eds 0 ce Ind. |
| 335070 BROOKLYI BROOKLYN GARDE REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S | N GARDENS NU NS NURSING & ENTER 33 | JRSING & REHABILIT 12/31/2016 ES Income | TATION CENTER 366 Days Settled | I | Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 96.7% |
| 335070 BROOKLYI BROOKLYN GARDE REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets | N GARDENS NURSING & ENTER 33 IMENT SERVICE | JRSING & REHABILIT 12/31/2016 ES Income Total Charges | Statement 28,048,840 | 0.0% | Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.7% 25.14 |
| BROOKLYN GARDE REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets | N GARDENS NURSING & ENTER 33 IMENT SERVICE Sheet 9,244,467 22,684,684 | IRSING & REHABILIT 12/31/2016 ES Income Total Charges Contract Allowance | Statement 28,048,840 0 | 0.0% 100.0% | Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 96.7% 25.14 100.0% |
| BROOKLYN GARDE REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | N GARDENS NURSING & ENTER 33 IMENT SERVICE Sheet 9,244,467 22,684,684 0 | IRSING & REHABILIT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 28,048,840 0 28,048,840 | 0.0% 100.0% 87.6% | Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 96.7% 25.14 100.0% 0.0% |
| BROOKLYN GARDE REHABILITATION CE BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | N GARDENS NURSING & ENTER 33 IMENT SERVICE 5heet 9,244,467 22,684,684 0 31,929,151 | IRSING & REHABILIT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 28,048,840 0 28,048,840 24,559,516 | 0.0% 100.0% 87.6% 12.4% | Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 96.7% 25.14 100.0% 0.0% 1.3 103.7 |
| BROOKLYN GARDEREHABILITATION CEREHABILITATION CEREHABILITATION CERENATIONAL GOVERN Balance Service Assets Other Assets Total Assets Current Liabilities | N GARDENS NURSING & ENTER 33 IMENT SERVICE Sheet 9,244,467 22,684,684 0 31,929,151 6,866,334 | IRSING & REHABILIT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 28,048,840 0 28,048,840 24,559,516 3,489,324 | 0.0% 100.0% 87.6% 12.4% 0.6% | Nonprofit - Other CR Beds 240 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 96.7% 25.14 100.0% 0.0% 1.3 |

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

| 335637 BROOKLY | N QUEENS NUR | RSING HOME | | | Proprietary - Corporation | n |
|---|--|---|--|------------------------------|--|---------------------------------|
| BROOKLYN QUEEN | IS NURSING HO | ME 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | 208 | | | | CR Beds 140 POS E | eds 0 |
| KINGS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 96.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 203.1 |
| Current Assets | 3,380,706 | Total Charges | 15,292,788 | | Average Wages | 23.04 |
| Fixed Assets | 787,094 | Contract Allowance | 1,352,890 | 8.8% | Skilled Nursing | 87.9% |
| Other Assets | 101,105 | Operating Revenue | 13,939,898 | 91.2% | Ancillary Service | 12.1% |
| Total Assets | 4,268,905 | Operating Expense | 13,354,471 | 95.8% | Current Ratio | 0.7 |
| Current Liabilities | 4,882,781 | Operating Margin | 585,427 | 4.2% | Days to Collect | 49.0 |
| Long Term Liabilities | 517,005 | Other Income | 1,347 | 0.0% | Avg Payment Days | 76.9 |
| Total Equity | -1,130,881 | Other Expense | 0 | 0.0% | Depreciation Rate | 28.0% |
| | | - | | | | |
| Total Liab. and Equity | 4,268,905 | Net Profit or Loss | 586,774 | 4.2% | Return on Equity | -51.9% |
| | | Net Profit or Loss HODIST CHURCH HO | <u> </u> | 4.2% | Return on Equity Proprietary - Individual | -51.9% |
| 335604 BROOKLY | N UNITED METH | - | ME | | | -51.9% |
| 335604 BROOKLY BROOKLYN UNITED | METHODIST C | - HODIST CHURCH HOI | ME | | | |
| 335604 BROOKLY BROOKLYN UNITED HOME | METHODIST C | - HODIST CHURCH HOI | ME | | Proprietary - Individual | eds 0 |
| 335604 BROOKLY BROOKLYN UNITED HOME BROOKLYN, NY 112 | METHODIST C | HURCH 12/31/2016 | ME | | Proprietary - Individual CR Beds 0 POS E | eds 0 |
| 335604 BROOKLY BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS | METHODIST C | HODIST CHURCH HO | ME | | Proprietary - Individual CR Beds 0 POS B | eds 0 ce Ind. |
| BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN | METHODIST C | HODIST CHURCH HO | ME 366 Days Settled | | Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate | eds 0 ce Ind. |
| 335604 BROOKLY BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN | METHODIST C 208 NMENT SERVICE | HODIST CHURCH HO | ME 366 Days Settled Statement | | Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. |
| 335604 BROOKLY BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets | N UNITED METHODIST C 208 NMENT SERVICE Sheet | HODIST CHURCH HORE HURCH 12/31/2016 S Income Total Charges | ME 366 Days Settled Statement | 0.0% | Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 0.0% |
| BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets | N UNITED METHODIST COMENT SERVICE | HURCH 12/31/2016 S Income Total Charges Contract Allowance | ME 366 Days Settled Statement 0 0 | 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 0.0% |
| BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | N UNITED METHODIST COMENT SERVICE | HURCH 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | ME 366 Days Settled Statement 0 0 0 | 0.0% 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 0.0% |
| 335604 BROOKLY BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | N UNITED METHODIST COMENT SERVICE Sheet 0 0 0 0 0 | HURCH 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | ME 366 Days Settled Statement 0 0 0 0 | 0.0% 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 0.0% |
| BROOKLYN UNITED HOME BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | N UNITED METHODIST COMENT SERVICE Sheet 0 0 0 0 0 | HODIST CHURCH HODIST CHURCH 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ME 366 Days Settled Statement 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 0.0% |

All Providers

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

| | E MULTICARE | NURSING CENTER | | | Proprietary - Partnership |) |
|--|---|--|---|---|---|---|
| BROOKSIDE MULTIO | CARE NURSING | 12/31/2016 | 366 Days Settled | i | | |
| SMITHTOWN, NY 11 | 787 | | | | CR Beds 353 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 97.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 826.3 |
| Current Assets | 6,774,257 | Total Charges | 43,971,714 | | Average Wages | 28.27 |
| Fixed Assets | 4,662,493 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 95.5% |
| Other Assets | 9,900,657 | Operating Revenue | 43,971,714 | 100.0% | Ancillary Service | 0.3% |
| Total Assets | 21,337,407 | Operating Expense | 45,893,622 | 104.4% | Current Ratio | 0.5 |
| Current Liabilities | 12,332,634 | Operating Margin | -1,921,908 | -4.4% | Days to Collect | 35.4 |
| Long Term Liabilities | 458,537 | Other Income | 656,129 | 1.5% | Avg Payment Days | 55.7 |
| Total Equity | 8,546,236 | Other Expense | 0 | 0.0% | Depreciation Rate | 57.2% |
| Total Liab. and Equity | 21,337,407 | Net Profit or Loss | (1,265,779) | -2.9% | Return on Equity | -14.8% |
| 335112 BROTHERS | S OF MERCY N | JRSING & REHABILI | TATION CENTER | R | Nonprofit - Church | |
| | | | | | | |
| BROTHERS OF MER REHABILITATION CE | | 12/31/2016 | 366 Days Settled | i | | |
| | ENTER | 12/31/2016 | 366 Days Settled | i | CR Beds 240 POS B | eds 0 |
| REHABILITATION CE | ENTER | 12/31/2016 | 366 Days Settled | i | CR Beds 240 POS B | |
| REHABILITATION CE CLARENCE, NY 1403 | ENTER 31 | | 366 Days Settled | i | | |
| REHABILITATION CE CLARENCE, NY 1403 ERIE | ENTER 31 IMENT SERVICI | ΞS | 366 Days Settled | i | Key Performana | ce Ind. |
| REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN | ENTER 31 IMENT SERVICI | ≣S Income | · | i | Key Performanae Occupancy Rate | 92.1% |
| REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S | ENTER 31 IMENT SERVICI heet | ≣S Income | Statement | | Key Performanae Occupancy Rate Length of Stay | 92.1% 123.0 |
| REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets | ENTER 31 IMENT SERVICI heet 4,324,602 | ES Income Total Charges | Statement 31,722,963 | 31.8% | Key Performanae Occupancy Rate Length of Stay Average Wages | 92.1% 123.0 17.27 |
| REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets | ENTER 31 IMENT SERVICI heet 4,324,602 2,368,529 | ES Income Total Charges Contract Allowance | Statement 31,722,963 10,101,545 | 31.8% 68.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 92.1% 123.0 17.27 85.1% |
| REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | ENTER 31 IMENT SERVICI heet 4,324,602 2,368,529 1,498,908 | Income Total Charges Contract Allowance Operating Revenue | Statement 31,722,963 10,101,545 21,621,418 | 31.8% 68.2% 98.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 92.1% 123.0 17.27 85.1% 14.9% |
| REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | ENTER 31 IMENT SERVICE heet 4,324,602 2,368,529 1,498,908 8,192,039 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 31,722,963 10,101,545 21,621,418 21,375,099 | 31.8% 68.2% 98.9% 1.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.1% 123.0 17.27 85.1% 14.9% |
| REHABILITATION CE CLARENCE, NY 1403 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENTER 31 IMENT SERVICI heet 4,324,602 2,368,529 1,498,908 8,192,039 2,386,146 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 31,722,963 10,101,545 21,621,418 21,375,099 246,319 | 31.8% 68.2% 98.9% 1.1% 2.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.1% 123.0 17.27 85.1% 14.9% 1.8 43.8 |

All Providers

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

| 335826 BUENA VII | DA CONTINUINO | CARE | | | Nonprofit - Other | |
|--|--|---|---|---|---|---|
| BUENA VIDA CONTI | NUING CARE | 12/31/2016 | 366 Days Settled | d | | |
| BROOKLYN, NY 112 | 21 | | | | CR Beds 240 POS B | eds 0 |
| KINGS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 93.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 153.0 |
| Current Assets | 7,865,221 | Total Charges | 24,024,621 | | Average Wages | 25.53 |
| Fixed Assets | 12,063,912 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 1,231,526 | Operating Revenue | 24,024,621 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 21,160,659 | Operating Expense | 26,761,591 | 111.4% | Current Ratio | 0.7 |
| Current Liabilities | 11,914,255 | Operating Margin | -2,736,970 | -11.4% | Days to Collect | 62.1 |
| Long Term Liabilities | 24,412,655 | Other Income | 1,361,353 | 5.7% | Avg Payment Days | 91.4 |
| Total Equity | -15,166,251 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 21,160,659 | Net Profit or Loss | (1,375,617) | -5.7% | Return on Equity | 9.1% |
| 335638 BUFFALO | CENTER FOR R | EHARII ITATION ANI | NUDCINO | | Dransiatory Dartnershi | |
| | | LIIABILII ATION ANI | NUKSING | | Proprietary - Partnershi | р |
| BUFFALO CENTER I AND NURSING | | | 381 Days Settled | t | Proprietary - Partnershi | p |
| | FOR REHABILIT | | | i | CR Beds 200 POS B | |
| AND NURSING | FOR REHABILIT | | | d | | eds 0 |
| AND NURSING BUFFALO, NY 14209 | FOR REHABILIT | ATION 12/31/2016 | | d | CR Beds 200 POS B | eds 0 |
| AND NURSING BUFFALO, NY 14209 ERIE | FOR REHABILIT | TATION 12/31/2016 | | i | CR Beds 200 POS B | eds 0 ce Ind. |
| AND NURSING BUFFALO, NY 14209 ERIE NATIONAL GOVERN | FOR REHABILIT IMENT SERVICE | TATION 12/31/2016 | 381 Days Settled | d | CR Beds 200 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 85.6% |
| AND NURSING BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S | FOR REHABILIT IMENT SERVICE | TATION 12/31/2016 ES Income | 381 Days Settled | | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 85.6% 119.0 |
| AND NURSING BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets | FOR REHABILIT IMENT SERVICE theet 7,046,466 | TATION 12/31/2016 S Income Total Charges | 381 Days Settled Statement 18,684,941 | 14.4% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 85.6% 119.0 18.04 |
| AND NURSING BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets | FOR REHABILIT IMENT SERVICE T,046,466 3,986,149 | TATION 12/31/2016 S Income Total Charges Contract Allowance | 381 Days Settled Statement 18,684,941 2,687,511 | 14.4% 85.6% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 85.6% 119.0 18.04 100.0% |
| AND NURSING BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | FOR REHABILIT IMENT SERVICE T,046,466 3,986,149 126,413 | TATION 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 381 Days Settled Statement 18,684,941 2,687,511 15,997,430 | 14.4% 85.6% 97.5% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 85.6% 119.0 18.04 100.0% 0.0% |
| AND NURSING BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | FOR REHABILIT IMENT SERVICE theet 7,046,466 3,986,149 126,413 11,159,028 | TATION 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense | 381 Days Settled Statement 18,684,941 2,687,511 15,997,430 15,605,212 | 14.4% 85.6% 97.5% 2.5% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 85.6% 119.0 18.04 100.0% 0.0% 1.4 |
| AND NURSING BUFFALO, NY 14209 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | FOR REHABILIT IMENT SERVICE 1,046,466 3,986,149 126,413 11,159,028 5,135,600 | TATION 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 381 Days Settled Statement 18,684,941 2,687,511 15,997,430 15,605,212 392,218 | 14.4% 85.6% 97.5% 2.5% 0.1% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 85.6% 119.0 18.04 100.0% 0.0% 1.4 127.1 |

All Providers

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

| 335703 BUSHWICH | CENTER FOR | REHAB AND HEALT | H CARE | | Nonprofit - Other | |
|--|---|---|---|--|--|---|
| BUSHWICK CENTER HEALTH CARE | R FOR REHAB A | .ND 12/31/2016 | 366 Days Settled | i | | |
| BROOKLYN, NY 112 | 07 | | | | CR Beds 225 POS B | eds 0 |
| KINGS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 96.4% |
| Balance S | 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% |
| 335657 CAMPBEL | L HALL REHAB | CENTER | | | Proprietary - Corporatio | n |
| | | | | | | |
| CAMPBELL HALL RE | EHAB CENTER | 12/31/2016 | 366 Days Settled | i | | |
| CAMPBELL HALL, N | | 12/31/2016 | 366 Days Settled | i | CR Beds 134 POS B | eds 0 |
| | | 12/31/2016 | 366 Days Settled | i | CR Beds 134 POS B | |
| CAMPBELL HALL, N | Y 10916 | 12/31/2016 | 366 Days Settled | i | | |
| CAMPBELL HALL, N ORANGE | Y 10916 YORK) | | 366 Days Settled | i | Key Performana | ce Ind. |
| CAMPBELL HALL, N ORANGE TRAVELERS (NEW Y | Y 10916 YORK) | | · | i | Key Performana Occupancy Rate | ce Ind. |
| CAMPBELL HALL, NO ORANGE TRAVELERS (NEW YEAR) Balance S | Y 10916 YORK) Sheet | Income | Statement | 0.0% | Key Performana Occupancy Rate Length of Stay | ce Ind. 79.4% |
| CAMPBELL HALL, NO ORANGE TRAVELERS (NEW Y Balance Structure of the structu | Y 10916 YORK) Sheet 2,872,626 | Income Total Charges | • Statement 9,032,813 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages | 79.4% |
| CAMPBELL HALL, NO ORANGE TRAVELERS (NEW Y Balance Structure Current Assets Fixed Assets | Y 10916 YORK) Sheet 2,872,626 1,178,214 | Income Total Charges Contract Allowance | • Statement 9,032,813 0 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 79.4% 19.66 100.0% |
| CAMPBELL HALL, NO ORANGE TRAVELERS (NEW Y Balance Structurent Assets Fixed Assets Other Assets | Y 10916 YORK) Sheet 2,872,626 1,178,214 1,259,025 | Income Total Charges Contract Allowance Operating Revenue | 9,032,813 0 9,032,813 | 0.0% 100.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 79.4% 19.66 100.0% 0.0% |
| CAMPBELL HALL, NO ORANGE TRAVELERS (NEW YARD) Balance S Current Assets Fixed Assets Other Assets Total Assets | Y 10916 YORK) Sheet 2,872,626 1,178,214 1,259,025 5,309,865 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 9,032,813 0 9,032,813 9,036,199 | 0.0% 100.0% 100.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 19.66 100.0% 0.0% |
| CAMPBELL HALL, NO ORANGE TRAVELERS (NEW Y Balance Structure of the struct | Y 10916 YORK) Sheet 2,872,626 1,178,214 1,259,025 5,309,865 2,682,320 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,032,813 0 9,032,813 9,036,199 -3,386 | 0.0% 100.0% 100.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 19.66 100.0% 0.0% 1.1 84.6 |
| CAMPBELL HALL, NORANGE TRAVELERS (NEW YEAR PROPERTY NEW YOUNG NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YOUNG NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YOUNG NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YOUNG NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YOUNG NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YOUNG NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YOUNG NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YOUNG NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YEAR PROPERTY NEW YO | Y 10916 YORK) Sheet 2,872,626 1,178,214 1,259,025 5,309,865 2,682,320 2,481,210 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | 9,032,813 0 9,032,813 9,036,199 -3,386 207,440 | 0.0% 100.0% 100.0% 0.0% 2.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 19.66 100.0% 0.0% 1.1 84.6 100.1 |

All Providers

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

| 335816 CANTERBI | URY WOODS | | | | Nonprofit - Church | |
|--------------------------------------|---------------|--------------------|------------------|--------|------------------------|----------|
| CANTERBURY WOO | DDS | 12/31/2016 | 366 Days Settled | d | | |
| WILLIAMSVILLE, NY | 14221 | | | | CR Beds 0 POS | Beds 0 |
| ERIE | | | | | Key Performar | ace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 97.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 336.4 |
| Current Assets | 18,649,096 | Total Charges | 17,601,332 | | Average Wages | 18.47 |
| Fixed Assets | 57,478,802 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 16.7% |
| Other Assets | 20,347,401 | Operating Revenue | 17,601,332 | 100.0% | Ancillary Service | 0.5% |
| Total Assets | 96,475,299 | Operating Expense | 17,668,539 | 100.4% | Current Ratio | 3.3 |
| Current Liabilities | 5,606,921 | Operating Margin | -67,207 | -0.4% | Days to Collect | 27.6 |
| Long Term Liabilities | 109,962,383 | Other Income | 600,021 | 3.4% | Avg Payment Days | 35.4 |
| Total Equity | -19,094,005 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 96,475,299 | Net Profit or Loss | 532,814 | 3.0% | Return on Equity | -2.8% |
| 335543 CAPSTONI | E CENTER FOR | REHABILITATION A | ND NURSING | | Proprietary - Partners | hip |
| CAPSTONE CENTER REHABILITATION AN | | 12/31/2016 | 366 Days Settled | t | | |
| AMSTERDAM, NY 12 | 2010 | | | | CR Beds 120 POS | Beds 0 |
| MONTGOMERY | | | | | Key Performar | ace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 182.3 |
| Current Assets | 4,263,848 | Total Charges | 17,669,455 | | Average Wages | 19.85 |
| Fixed Assets | 1,023,493 | Contract Allowance | 7,294,557 | 41.3% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 10,374,898 | 58.7% | Ancillary Service | 0.0% |
| Total Assets | 5,287,341 | Operating Expense | 9,857,619 | 95.0% | Current Ratio | 4.4 |
| Current Liabilities | 966,768 | Operating Margin | 517,279 | 5.0% | Days to Collect | 61.5 |
| Long Term Liabilities | 874,096 | Other Income | 2,258 | 0.0% | Avg Payment Days | 27.0 |
| Total Equity | 3,446,477 | Other Expense | 0 | 0.0% | Depreciation Rate | 11.8% |
| 1 | | | | | | |

All Providers

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

| 335286 CARILLON | NURSING & RE | HAB CENTER | | | Proprietary - Partnership |) |
|---------------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| CARILLON NURSING | G & REHAB CEN | ITER 12/31/2016 | 366 Days Settled | i | | |
| HUNTINGTON, NY 1 | 1743 | | | | CR Beds 315 POS Be | eds 0 |
| SUFFOLK | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 89.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 99.3 |
| Current Assets | 10,488,127 | Total Charges | 43,136,424 | | Average Wages | 25.32 |
| Fixed Assets | 5,487,395 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 96.0% |
| Other Assets | 524,558 | Operating Revenue | 43,136,424 | 100.0% | Ancillary Service | 4.0% |
| Total Assets | 16,500,080 | Operating Expense | 41,942,415 | 97.2% | Current Ratio | 3.0 |
| Current Liabilities | 3,451,704 | Operating Margin | 1,194,009 | 2.8% | Days to Collect | 63.6 |
| Long Term Liabilities | 7,984,385 | Other Income | 88,145 | 0.2% | Avg Payment Days | 18.1 |
| Total Equity | 5,063,991 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.2% |
| Total Liab. and Equity | 16,500,080 | Net Profit or Loss | 1,282,154 | 3.0% | Return on Equity | 25.3% |
| 335455 CARMEL R | ICHMOND HEA | LTHCARE AND REH | AB CENTER | | Nonprofit - Other | |
| CARMEL RICHMONI REHAB CENTER | O HEALTHCARE | E AND 12/31/2016 | 366 Days Settled | i | | |
| STATEN ISLAND, N | ′ 10304 | | | | CR Beds 300 POS Be | eds 0 |
| RICHMOND | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 98.2% |
| Balance S | 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 | 3.7% |
| Total Liab. and Equity | 45,777,357 | Net Profit or Loss | 1,820,089 | 1 5% | Return on Equity | 5.2% |

All Providers

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

| 335780 CASA PRO | MESA | | | | Proprietary - Other | |
|------------------------|---------------|--------------------|------------------|-------|-----------------------|-----------|
| CASA PROMESA | | 12/31/2016 | 366 Days Settled | b | | |
| BRONX, NY 10457 | | | | | CR Beds 0 PC | S Beds 0 |
| BRONX | | | | | Key Performa | nace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Day | /S |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 9 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335245 CATON PA | RK NURSING H | OME | | | Proprietary - Individ | ual |
| CATON PARK NURS | SING HOME | 12/31/2016 | 366 Days Settled | d | | |
| BROOKLYN, NY 112 | 26 | | | | CR Beds 119 PC | S Beds 0 |
| KINGS | | | | | Key Performa | nace Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 96.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 431.9 |
| Current Assets | 3,008,426 | Total Charges | 13,588,365 | | Average Wages | 23.41 |
| Fixed Assets | 1,078,391 | Contract Allowance | 1,647,754 | 12.1% | Skilled Nursing | 100.0% |
| Other Assets | 58,607 | Operating Revenue | 11,940,611 | 87.9% | Ancillary Service | 0.0% |
| Total Assets | 4,145,424 | Operating Expense | 11,204,825 | 93.8% | Current Ratio | 1.4 |
| Current Liabilities | 2,219,562 | Operating Margin | 735,786 | 6.2% | Days to Collect | 77.7 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Day | /s 65.9 |
| Total Equity | 1,925,862 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.4% |
| Total Liab. and Equity | 4,145,424 | Net Profit or Loss | 716,609 | 6.0% | Return on Equity | 37.2% |

All Providers

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

| 335249 CAYUGA R | RIDGE EXTENDE | D CARE | | | Proprietary - Partnership |) |
|--------------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| CAYUGA RIDGE EX | TENDED CARE | 12/31/2016 | 366 Days Settled | d | | |
| ITHACA, NY 14850 | | | | | CR Beds 160 POS B | eds 0 |
| TOMPKINS | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 84.6% |
| Balance S | Sheet | Income Statement | | | Length of Stay | 160.3 |
| Current Assets | 1,614,376 | Total Charges | 10,970,334 | | Average Wages | 17.96 |
| Fixed Assets | 1,764,303 | Contract Allowance | 32,787 | 0.3% | Skilled Nursing | 98.4% |
| Other Assets | 53,322 | Operating Revenue | 10,937,547 | 99.7% | Ancillary Service | 1.6% |
| Total Assets | 3,432,001 | Operating Expense | 11,007,007 | 100.6% | Current Ratio | 0.3 |
| Current Liabilities | 5,279,274 | Operating Margin | -69,460 | -0.6% | Days to Collect | 41.4 |
| Long Term Liabilities | 264,762 | Other Income | 73,212 | 0.7% | Avg Payment Days | 62.4 |
| Total Equity | -2,112,035 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.4% |
| Total Liab. and Equity | 3,432,001 | Net Profit or Loss | 3,752 | 0.0% | Return on Equity | -0.2% |
| 335185 CEDAR MA | NOR NURSING | & REHABILITATION | CENTER | | Proprietary - Corporation | n |
| CEDAR MANOR NUI REHABILITATION CE | | 12/31/2016 | 366 Days Settled | d | | |
| OSSINING, NY 1056 | 2 | | | | CR Beds 153 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 94.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 125.9 |
| Current Assets | 4,130,753 | Total Charges | 17,279,888 | | Average Wages | 26.23 |
| Fixed Assets | 2,197,611 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 164,886 | Operating Revenue | 17,279,888 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 6,493,250 | Operating Expense | 16,362,666 | 94.7% | Current Ratio | 2.2 |
| Current Liabilities | 1,908,086 | Operating Margin | 917,222 | 5.3% | Days to Collect | 45.3 |
| Long Term Liabilities | 0 | Other Income | 84,940 | 0.5% | Avg Payment Days | 36.5 |
| Total Equity | 4,585,164 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.9% |
| Total Liab. and Equity | 6,493,250 | Net Profit or Loss | 1,002,162 | 5.8% | Return on Equity | 21.9% |
| Total Liab. and Equity | | | | | rtotairi on Equity | 21.070 |

All Providers

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

| 335625 CENTER F | OR NURSING A | ND REHABILITATION | ISNF | | Nonprofit - Other | |
|--|----------------------|----------------------------|------------------|--------|---------------------------|---------------|
| CENTER FOR NURS REHABILITATION S | | 12/31/2016 | 366 Days Settled | t | | |
| BROOKLYN, NY 112 | 38 | | | | CR Beds 320 POS B | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 98.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 195.9 |
| Current Assets | 12,034,179 | Total Charges | 36,746,367 | | Average Wages | 29.30 |
| Fixed Assets | 11,250,702 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 12,019,512 | Operating Revenue | 36,746,367 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 35,304,393 | Operating Expense | 40,437,281 | 110.0% | Current Ratio | 0.9 |
| Current Liabilities | 13,858,958 | Operating Margin | -3,690,914 | -10.0% | Days to Collect | 73.1 |
| Long Term Liabilities | 15,080,000 | Other Income | 2,836,563 | 7.7% | Avg Payment Days | 84.5 |
| Total Equity | 6,365,435 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| Total Liab. and Equity | 35,304,393 | Net Profit or Loss | (854,697) | -2.3% | Return on Equity | -13.4% |
| 335284 CENTRAL | ISLAND HEALT | HCARE | | | Proprietary - Partnership |) |
| CENTRAL ISLAND H | EALTHCARE | 12/31/2016 | 366 Days Settled | d | | |
| PLAINVIEW, NY 118 | 03 | | | | CR Beds 202 POS B | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ` | YORK) | | | | Occupancy Rate | 89.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 86.9 |
| Current Assets | 6,130,575 | Total Charges | 24,475,956 | | Average Wages | 22.76 |
| Fixed Assets | 3,614,030 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 1,994,983 | Operating Revenue | 24,475,956 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 11,739,588 | Operating Expense | 23,298,852 | 95.2% | Current Ratio | 1.9 |
| | 3,239,882 | Operating Margin | 1,177,104 | 4.8% | Days to Collect | 58.3 |
| Current Liabilities | | | | 0.00/ | 4 5 (5 | |
| Current Liabilities Long Term Liabilities | 666,945 | Other Income | 220,604 | 0.9% | Avg Payment Days | 26.5 |
| | 666,945 7,832,761 | Other Income Other Expense | 220,604 | 0.9% | . , | 26.5 46.4% |

All Providers

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

| 335253 CENTRAL | PARK REHABIL | LITATION AND NURS | ING CENTER | | Proprietary - Partnershi | р |
|--|----------------|---|------------------|----------------------|---|----------------------|
| CENTRAL PARK RE NURSING CENTER | HABILITATION / | AND 12/31/2016 | 366 Days Settled | | | |
| SYRACUSE, NY 132 | 05 | | | | CR Beds 160 POS E | eds 0 |
| ONONDAGA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 92.7% |
| Balance S | sheet | Income | Statement | | Length of Stay | 303.4 |
| Current Assets | 4,321,764 | Total Charges | 23,329,476 | | Average Wages | 18.00 |
| Fixed Assets | 78,877 | Contract Allowance | 9,021,938 | 38.7% | Skilled Nursing | 98.1% |
| Other Assets | 457,020 | Operating Revenue | 14,307,538 | 61.3% | Ancillary Service | 0.0% |
| Total Assets | 4,857,661 | Operating Expense | 13,583,733 | 94.9% | Current Ratio | 2.3 |
| Current Liabilities | 1,892,203 | Operating Margin | 723,805 | 5.1% | Days to Collect | 79.3 |
| Long Term Liabilities | 2,838,113 | Other Income | 18,345 | 0.1% | Avg Payment Days | 44.0 |
| Total Equity | 127,345 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,949.5% |
| Total Liab. and Equity | 4,857,661 | Net Profit or Loss | 742,150 | 5.2% | Return on Equity | 582.8% |
| 335631 CHAPIN H | OME FOR THE A | AGING | | | Proprietary - Individual | |
| CHAPIN HOME FOR | THE AGING | 12/31/2016 | 366 Days Settled | | | |
| JAMAICA, NY 11432 | | | | | CR Beds 0 POS E | seds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Odifelit A330t3 | 0 | J | | | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| | _ | - | 0 | | Skilled Nursing Ancillary Service | |
| Fixed Assets | 0 | Contract Allowance | | | Ancillary Service | |
| Fixed Assets Other Assets | 0 | Contract Allowance Operating Revenue | 0 | 0.0% | Ancillary Service Current Ratio | |
| Fixed Assets Other Assets Total Assets | 0 0 | Contract Allowance Operating Revenue Operating Expense | 0 | 0.0% 0.0% 0.0% | Ancillary Service Current Ratio | |
| Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 | 0.0% 0.0% 0.0% | Ancillary Service Current Ratio Days to Collect | 0.0% 0.0% 0.0% |

All Providers

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

| | T SITRIN HEAL | TH CARE S N F | | | Nonprofit - Other | |
|--|---|--|------------------------------------|------------------------------|---|-------------------------|
| CHARLES T SITRIN | HEALTH CARE | S N F 12/31/2016 | 366 Days Settled | d | | |
| NEW HARTFORD, N | IY 13413 | | | | CR Beds 155 POS B | eds 0 |
| ONEIDA | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | NMENT SERVIC | ES | | | Occupancy Rate | 79.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 93.1 |
| Current Assets | 6,902,376 | Total Charges | 19,019,597 | | Average Wages | 17.69 |
| Fixed Assets | 28,859,628 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 84.1% |
| Other Assets | 2,644,771 | Operating Revenue | 19,019,597 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 38,406,775 | Operating Expense | 23,259,859 | 122.3% | Current Ratio | 0.9 |
| Current Liabilities | 7,885,971 | Operating Margin | -4,240,262 | -22.3% | Days to Collect | 36.4 |
| Long Term Liabilities | 17,241,381 | Other Income | 4,685,539 | 24.6% | Avg Payment Days | 28.0 |
| Total Equity | 13,279,423 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.3% |
| Total Liab. and Equity | 38,406,775 | Net Profit or Loss | 445,277 | 2.3% | Return on Equity | 3.4% |
| | | | | | | |
| | | RESIDENTIAL CARE | | | Proprietary - Individual | |
| 335344 CHASEHEALTH REPORTED CARE | | | 366 Days Settled | d | Proprietary - Individual | |
| CHASEHEALTH REF | HAB & RESIDEN | | | d | Proprietary - Individual CR Beds 0 POS B | eds 0 |
| CHASEHEALTH REF | HAB & RESIDEN | | | d | | |
| CHASEHEALTH REF CARE NEW BERLIN, NY 13 | HAB & RESIDEN 3411 | TIAL 12/31/2016 | | d | CR Beds 0 POS B | |
| CHASEHEALTH REF CARE NEW BERLIN, NY 13 CHENANGO | HAB & RESIDEN 3411 NMENT SERVICI | TIAL 12/31/2016 ES | | d | CR Beds 0 POS B | e Ind. |
| CHASEHEALTH REF CARE NEW BERLIN, NY 13 CHENANGO NATIONAL GOVERN | HAB & RESIDEN 3411 NMENT SERVICI | TIAL 12/31/2016 ES | 366 Days Settled | d | CR Beds 0 POS Be Key Performanace Occupancy Rate | e Ind. |
| CHASEHEALTH REF CARE NEW BERLIN, NY 13 CHENANGO NATIONAL GOVERN Balance S | HAB & RESIDEN 3411 NMENT SERVICI | TIAL 12/31/2016 ES Income | 366 Days Settled | | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay | c e Ind. 0.0% |
| CHASEHEALTH REP CARE NEW BERLIN, NY 13 CHENANGO NATIONAL GOVERN Balance S Current Assets | HAB & RESIDEN 3411 NMENT SERVICE 6heet | TIAL 12/31/2016 ES Income Total Charges | 366 Days Settled Statement | 0.0% | CR Beds 0 POS Book Key Performana Occupancy Rate Length of Stay Average Wages | e Ind. |
| CHASEHEALTH REP CARE NEW BERLIN, NY 13 CHENANGO NATIONAL GOVERN Balance S Current Assets | HAB & RESIDEN 3411 NMENT SERVICE 6heet 0 | TIAL 12/31/2016 ES Income Total Charges Contract Allowance | 366 Days Settled Statement 0 0 | 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| CHASEHEALTH REP CARE NEW BERLIN, NY 13 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | HAB & RESIDEN 3411 NMENT SERVICE Sheet 0 0 | TIAL 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 0 0 0 | 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| CHASEHEALTH REP CARE NEW BERLIN, NY 13 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | HAB & RESIDEN 3411 NMENT SERVICE 6 0 0 0 | TIAL 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| CHASEHEALTH REP CARE NEW BERLIN, NY 13 CHENANGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HAB & RESIDEN 3411 NMENT SERVICE 6 0 0 0 0 | TIAL 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335485 CHAUTAU | QUA COUNTY H | IOME | | | Proprietary - Corporatio | n |
|----------------------------------|---------------|------------------------------------|------------------|--------------|--------------------------|---------|
| CHAUTAUQUA COL | JNTY HOME | 12/31/2016 | 366 Days Settled | d | | |
| DUNKIRK, NY 14048 | 3 | | | | CR Beds 216 POS B | eds 0 |
| CHAUTAUQUA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERI | NMENT SERVIC | ΞS | | | Occupancy Rate | 95.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 172.6 |
| Current Assets | 3,839,195 | Total Charges | 18,642,004 | | Average Wages | 20.32 |
| Fixed Assets | 386,527 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 4,035,589 | Operating Revenue | 18,642,004 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 8,261,311 | Operating Expense | 19,027,823 | 102.1% | Current Ratio | 3.4 |
| Current Liabilities | 1,129,825 | Operating Margin | -385,819 | -2.1% | Days to Collect | 66.2 |
| Long Term Liabilities | 8,268,192 | Other Income | 74,792 | 0.4% | Avg Payment Days | 21.1 |
| Total Equity | -1,136,706 | Other Expense | 0 | 0.0% | Depreciation Rate | 460.3% |
| Total Liab. and Equity | 8,261,311 | Net Profit or Loss | (311,027) | -1.7% | Return on Equity | 27.4% |
| 335480 CHEMUNG | COUNTY HEAL | TH CENTER | | | Proprietary - Other | |
| CHEMUNG COUNT | Y HEALTH CENT | ER 12/31/2016 | 366 Days Settled | d | | |
| ELMIRA, NY 14901 | | | | | CR Beds 0 POS B | eds 0 |
| CHEMUNG | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVIC | ≣S | | | Occupancy Rate | 0.0% |
| Balance \$ | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | _ | Operating Revenue | 0 | 0.0% | Ancillary Service | |
| | 0 | | | | | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | 0.0% |
| Total Assets Current Liabilities | | | 0 | 0.0% 0.0% | | 0.0% |
| | 0 | Operating Expense | | 0.0% | | 0.0% |
| Current Liabilities | 0 | Operating Expense Operating Margin | 0 | 0.0% 0.0% | Days to Collect | 0.0% |

All Providers

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

| 333213 | Γ PARK AND RE | HABILITATION NUR | SING CENTER | | Proprietary - Partnership |) |
|---|--|--|----------------------------|------------------------------|---|--------|
| CHESTNUT PARK A NURSING CENTER | ND REHABILITA | TION 12/31/2016 | 366 Days Settled | | | |
| ONEONTA, NY 1382 | 0 | | | | CR Beds 80 POS B | eds 0 |
| OTSEGO | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 110.1 |
| Current Assets | 1,561,889 | Total Charges | 10,490,983 | | Average Wages | 18.40 |
| Fixed Assets | 491,163 | Contract Allowance | 3,285,612 | 31.3% | Skilled Nursing | 100.0% |
| Other Assets | 1,331,300 | Operating Revenue | 7,205,371 | 68.7% | Ancillary Service | 0.0% |
| Total Assets | 3,384,352 | Operating Expense | 6,430,801 | 89.3% | Current Ratio | 2.4 |
| Current Liabilities | 650,006 | Operating Margin | 774,570 | 10.7% | Days to Collect | 40.0 |
| Long Term Liabilities | 610,623 | Other Income | 34,333 | 0.5% | Avg Payment Days | 26.6 |
| Total Equity | 2,123,723 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.6% |
| Total Liab. and Equity | 3,384,352 | Net Profit or Loss | 808,903 | 11.2% | Return on Equity | 38.1% |
| 335263 CHURCH H | IOME OF THE P | ROTESTANT EPISCO | OPAL CHURCH | | Proprietary - Individual | |
| | | | | | | |
| CHURCH HOME OF EPISCOPAL CHURC | | ANT 12/31/2016 | 366 Days Settled | | | |
| | H | ANT 12/31/2016 | 366 Days Settled | | CR Beds 0 POS B | eds 0 |
| EPISCOPAL CHURC | H | ANT 12/31/2016 | 366 Days Settled | | CR Beds 0 POS B Key Performana | |
| EPISCOPAL CHURC ROCHESTER, NY 14 | :H 1620 | | 366 Days Settled | | | |
| EPISCOPAL CHURC ROCHESTER, NY 14 MONROE | :H 1620 IMENT SERVICI | ≣S | 366 Days Settled Statement | | Key Performana | e Ind. |
| EPISCOPAL CHURC ROCHESTER, NY 14 MONROE NATIONAL GOVERN | :H 1620 IMENT SERVICI | ≣S | · | | Key Performanao Occupancy Rate | e Ind. |
| EPISCOPAL CHURC ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S | :H 1620 IMENT SERVICE | ES Income | Statement | | Key Performanae Occupancy Rate Length of Stay | e Ind. |
| EPISCOPAL CHURC ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets | CH 1620 IMENT SERVICE Sheet | ES Income Total Charges | Statement 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages | o.0% |
| EPISCOPAL CHURC ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets | CH 1620 IMENT SERVICE Sheet 0 0 | Income Total Charges Contract Allowance | Statement 0 0 | 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% |
| EPISCOPAL CHURC ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | EH 1620 IMENT SERVICE Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| EPISCOPAL CHURC ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | SH 4620 IMENT SERVICE Sheet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| EPISCOPAL CHURCE ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SH 4620 IMENT SERVICE Sheet 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335349 CLIFFSIDE | 335349 CLIFFSIDE REHAB & H C C | | | | | |
|------------------------|--------------------------------|--------------------|------------------|--------|-------------------|--------|
| CLIFFSIDE REHAB & | R H C C | 12/31/2016 | 366 Days Settled | | | |
| FLUSHING, NY 1135 | 4 | | | | CR Beds 218 POS B | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 94.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 193.4 |
| Current Assets | 7,597,344 | Total Charges | 36,283,576 | | Average Wages | 25.24 |
| Fixed Assets | 1,041,196 | Contract Allowance | 10,457,849 | 28.8% | Skilled Nursing | 100.0% |
| Other Assets | 191,144 | Operating Revenue | 25,825,727 | 71.2% | Ancillary Service | 0.0% |
| Total Assets | 8,829,684 | Operating Expense | 25,857,007 | 100.1% | Current Ratio | 1.5 |
| Current Liabilities | 4,990,976 | Operating Margin | -31,280 | -0.1% | Days to Collect | 62.0 |
| Long Term Liabilities | 330,943 | Other Income | 36,834 | 0.1% | Avg Payment Days | 66.9 |
| Total Equity | 3,507,765 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.9% |
| Total Liab. and Equity | 8,829,684 | Net Profit or Loss | (481,583) | -1.9% | Return on Equity | -13.7% |
| 335598 CLINTON C | COUNTY NURSI | NG HOME | | | Nonprofit - Other | |
| CLINTON COUNTY I | NURSING HOME | 12/31/2016 | 366 Days Settled | | | |
| PLATTSBURGH, NY | 12901 | | | | CR Beds 0 POS B | eds 0 |
| CLINTON | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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

| | KES HEALTH C | ARE AND REHABILIT | TATION CENTER | ₹ | Proprietary - Corporation | on |
|---|---|--|---|---|---|--|
| CLOVE LAKES HEAD REHABILITATION CO | | 12/31/2016 | 366 Days Settled | t | | |
| STATEN ISLAND, NY | / 10314 | | | | CR Beds 576 POS E | Beds 0 |
| RICHMOND | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 85.6% |
| Balance S | Sheet | Income | Income Statement | | | |
| 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% |
| 335174 COBBLE H | IILL HEALTH CE | NITED INC | | | Nonprofit - Other | |
| | | INTERINO | | | Nonpront - Other | |
| COBBLE HILL HEAL | | | 366 Days Settled | d | Nonpront - Other | |
| COBBLE HILL HEAL BROOKLYN, NY 112 | TH CENTER INC | | 366 Days Settled | d | CR Beds 364 POS E | Beds 0 |
| | TH CENTER INC | | 366 Days Settled | d | · | |
| BROOKLYN, NY 112 | TH CENTER INC | | 366 Days Settled | d | CR Beds 364 POS E | |
| BROOKLYN, NY 112 KINGS | TH CENTER INC 01 YORK) | 2 12/31/2016 | 366 Days Settled | d | CR Beds 364 POS E | ce Ind. |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y | TH CENTER INC 01 YORK) Sheet | 2 12/31/2016 | · | d | CR Beds 364 POS E Key Performana Occupancy Rate | ce Ind. 98.2% |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y | TH CENTER INC 01 YORK) Sheet 40,909,162 | 12/31/2016 Income | Statement | | CR Beds 364 POS E Key Performana Occupancy Rate Length of Stay | ce Ind. 98.2% 146.5 |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets | TH CENTER INC 01 YORK) Sheet 40,909,162 | Income Total Charges | Statement 47,446,683 | 0.0% | CR Beds 364 POS E Key Performana Occupancy Rate Length of Stay Average Wages | 98.2% 146.5 26.84 |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | TH CENTER INC 01 YORK) Sheet 40,909,162 51,421,162 | Income Total Charges Contract Allowance | Statement 47,446,683 0 | 0.0% 100.0% | CR Beds 364 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 98.2% 146.5 26.84 94.4% |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | TH CENTER INC 01 YORK) Sheet 40,909,162 51,421,162 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 47,446,683 0 47,446,683 | 0.0% 100.0% 101.8% | CR Beds 364 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 98.2% 146.5 26.84 94.4% 5.6% |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | TH CENTER INC 01 YORK) Sheet 40,909,162 51,421,162 0 92,330,324 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 47,446,683 0 47,446,683 48,304,464 | 0.0% 100.0% 101.8% -1.8% | CR Beds 364 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 98.2% 146.5 26.84 94.4% 5.6% 7.6 |
| BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH CENTER INC 01 YORK) Sheet 40,909,162 51,421,162 0 92,330,324 5,378,607 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 47,446,683 0 47,446,683 48,304,464 -857,781 | 0.0% 100.0% 101.8% -1.8% 4.9% | CR Beds 364 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 98.2% 146.5 26.84 94.4% 5.6% 7.6 153.2 |

All Providers

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

| 335555 COLD SPR | INGS HILLS CT | R FOR NURSING ANI | O REHAB | | Proprietary - Corporation | า |
|---|---|--|--|---|---|---|
| COLD SPRINGS HIL AND REHAB | LS CTR FOR NU | JRSING 12/31/2016 | 214 Days Settled | i | | |
| WOODBURY, NY 11 | 797 | 5/31/2016 1 | 52 Days Settled* | | CR Beds 606 POS Be | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 90.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 153.2 |
| Current Assets | 17,978,230 | Total Charges | 34,031,605 | | Average Wages | 24.93 |
| Fixed Assets | 28,166,264 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 93.4% |
| Other Assets | 7,363,473 | Operating Revenue | 34,031,605 | 100.0% | Ancillary Service | 5.7% |
| Total Assets | 53,507,967 | Operating Expense | 35,273,345 | 103.6% | Current Ratio | 0.8 |
| Current Liabilities | 22,937,362 | Operating Margin | -1,241,740 | -3.6% | Days to Collect | 139.3 |
| Long Term Liabilities | 0 | Other Income | 120,989 | 0.4% | Avg Payment Days | 173.3 |
| Total Equity | 30,570,605 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 53,507,967 | Net Profit or Loss | (1,120,751) | -3.3% | Return on Equity | -3.7% |
| 335555 COLD SPR | INGS HILLS CT | R FOR NURSING ANI | O REHAB | | Proprietary - Partnership |) |
| | | | | | | |
| COLD SPRINGS HILLS CTR FOR NURSING 12 AND REHAB | | JRSING 12/31/2016 | 214 Days Settled | i | | |
| | | | 214 Days Settled 52 Days Settled* | | CR Beds 606 POS Be | eds 0 |
| AND REHAB | | | • | | CR Beds 606 POS Be | |
| AND REHAB WOODBURY, NY 11 | 797 | 5/31/2016 1 | • | | | |
| AND REHAB WOODBURY, NY 11 NASSAU | 797 IMENT SERVICI | 5/31/2016 1 ES | • | | Key Performanac | e Ind. |
| AND REHAB WOODBURY, NY 11 NASSAU NATIONAL GOVERN | 797 IMENT SERVICI | 5/31/2016 1 ES | 52 Days Settled* | | Key Performanao Occupancy Rate | e Ind. 92.4% |
| AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S | 797 IMENT SERVICI | 5/31/2016 1 ES Income | 52 Days Settled* Statement | | Key Performanao Occupancy Rate Length of Stay | 92.4% 169.3 |
| AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets | 797 IMENT SERVICI Sheet 13,752,067 | 5/31/2016 1 ES Income Total Charges | 52 Days Settled* Statement 70,788,257 | 28.8% | Key Performanae Occupancy Rate Length of Stay Average Wages | 92.4% 169.3 24.93 |
| AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets | 797 IMENT SERVICI Sheet 13,752,067 1,041,592 | 5/31/2016 1 S Income Total Charges Contract Allowance | 52 Days Settled* Statement 70,788,257 20,417,744 | 28.8% 71.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 92.4% 169.3 24.93 96.4% |
| AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 797 IMENT SERVICI Sheet 13,752,067 1,041,592 80,925 | 5/31/2016 1 ES Income Total Charges Contract Allowance Operating Revenue | 52 Days Settled* Statement 70,788,257 20,417,744 50,370,513 | 28.8% 71.2% 92.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 92.4% 169.3 24.93 96.4% 0.0% |
| AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 797 IMENT SERVICE Sheet 13,752,067 1,041,592 80,925 14,874,584 | 5/31/2016 1 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 52 Days Settled* Statement 70,788,257 20,417,744 50,370,513 46,427,621 | 28.8% 71.2% 92.2% 7.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.4% 169.3 24.93 96.4% 0.0% |
| AND REHAB WOODBURY, NY 117 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 797 IMENT SERVICE Sheet 13,752,067 1,041,592 80,925 14,874,584 9,708,068 | 5/31/2016 1 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 52 Days Settled* Statement 70,788,257 20,417,744 50,370,513 46,427,621 3,942,892 | 28.8% 71.2% 92.2% 7.8% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.4% 169.3 24.93 96.4% 0.0% 1.4 90.6 |

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

| 335063 COLER RE | HABILITATION | AND NURSING CARE | CENTER | | Nonprofit - Church | |
|--|---|--|--|---|---|--|
| COLER REHABILITA CARE CENTER | TION AND NUR | SING 6/30/2016 2 | 252 Days Settled | | | |
| ROOSEVELT ISLAN | D, NY 10044 | | | | CR Beds 815 POS B | eds 0 |
| NEW YORK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ≣S | | | Occupancy Rate | 86.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 591.1 |
| Current Assets | 713,754,808 | Total Charges | 198,621,088 | | Average Wages | 32.49 |
| Fixed Assets | 0 | Contract Allowance | 264,482,458 | 133.2% | Skilled Nursing | 98.8% |
| Other Assets | 0 | Operating Revenue | -65,861,370 | -33.2% | Ancillary Service | 1.2% |
| Total Assets | 713,754,808 | Operating Expense | 109,255,027 | -165.9% | Current Ratio | 4.7 |
| Current Liabilities | 151,918,310 | Operating Margin | -175,116,397 | 265.9% | Days to Collect | (29.9) |
| Long Term Liabilities | 0 | Other Income | 7,646,787 | -11.6% | Avg Payment Days | 408.1 |
| Total Equity | 561,836,498 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 713,754,808 | Net Profit or Loss | (167,469,610) | 25/1 3% | Return on Equity | -29.8% |
| • | | | (107,409,010) | 204.070 | Return on Equity | 20.070 |
| 335233 COLONIAL | PARK REHABI | LITATION AND NURS | SING CENTER | | Proprietary - Partnershi | |
| | PARK REHABI | LITATION AND NURS | | | . , , | |
| 335233 COLONIAL COLONIAL PARK RE | PARK REHABI | LITATION AND NURS | SING CENTER | | . , , | o O |
| 335233 COLONIAL COLONIAL PARK RE NURSING CENTER | PARK REHABI | LITATION AND NURS | SING CENTER | | Proprietary - Partnershi | eds 0 |
| 335233 COLONIAL COLONIAL PARK RE NURSING CENTER ROME, NY 13440 | . PARK REHABI EHABILITATION | LITATION AND NURS AND 12/31/2016 | SING CENTER | | Proprietary - Partnershi | eds 0 |
| 335233 COLONIAL COLONIAL PARK RE NURSING CENTER ROME, NY 13440 ONEIDA | PARK REHABIEHABILITATION | LITATION AND NURS AND 12/31/2016 | SING CENTER | | Proprietary - Partnership CR Beds 80 POS B Key Performana | eds 0 ce Ind. 93.0% |
| COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN | PARK REHABI EHABILITATION NMENT SERVICE Sheet | LITATION AND NURS AND 12/31/2016 | SING CENTER 366 Days Settled | | Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 93.0% 234.8 |
| COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S | PARK REHABI EHABILITATION NMENT SERVICE Sheet | LITATION AND NURS AND 12/31/2016 ES Income | Sing CENTER 366 Days Settled | | Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 93.0% 234.8 |
| COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets | PARK REHABI EHABILITATION NMENT SERVICE Sheet 1,101,402 | AND 12/31/2016 S Income Total Charges Contract Allowance | Sing CENTER 366 Days Settled Statement 7,255,525 | 22.7% | Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 93.0% 234.8 16.64 100.0% |
| COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets | PARK REHABI EHABILITATION MENT SERVICE Sheet 1,101,402 508,078 | AND 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | Sing CENTER 366 Days Settled Statement 7,255,525 1,646,415 | 22.7% 77.3% | Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 93.0% 234.8 16.64 100.0% 0.0% |
| COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | PARK REHABI EHABILITATION NMENT SERVICE Sheet 1,101,402 508,078 3,476 | AND 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | Statement 7,255,525 1,646,415 5,609,110 | 22.7% 77.3% 96.9% | Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 93.0% 234.8 16.64 100.0% 0.0% 2.2 |
| COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | PARK REHABI EHABILITATION NMENT SERVICE Sheet 1,101,402 508,078 3,476 1,612,956 | LITATION AND NURS AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 7,255,525 1,646,415 5,609,110 5,435,762 | 22.7% 77.3% 96.9% 3.1% | Proprietary - Partnership CR Beds 80 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 93.0% 234.8 16.64 100.0% 2.2 49.4 |
| COLONIAL PARK RENURSING CENTER ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | EHABILITATION NMENT SERVICE 1,101,402 508,078 3,476 1,612,956 497,852 | LITATION AND NURS AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 7,255,525 1,646,415 5,609,110 5,435,762 173,348 | 22.7% 77.3% 96.9% 3.1% 1.3% | Proprietary - Partnership CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 |

All Providers

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

| 335172 COMPREH | ENSIVE REHAB | & NURSING CTR AT | WILLIAMSVILLI | ≣ | Proprietary - Partnership |) |
|---|-----------------------|---|------------------|------------------------------|---|--------|
| COMPREHENSIVE F | | NG 12/31/2016 | 366 Days Settled | | | |
| WILLIAMSVILLE, NY | 14221 | | | | CR Beds 142 POS Be | eds 0 |
| ERIE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ΞS | | | Occupancy Rate | 93.5% |
| Balance S | Balance Sheet | | Income Statement | | Length of Stay | 101.9 |
| Current Assets | 4,026,947 | Total Charges | 13,711,820 | | Average Wages | 22.54 |
| Fixed Assets | 3,133,511 | Contract Allowance | 344,801 | 2.5% | Skilled Nursing | 100.0% |
| Other Assets | 14,775 | Operating Revenue | 13,367,019 | 97.5% | Ancillary Service | 0.0% |
| Total Assets | 7,175,233 | Operating Expense | 13,463,814 | 100.7% | Current Ratio | 0.5 |
| Current Liabilities | 7,482,867 | Operating Margin | -96,795 | -0.7% | Days to Collect | 76.6 |
| Long Term Liabilities | 17,197 | Other Income | 1,105 | 0.0% | Avg Payment Days | 52.8 |
| Total Equity | -324,831 | Other Expense | 0 | 0.0% | Depreciation Rate | 66.2% |
| Total Liab. and Equity | 7,175,233 | Net Profit or Loss | (95,690) | -0.7% | Return on Equity | 29.5% |
| 335538 CONCORD | NURSING HOM | IE INC | | | Proprietary - Individual | |
| CONCORD NURSIN | G HOME INC | 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | :16 | | | | CR Beds 0 POS Be | eds 0 |
| KINGS | | | | | Key Performanad | o Ind |
| TRAVELERS (NEW | | | | | • | e ma. |
| | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | ŕ | Income | Statement | | • | |
| Balance S Current Assets | ŕ | Income Total Charges | Statement 0 | | Occupancy Rate | |
| | Sheet | | | 0.0% | Occupancy Rate Length of Stay | |
| Current Assets | Sheet 0 | Total Charges | 0 | | Occupancy Rate Length of Stay Average Wages | 0.0% |
| Current Assets Fixed Assets | 6 heet 0 | Total Charges Contract Allowance | 0 | 0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% |
| Current Assets Fixed Assets Other Assets | 6heet 0 0 0 | Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% 0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| Current Assets Fixed Assets Other Assets Total Assets | 0 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335493 CONCOUR | SE REHABILITA | ATION AND NURSING | CENTER INC | | Proprietary - Corporation | 1 |
|---|---|--|------------------|----------------------|--|----------------|
| CONCOURSE REHA | | D 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10456 | | | | | CR Beds 240 POS Be | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 98.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 147.3 |
| Current Assets | 13,137,801 | Total Charges | 62,051,882 | | Average Wages | 40.00 |
| Fixed Assets | 3,099,893 | Contract Allowance | 25,206,224 | 40.6% | Skilled Nursing | 100.0% |
| Other Assets | 1,140,244 | Operating Revenue | 36,845,658 | 59.4% | Ancillary Service | 0.0% |
| Total Assets | 17,377,938 | Operating Expense | 35,152,838 | 95.4% | Current Ratio | 3.0 |
| Current Liabilities | 4,335,159 | Operating Margin | 1,692,820 | 4.6% | Days to Collect | 108.9 |
| Long Term Liabilities | 2,761,315 | Other Income | 419,435 | 1.1% | Avg Payment Days | 37.6 |
| Total Equity | 10,281,464 | Other Expense | 0 | 0.0% | Depreciation Rate | 64.8% |
| Total Liab. and Equity | 17,377,938 | Net Profit or Loss | 2,112,255 | 5.7% | Return on Equity | 20.5% |
| 335069 CONESUS | LAKE NURSING | HOME | | | Proprietary - Individual | |
| CONESUS LAKE NU | RSING HOME | 12/31/2016 | 366 Days Settled | | | |
| | | | | | | |
| LIVONIA, NY 14487 | | | | | CR Beds 0 POS Be | eds 0 |
| LIVONIA, NY 14487 LIVINGSTON | | | | | CR Beds 0 POS Be | |
| · | IMENT SERVICE | ≣S | | | | |
| LIVINGSTON | | | Statement | | Key Performanac | e Ind. |
| LIVINGSTON NATIONAL GOVERN | | | Statement 0 | | Key Performanac | e Ind. |
| LIVINGSTON NATIONAL GOVERN Balance S | Sheet | Income | | 0.0% | Key Performanac Occupancy Rate Length of Stay | e Ind. |
| LIVINGSTON NATIONAL GOVERN Balance S Current Assets | Sheet 0 | Income Total Charges | 0 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 0.0% |
| LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets | Sheet 0 | Income Total Charges Contract Allowance | 0 | 0.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 0.0% |
| LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 6heet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% 0.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 0.0% |
| LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 0.0% |
| LIVINGSTON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6heet 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 0.0% |

All Providers

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

| 335330 CORNING | CENTER FOR R | EHABILITATION AND | HEALTHCARE | | Proprietary - Corporatio | n |
|---|---|---|---|---|--|--|
| CORNING CENTER AND HEALTHCARE | FOR REHABILIT | ATION 12/31/2016 | 366 Days Settled | | | |
| CORNING, NY 14830 |) | | | | CR Beds 12 POS B | eds 0 |
| STEUBEN | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | E S | | | Occupancy Rate | 893.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 95.5 |
| Current Assets | 3,405,916 | Total Charges | 12,950,785 | | Average Wages | 18.51 |
| Fixed Assets | 2,441,044 | Contract Allowance | 1,544,956 | 11.9% | Skilled Nursing | 100.0% |
| Other Assets | 2,306,894 | Operating Revenue | 11,405,829 | 88.1% | Ancillary Service | 0.0% |
| Total Assets | 8,153,854 | Operating Expense | 10,745,635 | 94.2% | Current Ratio | 1.9 |
| Current Liabilities | 1,795,278 | Operating Margin | 660,194 | 5.8% | Days to Collect | 82.2 |
| Long Term Liabilities | 2,580,094 | Other Income | 1,040 | 0.0% | Avg Payment Days | 42.7 |
| Total Equity | 3,778,482 | Other Expense | 0 | 0.0% | Depreciation Rate | 39.5% |
| Total Liab. and Equity | 8,153,854 | Net Profit or Loss | 661,234 | 5.8% | Return on Equity | 17.5% |
| • | | | | | | |
| 335218 CORTLANI | D PARK REHAB | ILITATION AND NUR | SING CENTER | | Proprietary - Partnership | 0 |
| 335218 CORTLANI CORTLAND PARK R NURSING CENTER | | | SING CENTER 366 Days Settled | | . , |) |
| CORTLAND PARK R | EHABILITATION | | | | . , | |
| CORTLAND PARK R NURSING CENTER | EHABILITATION | | | | Proprietary - Partnership | eds 0 |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 | EHABILITATION 45 | N AND 12/31/2016 | | | Proprietary - Partnership CR Beds 120 POS B | eds 0 |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND | EHABILITATION 45 IMENT SERVICE | N AND 12/31/2016 ≣S | | | Proprietary - Partnership CR Beds 120 POS B Key Performanae | eds 0 ce Ind. |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN | EHABILITATION 45 IMENT SERVICE | N AND 12/31/2016 ES Income | 366 Days Settled | | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 90.2% |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S | EHABILITATION 45 IMENT SERVICE | N AND 12/31/2016 ES Income | 366 Days Settled Statement | | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 90.2% 212.9 |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets | EHABILITATION 45 IMENT SERVICE Sheet 1,745,695 | N AND 12/31/2016 S Income Total Charges | 366 Days Settled Statement 14,187,285 | 35.4% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 90.2% 212.9 17.64 |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 1300 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets | EHABILITATION 45 IMENT SERVICE Sheet 1,745,695 1,309,589 | I AND 12/31/2016 S Income Total Charges Contract Allowance | 366 Days Settled Statement 14,187,285 5,025,414 | 35.4% 64.6% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 90.2% 212.9 17.64 100.0% |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 1300 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | EHABILITATION 45 IMENT SERVICE 6heet 1,745,695 1,309,589 1,651,792 | I AND 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 14,187,285 5,025,414 9,161,871 | 35.4% 64.6% 98.7% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 90.2% 212.9 17.64 100.0% 0.0% |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | EHABILITATION 45 IMENT SERVICE 6heet 1,745,695 1,309,589 1,651,792 4,707,076 | I AND 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 14,187,285 5,025,414 9,161,871 9,043,687 | 35.4% 64.6% 98.7% 1.3% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 90.2% 212.9 17.64 100.0% 0.0% 2.1 |
| CORTLAND PARK R NURSING CENTER CORTLAND, NY 130- CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | EHABILITATION 45 IMENT SERVICE 5heet 1,745,695 1,309,589 1,651,792 4,707,076 827,574 | I AND 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 14,187,285 5,025,414 9,161,871 9,043,687 118,184 | 35.4% 64.6% 98.7% 1.3% 2.0% | Proprietary - Partnership CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 90.2% 212.9 17.64 100.0% 0.0% 2.1 44.4 |

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

| 335441 CORTLANI | DT HEALTHCAR | RELLC | | | Proprietary - Partnershi | р |
|---------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| CORTLANDT HEALT | HCARE L L C | 12/31/2016 | 366 Days Settled | t | | |
| CORTLANDT MANO | R, NY 10567 | | | | CR Beds 120 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 96.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 83.8 |
| Current Assets | 3,428,196 | Total Charges | 17,414,166 | | Average Wages | 24.55 |
| Fixed Assets | 2,153,046 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 3,921,311 | Operating Revenue | 17,414,166 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 9,502,553 | Operating Expense | 15,410,707 | 88.5% | Current Ratio | 1.6 |
| Current Liabilities | 2,189,558 | Operating Margin | 2,003,459 | 11.5% | Days to Collect | 49.7 |
| Long Term Liabilities | 3,900,963 | Other Income | 126,553 | 0.7% | Avg Payment Days | 34.7 |
| Total Equity | 3,412,032 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.5% |
| Total Liab. and Equity | 9,502,553 | Net Profit or Loss | 2,130,012 | 12.2% | Return on Equity | 62.4% |
| 335556 CREEKVIE | W NURSING AN | ID REHAB CENTER | | | Nonprofit - Other | |
| CREEKVIEW NURSI CENTER | NG AND REHAE | 3 12/31/2016 | 366 Days Settled | d | | |
| ROCHESTER, NY 14 | 1624 | | | | CR Beds 0 POS B | eds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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

| 33546/ CKESIMA | NOR LIVING AN | ID REHABILITATION | CENTER | | Proprietary - Individual | |
|--|---|--|-------------------------------------|------------------------------|---|-----------------|
| CREST MANOR LIVI REHABILITATION C | | 12/31/2016 | 366 Days Settled | | | |
| FAIRPORT, NY 1445 | 50 | | | | CR Beds 0 POS Be | eds 0 |
| MONROE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335068 CROUSE C | COMMUNITY CE | NTER INC | | | Proprietary - Individual | |
| CROUSE COMMUNI | ITY CENTER INC | 12/21/2016 | 366 Days Settled | | | |
| | 02.11.2.11.11. | 12/31/2010 | 300 Days Sellieu | | | |
| MORRISVILLE, NY 1 | | , 12/31/2010 | 300 Days Settled | | CR Beds 0 POS Bo | eds 0 |
| MORRISVILLE, NY 1 | | , 12/31/2010 | 300 Days Settled | | CR Beds 0 POS Be | |
| · | 3408 | | 300 Days Sellieu | | | |
| MADISON | 13408 NMENT SERVICE | ΞS | • Statement | | Key Performanac | e Ind. |
| MADISON NATIONAL GOVERN | 13408 NMENT SERVICE | ΞS | · | | Key Performanao Occupancy Rate | e Ind. |
| MADISON NATIONAL GOVERN Balance S | 13408 NMENT SERVICE | ES Income | Statement | 0.0% | Key Performanao Occupancy Rate Length of Stay | e Ind. |
| MADISON NATIONAL GOVERN Balance S Current Assets | 13408 NMENT SERVICE Sheet 0 | ES Income Total Charges | e Statement | | Key Performanae Occupancy Rate Length of Stay Average Wages | ee Ind. 0.0% |
| MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets | 13408 NMENT SERVICE Sheet 0 0 | ES Income Total Charges Contract Allowance | • Statement 0 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% |
| MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue | • Statement 0 0 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NMENT SERVICE Sheet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 9 Statement 0 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| MADISON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 13408 NMENT SERVICE Sheet 0 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9 Statement 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335609 CROWN HI | EIGHTS CENTE | R FOR NURSING & R | EHABILITATION | | Nonprofit - Other | | |
|---|--|---|--|---|---|---|--|
| CROWN HEIGHTS C & REHABILITATION | ENTER FOR NU | JRSING 12/31/2016 | 366 Days Settled | I | | | |
| BROOKLYN, NY 112 | 13 | | | | CR Beds 295 POS B | eds 0 | |
| KINGS | | | | | Key Performana | ce Ind. | |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 96.3% | |
| Balance S | Balance Sheet Income S | | 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 | 167.3% | |
| Total Liab. and Equity | 14,584,393 | Net Profit or Loss | (177,442) | -0.5% | Return on Equity | -4.2% | |
| 335392 CROWN PARK REHABILITATION AND NURSING CENTER Proprietary - Partnership | | | | | | | |
| CROWN PARK REHABILITATION AND 8/18/2016 231 Days Settled | | | | | | | |
| | | | | | Proprietary - Partnershi | D | |
| CROWN PARK REHA | ABILITATION AN | ND 8/18/2016 2 | | | Proprietary - Partnershi CR Beds 200 POS B | | |
| CROWN PARK REH | ABILITATION AN | ND 8/18/2016 2 | 231 Days Settled | | | eds 0 | |
| CROWN PARK REHA NURSING CENTER CORTLAND, NY 130 | ABILITATION AN 45 | ND 8/18/2016 2 12/31/2016 | 231 Days Settled | | CR Beds 200 POS B | eds 0 | |
| CROWN PARK REHA NURSING CENTER CORTLAND, NY 130 CORTLAND | ABILITATION AN 45 IMENT SERVICE | ND 8/18/2016 2 12/31/2016 ES | 231 Days Settled | | CR Beds 200 POS B | eds 0 ce Ind. | |
| CROWN PARK REHANURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN | ABILITATION AN 45 IMENT SERVICE | ND 8/18/2016 2 12/31/2016 ES | 231 Days Settled 135 Days Settled | | CR Beds 200 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 92.4% | |
| CROWN PARK REHANURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S | ABILITATION AN 45 IMENT SERVICE | ND 8/18/2016 2 12/31/2016 ES Income | 231 Days Settled 135 Days Settled | | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 92.4% 179.3 | |
| CROWN PARK REHANURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets | ABILITATION AN 45 IMENT SERVICE Sheet 3,937,753 | ND 8/18/2016 2 12/31/2016 ES Income | 231 Days Settled 135 Days Settled Statement 13,796,147 | 31.4% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 92.4% 179.3 18.54 | |
| CROWN PARK REHANURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets | ABILITATION AN 45 IMENT SERVICE Sheet 3,937,753 1,002,505 | ND 8/18/2016 2 12/31/2016 S Income Total Charges Contract Allowance | 231 Days Settled 135 Days Settled 28 Statement 13,796,147 4,328,313 | 31.4% 68.6% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 92.4% 179.3 18.54 100.0% | |
| CROWN PARK REHANURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | ABILITATION AN 45 IMENT SERVICE Sheet 3,937,753 1,002,505 37,418 | ND 8/18/2016 2 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 231 Days Settled 135 Days Settled 231 Settled 231 Days Settled 232 Settled 232 Settled 233 Days Settled 233 Days Settled 234 Days Settled 235 Days Settled 236 Days Settled 237 Days Settled 237 Days Settled 237 Days Settled 238 Days Settled 237 Days Settled 238 | 31.4% 68.6% 101.3% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 92.4% 179.3 18.54 100.0% 0.0% | |
| CROWN PARK REHANURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | ABILITATION AN 45 IMENT SERVICE Sheet 3,937,753 1,002,505 37,418 4,977,676 | 12/31/2016 2 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 231 Days Settled 135 Days Settled 231 Settled 231 Days Settled 241 Days Settled 251 Days Settled 252 Days Se | 31.4% 68.6% 101.3% -1.3% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 92.4% 179.3 18.54 100.0% 0.0% | |
| CROWN PARK REHANURSING CENTER CORTLAND, NY 130 CORTLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ABILITATION AN 45 IMENT SERVICE Sheet 3,937,753 1,002,505 37,418 4,977,676 5,728,706 | ID 8/18/2016 2 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 231 Days Settled 135 Days Settled 231 Settled 231 Days Settled 231 Days Settled 231 Days Settled 232 Settled 233 Days Settled 234 Settled 234 Settled 235 Days Settled 236 Settled 237 Set | 31.4% 68.6% 101.3% -1.3% 0.2% | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 92.4% 179.3 18.54 100.0% 0.0% 0.7 80.5 | |

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

| JJJJJZ CINUVVIN PA | ARK REHABILIT | ATION AND NURSIN | G CENTER | | Proprietary - Partnership | D |
|---|--|--|--|--|--|--|
| CROWN PARK REHA | ABILITATION AN | ND 8/18/2016 2 | 231 Days Settled | | | |
| CORTLAND, NY 130 | 45 | 12/31/2016 | 135 Days Settled | | CR Beds 200 POS B | eds 0 |
| CORTLAND | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 95.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 244.4 |
| Current Assets | 3,023,738 | Total Charges | 8,315,927 | | Average Wages | 18.54 |
| Fixed Assets | 0 | Contract Allowance | 2,867,600 | 34.5% | Skilled Nursing | 100.0% |
| Other Assets | 83,786 | Operating Revenue | 5,448,327 | 65.5% | Ancillary Service | 0.0% |
| Total Assets | 3,107,524 | Operating Expense | 6,223,023 | 114.2% | Current Ratio | 0.5 |
| Current Liabilities | 5,690,111 | Operating Margin | -774,696 | -14.2% | Days to Collect | 152.7 |
| Long Term Liabilities | 0 | Other Income | 690 | 0.0% | Avg Payment Days | 147.9 |
| Total Equity | -2,582,587 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,107,524 | Net Profit or Loss | (774,006) | -14.2% | Return on Equity | 30.0% |
| 335446 CYPRESS | CADDEN CENT | | | | | |
| CYPRESS GARDEN | | | REHABILITATIO 366 Davs Settled | | Proprietary - Corporatio | n |
| CYPRESS GARDEN NURSING & REHABI | CENTER FOR | | 366 Days Settled | | Proprietary - Corporatio | n |
| FLUSHING, NY 1135 | CENTER FOR ILITATION | | | | Proprietary - Corporatio CR Beds 268 POS B | |
| NURSING & REHABI | CENTER FOR ILITATION | | | | CR Beds 268 POS B | eds 0 ce Ind. |
| NURSING & REHABI FLUSHING, NY 1135 | CENTER FOR ILITATION 4 | 12/31/2016 | | | CR Beds 268 POS B | eds 0 |
| NURSING & REHABI FLUSHING, NY 1135 QUEENS | CENTER FOR ILITATION 4 IMENT SERVICI | 12/31/2016 ≣S | | | CR Beds 268 POS B | eds 0 ce Ind. |
| NURSING & REHABI FLUSHING, NY 1135 QUEENS NATIONAL GOVERN | CENTER FOR ILITATION 4 IMENT SERVICI | 12/31/2016 ≣S | 366 Days Settled | | CR Beds 268 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 96.2% |
| NURSING & REHABI FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S | CENTER FOR ILITATION 4 IMENT SERVICE | 12/31/2016 ≣S Income | 366 Days Settled Statement | | CR Beds 268 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.2% 203.9 |
| NURSING & REHABI FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets | CENTER FOR ILITATION 4 IMENT SERVICE Sheet 7,018,241 | 12/31/2016 ES Income Total Charges | 366 Days Settled Statement 30,688,138 | 7.0% | CR Beds 268 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.2% 203.9 10.99 |
| NURSING & REHABI FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets | CENTER FOR ILITATION 64 IMENT SERVICE Sheet 7,018,241 1,801,376 | 12/31/2016 S Income Total Charges Contract Allowance | 366 Days Settled Statement 30,688,138 2,146,640 | 7.0% | CR Beds 268 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 96.2% 203.9 10.99 |
| NURSING & REHABI FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | CENTER FOR ILITATION 64 NMENT SERVICE Sheet 7,018,241 1,801,376 19,848,271 | 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 30,688,138 2,146,640 28,541,498 | 7.0% 93.0% | CR Beds 268 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 96.2% 203.9 10.99 100.0% 0.0% |
| NURSING & REHABI FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | CENTER FOR ILITATION 64 IMENT SERVICE Sheet 7,018,241 1,801,376 19,848,271 28,667,888 | 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 30,688,138 2,146,640 28,541,498 27,340,815 | 7.0% 93.0% 95.8% 4.2% | CR Beds 268 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 96.2% 203.9 10.99 0.0% 2.2 |
| NURSING & REHABI FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CENTER FOR ILITATION 64 IMENT SERVICE Sheet 7,018,241 1,801,376 19,848,271 28,667,888 3,197,598 | 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 30,688,138 2,146,640 28,541,498 27,340,815 1,200,683 | 7.0% 93.0% 95.8% 4.2% 0.1% | CR Beds 268 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 96.2% 203.9 10.99 100.0% 2.2 59.9 |

All Providers

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

| | CARE CENTER | R | | | Proprietary - Corporatio | n |
|---|---|--|---|----------------------------------|---|---|
| DALEVIEW CARE C | ENTER | 12/31/2016 | 366 Days Settled | t | | |
| EAST FARMINGDAL | E, NY 11735 | | | | CR Beds 142 POS B | eds 0 |
| NASSAU | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 92.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 90.2 |
| Current Assets | 4,728,802 | Total Charges | 25,647,046 | | Average Wages | 23.90 |
| Fixed Assets | 4,060,755 | Contract Allowance | 6,002,720 | 23.4% | Skilled Nursing | 86.0% |
| Other Assets | 1,141,802 | Operating Revenue | 19,644,326 | 76.6% | Ancillary Service | 14.0% |
| Total Assets | 9,931,359 | Operating Expense | 17,576,384 | 89.5% | Current Ratio | 3.1 |
| Current Liabilities | 1,531,047 | Operating Margin | 2,067,942 | 10.5% | Days to Collect | 44.1 |
| Long Term Liabilities | 428,135 | Other Income | 191,052 | 1.0% | Avg Payment Days | 24.1 |
| Total Equity | 7,972,177 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 9,931,359 | Net Profit or Loss | 2,258,994 | 11.5% | Return on Equity | 28.3% |
| 335445 DAUGHTE | RS OF JACOB N | URSING HOME CO, | INC | | Nonprofit - Other | |
| | | | | | | |
| DAUGHTERS OF JA CO, INC | COB NURSING | HOME 12/31/2016 | 366 Days Submi | tted | | |
| | COB NURSING | HOME 12/31/2016 | | tted | CR Beds 405 POS B | eds 0 |
| CO, INC | COB NURSING | HOME 12/31/2016 | | tted | CR Beds 405 POS B | |
| CO, INC BRONX, NY 10456 | | | | tted | | |
| CO, INC BRONX, NY 10456 BRONX | IMENT SERVICE | ΞS | | tted | Key Performana | ce Ind. |
| CO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN | IMENT SERVICE | ES Income | 366 Days Submi | tted | Key Performana Occupancy Rate | ce Ind. 95.8% |
| CO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S | IMENT SERVICE | ES Income | 366 Days Submi | | Key Performana Occupancy Rate Length of Stay | 95.8% 195.9 |
| CO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets | IMENT SERVICE Sheet 20,109,529 | ES Income Total Charges | 366 Days Submi Statement 48,665,676 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages | 95.8% 195.9 26.51 |
| CO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets | IMENT SERVICE Sheet 20,109,529 7,774,430 | Income Total Charges Contract Allowance | 366 Days Submi Statement 48,665,676 0 | 0.0% 100.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 95.8% 195.9 26.51 100.0% |
| CO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | IMENT SERVICE Sheet 20,109,529 7,774,430 17,878,235 | Income Total Charges Contract Allowance Operating Revenue | 366 Days Submi Statement 48,665,676 0 48,665,676 | 0.0% 100.0% 82.7% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.8% 195.9 26.51 100.0% |
| CO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | IMENT SERVICE Sheet 20,109,529 7,774,430 17,878,235 45,762,194 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Submi Statement 48,665,676 0 48,665,676 40,265,035 | 0.0% 100.0% 82.7% 17.3% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.8% 195.9 26.51 100.0% 0.0% |
| CO, INC BRONX, NY 10456 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NMENT SERVICE Sheet 20,109,529 7,774,430 17,878,235 45,762,194 34,484,326 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Submi Statement 48,665,676 0 48,665,676 40,265,035 8,400,641 | 0.0% 100.0% 82.7% 17.3% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 95.8% 195.9 26.51 100.0% 0.0% 0.6 72.5 |

All Providers

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

| 335465 DAUGHTE | RS OF SARAH N | NURSING CENTER | | | Proprietary - Individual | |
|---------------------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| DAUGHTERS OF SA CENTER | RAH NURSING | 12/31/2016 | 366 Days Settled | I | | |
| ALBANY, NY 12203 | | | | | CR Beds 0 POS B | eds 0 |
| ALBANY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335377 DIAMOND | HILL NURSING | & REHABILITATION | CENTER | | Proprietary - Other | |
| DIAMOND HILL NUR REHABILITATION CI | | 12/31/2016 | 184 Days Settled | I | | |
| TROY, NY 12182 | | 6/30/2016 1 | 82 Days Settled | | CR Beds 120 POS B | eds 0 |
| RENSSELAER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 89.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 157.2 |
| Current Assets | 2,341,667 | Total Charges | 7,126,415 | | Average Wages | 23.41 |
| Fixed Assets | 113,361 | Contract Allowance | 1,799,474 | 25.3% | Skilled Nursing | 91.5% |
| Other Assets | 9,654 | Operating Revenue | 5,326,941 | 74.7% | Ancillary Service | 8.5% |
| Total Assets | 2,464,682 | Operating Expense | 5,110,376 | 95.9% | Current Ratio | 1.1 |
| Current Liabilities | 2,127,461 | Operating Margin | 216,565 | 4.1% | Days to Collect | 122.5 |
| Long Term Liabilities | 120,374 | Other Income | 283 | 0.0% | Avg Payment Days | 75.0 |
| Total Equity | 216,847 | Other Expense | 0 | 0.0% | Depreciation Rate | 527.3% |
| Total Liab. and Equity | 2,464,682 | Net Profit or Loss | 216,848 | 4.1% | Return on Equity | 100.0% |

All Providers

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

| 335377 DIAMOND | HILL NURSING | & REHABILITATION | CENTER | | Proprietary - Partnership | 1 |
|---|--------------------------------------|-------------------------------------|--------------------------|-----------------------|---------------------------------|-------------|
| DIAMOND HILL NUR REHABILITATION CE | | 12/31/2016 | 184 Days Settled | t | | |
| TROY, NY 12182 | | 6/30/2016 1 | 82 Days Settled | | CR Beds 120 POS Be | eds 0 |
| RENSSELAER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 91.1% |
| Balance S | heet | Income Statement | | | Length of Stay | 136.4 |
| Current Assets | 3,348,532 | Total Charges | 5,224,262 | | Average Wages | 23.41 |
| Fixed Assets | 457,737 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 98.1% |
| Other Assets | 1,000,266 | Operating Revenue | 5,224,262 | 100.0% | Ancillary Service | 1.9% |
| Total Assets | 4,806,535 | Operating Expense | 5,047,880 | 96.6% | Current Ratio | 1.2 |
| Current Liabilities | 2,850,743 | Operating Margin | 176,382 | 3.4% | Days to Collect | 203.2 |
| Long Term Liabilities | 96,973 | Other Income | 930 | 0.0% | Avg Payment Days | 150.2 |
| Total Equity | 1,858,819 | Other Expense | 0 | 0.0% | Depreciation Rate | 53.1% |
| Total Liab. and Equity | 4,806,535 | Net Profit or Loss | 177,312 | 3.4% | Return on Equity | 9.5% |
| 335648 DITMAS PA | ARK CARE CEN | TER | | | Proprietary - Individual | |
| DITMAS PARK CARE | E CENTER | 12/31/2016 | 366 Days Settled | k | | |
| BROOKLYN, NY 112 | 26 | | | | CR Beds 200 POS Be | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 97.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 84.4 |
| Current Assets | 14,907,630 | Total Charges | 31,911,463 | | Average Wages | 37.25 |
| Fixed Assets | 1,778,368 | Contract Allowance | 2,377,336 | 7.4% | Skilled Nursing | 100.0% |
| | , , , | | | | | |
| Other Assets | 8,512,431 | Operating Revenue | 29,534,127 | 92.6% | Ancillary Service | 0.0% |
| | | Operating Revenue Operating Expense | 29,534,127 26,750,618 | | Ancillary Service Current Ratio | 0.0% 2.0 |
| Other Assets | 8,512,431 | | | 90.6% | • | 2.0 |
| Other Assets Total Assets | 8,512,431 25,198,429 | Operating Expense | 26,750,618 | 90.6% 9.4% | Current Ratio | 2.0 49.9 |
| Other Assets Total Assets Current Liabilities | 8,512,431 25,198,429 7,308,667 | Operating Expense Operating Margin | 26,750,618 | 90.6% 9.4% 0.3% | Current Ratio Days to Collect | |

All Providers

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

| 335805 DR SUSAN | SMITH MCKINI | NEY NRSG & REHAB | CTR | | Government - City-Coun | ty |
|-------------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| DR SUSAN SMITH M REHAB CTR | ICKINNEY NRSO | G & 6/30/2016 3 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | 03 | | | | CR Beds 320 POS Be | eds 0 |
| KINGS | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 96.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 201.0 |
| Current Assets | -52,466,449 | Total Charges | 129,796,928 | | Average Wages | 32.07 |
| Fixed Assets | 0 | Contract Allowance | 91,362,016 | 70.4% | Skilled Nursing | 98.3% |
| Other Assets | 0 | Operating Revenue | 38,434,912 | 29.6% | Ancillary Service | 0.0% |
| Total Assets | -52,466,449 | Operating Expense | 56,218,190 | 146.3% | Current Ratio | (0.9) |
| Current Liabilities | 61,118,802 | Operating Margin | -17,783,278 | -46.3% | Days to Collect | 197.9 |
| Long Term Liabilities | 0 | Other Income | 10,576,856 | 27.5% | Avg Payment Days | 545.3 |
| Total Equity | -113,585,251 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -52,466,449 | Net Profit or Loss | (7,206,422) | -18.7% | Return on Equity | 6.3% |
| 335416 DRY HARB | OR NURSING H | IOME | | | Proprietary - Corporation | 1 |
| DRY HARBOR NURS | SING HOME | 12/31/2016 | 366 Days Settled | I | | |
| MIDDLE VILLAGE, N | Y 11379 | | | | CR Beds 360 POS Be | eds 0 |
| QUEENS | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 79.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 144.3 |
| Current Assets | 9,025,546 | Total Charges | 65,828,167 | | Average Wages | 29.89 |
| Fixed Assets | 9,186,369 | Contract Allowance | 11,137,914 | 16.9% | Skilled Nursing | 98.3% |
| Other Assets | 0 | Operating Revenue | 54,690,253 | 83.1% | Ancillary Service | 0.0% |
| Total Assets | 18,211,915 | Operating Expense | 52,933,189 | 96.8% | Current Ratio | 1.4 |
| Current Liabilities | 6,313,224 | Operating Margin | 1,757,064 | 3.2% | Days to Collect | 49.5 |
| Long Term Liabilities | 0 | Other Income | 214,184 | 0.4% | Avg Payment Days | 39.1 |
| Total Equity | 11,898,691 | Other Expense | 0 | 0.0% | Depreciation Rate | 75.6% |
| | | | | | | |

All Providers

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

| | SENTER FOR RI | EHABILATION AND N | URSING | | Proprietary - Other | |
|---|---|--|--|----------------------------------|---|--|
| DUMONT CENTER F AND NURSING | FOR REHABILAT | TION 12/31/2016 | 366 Days Settled | d | | |
| NEW ROCHELLE, N | Y 10805 | | | | CR Beds 196 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 93.8% |
| Balance S | Sheet | Income Statement | | Length of Stay | 118.8 | |
| Current Assets | 4,379,890 | Total Charges | 25,804,321 | | Average Wages | 25.18 |
| Fixed Assets | 3,272,994 | Contract Allowance | -1,685,344 | -6.5% | Skilled Nursing | 98.3% |
| Other Assets | 194,162 | Operating Revenue | 27,489,665 | 106.5% | Ancillary Service | 1.7% |
| Total Assets | 7,847,046 | Operating Expense | 24,441,898 | 88.9% | Current Ratio | 1.1 |
| Current Liabilities | 4,037,594 | Operating Margin | 3,047,767 | 11.1% | Days to Collect | 34.3 |
| Long Term Liabilities | 491,638 | Other Income | 221,942 | 0.8% | Avg Payment Days | 42.2 |
| Total Equity | 3,317,814 | Other Expense | 0 | 0.0% | Depreciation Rate | 56.2% |
| Total Liab. and Equity | 7,847,046 | Net Profit or Loss | 3,269,709 | 11.9% | Return on Equity | 98.6% |
| 335723 EAST HAV | EN NURSING A | ND REHAB CENTER | | | Proprietary - Other | |
| EAST HAVEN NURS | | | | | | |
| CENTER | ING AND REHA | B 12/31/2016 | 366 Days Settled | d | | |
| | ING AND REHA | B 12/31/2016 | 366 Days Settled | d | CR Beds 200 POS B | eds 0 |
| CENTER | ING AND REHA | B 12/31/2016 | 366 Days Settled | i | CR Beds 200 POS B | |
| CENTER BRONX, NY 10469 | | B 12/31/2016 | 366 Days Settled | 1 | | |
| CENTER BRONX, NY 10469 BRONX | YORK) | | 366 Days Settled | 1 | Key Performana | ce Ind. |
| CENTER BRONX, NY 10469 BRONX TRAVELERS (NEW Y | YORK) Sheet | | · | 1 | Key Performana Occupancy Rate | ce Ind. 98.1% |
| CENTER BRONX, NY 10469 BRONX TRAVELERS (NEW Y | YORK) Sheet | Income | Statement | | Key Performana Occupancy Rate Length of Stay | 98.1% 940.3 |
| CENTER BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets | YORK) Sheet 6,083,710 | Income Total Charges | Statement 20,482,863 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages | 98.1% 340.3 25.20 |
| CENTER BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | YORK) Sheet 6,083,710 1,769,604 | Income Total Charges Contract Allowance | Statement 20,482,863 0 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 98.1% 340.3 25.20 97.3% |
| CENTER BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | YORK) Sheet 6,083,710 1,769,604 148,875 | Income Total Charges Contract Allowance Operating Revenue | Statement 20,482,863 0 20,482,863 | 0.0% 100.0% 88.8% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 98.1% 98.1% 340.3 25.20 97.3% 2.7% 8.4 |
| CENTER BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | YORK) Sheet 6,083,710 1,769,604 148,875 8,002,189 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 20,482,863 0 20,482,863 18,196,399 | 0.0% 100.0% 88.8% 11.2% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 98.1% 340.3 25.20 97.3% 2.7% 8.4 102.5 |
| CENTER BRONX, NY 10469 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet 6,083,710 1,769,604 148,875 8,002,189 720,088 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 20,482,863 0 20,482,863 18,196,399 2,286,464 | 0.0% 100.0% 88.8% 11.2% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 98.1% 98.1% 340.3 25.20 97.3% 2.7% |

All Providers

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

| 335681 EAST NEC | K NURSING & R | EHAB CENTER | | | Proprietary - Corporation | on |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| EAST NECK NURSIN | NG & REHAB CE | NTER 12/31/2016 | 366 Days Settled | t | | |
| WEST BABYLON, N | Y 11704 | | | | CR Beds 300 POS E | Beds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ≣S | | | Occupancy Rate | 90.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 99.0 |
| Current Assets | 8,474,957 | Total Charges | 39,354,322 | | Average Wages | 24.95 |
| Fixed Assets | 12,039,811 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 39,354,322 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 20,514,768 | Operating Expense | 35,307,334 | 89.7% | Current Ratio | 3.2 |
| Current Liabilities | 2,623,926 | Operating Margin | 4,046,988 | 10.3% | Days to Collect | 65.6 |
| Long Term Liabilities | 5,178,618 | Other Income | 141,565 | 0.4% | Avg Payment Days | 15.9 |
| Total Equity | 12,712,224 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.9% |
| Total Liab. and Equity | 20,514,768 | Net Profit or Loss | 4,188,553 | 10.6% | Return on Equity | 32.9% |
| 335511 EAST SIDE | NURSING HON | 1E | | | Proprietary - Individual | |
| EAST SIDE NURSIN | G HOME | 12/31/2016 | 366 Days Settled | d | | |
| WARSAW, NY 14569 |) | | | | CR Beds 0 POS E | Beds 0 |
| WYOMING | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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

| 335214 EASTCHES | STER REHAB A | ND HEALTH CARE CE | ENTER, L L C | | Proprietary - Partnership |) |
|---|---|--|--|---|---|---|
| EASTCHESTER REP | | ΓH 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10469 | | | | | CR Beds 200 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 96.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 181.9 |
| Current Assets | 10,546,695 | Total Charges | 29,617,800 | | Average Wages | 27.71 |
| Fixed Assets | 1,837,873 | Contract Allowance | 2,946,490 | 9.9% | Skilled Nursing | 100.0% |
| Other Assets | 9,604,081 | Operating Revenue | 26,671,310 | 90.1% | Ancillary Service | 0.0% |
| Total Assets | 21,988,649 | Operating Expense | 25,142,920 | 94.3% | Current Ratio | 2.2 |
| Current Liabilities | 4,891,820 | Operating Margin | 1,528,390 | 5.7% | Days to Collect | 120.5 |
| Long Term Liabilities | 4,335,705 | Other Income | 200,488 | 0.8% | Avg Payment Days | 44.0 |
| Total Equity | 12,761,124 | Other Expense | 0 | 0.0% | Depreciation Rate | 62.2% |
| | | - | | | | |
| Total Liab. and Equity | 21,988,649 | Net Profit or Loss | 1,728,878 | 6.5% | Return on Equity | 13.5% |
| · · · | | Net Profit or Loss | | 6.5% | Return on Equity Nonprofit - Other | 13.5% |
| · · · | ITAGE HOUSE | NURSING AND REHA | | | . , , | 13.5% |
| 335760 EDDY HER EDDY HERITAGE HO | ITAGE HOUSE | NURSING AND REHA | B CTR | | . , , | |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR | ITAGE HOUSE | NURSING AND REHA | B CTR | | Nonprofit - Other | eds 0 |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR TROY, NY 12180 | ITAGE HOUSE | NURSING AND REHA AND 12/31/2016 | B CTR | | Nonprofit - Other CR Beds 122 POS B | eds 0 |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR TROY, NY 12180 RENSSELAER | ITAGE HOUSE DUSE NURSING | NURSING AND REHA AND 12/31/2016 | B CTR | | Nonprofit - Other CR Beds 122 POS B Key Performanae | eds 0 ce Ind. |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR TROY, NY 12180 RENSSELAER NATIONAL GOVERN | ITAGE HOUSE DUSE NURSING IMENT SERVICE | NURSING AND REHA AND 12/31/2016 | B CTR 366 Days Settled | | Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 91.3% |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S | ITAGE HOUSE DUSE NURSING IMENT SERVICE | NURSING AND REHA AND 12/31/2016 ES Income | B CTR 366 Days Settled Statement | | Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 91.3% 66.2 |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets | ITAGE HOUSE DUSE NURSING IMENT SERVICE Sheet 2,690,060 | NURSING AND REHA AND 12/31/2016 ES Income Total Charges | B CTR 366 Days Settled Statement 22,577,145 | 38.5% | Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 91.3% 66.2 20.86 |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets | ITAGE HOUSE DUSE NURSING IMENT SERVICE Sheet 2,690,060 1,283,673 | NURSING AND REHA AND 12/31/2016 ES Income Total Charges Contract Allowance | B CTR 366 Days Settled Statement 22,577,145 8,697,154 | 38.5% 61.5% | Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 91.3% 66.2 20.86 78.9% |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | ITAGE HOUSE DUSE NURSING IMENT SERVICE Sheet 2,690,060 1,283,673 0 | NURSING AND REHA AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | B CTR 366 Days Settled Statement 22,577,145 8,697,154 13,879,991 | 38.5% 61.5% 92.4% | Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 91.3% 66.2 20.86 78.9% 21.1% |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | ITAGE HOUSE DUSE NURSING IMENT SERVICE 2,690,060 1,283,673 0 3,973,733 | NURSING AND REHA AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | B CTR 366 Days Settled Statement 22,577,145 8,697,154 13,879,991 12,830,658 | 38.5% 61.5% 92.4% 7.6% | Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 91.3% 66.2 20.86 78.9% 21.1% 1.3 |
| 335760 EDDY HER EDDY HERITAGE HOREHAB CTR TROY, NY 12180 RENSSELAER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ITAGE HOUSE DUSE NURSING IMENT SERVICE 2,690,060 1,283,673 0 3,973,733 2,151,740 | NURSING AND REHA AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | B CTR 366 Days Settled Statement 22,577,145 8,697,154 13,879,991 12,830,658 1,049,333 | 38.5% 61.5% 92.4% 7.6% 0.9% | Nonprofit - Other CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 91.3% 66.2 20.86 78.9% 21.1% 1.3 50.3 |

All Providers

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

| | AGE GREEN | | | | Nonprofit - Other | |
|---|-----------------------------|--|-----------------------|------------------------------|--|-----------------------------------|
| EDDY VILLAGE GRE | EN | 12/31/2016 | 366 Days Settled | | | |
| COHOES, NY 12047 | | | | | CR Beds 0 | POS Beds 0 |
| ALBANY | | | | | Key Perforr | manace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rat | e 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | 5 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Servic | e 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment D | ays |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Ra | ate 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equit | ty 0.0% |
| 335860 EDDY VILL | AGE GREEN A | T BEVERWYCK | | | Proprietary - Indiv | vidual |
| EDDY VILLAGE GRE | EEN AT BEVERV | VYCK 12/31/2016 (| 366 Days Settled | | | |
| SLINGERLANDS, N | | | | | | |
| | ′ 12159 | | | | CR Beds 0 | POS Beds 0 |
| ALBANY | ′ 12159 | | | | | POS Beds 0 |
| ALBANY NATIONAL GOVERN | | ≣S | | | | manace Ind. |
| | IMENT SERVICE | | Statement | | Key Perform | manace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | | Statement 0 | | Key Perforr Occupancy Rat | manace Ind. e 0.0% |
| NATIONAL GOVERN | IMENT SERVICE | Income | _ | 0.0% | Key Perform Occupancy Rat Length of Stay | manace Ind. e 0.0% |
| NATIONAL GOVERN Balance S Current Assets | NMENT SERVICE Sheet 0 | Income a | 0 | | Key Perform Occupancy Rat Length of Stay Average Wages | manace Ind. e 0.0% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 0 0 | Income S Total Charges Contract Allowance | 0 | 0.0% | Key Perform Occupancy Rat Length of Stay Average Wages Skilled Nursing | manace Ind. e 0.0% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 0 0 | Total Charges Contract Allowance Operating Revenue | 0 0 0 | 0.0% | Key Perform Occupancy Rat Length of Stay Average Wages Skilled Nursing Ancillary Service | manace Ind. e 0.0% 6 0.0% e 0.0% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | MENT SERVICE 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Perform Occupancy Rat Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | manace Ind. e 0.0% 6 0.0% e 0.0% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | MENT SERVICE 0 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Perform Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | manace Ind. e 0.0% 6 0.0% e 0.0% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335769 EDNA TINA | WILSON LIVIN | G CENTER | | | Proprietary - Individual | |
|--------------------------------------|---------------|--------------------|------------------|-------|--------------------------|--------|
| EDNA TINA WILSON | LIVING CENTE | R 12/31/2016 | 366 Days Settled | d | | |
| ROCHESTER, NY 14 | 612 | | | | CR Beds 0 POS B | eds 0 |
| MONROE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335332 EGER HEA | LTH CARE AND | REHABILITATION (| ENTER | | Nonprofit - Church | |
| EGER HEALTH CAR REHABILITATION CE | | 12/31/2016 | 366 Days Settled | d | | |
| STATEN ISLAND, NY | / 10306 | | | | CR Beds 378 POS B | eds 0 |
| RICHMOND | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.4% |
| Balance S | heet | 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 | 31,668,305 | 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 | 31,668,305 | Net Profit or Loss | 806,468 | 1.6% | Return on Equity | 17.2% |

All Providers

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

| 335750 ELANT AT | FISHKILL INC | | | | Nonprofit - Other | |
|-------------------------------------|--------------------------|----------------------------|------------------|--------|---------------------|---------|
| ELANT AT FISHKILL | INC | 12/31/2016 | 366 Days Settled | d | | |
| BEACON, NY 12508 | | | | | CR Beds 160 POS B | eds 0 |
| DUTCHESS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 107.5% |
| Balance S | Sheet | Income Statement | | | Length of Stay | 156.6 |
| Current Assets | 7,553,462 | Total Charges | 17,328,759 | | Average Wages | 19.92 |
| Fixed Assets | 14,787,733 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 88.0% |
| Other Assets | 855,877 | Operating Revenue | 17,328,759 | 100.0% | Ancillary Service | 5.2% |
| Total Assets | 23,197,072 | Operating Expense | 19,140,374 | 110.5% | Current Ratio | 2.0 |
| Current Liabilities | 3,860,284 | Operating Margin | -1,811,615 | -10.5% | Days to Collect | 66.5 |
| Long Term Liabilities | 19,992,986 | Other Income | 99,133 | 0.6% | Avg Payment Days | 29.6 |
| Total Equity | -656,198 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 23,197,072 | Net Profit or Loss | (1,712,482) | -9.9% | Return on Equity | 261.0% |
| 335684 ELANT AT | GOSHEN INC | | | | Nonprofit - Other | |
| ELANT AT GOSHEN | INC | 12/31/2016 | 366 Days Settled | d | | |
| GOSHEN, NY 10924 | | | | | CR Beds 120 POS B | eds 0 |
| ORANGE | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 94.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 101.2 |
| Current Assets | 5,258,587 | Total Charges | 17,870,798 | | Average Wages | 22.31 |
| Fixed Assets | 3,264,973 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 83.9% |
| Other Assets | 180,504 | Operating Revenue | 17,870,798 | 100.0% | Ancillary Service | 16.1% |
| Total Assets | 8,704,064 | Operating Expense | 19,989,916 | 111.9% | Current Ratio | 1.4 |
| Current Liabilities | 3,701,673 | Operating Margin | -2,119,118 | -11.9% | Days to Collect | 76.0 |
| 1 | | | 82,606 | 0.5% | Avg Payment Days | 28.9 |
| Long Term Liabilities | 14,436,098 | Other Income | 02,000 | | 7 (vg r ayment bays | |
| Long Term Liabilities Total Equity | 14,436,098 -9,433,707 | Other Income Other Expense | 0 | | Depreciation Rate | 2.8% |

All Providers

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

| 335464 ELANI AT | MEADOW HILL | | | | Nonprofit - Other | |
|---|---|---|--|------------------------------------|--|---|
| ELANT AT MEADOW | / HILL | 12/31/2016 | 366 Days Settled | d | | |
| NEWBURGH, NY 125 | 550 | | | | CR Beds 190 POS B | eds 0 |
| ORANGE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 95.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 134.9 |
| Current Assets | 5,805,911 | Total Charges | 21,171,422 | | Average Wages | 20.87 |
| Fixed Assets | 4,658,525 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 97.9% |
| Other Assets | 813,481 | Operating Revenue | 21,171,422 | 100.0% | Ancillary Service | 1.4% |
| Total Assets | 11,277,917 | Operating Expense | 20,532,886 | 97.0% | Current Ratio | 2.7 |
| Current Liabilities | 2,147,734 | Operating Margin | 638,536 | 3.0% | Days to Collect | 80.7 |
| Long Term Liabilities | 8,911,736 | Other Income | 134,248 | 0.6% | Avg Payment Days | 14.6 |
| Total Equity | 218,447 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.6% |
| Total Liab. and Equity | 11,277,917 | Net Profit or Loss | 772,784 | 3.7% | Return on Equity | 353.8% |
| 335275 ELANT AT | WAPPINGERS | FALLS | | | Nonprofit - Other | |
| ELANT AT WAPPING | SERS FALLS | 12/31/2016 | 366 Days Settled | d | | |
| | | | | | | |
| WAPPINGERS FALL | S, NY 12590 | | | | CR Beds 62 POS B | eds 0 |
| WAPPINGERS FALL | S, NY 12590 | | | | CR Beds 62 POS B | |
| | | | | | | |
| DUTCHESS | YORK) | Income | · Statement | | Key Performana | ce Ind. |
| DUTCHESS TRAVELERS (NEW Y | YORK) heet | Income Total Charges | • Statement 5,471,748 | | Key Performana Occupancy Rate | ce Ind. 87.6% |
| DUTCHESS TRAVELERS (NEW) Balance S | YORK) heet 1,282,796 | | | 0.0% | Key Performana Occupancy Rate Length of Stay | ce Ind. 87.6% 127.4 |
| DUTCHESS TRAVELERS (NEW Y Balance S Current Assets | YORK) heet 1,282,796 | Total Charges Contract Allowance | 5,471,748 | | Key Performana Occupancy Rate Length of Stay Average Wages | 87.6% 127.4 21.15 |
| DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | YORK) heet 1,282,796 2,159,934 | Total Charges Contract Allowance | 5,471,748 | 100.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 21.15 100.0% |
| DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | YORK) theet 1,282,796 2,159,934 238,231 | Total Charges Contract Allowance Operating Revenue Operating Expense | 5,471,748 0 5,471,748 | 100.0% 119.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 21.15 100.0% 0.0% |
| DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | YORK) theet 1,282,796 2,159,934 238,231 3,680,961 | Total Charges Contract Allowance Operating Revenue Operating Expense | 5,471,748 0 5,471,748 6,515,314 | 100.0% 119.1% -19.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 21.15 100.0% 0.0% |
| DUTCHESS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) theet 1,282,796 2,159,934 238,231 3,680,961 3,774,965 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,471,748 0 5,471,748 6,515,314 -1,043,566 | 100.0% 119.1% -19.1% 0.3% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 87.6% 127.4 21.15 100.0% 0.0% 0.3 76.2 |

All Providers

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

| 335053 ELCOR NUR | SING AND RE | EHABILITATION CENT | TER | | Proprietary - Individual | |
|---|--|--|----------------------------------|------------------------------|---|--------------------------|
| ELCOR NURSING AN CENTER | D REHABILIT <i>i</i> | ATION 12/31/2016 | 366 Days Settled | | | |
| HORSEHEADS, NY 14 | 845 | | | | CR Beds 0 POS Be | eds 0 |
| CHEMUNG | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERNM | MENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance Sho | eet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.09 |
| | | - | | | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.09 |
| <u> </u> | | | 0 | 0.0% | Return on Equity Nonprofit - Other | 0.0% |
| 335326 ELDERWOO | D AT WILLIAI | MSVILLE | 0 366 Days Settled | 0.0% | | 0.0% |
| 335326 ELDERWOO | D AT WILLIAI | MSVILLE | | 0.0% | | |
| 335326 ELDERWOO ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 | D AT WILLIAI | MSVILLE | | 0.0% | Nonprofit - Other | eds 0 |
| 335326 ELDERWOO ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 ERIE | D AT WILLIAI LIAMSVILLE 4221 | MSVILLE 12/31/2016 3 | | 0.0% | Nonprofit - Other CR Beds 0 POS Be | eds 0 |
| Total Liab. and Equity 335326 ELDERWOOD ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 ERIE NATIONAL GOVERNM Balance Sho | D AT WILLIAN LIAMSVILLE 4221 MENT SERVICE | #SVILLE 12/31/2016 : | | 0.0% | Nonprofit - Other CR Beds 0 POS Be Key Performanac | eds 0 e Ind. |
| 335326 ELDERWOOD ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 ERIE NATIONAL GOVERNM | D AT WILLIAN LIAMSVILLE 4221 MENT SERVICE | #SVILLE 12/31/2016 : | 366 Days Settled | 0.0% | Nonprofit - Other CR Beds 0 POS Be Key Performanac Occupancy Rate | eds 0 e Ind. |
| 335326 ELDERWOOD ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 ERIE NATIONAL GOVERNM Balance Sho | D AT WILLIAN LIAMSVILLE 4221 MENT SERVICE eet | MSVILLE 12/31/2016 S ES Income | 366 Days Settled Statement | 0.0% | Nonprofit - Other CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. |
| 335326 ELDERWOOD ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 ERIE NATIONAL GOVERNM Balance She Current Assets | D AT WILLIAN LIAMSVILLE 4221 MENT SERVICE eet 0 | MSVILLE 12/31/2016 3 ES Income | 366 Days Settled Statement | 0.0% | Nonprofit - Other CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. 0.0% |
| 335326 ELDERWOOD ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 ERIE NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets | D AT WILLIAN LIAMSVILLE 4221 MENT SERVICE eet 0 0 | MSVILLE 12/31/2016 3 ES Income Total Charges Contract Allowance | 366 Days Settled Statement 0 0 | 0.0% 0.0% | Nonprofit - Other CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ee Ind. 0.09 |
| 335326 ELDERWOOD ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 ERIE NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets | D AT WILLIAN LIAMSVILLE 4221 SENT SERVICE eet 0 0 | MSVILLE 12/31/2016 3 ES Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% 0.0% | Nonprofit - Other CR Beds 0 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ee Ind. 0.09 |
| 335326 ELDERWOOD ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 ERIE NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets | D AT WILLIAN LIAMSVILLE 4221 SENT SERVICE eet 0 0 0 | MSVILLE 12/31/2016 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 | 0.0% 0.0% 0.0% | Nonprofit - Other CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ee Ind. 0.09 |
| 335326 ELDERWOOD ELDERWOOD AT WIL WILLIAMSVILLE, NY 1 ERIE NATIONAL GOVERNM Balance Sho Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | D AT WILLIAN LIAMSVILLE 4221 SENT SERVICE eet 0 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Nonprofit - Other CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ee Ind. 0.09 |

All Providers

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

| 335056 ELDERWO | OD AT AMHERS | ST | | | Proprietary - Individual | |
|---|-----------------------|--|---------------------------------|------------------------------|---|-----------------|
| ELDERWOOD AT AN | MHERST | 12/31/2016 | 366 Days Settled | | | |
| AMHERST, NY 1422 | 6 | | | | CR Beds 0 POS B | eds 0 |
| ERIE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 (| 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335752 ELDERWO | OD AT CHEEKT | OWAGA | | | Proprietary - Individual | |
| ELDERWOOD AT CH | HEEKTOWAGA | 12/31/2016 | 366 Days Settled | | | |
| CHEEKTOWAGA, N | Y 14227 | | | | CR Beds 0 POS B | |
| ERIE | CHEEKTOWAGA, NY 14227 | | | | | eas u |
| | | | | | Key Performanad | |
| NATIONAL GOVERN | IMENT SERVICE | ΞS | | | Key Performanao Occupancy Rate | |
| NATIONAL GOVERN | | | Statement | | - | e Ind. |
| | | | Statement 0 | | Occupancy Rate | e Ind. |
| Balance S | Sheet | Income | 0 | 0.0% | Occupancy Rate Length of Stay | e Ind. |
| Balance S Current Assets | Sheet 0 | Income Total Charges | 0 | | Occupancy Rate Length of Stay Average Wages | ce Ind. 0.0% |
| Balance S Current Assets Fixed Assets | Sheet 0 0 | Income Total Charges Contract Allowance | 0 0 0 0 | 0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% |
| Balance S Current Assets Fixed Assets Other Assets | 6 heet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue | 0 0 0 0 0 | 0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 0 |).0%).0%).0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335391 ELDERWO | OD AT GRAND | | Proprietary - Individual | | | |
|------------------------|--------------|-------------------------------|--------------------------|-------|-------------------|---------|
| ELDERWOOD AT G | RAND ISLAND | 12/31/2016 | 366 Days Settled | | | |
| GRAND ISLAND, NY | 14072 | | | | CR Beds 0 POS B | eds 0 |
| ERIE | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335679 ELDERWO | OD AT HAMBUI | RG | | | Nonprofit - Other | |
| ELDERWOOD AT HA | AMBURG | 12/31/2016 | 366 Days Settled | | | |
| HAMBURG, NY 1407 | 7 5 | | | | CR Beds 0 POS B | eds 0 |
| ERIE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| | | | | 0.00/ | D | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| | 0 | Operating Margin Other Income | 0 | | Avg Payment Days | |
| Current Liabilities | _ | | | 0.0% | - | 0.0% |

All Providers

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

| 335691 ELDERWO | | Proprietary - Individual | | | | |
|------------------------|---------------|--------------------------|------------------|--------|---------------------------|---------|
| ELDERWOOD AT HO | ORNELL | 12/31/2016 | 264 Days Settled | t | | |
| HORNELL, NY 14843 | 3 | | | | CR Beds 0 POS B | eds 0 |
| STEUBEN | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance Sheet | | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335267 ELDERWO | OD AT LAKE PI | _ACID | | | Proprietary - Partnership |) |
| ELDERWOOD AT LA | KE PLACID | 10/3/2016 2 | 277 Days Settled | | | |
| LAKE PLACID, NY 12 | 2946 | 12/31/2016 | 89 Days Settled | | CR Beds 156 POS B | eds 0 |
| ESSEX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 40.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 207.5 |
| Current Assets | 1,159,006 | Total Charges | 1,701,581 | | Average Wages | 19.47 |
| Fixed Assets | 384,183 | Contract Allowance | 295,355 | 17.4% | Skilled Nursing | 93.9% |
| Other Assets | 254,880 | Operating Revenue | 1,406,226 | 82.6% | Ancillary Service | 6.1% |
| Total Assets | 1,798,069 | Operating Expense | 2,418,142 | 172.0% | Current Ratio | 1.1 |
| Current Liabilities | 1,025,099 | Operating Margin | -1,011,916 | -72.0% | Days to Collect | 274.9 |
| Long Term Liabilities | 450,662 | Other Income | 324,105 | 23.0% | Avg Payment Days | 63.5 |
| Total Equity | 322,308 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,798,069 | Net Profit or Loss | (687,811) | -48.9% | Return on Equity | -213.4% |

All Providers

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

| 335267 ELDERWOOD AT LAKE PLACID | | | | | Nonprofit - Other | |
|---------------------------------|---------------|--------------------|------------------|--------|-------------------|---------|
| ELDERWOOD AT LA | KE PLACID | 10/3/2016 2 | 277 Days Settled | | | |
| LAKE PLACID, NY 12 | 2946 | 12/31/2016 | 89 Days Settled | | CR Beds 156 POS E | Beds 0 |
| ESSEX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 43.8% |
| Balance Sheet | | Income | Statement | | Length of Stay | 129.6 |
| Current Assets | 357,349 | Total Charges | 8,350,889 | | Average Wages | 19.47 |
| Fixed Assets | 982,163 | Contract Allowance | 2,653,790 | 31.8% | Skilled Nursing | 100.0% |
| Other Assets | 304,579 | Operating Revenue | 5,697,099 | 68.2% | Ancillary Service | 0.0% |
| Total Assets | 1,644,091 | Operating Expense | 6,249,693 | 109.7% | Current Ratio | 0.9 |
| Current Liabilities | 384,078 | Operating Margin | -552,594 | -9.7% | Days to Collect | 19.0 |
| Long Term Liabilities | 303,574 | Other Income | 8,122,912 | 142.6% | Avg Payment Days | 1.5 |
| Total Equity | 956,439 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.6% |
| Total Liab. and Equity | 1,644,091 | Net Profit or Loss | 7,570,318 | 132.9% | Return on Equity | 791.5% |
| 335577 ELDERWO | OD AT LANCAS | STER | | | Nonprofit - Other | |
| ELDERWOOD AT LA | NCASTER | 12/31/2016 | 366 Days Settled | | | |
| LANCASTER, NY 14 | 086 | | | | CR Beds 0 POS E | Beds 0 |
| ERIE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

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

| 335678 ELDERWO | OD AT LIVERPO | DOL | | | Proprietary - Partnership |) |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| ELDERWOOD AT LIV | /ERPOOL | 12/31/2016 | 366 Days Settled | i | | |
| LIVERPOOL, NY 130 | 88 | | | | CR Beds 160 POS B | eds 0 |
| ONONDAGA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 88.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 93.8 |
| Current Assets | 6,278,603 | Total Charges | 20,293,259 | | Average Wages | 19.72 |
| Fixed Assets | 5,312,026 | Contract Allowance | 1,769,784 | 8.7% | Skilled Nursing | 96.4% |
| Other Assets | 4,919,186 | Operating Revenue | 18,523,475 | 91.3% | Ancillary Service | 3.6% |
| Total Assets | 16,509,815 | Operating Expense | 16,940,202 | 91.5% | Current Ratio | 2.3 |
| Current Liabilities | 2,741,502 | Operating Margin | 1,583,273 | 8.5% | Days to Collect | 28.4 |
| Long Term Liabilities | 10,542,653 | Other Income | 119,657 | 0.6% | Avg Payment Days | 22.8 |
| Total Equity | 3,225,660 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 16,509,815 | Net Profit or Loss | 1,152,054 | 6.2% | Return on Equity | 35.7% |
| 335346 ELDERWO | OD AT WAVERI | LY | | | Proprietary - Partnership |) |
| ELDERWOOD AT W | AVERLY | 12/31/2016 | 366 Days Settled | i | | |
| WAVERLY, NY 14892 | 2 | | | | CR Beds 200 POS B | eds 0 |
| TIOGA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 90.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 118.2 |
| Current Assets | 3,629,591 | Total Charges | 25,957,968 | | Average Wages | 19.06 |
| Fixed Assets | 10,512,267 | Contract Allowance | 6,964,491 | 26.8% | Skilled Nursing | 96.6% |
| Other Assets | 1,322,246 | Operating Revenue | 18,993,477 | 73.2% | Ancillary Service | 3.4% |
| Total Assets | 15,464,104 | Operating Expense | 19,310,757 | 101.7% | Current Ratio | 1.2 |
| Current Liabilities | 2,959,964 | Operating Margin | -317,280 | -1.7% | Days to Collect | 55.6 |
| Long Term Liabilities | 9,392,223 | Other Income | 423,159 | 2.2% | Avg Payment Days | 17.3 |
| Total Equity | 3,111,917 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 15,464,104 | Net Profit or Loss | 103,558 | 0.5% | Return on Equity | 3.3% |

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

| 335790 ELDERWO | OD AT WHEAT | FIELD | | | Nonprofit - Other | |
|--------------------------|---------------|--------------------|------------------|--------|--------------------|--------|
| ELDERWOOD AT WI | HEATFIELD | 12/31/2016 | 366 Days Settled | I | | |
| NIAGARA FALLS, NY | ′ 14304 | | | | CR Beds 0 POS Be | eds 0 |
| NIAGARA | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335090 ELIZABETH | H CHURCH MAN | NOR NURSING HOME | | | Nonprofit - Other | |
| ELIZABETH CHURCI HOME | H MANOR NURS | SING 12/31/2016 | 366 Days Settled | I | | |
| BINGHAMTON, NY 1 | 3905 | | | | CR Beds 121 POS Be | eds 0 |
| BROOME | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 96.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 209.4 |
| Current Assets | 1,442,933 | Total Charges | 16,196,778 | | Average Wages | 18.56 |
| Fixed Assets | 5,647,537 | Contract Allowance | 4,521,042 | 27.9% | Skilled Nursing | 92.4% |
| Other Assets | 3,331,434 | Operating Revenue | 11,675,736 | 72.1% | Ancillary Service | 7.6% |
| Total Assets | 10,421,904 | Operating Expense | 11,707,633 | 100.3% | Current Ratio | 0.3 |
| Current Liabilities | 4,506,079 | Operating Margin | -31,897 | -0.3% | Days to Collect | 34.9 |
| Long Term Liabilities | -59,710 | Other Income | 332,545 | 2.8% | Avg Payment Days | 12.0 |
| Total Equity | 5,975,535 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| • | 10,421,904 | Net Profit or Loss | 300,648 | 2.6% | | |

All Providers

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

| 335872 ELIZABETI | Proprietary - Other | | | | | | |
|------------------------|---------------------|--------------------|------------------|------|-------------------|---------|--------|
| ELIZABETH SETON | PEDIATRIC CTF | R 12/31/2016 | 366 Days Settled | | | | |
| YONKERS, NY | | | | | CR Beds 0 | POS Bed | ds 0 |
| Invalid POS FIPS Co | des | | | | Key Perfo | rmanace | e Ind. |
| | | | | | Occupancy Ra | ate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 1 | |
| Current Assets | 0 | Total Charges | 0 | | Average Wage | es | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | g | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Servi | ce | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collec | t | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment | Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation F | Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equ | iity | 0.0% |
| 335255 ELM MANO | OR NURSING HO | OME | | | Proprietary - Ind | ividual | |
| ELM MANOR NURSI | NG HOME | 12/31/2016 | 366 Days Settled | | | | |
| CANANDAIGUA, NY | 14424 | | | | CR Beds 0 | POS Bed | ds 0 |
| ONTARIO | | | | | Key Perfo | rmanace | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Ra | ate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 1 | |
| Current Assets | 0 | Total Charges | 0 | | Average Wage | es | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | g | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Servi | ce | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collec | t | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment | Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation F | Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equ | iity | 0.0% |

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

| 335814 ELMHURS | CARE CENTE | | Proprietary - Corporatio | n | | |
|--------------------------------------|---------------|--------------------|--------------------------|--------|---------------------------|---------|
| ELMHURST CARE C | ENTER INC | 12/31/2016 | 366 Days Settled | d | | |
| EAST ELMHURST, N | IY 11369 | | | | CR Beds 240 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 97.4% |
| Balance S | heet | 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 | 8,339,220 | 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 | 365.2% |
| Total Liab. and Equity | 8,339,220 | Net Profit or Loss | 3,036,371 | 10.1% | Return on Equity | 69.3% |
| 335640 EMERALD | NORTH NURSI | NG AND REHABILITA | ATION CENTER | | Proprietary - Partnership |) |
| EMERALD NORTH N REHABILITATION CI | | 12/31/2016 | 366 Days Settled | t | | |
| BUFFALO, NY 14209 |) | | | | CR Beds 95 POS B | eds 0 |
| ERIE | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 80.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 172.2 |
| Current Assets | 1,617,092 | Total Charges | 6,617,639 | | Average Wages | 17.03 |
| Fixed Assets | 497,904 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 1,402,520 | Operating Revenue | 6,617,639 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 3,517,516 | Operating Expense | 7,552,173 | 114.1% | Current Ratio | 0.6 |
| Current Liabilities | 2,488,789 | Operating Margin | -934,534 | -14.1% | Days to Collect | 77.4 |
| Long Term Liabilities | 2,572,648 | Other Income | 0 | 0.0% | Avg Payment Days | 120.6 |
| Total Equity | -1,543,921 | Other Expense | 0 | 0.0% | Depreciation Rate | 86.7% |
| Total Liab. and Equity | 3,517,516 | Net Profit or Loss | (934,534) | -14.1% | Return on Equity | 60.5% |

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

| 335593 EMERALD | SOUTH NURSIN | NG AND REHABILITA | TION CENTER | | Proprietary - Partnership |) |
|---|---|--|--|---------------------------------|--|---|
| EMERALD SOUTH N REHABILITATION CI | | 12/31/2016 | 366 Days Settled | t | | |
| BUFFALO, NY 14209 |) | | | | CR Beds 122 POS B | eds 0 |
| ERIE | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 78.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 154.2 |
| Current Assets | 1,541,866 | Total Charges | 7,672,870 | | Average Wages | 16.96 |
| Fixed Assets | 714,829 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 558,735 | Operating Revenue | 7,672,870 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 2,815,430 | Operating Expense | 8,856,500 | 115.4% | Current Ratio | 0.4 |
| Current Liabilities | 3,565,108 | Operating Margin | -1,183,630 | -15.4% | Days to Collect | 74.2 |
| Long Term Liabilities | 2,909,278 | Other Income | 0 | 0.0% | Avg Payment Days | 147.3 |
| Total Equity | -3,658,956 | Other Expense | 0 | 0.0% | Depreciation Rate | 59.6% |
| 1 7 | | | | | | |
| Total Liab. and Equity | 2,815,430 | Net Profit or Loss | (1,183,630) | -15.4% | Return on Equity | 32.3% |
| Total Liab. and Equity | | Net Profit or Loss - ABILITATION AND HI | | -15.4% | Return on Equity Proprietary - Corporation | |
| Total Liab. and Equity | NTER FOR REH | - ABILITATION AND HI | | | . , | |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO | NTER FOR REH | - ABILITATION AND HI | EALTHCARE | | . , | n |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE | NTER FOR REH | - ABILITATION AND HI | EALTHCARE | | Proprietary - Corporation | n eds 0 |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N | NTER FOR REH | | EALTHCARE | | Proprietary - Corporation CR Beds 100 POS B | n eds 0 |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX | NTER FOR REH R REHABILITAT NY 12932 NMENT SERVICE | - ABILITATION AND HI TION 12/31/2016 | EALTHCARE | | Proprietary - Corporation CR Beds 100 POS B Key Performana | eds 0 |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN | NTER FOR REH R REHABILITAT NY 12932 NMENT SERVICE | - ABILITATION AND HI TION 12/31/2016 | EALTHCARE 366 Days Submi | | Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 94.6% |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S | NTER FOR REH R REHABILITAT NY 12932 NMENT SERVICE | IABILITATION AND HI TION 12/31/2016 ES Income | EALTHCARE 366 Days Submi | tted | Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 94.6% 204.8 |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets | NTER FOR REH R REHABILITAT NY 12932 NMENT SERVICE Sheet 2,562,171 | ABILITATION AND HISTORY TION 12/31/2016 SS Income Total Charges | EALTHCARE 366 Days Submi Statement 9,983,555 | tted 0.0% | Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 94.6% 204.8 20.10 |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets | NTER FOR REH R REHABILITAT NY 12932 NMENT SERVICE Sheet 2,562,171 1,705,583 | ABILITATION AND HISTORY TION 12/31/2016 SS Income Total Charges Contract Allowance | EALTHCARE 366 Days Submi Statement 9,983,555 0 | 0.0% 100.0% | Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 94.6% 204.8 20.10 100.0% |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NTER FOR REH R REHABILITAT NY 12932 NMENT SERVICE Sheet 2,562,171 1,705,583 807,446 | ABILITATION AND HISTORY TION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | EALTHCARE 366 Days Submi Statement 9,983,555 0 9,983,555 | 0.0% 100.0% 96.9% | Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 94.6% 204.8 20.10 100.0% 0.0% |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NTER FOR REH R REHABILITAT NY 12932 NMENT SERVICE Sheet 2,562,171 1,705,583 807,446 5,075,200 | ABILITATION AND HISTORY TION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | EALTHCARE 366 Days Submi Statement 9,983,555 0 9,983,555 9,674,549 | 0.0% 100.0% 96.9% 3.1% | Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 94.6% 204.8 20.10 100.0% 0.0% 2.1 |
| Total Liab. and Equity 335478 ESSEX CE ESSEX CENTER FO AND HEALTHCARE ELIZABETHTOWN, N ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NTER FOR REH R REHABILITAT NY 12932 NMENT SERVICE Sheet | ABILITATION AND HISTORY TION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 9,983,555 0 9,983,555 9,674,549 309,006 | 0.0% 100.0% 96.9% 3.1% | Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 0 ce Ind. 94.6% 204.8 20.10 100.0% 0.0% 2.1 71.2 |

All Providers

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

| 335110 EVERGREEN COMMONS REHAB & NURSING CENTER | | | | | Proprietary - Individual | |
|---|---------------|--------------------|------------------|----------------|---------------------------|---------|
| EVERGREEN COMM NURSING CENTER | IONS REHAB & | 12/31/2016 | 248 Days Settled | i | | |
| EAST GREENBUSH, | NY 12061 | 4/27/2016 1 | 18 Days Settled | | CR Beds 0 POS E | eds 0 |
| RENSSELAER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | | Occupancy Rate | 0.0% | | |
| Balance Sheet Income | | Statement | | Length of Stay | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | 18.19 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335110 EVERGREE | EN COMMONS F | REHAB & NURSING (| CENTER | | Proprietary - Corporation | n |
| EVERGREEN COMM NURSING CENTER | IONS REHAB & | 12/31/2016 | 248 Days Settled | i | | |
| EAST GREENBUSH, | NY 12061 | 4/27/2016 1 | 18 Days Settled | | CR Beds 242 POS B | eds 0 |
| RENSSELAER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 92.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 157.0 |
| Current Assets | 4,736,747 | Total Charges | 7,890,596 | | Average Wages | 18.19 |
| Fixed Assets | 1,049,582 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 99.3% |
| Other Assets | 1,476,433 | Operating Revenue | 7,890,596 | 100.0% | Ancillary Service | 0.7% |
| Total Assets | 7,262,762 | Operating Expense | 7,891,588 | 100.0% | Current Ratio | 1.5 |
| Current Liabilities | 3,185,807 | Operating Margin | -992 | 0.0% | Days to Collect | 142.1 |
| | 0 | Other Income | 175,947 | 2.2% | Avg Payment Days | 47.8 |
| Long Term Liabilities | U | | | | | |
| Total Equity | 4,076,955 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.2% |

All Providers

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

| OODBURY FO | OR REHAB AND NUR | SING, L L C | | Proprietary - Partnership |) |
|--------------|--|--|---|--|-------------|
| ₹Y FOR REHA | 3 AND 12/31/2016 | 366 Days Settled | | | |
| 97 | | | | CR Beds 123 POS Be | eds 0 |
| | | | | Key Performanad | e Ind. |
| ORK) | | | | Occupancy Rate | 85.4% |
| eet | Income | Statement | | Length of Stay | 58.8 |
| 3,170,054 | Total Charges | 18,274,952 | | Average Wages | 25.80 |
| 4,882,508 | Contract Allowance | 274,189 | 1.5% | Skilled Nursing | 99.8% |
| 3,572,554 | Operating Revenue | 18,000,763 | 98.5% | Ancillary Service | 0.2% |
| 11,625,116 | Operating Expense | 18,065,524 | 100.4% | Current Ratio | 0.6 |
| 5,093,179 | Operating Margin | -64,761 | -0.4% | Days to Collect | 58.0 |
| 3,089,824 | Other Income | 202,206 | 1.1% | Avg Payment Days | 89.5 |
| 3,442,113 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.5% |
| 11,625,116 | Net Profit or Loss | 137,445 | 0.8% | Return on Equity | 4.0% |
| BAPTIST HOMI | ES | | | Nonprofit - Church | |
| HOMES | 12/31/2016 | 366 Days Settled | | | |
| | | | | CR Beds 0 POS Be | eds 0 |
| | | | | Key Performanad | e Ind. |
| MENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| eet | Income | Statement | | Length of Stay | |
| 0 | Total Charges | 0 | | Average Wages | |
| 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| | On anoting Margin | 0 | 0.0% | Days to Collect | |
| 0 | Operating Margin | _ | | • | |
| 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| _ | | | | • | 0.0% |
| | PY FOR REHAMENT OF THE PROPERTY OF THE PROPERT | PARTIST HOMES APTIST HOMES A | Income Statement 3,170,054 Total Charges 18,274,952 4,882,508 Contract Allowance 274,189 3,572,554 Operating Revenue 18,000,763 11,625,116 Operating Expense 18,065,524 5,093,179 Operating Margin -64,761 3,089,824 Other Income 202,206 3,442,113 Other Expense 0 11,625,116 Net Profit or Loss 137,445 SAPTIST HOMES 12/31/2016 366 Days Settled MENT SERVICES Income Statement 0 Total Charges 0 0 Contract Allowance 0 0 Operating Revenue 0 0 Operating Revenue 0 0 Operating Revenue Operating Revenue | PAY FOR REHAB AND 12/31/2016 366 Days Settled 277 DRK | CR Beds 123 |

All Providers

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

| 335146 FAIRVIEW | NURSING CARE | E CTR INC | | | Proprietary - Partnership | ı |
|--|--------------|---|------------------|----------------------|---|--------------|
| FAIRVIEW NURSING | CARE CTR INC | 12/31/2016 | 366 Days Settled | | | |
| FOREST HILLS, NY 1 | 11375 | | | | CR Beds 200 POS Be | eds 0 |
| QUEENS | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 94.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 102.5 |
| Current Assets | 18,770,677 | Total Charges | 38,665,012 | | Average Wages | 26.38 |
| Fixed Assets | 3,316,739 | Contract Allowance | 3,464,626 | 9.0% | Skilled Nursing | 96.5% |
| Other Assets | 4,068,327 | Operating Revenue | 35,200,386 | 91.0% | Ancillary Service | 3.5% |
| Total Assets | 26,155,743 | Operating Expense | 29,139,215 | 82.8% | Current Ratio | 2.2 |
| Current Liabilities | 8,586,356 | Operating Margin | 6,061,171 | 17.2% | Days to Collect | 88.4 |
| Long Term Liabilities | 714,494 | Other Income | 94,687 | 0.3% | Avg Payment Days | 53.9 |
| Total Equity | 16,854,893 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.8% |
| Total Liab. and Equity | 26,155,743 | Net Profit or Loss | 6,155,858 | 17.5% | Return on Equity | 36.5% |
| 335044 FAR ROCK | AWAY NURSIN | G HOME | | | Proprietary - Individual | |
| FAR ROCKAWAY NU | JRSING HOME | 12/31/2016 | 366 Days Settled | | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 0 POS Be | eds 0 |
| QUEENS | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| | | | | | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Current Assets Fixed Assets | 0 | Total Charges Contract Allowance | 0 | 0.0% | Average Wages Skilled Nursing | 0.0% |
| | _ | _ | | | | 0.0% 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | |
| Fixed Assets Other Assets | 0 | Contract Allowance Operating Revenue | 0 | 0.0% 0.0% | Skilled Nursing Ancillary Service | |
| Fixed Assets Other Assets Total Assets | 0 0 | Contract Allowance Operating Revenue Operating Expense | 0 0 | 0.0% 0.0% 0.0% | Skilled Nursing Ancillary Service Current Ratio | |
| Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | |

All Providers

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

| 335777 FATHER B. | AKER MANOR | | | | Nonprofit - Church | |
|--|---|---|--|---|---|---|
| FATHER BAKER MA | NOR | 12/31/2016 | 366 Days Settled | | | |
| ORCHARD PARK, N | Y 14127 | | | | CR Beds 160 POS B | eds 0 |
| ERIE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 93.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 93.9 |
| Current Assets | 4,021,366 | Total Charges | 22,132,426 | | Average Wages | 24.51 |
| Fixed Assets | 4,576,429 | Contract Allowance | 7,114,440 | 32.1% | Skilled Nursing | 100.0% |
| Other Assets | 13,834,524 | Operating Revenue | 15,017,986 | 67.9% | Ancillary Service | 0.0% |
| Total Assets | 22,432,319 | Operating Expense | 17,830,597 | 118.7% | Current Ratio | 0.4 |
| Current Liabilities | 9,080,402 | Operating Margin | -2,812,611 | -18.7% | Days to Collect | 83.2 |
| Long Term Liabilities | 9,741,685 | Other Income | 149,971 | 1.0% | Avg Payment Days | 17.0 |
| Total Equity | 3,610,232 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.7% |
| Total Liab. and Equity | 22,432,319 | Net Profit or Loss | (2,662,640) | -17.7% | Return on Equity | -73.8% |
| | | | | | | |
| 335405 FERNCLIF | F NURSING HOI | ME CO INC | | | Nonprofit - Other | |
| 335405 FERNCLIFI | | | 366 Days Settled | | Nonprofit - Other | |
| | IG HOME CO IN | | 366 Days Settled | | Nonprofit - Other CR Beds 328 POS B | eds 0 |
| FERNCLIFF NURSIN | IG HOME CO IN | | 366 Days Settled | | · | |
| FERNCLIFF NURSIN | IG HOME CO IN 572 | C 12/31/2016 | 366 Days Settled | | CR Beds 328 POS B | |
| FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS | IG HOME CO IN 572 IMENT SERVICE | C 12/31/2016 | 366 Days Settled | | CR Beds 328 POS B | ce Ind. |
| FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN | IG HOME CO IN 572 IMENT SERVICE | C 12/31/2016 | · | | CR Beds 328 POS B Key Performana Occupancy Rate | ce Ind. 90.4% |
| FERNCLIFF NURSING RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S | IG HOME CO IN 572 IMENT SERVICE | C 12/31/2016 ES Income | Statement | | CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay | 90.4% 213.2 |
| FERNCLIFF NURSIN RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance S Current Assets | IG HOME CO IN 572 IMENT SERVICE 6,482,300 | C 12/31/2016 S Income Total Charges | • Statement 51,235,274 | 35.8% | CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages | 90.4% 213.2 22.07 |
| FERNCLIFF NURSING RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance Structure Current Assets Fixed Assets | IG HOME CO IN 572 IMENT SERVICE 5heet 6,482,300 7,558,439 | C 12/31/2016 S Income Total Charges Contract Allowance | Statement 51,235,274 18,347,011 | 35.8% 64.2% | CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 90.4% 213.2 22.07 100.0% |
| FERNCLIFF NURSING RHINEBECK, NY 128 DUTCHESS NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets | IG HOME CO IN 572 IMENT SERVICE 6,482,300 7,558,439 1,526,611 | C 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | Statement 51,235,274 18,347,011 32,888,263 | 35.8% 64.2% 103.8% | CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 90.4% 213.2 22.07 100.0% 0.0% |
| FERNCLIFF NURSING RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets Total Assets | IG HOME CO IN 572 IMENT SERVICE 6,482,300 7,558,439 1,526,611 15,567,350 | C 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 51,235,274 18,347,011 32,888,263 34,123,393 | 35.8% 64.2% 103.8% -3.8% | CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 213.2 22.07 100.0% 0.0% |
| FERNCLIFF NURSING RHINEBECK, NY 125 DUTCHESS NATIONAL GOVERN Balance Structure Assets Fixed Assets Other Assets Total Assets Current Liabilities | IG HOME CO IN 572 IMENT SERVICE 6,482,300 7,558,439 1,526,611 15,567,350 6,422,366 | C 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 51,235,274 18,347,011 32,888,263 34,123,393 -1,235,130 | 35.8% 64.2% 103.8% -3.8% 7.7% | CR Beds 328 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 213.2 22.07 100.0% 0.0% 1.0 40.6 |

All Providers

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

| 335457 FIDDLERS | GREEN MANOR | R REHABILITATION 8 | & NURSING CTR | | Proprietary - Partnershi | р |
|--------------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| FIDDLERS GREEN N REHABILITATION & | | 12/31/2016 | 366 Days Settled | t | | |
| SPRINGVILLE, NY 1 | 4141 | | | | CR Beds 82 POS E | eds 0 |
| ERIE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 78.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 167.2 |
| Current Assets | 2,039,198 | Total Charges | 5,436,093 | | Average Wages | 16.50 |
| Fixed Assets | 635,230 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 1,131,711 | Operating Revenue | 5,436,093 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 3,806,139 | Operating Expense | 6,077,598 | 111.8% | Current Ratio | 1.4 |
| Current Liabilities | 1,474,661 | Operating Margin | -641,505 | -11.8% | Days to Collect | 131.3 |
| Long Term Liabilities | 1,657,890 | Other Income | 15,308 | 0.3% | Avg Payment Days | 75.5 |
| Total Equity | 673,588 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,806,139 | Net Profit or Loss | (626,197) | -11.5% | Return on Equity | -93.0% |
| 335078 FIELD HON | ME - HOLY COM | FORTER | | | Nonprofit - Other | |
| FIELD HOME - HOLY | COMFORTER | 12/31/2016 | 366 Days Settled | d | | |
| CORTLANDT MANO | R, NY 10567 | | | | CR Beds 127 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES . | | | Occupancy Rate | 95.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 88.3 |
| Current Assets | 11,218,454 | Total Charges | 18,410,246 | | Average Wages | 26.90 |
| Fixed Assets | 6,955,639 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 3,263,081 | Operating Revenue | 18,410,246 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 21,437,174 | Operating Expense | 20,679,279 | 112.3% | Current Ratio | 1.0 |
| Current Liabilities | 11,390,038 | Operating Margin | -2,269,033 | -12.3% | Days to Collect | 72.8 |
| Long Term Liabilities | 1,113,957 | Other Income | 233,122 | 1.3% | Avg Payment Days | 60.2 |
| Total Equity | 8,933,179 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% |
| Total Liab. and Equity | 21,437,174 | Net Profit or Loss | (2,035,911) | -11.1% | Return on Equity | -22.8% |

All Providers

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

| 335248 FIELDSTO | N LODGE CARE | CENTER | | | Proprietary - Individual | |
|-------------------------------------|--------------|--------------------|------------------|-------|---------------------------|---------|
| FIELDSTON LODGE | CARE CENTER | 12/31/2016 | 366 Days Settled | | | |
| RIVERDALE, NY 104 | 163 | | | | CR Beds 0 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335412 FOCUS RE | HABILITATION | AND NURSING CENT | TER AT OTSEGO | | Proprietary - Partnership |) |
| FOCUS REHABILITA CENTER AT OTSEG | | SING 12/31/2016 | 366 Days Settled | | | |
| COOPERSTOWN, N | Y 13326 | | | | CR Beds 176 POS B | eds 0 |
| OTSEGO | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 104.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 279.7 |
| Current Assets | 5,293,584 | Total Charges | 18,877,389 | | Average Wages | 18.01 |
| Fixed Assets | 223,840 | Contract Allowance | 1,106,859 | 5.9% | Skilled Nursing | 96.3% |
| Other Assets | 86,166 | Operating Revenue | 17,770,530 | 94.1% | Ancillary Service | 0.0% |
| Total Assets | 5,603,590 | Operating Expense | 16,156,644 | 90.9% | Current Ratio | 1.2 |
| Current Liabilities | 4,387,578 | Operating Margin | 1,613,886 | 9.1% | Days to Collect | 70.5 |
| Long Term Liabilities | 0 | Other Income | 920 | 0.0% | Avg Payment Days | 63.2 |
| Total Equity | 1,216,012 | Other Expense | 0 | 0.0% | Depreciation Rate | 718.8% |
| Total Liab. and Equity | 5,603,590 | Net Profit or Loss | 1,614,806 | 9.1% | Return on Equity | 132.8% |

All Providers

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

| 335794 FOCUS RE | HABILITATION | AND NURSING CENT | TER AT UTICA | | Proprietary - Partnershi | р |
|-------------------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| FOCUS REHABILITA CENTER AT UTICA | TION AND NUR | SING 12/31/2016 | 366 Days Settled | | | |
| UTICA, NY 13501 | | | | | CR Beds 120 POS E | Beds 0 |
| ONEIDA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 96.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 351.7 |
| Current Assets | 3,348,528 | Total Charges | 11,180,714 | | Average Wages | 14.05 |
| Fixed Assets | 1,001,013 | Contract Allowance | 1,274,115 | 11.4% | Skilled Nursing | 95.6% |
| Other Assets | 2,894,208 | Operating Revenue | 9,906,599 | 88.6% | Ancillary Service | 0.0% |
| Total Assets | 7,243,749 | Operating Expense | 9,351,087 | 94.4% | Current Ratio | 0.8 |
| Current Liabilities | 4,374,138 | Operating Margin | 555,512 | 5.6% | Days to Collect | 105.7 |
| Long Term Liabilities | 1,248,667 | Other Income | 369,170 | 3.7% | Avg Payment Days | 139.5 |
| Total Equity | 1,620,944 | Other Expense | 0 | 0.0% | Depreciation Rate | 60.5% |
| Total Liab. and Equity | 7,243,749 | Net Profit or Loss | 924,682 | 9.3% | Return on Equity | 57.0% |
| 335510 FOLTS HO | ME | | | | Proprietary - Other | |
| FOLTS HOME | | 12/31/2016 | 366 Days Settled | | | |
| HERKIMER, NY 1335 | 50 | | | | CR Beds 0 POS E | Beds 0 |
| HERKIMER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| • • | | | | | | |

All Providers

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

| 22202A LOKDUMM | NURSING AND | REHABILITATION C | ENTER | | Proprietary - Corporation | l |
|--|--|--|--|--------------------------------|--|--|
| FORDHAM NURSING REHABILITATION CE | | 7/31/2016 2 | 213 Days Settled | | | |
| BRONX, NY 10463 | | 12/31/2016 | 153 Days Settled | | CR Beds 240 POS Be | eds 0 |
| BRONX | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW Y | (ORK) | | | | Occupancy Rate | 93.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 323.4 |
| Current Assets | 5,370,622 | Total Charges | 12,287,840 | | Average Wages | 21.78 |
| Fixed Assets | 2,125,166 | Contract Allowance | 148,381 | 1.2% | Skilled Nursing | 99.3% |
| Other Assets | 801,974 | Operating Revenue | 12,139,459 | 98.8% | Ancillary Service | 0.7% |
| Total Assets | 8,297,762 | Operating Expense | 12,151,913 | 100.1% | Current Ratio | 0.5 |
| Current Liabilities | 11,059,646 | Operating Margin | -12,454 | -0.1% | Days to Collect | 129.2 |
| Long Term Liabilities | 2,086,138 | Other Income | 12,452 | 0.1% | Avg Payment Days | 328.9 |
| Total Equity | -4,848,022 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.1% |
| Total Liab. and Equity | 8,297,762 | Net Profit or Loss | (2) | 0.0% | Return on Equity | 0.0% |
| 335659 FORDHAM | NURSING AND | REHABILITATION C | ENTER | | Proprietary - Partnership | |
| FORDHAM NURSING REHABILITATION CE | | 7/31/2016 2 | 213 Days Settled | | | |
| DD 0107 107 1075 | | | | | | |
| BRONX, NY 10463 | | 12/31/2016 | 153 Days Settled | | CR Beds 240 POS Be | eds 0 |
| BRONX, NY 10463 BRONX | | 12/31/2016 | 153 Days Settled | | CR Beds 240 POS Be | |
| • | ′ORK) | 12/31/2016 | 153 Days Settled | | | |
| BRONX | , | | 153 Days Settled Statement | | Key Performanac | e Ind. |
| BRONX TRAVELERS (NEW Y | , | | ŕ | | Key Performanac | e Ind. 94.7% |
| BRONX TRAVELERS (NEW Y | heet | Income | Statement | 20.9% | Key Performanac Occupancy Rate Length of Stay | e Ind. 94.7% 239.7 |
| BRONX TRAVELERS (NEW Y Balance S Current Assets | heet 6,441,453 | Income Total Charges | Statement 11,471,015 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 94.7% 239.7 21.78 |
| BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | heet 6,441,453 129,685 | Income Total Charges Contract Allowance | Statement 11,471,015 2,392,638 | 79.1% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 94.7% 239.7 21.78 91.5% |
| BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | 6,441,453 129,685 7,363,766 | Income Total Charges Contract Allowance Operating Revenue | Statement 11,471,015 2,392,638 9,078,377 | 79.1% 99.6% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 94.7% 239.7 21.78 91.5% 8.5% |
| BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | 6,441,453 129,685 7,363,766 13,934,904 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 11,471,015 2,392,638 9,078,377 9,038,036 | 79.1% 99.6% 0.4% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 94.7% 239.7 21.78 91.5% 8.5% 1.0 |
| BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6,441,453 129,685 7,363,766 13,934,904 6,137,299 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,078,377 9,038,036 40,341 | 79.1% 99.6% 0.4% 0.4% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 94.7% 239.7 21.78 91.5% 8.5% 1.0 189.5 |

All Providers

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

| 335139 FOREST H | ILLS CARE CEN | ITER | | | Proprietary - Partnership |) |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| FOREST HILLS CAR | E CENTER | 12/31/2016 | 366 Days Settled | | | |
| FOREST HILLS, NY | 11375 | | | | CR Beds 100 POS Be | eds 0 |
| QUEENS | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 88.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 68.9 |
| Current Assets | 4,434,781 | Total Charges | 17,031,820 | | Average Wages | 24.94 |
| Fixed Assets | 2,218,569 | Contract Allowance | 4,171,113 | 24.5% | Skilled Nursing | 100.0% |
| Other Assets | 1,072,504 | Operating Revenue | 12,860,707 | 75.5% | Ancillary Service | 0.0% |
| Total Assets | 7,725,854 | Operating Expense | 12,239,827 | 95.2% | Current Ratio | 2.6 |
| Current Liabilities | 1,731,724 | Operating Margin | 620,880 | 4.8% | Days to Collect | 68.3 |
| Long Term Liabilities | 185,072 | Other Income | 35 | 0.0% | Avg Payment Days | 37.9 |
| Total Equity | 5,809,058 | Other Expense | 0 | 0.0% | Depreciation Rate | 28.3% |
| Total Liab. and Equity | 7,725,854 | Net Profit or Loss | 608,861 | 4.7% | Return on Equity | 10.5% |
| 335310 FOREST VI | EW CTR REHA | B NURSING | | | Proprietary - Corporation | 1 |
| FOREST VIEW CTR | REHAB NURSI | NG 12/31/2016 | 366 Days Settled | | | |
| FOREST HILLS, NY | 11375 | | | | CR Beds 160 POS Be | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 95.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 121.3 |
| Current Assets | 7,717,370 | Total Charges | 32,025,284 | | Average Wages | 25.23 |
| Fixed Assets | 3,231,979 | Contract Allowance | 7,583,737 | 23.7% | Skilled Nursing | 83.4% |
| Other Assets | 275,911 | Operating Revenue | 24,441,547 | 76.3% | Ancillary Service | 0.0% |
| Total Assets | 11,225,260 | Operating Expense | 24,508,621 | 100.3% | Current Ratio | 1.3 |
| Current Liabilities | 6,105,380 | Operating Margin | -67,074 | -0.3% | Days to Collect | 57.6 |
| Long Term Liabilities | 0 | Other Income | 90,228 | 0.4% | Avg Payment Days | 82.3 |
| Total Equity | 5,119,880 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.8% |
| 1 | | | | | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335300 FORT HUD | SON NURSING | CENTER INC | | | Proprietary - Corporation | on |
|------------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| FORT HUDSON NUF | RSING CENTER | INC 12/31/2016 | 366 Days Settle | d | | |
| FORT EDWARD, NY | 12828 | | | | CR Beds 0 POS E | Beds 0 |
| WASHINGTON | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ΞS | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335257 FORT TRY | ON REHAB & H | EALTH CARE FAC L | THHCP | | Proprietary - Corporation | on |
| FORT TRYON REHA FAC L T H H C P | B & HEALTH CA | ARE 12/31/2016 | 366 Days Settled | d | | |
| NEW YORK, NY 1004 | 40 | | | | CR Beds 205 POS E | Beds 0 |
| NEW YORK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 101.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 162.9 |
| Current Assets | 5,505,576 | Total Charges | 23,588,854 | | Average Wages | 22.14 |
| Fixed Assets | 1,972,066 | Contract Allowance | 65,977 | 0.3% | Skilled Nursing | 98.0% |
| Other Assets | 7,499,982 | Operating Revenue | 23,522,877 | 99.7% | Ancillary Service | 2.0% |
| Total Assets | 14,977,624 | Operating Expense | 24,841,670 | 105.6% | Current Ratio | 0.9 |
| Current Liabilities | 6,338,652 | Operating Margin | -1,318,793 | -5.6% | Days to Collect | 56.7 |
| Long Term Liabilities | 3,395,778 | Other Income | 29,816 | 0.1% | Avg Payment Days | 65.2 |
| Total Equity | 5,243,194 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.7% |
| Total Liab. and Equity | 14,977,624 | Net Profit or Loss | (1,288,977) | -5.5% | Return on Equity | -24.6% |

All Providers

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

| ONS NURSING | AND REHAB | | | Proprietary - Individual | |
|---|---|---|--|--|--|
| RSING AND RE | HAB 12/31/2016 | 366 Days Settled | | | |
| 6 | | | | CR Beds 270 POS B | eds 0 |
| | | | | Key Performanad | e Ind. |
| ORK) | | | | Occupancy Rate | 110.7% |
| neet | Income | Statement | | Length of Stay | 117.7 |
| 20,967,996 | Total Charges | 75,053,638 | | Average Wages | 59.48 |
| 2,686,607 | Contract Allowance | 8,374,000 | 11.2% | Skilled Nursing | 69.6% |
| 47,433 | Operating Revenue | 66,679,638 | 88.8% | Ancillary Service | 0.0% |
| 23,702,036 | Operating Expense | 64,972,231 | 97.4% | Current Ratio | 2.8 |
| 7,502,056 | Operating Margin | 1,707,407 | 2.6% | Days to Collect | 76.9 |
| 74,858 | Other Income | 131,626 | 0.2% | Avg Payment Days | 25.6 |
| 16,125,122 | Other Expense | 0 | 0.0% | Depreciation Rate | 127.8% |
| 23,702,036 | Net Profit or Loss | 1,781,615 | 2.7% | Return on Equity | 11.0% |
| T ORCHARD P | ARK | | | Proprietary - Individual | |
| RD PARK | 12/31/2016 | 366 Days Settled | | | |
| 14127 | | | | CR Beds 0 POS B | eds 0 |
| | | | | Key Performana | e Ind. |
| MENT SERVICE | ΞS | | | Occupancy Rate | 0.0% |
| NATIONAL GOVERNMENT SERVICES Balance Sheet Incom | | | | | |
| neet | Income | Statement | | Length of Stay | |
| neet 0 | Income Total Charges | Statement 0 | | Length of Stay Average Wages | |
| _ | | | 0.0% | Average Wages | 0.0% |
| 0 | Total Charges | 0 | | Average Wages | 0.0% 0.0% |
| 0 | Total Charges Contract Allowance | 0 | | Average Wages Skilled Nursing | |
| 0 0 | Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio | |
| 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 | 0.0% 0.0% 0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio | |
| 0 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | |
| | RSING AND RE 6 ORK) neet 20,967,996 2,686,607 47,433 23,702,036 7,502,056 74,858 16,125,122 23,702,036 T ORCHARD P. RD PARK 14127 | ORK) leet Income 20,967,996 Total Charges 2,686,607 Contract Allowance 47,433 Operating Revenue 23,702,036 Operating Expense 7,502,056 Operating Margin 74,858 Other Income 16,125,122 Other Expense 23,702,036 Net Profit or Loss T ORCHARD PARK RD PARK 12/31/2016 | ASING AND REHAB 12/31/2016 366 Days Settled 6 ORK) Leet 10come Statement 20,967,996 Total Charges 75,053,638 2,686,607 Contract Allowance 8,374,000 47,433 Operating Revenue 66,679,638 23,702,036 Operating Expense 64,972,231 7,502,056 Operating Margin 1,707,407 74,858 Other Income 131,626 16,125,122 Other Expense 0 23,702,036 Net Profit or Loss 1,781,615 T ORCHARD PARK RD PARK 12/31/2016 366 Days Settled | ASING AND REHAB 12/31/2016 366 Days Settled ORK) Meet Income Statement 20,967,996 Total Charges 75,053,638 2,686,607 Contract Allowance 8,374,000 11.2% 47,433 Operating Revenue 66,679,638 88.8% 23,702,036 Operating Expense 64,972,231 97.4% 7,502,056 Operating Margin 1,707,407 2.6% 74,858 Other Income 131,626 0.2% 16,125,122 Other Expense 0 0.0% 23,702,036 Net Profit or Loss 1,781,615 2.7% T ORCHARD PARK RD PARK 12/31/2016 366 Days Settled | RSING AND REHAB 12/31/2016 366 Days Settled 6 |

All Providers

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

| | CENTER FOR I | REHAB AND NURSIN | G | | Proprietary - Corporation | 1 |
|---|--|--|---|---|---|--|
| FRANKLIN CENTER NURSING | FOR REHAB AN | ND 12/31/2016 | 366 Days Settled | | | |
| FLUSHING, NY 1135 | 5 | | | | CR Beds 320 POS B | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 97.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 145.4 |
| Current Assets | 8,831,068 | Total Charges | 43,776,121 | | Average Wages | 24.67 |
| Fixed Assets | 2,342,762 | Contract Allowance | 31,288 | 0.1% | Skilled Nursing | 98.9% |
| Other Assets | 11,482,419 | Operating Revenue | 43,744,833 | 99.9% | Ancillary Service | 1.1% |
| Total Assets | 22,656,249 | Operating Expense | 40,288,403 | 92.1% | Current Ratio | 0.9 |
| Current Liabilities | 10,166,433 | Operating Margin | 3,456,430 | 7.9% | Days to Collect | 47.2 |
| Long Term Liabilities | 1,239,144 | Other Income | 32,742 | 0.1% | Avg Payment Days | 82.0 |
| Total Equity | 11,250,672 | Other Expense | 0 | 0.0% | Depreciation Rate | 28.2% |
| Total Liab. and Equity | 22,656,249 | Net Profit or Loss | 3,489,172 | 8.0% | Return on Equity | 31.0% |
| 335734 FRIEDWAL | D CENTER FOR | R REHAB AND NURS | NG L L C | | Proprietary - Corporation | ı |
| FRIEDWALD CENTE NURSING L L C | R FOR REHAB | AND 12/31/2016 | | | | |
| i - | | 12/01/2010 | 366 Days Settled | | | |
| NEW CITY, NY 10950 | | 12/01/2010 | 366 Days Settled | | CR Beds 180 POS B | eds 0 |
| | | 1201/2010 | 366 Days Settled | | CR Beds 180 POS B | |
| NEW CITY, NY 10950 | 6 | | 366 Days Settled | | | |
| NEW CITY, NY 10950 ROCKLAND | 6 IMENT SERVICE | ≣S | 366 Days Settled Statement | | Key Performanac | e Ind. |
| NEW CITY, NY 10950 ROCKLAND NATIONAL GOVERN | 6 IMENT SERVICE | ≣S | · | | Key Performanao Occupancy Rate | ee Ind. 95.6% |
| NEW CITY, NY 10950 ROCKLAND NATIONAL GOVERN Balance S | 6 IMENT SERVICE | ≣S Income | Statement | | Key Performanao Occupancy Rate Length of Stay | 95.6% 59.6 |
| NEW CITY, NY 10950 ROCKLAND NATIONAL GOVERN Balance S Current Assets | 6 IMENT SERVICE Sheet 8,846,402 | ES Income Total Charges | Statement 33,273,469 | 12.2% | Key Performanae Occupancy Rate Length of Stay Average Wages | 95.6% 59.6 23.90 |
| NEW CITY, NY 10950 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets | 6 IMENT SERVICE Sheet 8,846,402 4,001,700 | ES Income Total Charges Contract Allowance | Statement 33,273,469 4,074,976 | 12.2% 87.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 95.6% 59.6 23.90 98.8% |
| NEW CITY, NY 10950 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 6 IMENT SERVICE Sheet 8,846,402 4,001,700 3,610,081 | Income Total Charges Contract Allowance Operating Revenue | Statement 33,273,469 4,074,976 29,198,493 | 12.2% 87.8% 99.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.6% 59.6 23.90 98.8% 1.2% |
| NEW CITY, NY 10950 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 6 IMENT SERVICE Sheet 8,846,402 4,001,700 3,610,081 16,458,183 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 33,273,469 4,074,976 29,198,493 29,161,199 | 12.2% 87.8% 99.9% 0.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.6% 59.6 23.90 98.8% 1.2% 2.6 |
| NEW CITY, NY 10950 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6 Sheet 8,846,402 4,001,700 3,610,081 16,458,183 3,368,241 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 33,273,469 4,074,976 29,198,493 29,161,199 37,294 | 12.2% 87.8% 99.9% 0.1% 0.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.6% 59.6 23.90 98.8% 1.2% 2.6 89.3 |

All Providers

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

| 335091 FULTON C | ENTER FOR RE | HABILITATION AND | HEALTHCARE | | Proprietary - Partnershi | р |
|---|---|--|--|----------------------------------|---|--|
| FULTON CENTER FO | OR REHABILITA | TION 12/31/2016 | 366 Days Settled | | | |
| GLOVERSVILLE, NY | 12078 | | | | CR Beds 176 POS B | eds 0 |
| FULTON | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 95.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 155.9 |
| Current Assets | 5,900,361 | Total Charges | 20,567,469 | | Average Wages | 18.74 |
| Fixed Assets | 3,219,087 | Contract Allowance | 2,194,959 | 10.7% | Skilled Nursing | 100.0% |
| Other Assets | 2,066,396 | Operating Revenue | 18,372,510 | 89.3% | Ancillary Service | 0.0% |
| Total Assets | 11,185,844 | Operating Expense | 17,429,334 | 94.9% | Current Ratio | 2.9 |
| Current Liabilities | 2,027,337 | Operating Margin | 943,176 | 5.1% | Days to Collect | 71.3 |
| Long Term Liabilities | 7,728,945 | Other Income | 2,023 | 0.0% | Avg Payment Days | 31.5 |
| Total Equity | 1,429,562 | Other Expense | 0 | 0.0% | Depreciation Rate | 76.7% |
| Total Liab. and Equity | 11,185,844 | Net Profit or Loss | 945,199 | 5.1% | Return on Equity | 66.1% |
| 335831 FULTON C | OMMONS CARE | E INC | | | Proprietary - Corporatio | n |
| FULTON COMMONS | CARE INC | 12/31/2016 | 366 Days Settled | | | |
| | | | | | | |
| EAST MEADOW, NY | 11554 | | | | CR Beds 280 POS B | eds 0 |
| EAST MEADOW, NY NASSAU | 11554 | | | | CR Beds 280 POS B | |
| • | | ≣S | | | | |
| NASSAU | IMENT SERVICE | | Statement | | Key Performana | ce Ind. |
| NASSAU NATIONAL GOVERN | IMENT SERVICE | | • Statement 44,945,736 | | Key Performana Occupancy Rate | ce Ind. 93.1% |
| NASSAU NATIONAL GOVERN Balance S | NMENT SERVICE | Income | | 27.6% | Key Performana Occupancy Rate Length of Stay | 93.1% 947.6 |
| NASSAU NATIONAL GOVERN Balance S Current Assets | NMENT SERVICE Sheet 13,626,911 | Income Total Charges | 44,945,736 | | Key Performana Occupancy Rate Length of Stay Average Wages | 93.1% 147.6 6.00 |
| NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 13,626,911 209,445 | Income Total Charges Contract Allowance | 44,945,736 12,421,533 | 72.4% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.1% 147.6 6.00 98.4% |
| NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 13,626,911 209,445 0 | Income Total Charges Contract Allowance Operating Revenue | 44,945,736 12,421,533 32,524,203 | 72.4% 105.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.1% 147.6 6.00 98.4% 1.6% |
| NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NMENT SERVICE 13,626,911 209,445 0 13,836,356 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 44,945,736 12,421,533 32,524,203 34,181,620 | 72.4% 105.1% -5.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.1% 147.6 6.00 98.4% 1.6% |
| NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NMENT SERVICE Sheet 13,626,911 209,445 0 13,836,356 9,559,248 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 44,945,736 12,421,533 32,524,203 34,181,620 -1,657,417 | 72.4% 105.1% -5.1% 0.6% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.1% 147.6 6.00 98.4% 1.6% 1.4 46.8 |

All Providers

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

| 335817 GARDEN C | CARE CENTER | | | | Proprietary - Corporatio | n |
|------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| GARDEN CARE CEN | ITER | 12/31/2016 | 366 Days Settled | | | |
| FRANKLIN SQUARE | , NY 11010 | | | | CR Beds 150 POS B | eds 0 |
| NASSAU | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 93.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 165.4 |
| Current Assets | 4,901,756 | Total Charges | 19,676,948 | | Average Wages | 24.58 |
| Fixed Assets | 1,937,402 | Contract Allowance | 1,912,799 | 9.7% | Skilled Nursing | 100.0% |
| Other Assets | 56,628 | Operating Revenue | 17,764,149 | 90.3% | Ancillary Service | 0.0% |
| Total Assets | 6,895,786 | Operating Expense | 15,441,166 | 86.9% | Current Ratio | 2.0 |
| Current Liabilities | 2,482,511 | Operating Margin | 2,322,983 | 13.1% | Days to Collect | 75.0 |
| Long Term Liabilities | 103,188 | Other Income | 1,283 | 0.0% | Avg Payment Days | 36.4 |
| Total Equity | 4,310,087 | Other Expense | 0 | 0.0% | Depreciation Rate | 48.5% |
| Total Liab. and Equity | 6,895,786 | Net Profit or Loss | 2,324,266 | 13.1% | Return on Equity | 53.9% |
| 335634 GARDEN G | SATE HEALTH C | ARE FACILITY | | | Proprietary - Other | |
| GARDEN GATE HEA | LTH CARE FAC | ILITY 12/31/2016 | 366 Days Settled | | | |
| CHEEKTOWAGA, N | Y 14227 | | | | CR Beds 0 POS B | eds 0 |
| ERIE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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

| 335423 GENESEE | COUNTY NURS | ING HOME | | | Proprietary - Individual | |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| GENESEE COUNTY | NURSING HOM | E 12/31/2016 | 366 Days Settled | d | | |
| BATAVIA, NY 14020 | | | | | CR Beds 0 POS E | Beds 0 |
| GENESEE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335802 GLEN ARD | EN INC | | | | Nonprofit - Other | |
| GLEN ARDEN INC | | 12/31/2016 | 366 Days Settled | d | | |
| GOSHEN, NY 10924 | | | | | CR Beds 40 POS E | Beds 0 |
| ORANGE | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 89.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 113.1 |
| Current Assets | 2,413,707 | Total Charges | 8,872,067 | | Average Wages | 19.87 |
| Fixed Assets | 17,976,340 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 4,633,181 | Operating Revenue | 8,872,067 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 25,023,228 | Operating Expense | 11,224,943 | 126.5% | Current Ratio | 0.4 |
| Current Liabilities | 5,668,164 | Operating Margin | -2,352,876 | -26.5% | Days to Collect | 13.4 |
| Long Term Liabilities | 36,793,319 | Other Income | 194,611 | 2.2% | Avg Payment Days | 39.5 |
| Total Equity | -17,438,255 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.3% |
| Total Liab. and Equity | 25,023,228 | Net Profit or Loss | (2,158,265) | -24.3% | Return on Equity | 12.4% |

All Providers

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

| 335716 GLEN COV | E CENTER FOR | NURSING | | | Proprietary - Corporation | า |
|---|---|--|--|---------------------------------|---|---|
| GLEN COVE CENTE | R FOR NURSIN | G 12/31/2016 | 366 Days Settled | I | | |
| GLEN COVE, NY 115 | 542 | | | | CR Beds 154 POS Be | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 86.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 51.9 |
| Current Assets | 7,405,870 | Total Charges | 30,031,854 | | Average Wages | 27.04 |
| Fixed Assets | 3,529,820 | Contract Allowance | 4,769,113 | 15.9% | Skilled Nursing | 100.0% |
| Other Assets | 6,110,397 | Operating Revenue | 25,262,741 | 84.1% | Ancillary Service | 0.0% |
| Total Assets | 17,046,087 | Operating Expense | 23,833,023 | 94.3% | Current Ratio | 1.8 |
| Current Liabilities | 4,015,479 | Operating Margin | 1,429,718 | 5.7% | Days to Collect | 45.5 |
| Long Term Liabilities | 4,256,342 | Other Income | 286,319 | 1.1% | Avg Payment Days | 47.9 |
| Total Equity | 8,774,266 | Other Expense | 0 | 0.0% | Depreciation Rate | 16.2% |
| Total Liab. and Equity | 17,046,087 | Net Profit or Loss | 1,716,037 | 6.8% | Return on Equity | 19.6% |
| 335611 GLEN ISLA | ND CENTER F | OR NURSING AND RI | ЕНАВ | | Proprietary - Corporation | 1 |
| GLEN ISLAND CENT AND REHAB | TER FOR NURS | ING 12/31/2016 | 366 Days Settled | I | | |
| NEW ROCHELLE, N | Y 10805 | | | | CR Beds 182 POS Be | ada O |
| WESTCHESTER | | | | | | eus u |
| NATIONAL GOVERN | | | | | Key Performanac | |
| | IMENT SERVICE | ΞS | | | Key Performanao Occupancy Rate | |
| Balance S | | | Statement | | • | e Ind. |
| Balance S Current Assets | Sheet | | Statement 20,959,799 | | Occupancy Rate | se Ind. 98.0% |
| | Sheet | Income Total Charges | | 0.0% | Occupancy Rate Length of Stay | 98.0% 216.3 |
| Current Assets | 6,736,517 | Income Total Charges | 20,959,799 | | Occupancy Rate Length of Stay Average Wages | 98.0% 216.3 26.22 |
| Current Assets Fixed Assets | 6,736,517 2,712,282 | Income Total Charges Contract Allowance | 20,959,799 | 100.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 98.0% 216.3 26.22 99.2% |
| Current Assets Fixed Assets Other Assets | 6,736,517 2,712,282 539,433 | Income Total Charges Contract Allowance Operating Revenue | 20,959,799 0 20,959,799 | 100.0% 90.8% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 98.0% 216.3 26.22 99.2% 0.8% |
| Current Assets Fixed Assets Other Assets Total Assets | 6,736,517 2,712,282 539,433 9,988,232 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 20,959,799 0 20,959,799 19,025,352 | 100.0% 90.8% 9.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 98.0% 216.3 26.22 99.2% 0.8% 1.8 |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6,736,517 2,712,282 539,433 9,988,232 3,754,492 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,959,799 0 20,959,799 19,025,352 1,934,447 | 100.0% 90.8% 9.2% 0.6% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 98.0% 216.3 26.22 99.2% 0.8% 1.8 65.0 |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335252 GLENDALE | E HOME SCHDY | CNTY DEPT | | | Government - County | |
|---|--|---|--|---------------------------------|---|--|
| GLENDALE HOME S | CHDY CNTY DE | EPT 12/31/2016 | 366 Days Settled | d | | |
| SCOTIA, NY 12302 | | | | | CR Beds 200 POS Be | eds 0 |
| SCHENECTADY | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 97.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 297.7 |
| Current Assets | 26,432,920 | Total Charges | 20,631,044 | | Average Wages | 22.39 |
| Fixed Assets | 37,137,186 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 7,646,750 | Operating Revenue | 20,631,044 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 71,216,856 | Operating Expense | 33,107,168 | 160.5% | Current Ratio | 4.1 |
| Current Liabilities | 6,507,441 | Operating Margin | -12,476,124 | -60.5% | Days to Collect | 51.4 |
| Long Term Liabilities | 80,763,796 | Other Income | 15,475,853 | 75.0% | Avg Payment Days | 37.7 |
| Total Equity | -16,054,381 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | 71,216,856 | Net Profit or Loss | 2,999,729 | 14.5% | Return on Equity | -18.7% |
| 335211 GLENGAR | IFF HEALTH CA | RE CENTER | | | Proprietary - Corporation | 1 |
| GLENGARIFF HEAL | TH CARE CENT | ER 12/31/2016 | 366 Days Settled | d | | |
| GLEN COVE, NY 115 | 542 | | | | CR Beds 262 POS Bo | |
| NASSAU | | | | | CR Deus 202 POS Di | eds 0 |
| TDAMELEDO (NICIAL) | | | | | Key Performanac | |
| TRAVELERS (NEW ' | YORK) | | | | | |
| Balance S | , | Income | Statement | | Key Performanac | e Ind. |
| , | Sheet | Income Total Charges | Statement 33,428,733 | | Key Performanao Occupancy Rate | e Ind. 86.4% |
| Balance S | Sheet | | | 0.0% | Key Performanae Occupancy Rate Length of Stay | 86.4% 79.2 |
| Balance S Current Assets | 8,093,067 | Total Charges | 33,428,733 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 86.4% 79.2 26.11 |
| Balance S Current Assets Fixed Assets | 8,093,067 3,896,270 | Total Charges Contract Allowance | 33,428,733 | 100.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 86.4% 79.2 26.11 100.0% |
| Balance S Current Assets Fixed Assets Other Assets | 8,093,067 3,896,270 2,367,177 | Total Charges Contract Allowance Operating Revenue | 33,428,733 0 33,428,733 | 100.0% 97.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 79.2 26.11 100.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 8,093,067 3,896,270 2,367,177 14,356,514 | Total Charges Contract Allowance Operating Revenue Operating Expense | 33,428,733 0 33,428,733 32,443,045 | 100.0% 97.1% 2.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 79.2 26.11 100.0% 0.0% 2.0 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 8,093,067 3,896,270 2,367,177 14,356,514 4,146,605 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 33,428,733 0 33,428,733 32,443,045 985,688 | 100.0% 97.1% 2.9% 0.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 79.2 26.11 100.0% 0.0% 2.0 48.6 |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335079 GOLD CRE | ST CARE CENT | rer | | | Proprietary - Individual | |
|---|--------------------------------------|--|--------------------------|-----------------------|--------------------------------|---------------------|
| GOLD CREST CARE | CENTER | 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10469 | | | | | CR Beds 0 POS Be | eds 0 |
| BRONX | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335502 GOLDEN G | SATE REHAB AN | ND H C C | | | Proprietary - Corporation | 1 |
| GOLDEN GATE REH | IAB AND H C C | 12/31/2016 | 366 Days Settled | | | |
| STATEN ISLAND, NY | Y 10314 | | | | CR Beds 238 POS Be | eds 0 |
| RICHMOND | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 96.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 235.6 |
| Current Assets | 5,977,163 | Total Charges | 29,864,224 | | Average Wages | 25.47 |
| Fixed Assets | 2 506 747 | Contract Allowance | 2,880,622 | 9.6% | Skilled Nursing | 400.00/ |
| Fixed Assets | 3,596,747 | Contract / morrance | | | | 100.0% |
| Other Assets | 9,981,111 | Operating Revenue | 26,983,602 | 90.4% | Ancillary Service | 0.0% |
| | | | 26,983,602 26,239,546 | 90.4% 97.2% | • | |
| Other Assets | 9,981,111 | Operating Revenue | | | Current Ratio | 0.0% |
| Other Assets Total Assets | 9,981,111 | Operating Revenue Operating Expense Operating Margin | 26,239,546 | 97.2% 2.8% | Current Ratio | 0.0% |
| Other Assets Total Assets Current Liabilities | 9,981,111 19,555,021 3,625,499 | Operating Revenue Operating Expense Operating Margin | 26,239,546 744,056 | 97.2% 2.8% 1.2% | Current Ratio Days to Collect | 0.0% 1.6 69.4 |

All Providers

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

| 335451 GOLDEN H | ILL HEALTH CA | ARE CENTER | | | Proprietary - Corporation | n |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| GOLDEN HILL HEAL | TH CARE CENT | ER 12/31/2016 | 366 Days Settled | t | | |
| KINGSTON, NY 1240 |)1 | | | | CR Beds 280 POS B | eds 0 |
| ULSTER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 78.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 121.0 |
| Current Assets | 4,119,854 | Total Charges | 25,209,153 | | Average Wages | 30.54 |
| Fixed Assets | 3,566,314 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 139,635 | Operating Revenue | 25,209,153 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 7,825,803 | Operating Expense | 25,458,760 | 101.0% | Current Ratio | 2.0 |
| Current Liabilities | 2,026,582 | Operating Margin | -249,607 | -1.0% | Days to Collect | 53.3 |
| Long Term Liabilities | 5,162,502 | Other Income | 66,048 | 0.3% | Avg Payment Days | 27.0 |
| Total Equity | 636,719 | Other Expense | 0 | 0.0% | Depreciation Rate | 32.3% |
| Total Liab. and Equity | 7,825,803 | Net Profit or Loss | (183,559) | -0.7% | Return on Equity | -28.8% |
| 335636 GOOD SAM | MARITAN NURS | ING HOME | | | Nonprofit - Church | |
| GOOD SAMARITAN | NURSING HOM | E 12/31/2016 | 366 Days Settled | d | | |
| SAYVILLE, NY 11782 | 2 | | | | CR Beds 100 POS B | eds 0 |
| SUFFOLK | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 97.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 217.2 |
| Current Assets | 2,408,164 | Total Charges | 11,043,985 | | Average Wages | 27.73 |
| Fixed Assets | 1,770,004 | Contract Allowance | 262,923 | 2.4% | Skilled Nursing | 92.9% |
| Other Assets | 543,386 | Operating Revenue | 10,781,062 | 97.6% | Ancillary Service | 7.1% |
| Total Assets | 4,721,554 | Operating Expense | 9,244,038 | 85.7% | Current Ratio | 0.1 |
| Current Liabilities | 16,962,670 | Operating Margin | 1,537,024 | 14.3% | Days to Collect | 44.3 |
| Long Term Liabilities | 2,264,888 | Other Income | 9,292 | 0.1% | Avg Payment Days | 40.5 |
| Total Equity | -14,506,004 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.9% |
| Total Liab. and Equity | 4,721,554 | Net Profit or Loss | 1,546,316 | 14.3% | Return on Equity | -10.7% |

All Providers

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

| 335527 GOOD SHE | EPHERD FAIRVI | EW HOME | | | Nonprofit - Other | |
|-------------------------------------|-------------------------|----------------------------|------------------|--------------|-------------------|--------------|
| GOOD SHEPHERD I | FAIRVIEW HOM | E 12/31/2016 | 366 Days Settled | t | | |
| BINGHAMTON, NY 1 | 3904 | | | | CR Beds 123 POS B | eds 0 |
| BROOME | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 91.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 124.9 |
| Current Assets | 1,997,403 | Total Charges | 14,991,807 | | Average Wages | 18.55 |
| Fixed Assets | 7,531,965 | Contract Allowance | 4,194,529 | 28.0% | Skilled Nursing | 47.9% |
| Other Assets | 1,807,302 | Operating Revenue | 10,797,278 | 72.0% | Ancillary Service | 10.4% |
| Total Assets | 11,336,670 | Operating Expense | 11,705,569 | 108.4% | Current Ratio | 1.1 |
| Current Liabilities | 1,823,727 | Operating Margin | -908,291 | -8.4% | Days to Collect | 54.4 |
| Long Term Liabilities | 4,658,779 | Other Income | 221,047 | 2.0% | Avg Payment Days | 29.2 |
| Total Equity | 4,854,164 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 11,336,670 | Net Profit or Loss | (687,244) | -6.4% | Return on Equity | -14.2% |
| 335859 GOOD SHE | EPHERD VILLAC | GE AT ENDWELL | | | Nonprofit - Other | |
| GOOD SHEPHERD | VILLAGE AT ENI | DWELL 12/31/2016 | 366 Days Settled | d | | |
| ENDWELL, NY 1376 | 0 | | | | CR Beds 64 POS B | eds 0 |
| BROOME | | | | | Key Performana | |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 95.0% |
| Balance S | ŕ | Income | Statement | | Length of Stay | 390.3 |
| Current Assets | 7,640,800 | Total Charges | 13,408,676 | | Average Wages | 14.07 |
| Fixed Assets | 44,460,460 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 32.7% |
| Other Assets | 6,437,059 | Operating Revenue | 13,408,676 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 58,538,319 | Operating Expense | 12,486,110 | 93.1% | Current Ratio | 2.8 |
| Current Liabilities | | On a ratio a Marain | 922,566 | 6.9% | Days to Collect | |
| | 2,732,080 | Operating Margin | 322,300 | | • | 20.8 |
| Long Term Liabilities | 2,732,080 72,567,519 | Other Income | 23,604 | | Avg Payment Days | 20.8 14.1 |
| Long Term Liabilities Total Equity | | | | | Avg Payment Days | |
| | 72,567,519 | Other Income Other Expense | 23,604 | 0.2% 0.0% | Avg Payment Days | 14.1 |

All Providers

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

| 335642 GOWANDA | REHABILITAT | ION AND NURSING O | ENTER | | Proprietary - Partnership |) |
|--------------------------------------|----------------------|-------------------------------|--------------------|-------|---------------------------|--------------|
| GOWANDA REHABII NURSING CENTER | LITATION AND | 12/31/2016 | 366 Days Settled | | | |
| GOWANDA, NY 1407 | 70 | | | | CR Beds 160 POS Be | eds 0 |
| CATTARAUGUS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 96.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 104.7 |
| Current Assets | 3,646,170 | Total Charges | 46,983,180 | | Average Wages | 21.92 |
| Fixed Assets | 2,322,878 | Contract Allowance | 28,834,968 | 61.4% | Skilled Nursing | 100.0% |
| Other Assets | 328,029 | Operating Revenue | 18,148,212 | 38.6% | Ancillary Service | 0.0% |
| Total Assets | 6,297,077 | Operating Expense | 18,033,719 | 99.4% | Current Ratio | 0.7 |
| Current Liabilities | 5,198,802 | Operating Margin | 114,493 | 0.6% | Days to Collect | 64.5 |
| Long Term Liabilities | 64,758 | Other Income | 4,334 | 0.0% | Avg Payment Days | 62.7 |
| Total Equity | 1,033,517 | Other Expense | 0 | 0.0% | Depreciation Rate | 44.1% |
| Total Liab. and Equity | 6,297,077 | Net Profit or Loss | 118,827 | 0.7% | Return on Equity | 11.5% |
| 335483 GRACE PL | AZA NURSING | AND REHABILITATION | ON CENTER | | Proprietary - Partnership |) |
| GRACE PLAZA NUR REHABILITATION CI | | 12/31/2016 | 366 Days Settled | | | |
| GREAT NECK, NY 1 | 1021 | | | | CR Beds 214 POS Be | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 93.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 143.3 |
| Current Assets | 5,290,260 | Total Charges | 37,454,647 | | Average Wages | 26.82 |
| Fixed Assets | 1,141,370 | Contract Allowance | 10,973,495 | 29.3% | Skilled Nursing | 100.0% |
| Other Assets | 65,386 | Operating Revenue | 26,481,152 | 70.7% | Ancillary Service | 0.0% |
| l | 6,497,016 | Operating Expense | 25,160,485 | 95.0% | Current Ratio | 2.0 |
| Total Assets | | | | = 00/ | 5 . 6 | |
| Total Assets Current Liabilities | 2,643,579 | Operating Margin | 1,320,667 | 5.0% | Days to Collect | 62.6 |
| | 2,643,579 280,941 | Operating Margin Other Income | 1,320,667 5,507 | | Avg Payment Days | 62.6 30.5 |
| Current Liabilities | | , , | | 0.0% | • | |

All Providers

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

| 335744 GRAND MA | NOR NURSING | AND REHAB | | | Nonprofit - Other | |
|-----------------------------------|---------------|--------------------|------------------|-------|---------------------------|--------|
| GRAND MANOR NUI | RSING AND REI | HAB 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10473 | | | | | CR Beds 240 POS B | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 89.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 253.0 |
| Current Assets | 5,305,571 | Total Charges | 26,217,904 | | Average Wages | 23.01 |
| Fixed Assets | 2,806,751 | Contract Allowance | 4,807,930 | 18.3% | Skilled Nursing | 100.0% |
| Other Assets | 5,546 | Operating Revenue | 21,409,974 | 81.7% | Ancillary Service | 0.0% |
| Total Assets | 8,117,868 | Operating Expense | 17,703,341 | 82.7% | Current Ratio | 1.7 |
| Current Liabilities | 3,166,161 | Operating Margin | 3,706,633 | 17.3% | Days to Collect | 37.2 |
| Long Term Liabilities | 1,831,358 | Other Income | 8,458 | 0.0% | Avg Payment Days | 46.0 |
| Total Equity | 3,120,349 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 8,117,868 | Net Profit or Loss | 3,715,091 | 17.4% | Return on Equity | 119.1% |
| 335498 GRANDELI | REHABILITAT | ION AND NURSING (| CENTER | | Proprietary - Corporation | า |
| GRANDELL REHABI NURSING CENTER | LITATION AND | 12/31/2016 | 366 Days Settled | | | |
| LONG BEACH, NY 1 | 1561 | | | | CR Beds 278 POS B | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (RRB) | | | | | Occupancy Rate | 81.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 388.6 |
| Current Assets | 6,545,837 | Total Charges | 36,455,716 | | Average Wages | 25.10 |
| Fixed Assets | 5,335,405 | Contract Allowance | 7,289,407 | 20.0% | Skilled Nursing | 100.0% |
| Other Assets | 813,070 | Operating Revenue | 29,166,309 | 80.0% | Ancillary Service | 0.0% |
| Total Assets | 12,694,312 | Operating Expense | 27,577,806 | 94.6% | Current Ratio | 0.8 |
| Current Liabilities | 8,364,934 | Operating Margin | 1,588,503 | 5.4% | Days to Collect | 58.7 |
| Long Term Liabilities | 60,693 | Other Income | 287,477 | 1.0% | Avg Payment Days | 85.2 |
| Total Equity | 4,268,685 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.1% |
| Total Liab. and Equity | 12 60/ 312 | Net Profit or Loss | 1,875,980 | C 40/ | Return on Equity | 43.9% |

All Providers

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

| 335574 GREENE N | IEADOWS NUR | SING & REHABILITA | TION CENTER | | Proprietary - Corporation | 1 |
|---|---------------|--------------------|------------------|-------|------------------------------------|--------|
| GREENE MEADOWS | | 12/31/2016 | 391 Days Settled | | | |
| CATSKILL, NY 12414 | 1 | | | | CR Beds 200 POS Be | eds 0 |
| GREENE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 52.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 120.7 |
| Current Assets | 4,431,081 | Total Charges | 14,188,106 | | Average Wages | 11.97 |
| Fixed Assets | 3,609,190 | Contract Allowance | 1,533,379 | 10.8% | Skilled Nursing | 97.7% |
| Other Assets | 119,834 | Operating Revenue | 12,654,727 | 89.2% | Ancillary Service | 2.3% |
| Total Assets | 8,160,105 | Operating Expense | 11,816,959 | 93.4% | Current Ratio | 0.8 |
| Current Liabilities | 5,424,551 | Operating Margin | 837,768 | 6.6% | Days to Collect | 93.5 |
| Long Term Liabilities | 1,729,949 | Other Income | 129,256 | 1.0% | Avg Payment Days | 152.0 |
| Total Equity | 1,005,605 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.2% |
| Total Liab. and Equity | 8,160,105 | Net Profit or Loss | 967,024 | 7.6% | Return on Equity | 96.2% |
| 335182 GREENFIE | LD HEALTH AN | D REHABILITATION | CENTER | | Proprietary - Corporation | 1 |
| GREENFIELD HEALT REHABILITATION CI | | 12/31/2016 | 366 Days Settled | | | |
| LANCASTER, NY 14 | 086 | | | | CR Beds 0 POS Be | eds 0 |
| ERIE | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| | | Operating Margin | 0 | 0.0% | Days to Collect | |
| Current Liabilities | 0 | 1 3 3 | | | | |
| Current Liabilities Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| | _ | | 0 | | Avg Payment Days Depreciation Rate | 0.0% |

All Providers

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

| 335658 GROTON C | OMMUNITY HE | ALTH CARE CTR R | CF | | Nonprofit - Other | |
|--|---|---|---|-----------------------------------|---|--|
| GROTON COMMUNI | TY HEALTH CA | RE CTR 12/31/2016 | 366 Days Settled | i | | |
| GROTON, NY 13073 | | | | | CR Beds 80 POS B | eds 0 |
| TOMPKINS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 94.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 321.4 |
| Current Assets | 1,091,949 | Total Charges | 8,043,458 | | Average Wages | 17.92 |
| Fixed Assets | 1,810,311 | Contract Allowance | 2,604,883 | 32.4% | Skilled Nursing | 100.0% |
| Other Assets | 51,895 | Operating Revenue | 5,438,575 | 67.6% | Ancillary Service | 0.0% |
| Total Assets | 2,954,155 | Operating Expense | 5,675,034 | 104.3% | Current Ratio | 0.8 |
| Current Liabilities | 1,304,635 | Operating Margin | -236,459 | -4.3% | Days to Collect | 51.7 |
| Long Term Liabilities | 4,356,895 | Other Income | 272,823 | 5.0% | Avg Payment Days | 43.6 |
| Total Equity | -2,707,375 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 2,954,155 | Net Profit or Loss | 15,329 | 0.3% | Return on Equity | -0.6% |
| 335696 GURWIN J | EWISH NURSIN | G AND REHABILITAT | TION CENTER | | Nonprofit - Other | |
| GURWIN JEWISH NU REHABILITATION CE | | 12/31/2016 | 366 Days Settled | i | | |
| | INIEK | | | | | |
| COMMACK, NY 1172 | | | | | CR Beds 460 POS B | eds 0 |
| SUFFOLK | | | | | CR Beds 460 POS B | |
| · | 25 | | | | | |
| SUFFOLK | 25 YORK) | Income | : Statement | | Key Performana | e Ind. |
| SUFFOLK TRAVELERS (NEW Y | 25 YORK) Sheet | Income Total Charges | • Statement 80,156,850 | | Key Performanao Occupancy Rate | ce Ind. 111.9% |
| SUFFOLK TRAVELERS (NEW) Balance S | 25 YORK) Sheet | | | 0.0% | Key Performanae Occupancy Rate Length of Stay | ce Ind. 111.9% 212.4 |
| SUFFOLK TRAVELERS (NEW Selance | 25 YORK) Sheet 30,695,573 | Total Charges | 80,156,850 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 212.4 30.09 |
| SUFFOLK TRAVELERS (NEW Selance | 25 YORK) Sheet 30,695,573 22,312,327 | Total Charges Contract Allowance | 80,156,850 | 100.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 212.4 30.09 85.4% |
| SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | 25 YORK) Sheet 30,695,573 22,312,327 8,045,737 | Total Charges Contract Allowance Operating Revenue | 80,156,850 0 80,156,850 | 100.0% 104.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 212.4 30.09 85.4% 7.6% |
| SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | 25 YORK) Sheet 30,695,573 22,312,327 8,045,737 61,053,637 | Total Charges Contract Allowance Operating Revenue Operating Expense | 80,156,850 0 80,156,850 83,354,123 | 100.0% 104.0% -4.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 212.4 30.09 85.4% 7.6% 2.6 |
| SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 25 YORK) Sheet 30,695,573 22,312,327 8,045,737 61,053,637 11,803,996 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 80,156,850 0 80,156,850 83,354,123 -3,197,273 | 100.0% 104.0% -4.0% 4.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 212.4 30.09 85.4% 7.6% 2.6 82.9 |

All Providers

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

| 333015 HAWILIUN W | IANOR NURS | ING HOME | | | Proprietary - Individual | |
|--|---------------------------|---|----------------------------|------------------------------|---|-----------------|
| HAMILTON MANOR NU | JRSING HOM | E 12/31/2016 | 335 Days Settled | | | |
| ROCHESTER, NY 1462 | 26 | 1/31/2016 3 | 1 Days Settled | | CR Beds 0 POS B | eds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERNM | ENT SERVICI | ES . | | | Occupancy Rate | 0.0% |
| Balance She | eet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335615 HAMILTON M | IANOR NURS | ING HOME | | | Proprietary - Individual | |
| | | | | | | |
| HAMILTON MANOR NU | JRSING HOM | E 12/31/2016 | 335 Days Settled | | | |
| HAMILTON MANOR NU ROCHESTER, NY 1462 | | | 335 Days Settled | | CR Beds 0 POS B | eds 0 |
| | | | • | | CR Beds 0 POS B | |
| ROCHESTER, NY 1462 | 26 | 1/31/2016 3 | • | | | |
| ROCHESTER, NY 1462 MONROE | 26 ENT SERVICI | 1/31/2016 3 ES | • | | Key Performana | ce Ind. |
| ROCHESTER, NY 1462 MONROE NATIONAL GOVERNM | 26 ENT SERVICI | 1/31/2016 3 ES | 1 Days Settled | | Key Performana Occupancy Rate | ce Ind. |
| ROCHESTER, NY 1462 MONROE NATIONAL GOVERNM Balance She | 26 ENT SERVICI | 1/31/2016 3 ES Income | 1 Days Settled Statement | 0.0% | Key Performana Occupancy Rate Length of Stay | ce Ind. 0.0% |
| ROCHESTER, NY 1462 MONROE NATIONAL GOVERNM Balance She Current Assets | eet 0 | 1/31/2016 3 ES Income Total Charges | at Days Settled Statement | | Key Performana Occupancy Rate Length of Stay Average Wages | 0.0% 0.0% |
| ROCHESTER, NY 1462 MONROE NATIONAL GOVERNM Balance She Current Assets Fixed Assets | eet 0 | 1/31/2016 3 ES Income Total Charges Contract Allowance | Statement 0 0 | | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% 0.0% |
| ROCHESTER, NY 1462 MONROE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets | ENT SERVICE eet 0 0 | 1/31/2016 3 Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% 0.0% |
| ROCHESTER, NY 1462 MONROE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets | ENT SERVICI eet 0 0 0 | 1/31/2016 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% 0.0% |
| ROCHESTER, NY 1462 MONROE NATIONAL GOVERNM Balance She Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENT SERVICE eet 0 0 0 0 | 1/31/2016 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| | I PARK NURSIN | G AND REHABILITA | TION CENTER | | Proprietary - Corporatio | า |
|---|--|--|--|---|---|---|
| HAMILTON PARK NU REHABILITATION CI | | 12/31/2016 | 366 Days Settled | t | | |
| BROOKLYN, NY 112 | 28 | | | | CR Beds 200 POS B | eds 0 |
| KINGS | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 97.9% |
| Balance S | 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 | 14,081,055 | Operating Expense | 31,870,162 | 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 | 5,374,309 | Other Expense | 0 | 0.0% | Depreciation Rate | 39.5% |
| Total Liab. and Equity | 14,081,055 | Net Profit or Loss | 1,192,578 | 3.6% | Return on Equity | 22.2% |
| 335522 HARLEM C | ENTER FOR NU | JRSING & REHABILIT | TATION, L L C | | Nonprofit - Other | |
| | | | | | | |
| HARLEM CENTER F REHABILITATION, L | | 12/31/2016 | 366 Days Settled | t | | |
| | LC | 12/31/2016 | 366 Days Settled | d | CR Beds 200 POS B | eds 0 |
| REHABILITATION, L | LC | 12/31/2016 | 366 Days Settled | d | CR Beds 200 POS B | |
| REHABILITATION, L NEW YORK, NY 1003 | L C 37 | 12/31/2016 | 366 Days Settled | i | | |
| REHABILITATION, L NEW YORK, NY 1003 NEW YORK | L C 37 YORK) | | 366 Days Settled | i | Key Performana | e Ind. |
| REHABILITATION, L NEW YORK, NY 1003 NEW YORK TRAVELERS (NEW Y | L C 37 YORK) Sheet | | ŕ | d | Key Performanae Occupancy Rate | e Ind. 91.5% |
| REHABILITATION, L NEW YORK, NY 1003 NEW YORK TRAVELERS (NEW YORK) Balance S | L C 37 YORK) Sheet | Income | Statement | | Key Performanae Occupancy Rate Length of Stay | 91.5% 204.2 |
| REHABILITATION, L NEW YORK, NY 1003 NEW YORK TRAVELERS (NEW Y Balance S Current Assets | L C 37 YORK) Sheet 4,185,340 | Income Total Charges | Statement 23,428,569 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages | 91.5% 204.2 23.31 |
| REHABILITATION, L NEW YORK, NY 1003 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets | L C 37 YORK) Sheet 4,185,340 9,050,083 | Income Total Charges Contract Allowance | Statement 23,428,569 0 | 0.0% 100.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 91.5% 204.2 23.31 100.0% |
| REHABILITATION, L NEW YORK, NY 1003 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets | L C 37 YORK) Sheet 4,185,340 9,050,083 215,901 | Income Total Charges Contract Allowance Operating Revenue | 23,428,569 0 23,428,569 | 0.0% 100.0% 92.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 91.5% 204.2 23.31 100.0% 0.0% |
| REHABILITATION, L NEW YORK, NY 1003 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets | YORK) Sheet 4,185,340 9,050,083 215,901 13,451,324 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 23,428,569 0 23,428,569 21,605,793 | 0.0% 100.0% 92.2% 7.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 91.5% 204.2 23.31 100.0% 0.0% 0.2 |
| REHABILITATION, L NEW YORK, NY 1003 NEW YORK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet 4,185,340 9,050,083 215,901 13,451,324 19,114,776 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 23,428,569 0 23,428,569 21,605,793 1,822,776 | 0.0% 100.0% 92.2% 7.8% 0.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 91.5% 204.2 23.31 100.0% 0.0% 0.2 54.0 |

All Providers

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

| 335757 HARRIS HI | LL NURSING FA | ACILITY L L C | | | Proprietary - Other | |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|--------|
| HARRIS HILL NURSI | NG FACILITY L | L C 12/31/2016 | 366 Days Settled | | | |
| WILLIAMSVILLE, NY | 14221 | | | | CR Beds 194 POS Be | eds 0 |
| ERIE | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 96.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 73.6 |
| Current Assets | 5,361,375 | Total Charges | 31,726,191 | | Average Wages | 15.88 |
| Fixed Assets | 891,743 | Contract Allowance | 9,019,628 | 28.4% | Skilled Nursing | 92.7% |
| Other Assets | 2,036,321 | Operating Revenue | 22,706,563 | 71.6% | Ancillary Service | 6.8% |
| Total Assets | 8,289,439 | Operating Expense | 20,045,043 | 88.3% | Current Ratio | 2.7 |
| Current Liabilities | 1,980,683 | Operating Margin | 2,661,520 | 11.7% | Days to Collect | 72.4 |
| Long Term Liabilities | 0 | Other Income | 221,785 | 1.0% | Avg Payment Days | 16.4 |
| Total Equity | 6,308,756 | Other Expense | 0 | 0.0% | Depreciation Rate | 73.5% |
| Total Liab. and Equity | 8,289,439 | Net Profit or Loss | 2,877,256 | 12.7% | Return on Equity | 45.6% |
| 335676 HAVEN MA | NOR HEALTH | CARE CENTER L L C | | | Proprietary - Partnership |) |
| HAVEN MANOR HEA | ALTH CARE CEN | NTER L 12/31/2016 | 366 Days Settled | | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 240 POS Be | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 96.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 372.0 |
| Current Assets | 3,696,152 | Total Charges | 33,116,747 | | Average Wages | 25.95 |
| Fixed Assets | 2,623,473 | Contract Allowance | 11,267,798 | 34.0% | Skilled Nursing | 100.0% |
| Other Assets | 140,351 | Operating Revenue | 21,848,949 | 66.0% | Ancillary Service | 0.0% |
| Total Assets | 6,459,976 | Operating Expense | 20,251,785 | 92.7% | Current Ratio | 1.7 |
| Current Liabilities | 2,207,456 | Operating Margin | 1,597,164 | 7.3% | Days to Collect | 28.3 |
| Long Term Liabilities | 165,494 | Other Income | 1,479 | 0.0% | Avg Payment Days | 35.5 |
| Total Equity | 4,087,026 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.7% |
| | 6,459,976 | Net Profit or Loss | 1,598,643 | 7.3% | | |

All Providers

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

| | OMON HOME F | OR THE AGED | | | Proprietary - Partnershi | p |
|---|---|--|--|---------------------------------|---|---|
| HAYM SALOMON HO | OME FOR THE A | AGED 12/31/2016 | 366 Days Settled | d | | |
| BROOKLYN, NY 112 | <u>?</u> 14 | | | | CR Beds 240 POS E | Beds 0 |
| KINGS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 93.5% |
| Balance S | 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 | 96.3% |
| Other Assets | 15,344 | Operating Revenue | 41,312,994 | 76.1% | Ancillary Service | 0.0% |
| Total Assets | 11,794,482 | Operating Expense | 38,060,006 | 92.1% | Current Ratio | 1.8 |
| Current Liabilities | 5,888,686 | Operating Margin | 3,252,988 | 7.9% | Days to Collect | 78.9 |
| Long Term Liabilities | 906,380 | Other Income | 88 | 0.0% | Avg Payment Days | 47.0 |
| Total Equity | 4,999,416 | Other Expense | 0 | 0.0% | Depreciation Rate | 157.5% |
| Total Liab. and Equity | 11,794,482 | Net Profit or Loss | 3,253,076 | 7.9% | Return on Equity | 65.1% |
| 335020 HEBREW H | HOME FOR THE | AGED AT RIVERDAL | .E | | Nonprofit - Other | |
| | | | | | | |
| HEBREW HOME FO RIVERDALE | R THE AGED A1 | Г 12/31/2016 | 366 Days Settled | d | | |
| | | Г 12/31/2016 | 366 Days Settled | d | CR Beds 845 POS E | Beds 0 |
| RIVERDALE | | Г 12/31/2016 | 366 Days Settled | i | CR Beds 845 POS E | |
| RIVERDALE RIVERDALE, NY 104 | 1 71 | | 366 Days Settled | i | | |
| RIVERDALE RIVERDALE, NY 104 BRONX | 171 NMENT SERVICE | ES | 366 Days Settled | i | Key Performana | ce Ind. |
| RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN | 171 NMENT SERVICE | ES | · | j | Key Performana Occupancy Rate | ce Ind. 130.4% |
| RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S | 171 NMENT SERVICE Sheet | ES Income | Statement | | Key Performana Occupancy Rate Length of Stay | ce Ind. 130.4% 521.3 |
| RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets | 471 NMENT SERVICE Sheet 71,629,211 | ES Income Total Charges | Statement 99,095,466 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 130.4% 521.3 25.00 |
| RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets | 471 NMENT SERVICE Sheet 71,629,211 55,259,821 | ES Income Total Charges Contract Allowance | Statement 99,095,466 0 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 130.4% 521.3 25.00 87.4% |
| RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 71,629,211 55,259,821 19,206,013 | Income Total Charges Contract Allowance Operating Revenue | Statement 99,095,466 0 99,095,466 | 0.0% 100.0% 99.2% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 130.4% 521.3 25.00 87.4% 3.6% |
| RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NMENT SERVICE Sheet 71,629,211 55,259,821 19,206,013 146,095,045 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 99,095,466 0 99,095,466 98,303,622 | 0.0% 100.0% 99.2% 0.8% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 130.4% 521.3 25.00 87.4% 3.6% 2.3 |
| RIVERDALE RIVERDALE, NY 104 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NMENT SERVICE Sheet 71,629,211 55,259,821 19,206,013 146,095,045 30,569,473 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 99,095,466 0 99,095,466 98,303,622 791,844 | 0.0% 100.0% 99.2% 0.8% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | ce Ind. 130.4% 521.3 25.00 87.4% 3.6% 2.3 123.9 |

All Providers

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

| 335808 HEMPSTE | AD PARK NURS | ING HOME | | | Proprietary - Corporatio | n |
|--|---|---|--|-----------------------------------|---|--|
| HEMPSTEAD PARK | NURSING HOM | E 12/31/2016 | 366 Days Submi | tted | | |
| HEMPSTEAD, NY 11 | 550 | | | | CR Beds 251 POS B | eds 0 |
| NASSAU | | | | | Key Performana | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 88.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 728.2 |
| Current Assets | 3,534,657 | Total Charges | 21,459,403 | | Average Wages | 23.96 |
| Fixed Assets | 2,026,343 | Contract Allowance | 994,015 | 4.6% | Skilled Nursing | 100.0% |
| Other Assets | 1,110,315 | Operating Revenue | 20,465,388 | 95.4% | Ancillary Service | 0.0% |
| Total Assets | 6,671,315 | Operating Expense | 21,093,886 | 103.1% | Current Ratio | 0.5 |
| Current Liabilities | 7,648,184 | Operating Margin | -628,498 | -3.1% | Days to Collect | 42.6 |
| Long Term Liabilities | 3,634,549 | Other Income | 954,873 | 4.7% | Avg Payment Days | 93.5 |
| Total Equity | -4,611,418 | Other Expense | 0 | 0.0% | Depreciation Rate | 39.8% |
| Total Liab. and Equity | 6,671,315 | Net Profit or Loss | 326,375 | 1.6% | Return on Equity | -7.1% |
| 335482 HERITAGE | COMMONS RE | SIDENTIAL HEALTH | CARE | | Nonprofit - Other | |
| HERITAGE COMMO HEALTH CARE | NS RESIDENTIA | AL 12/31/2016 | 366 Days Settled | l | | |
| TICONDEROGA, NY | 12883 | | | | CR Beds 84 POS B | eds 0 |
| ESSEX | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | |
| Balance S | | | | | | 90.4% |
| | Sheet | Income | Statement | | Length of Stay | 90.4% 224.2 |
| Current Assets | | Income Total Charges | 9,827,399 | | Length of Stay Average Wages | |
| Current Assets Fixed Assets | | | | 35.8% | Average Wages | 224.2 |
| | 1,809,887 | Total Charges | 9,827,399 | | Average Wages | 224.2 19.45 |
| Fixed Assets | 1,809,887 3,301,826 | Total Charges Contract Allowance | 9,827,399 3,519,544 | 64.2% | Average Wages Skilled Nursing | 224.2 19.45 90.9% |
| Fixed Assets Other Assets | 1,809,887 3,301,826 1,143,680 | Total Charges Contract Allowance Operating Revenue | 9,827,399 3,519,544 6,307,855 | 64.2% 127.1% | Average Wages Skilled Nursing Ancillary Service | 224.2 19.45 90.9% 9.1% |
| Fixed Assets Other Assets Total Assets | 1,809,887 3,301,826 1,143,680 6,255,393 | Total Charges Contract Allowance Operating Revenue Operating Expense | 9,827,399 3,519,544 6,307,855 8,015,540 | 64.2% 127.1% -27.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 224.2 19.45 90.9% 9.1% 0.3 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 1,809,887 3,301,826 1,143,680 6,255,393 5,475,179 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 9,827,399 3,519,544 6,307,855 8,015,540 -1,707,685 | 64.2% 127.1% -27.1% 7.5% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 224.2 19.45 90.9% 9.1% 0.3 49.4 |

All Providers

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

| 335721 HERITAGE | GREEN NURSI | NG HOME | | | Proprietary - Partnershi | p |
|------------------------|--------------|--------------------|------------------|--------|--------------------------|---------|
| HERITAGE GREEN I | NURSING HOME | 12/31/2016 | 366 Days Settled | d | | |
| GREENHURST, NY | 14742 | | | | CR Beds 0 POS B | eds 0 |
| CHAUTAUQUA | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335600 HERITAGE | HEALTH CARE | CENTER | | | Nonprofit - Other | |
| HERITAGE HEALTH | CARE CENTER | 12/31/2016 | 366 Days Settled | d | | |
| UTICA, NY 13502 | | | | | CR Beds 220 POS B | eds 0 |
| ONEIDA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 69.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 4,107,067 | Total Charges | 12,380,763 | | Average Wages | 16.85 |
| Fixed Assets | 1,957,270 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 12,380,763 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 6,064,337 | Operating Expense | 13,117,835 | 106.0% | Current Ratio | 0.3 |
| Current Liabilities | 13,792,388 | Operating Margin | -737,072 | -6.0% | Days to Collect | 117.4 |
| Long Term Liabilities | 357,781 | Other Income | 114,791 | 0.9% | Avg Payment Days | 58.1 |
| Total Equity | -8,085,832 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,064,337 | Net Profit or Loss | (622,281) | -5.0% | Return on Equity | 7.7% |
| | | | | | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335142 HERITAGE | PARK HEALTH | CARE CENTER | | | Unknown | |
|--|------------------|---|------------------|------------------------------|---|--------------|
| HERITAGE PARK HE | EALTH CARE CE | ENTER 12/31/2016 | 366 Days Settled | | | |
| JAMESTOWN, NY 14 | 1 701 | | | | CR Beds 0 POS E | Beds 0 |
| CHAUTAUQUA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335353 HERITAGE | VILLAGE REH | AB AND SKILLED NU | IRSING INC. | | Proprietary - Individual | |
| HERITAGE VILLAGE NURSING INC. | REHAB AND S | KILLED 12/31/2016 | 366 Days Settled | | | |
| GERRY, NY 14740 | | | | | CR Beds 0 POS E | Beds 0 |
| CHAUTAUQUA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 0.0% |
| Balance S | Shoot | | Statement | | Length of Stay | |
| | nicel | Income | | | Longin of Otay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Current Assets Fixed Assets | _ | | | 0.0% | | 0.0% |
| | 0 | Total Charges | 0 | | Average Wages | 0.0% 0.0% |
| Fixed Assets | 0 | Total Charges Contract Allowance | 0 | 0.0% | Average Wages Skilled Nursing | |
| Fixed Assets Other Assets | 0 0 | Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% | Average Wages Skilled Nursing Ancillary Service | |
| Fixed Assets Other Assets Total Assets | 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio | |
| Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | |

All Providers

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

| 335250 HIGHFIELD | GARDENS CA | RE CENTER OF GRE | AT NECK | | Proprietary - Corporation | 1 |
|-----------------------------------|-------------------------|------------------------------------|-------------------------|--------------|---------------------------|--------|
| HIGHFIELD GARDEN GREAT NECK | NS CARE CENT | ER OF 12/31/2016 | 366 Days Settled | | | |
| GREAT NECK, NY 1 | 1021 | | | | CR Beds 200 POS Be | eds 0 |
| NASSAU | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 92.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 183.2 |
| Current Assets | 5,239,901 | Total Charges | 29,883,463 | | Average Wages | 23.72 |
| Fixed Assets | 2,769,973 | Contract Allowance | 411,444 | 1.4% | Skilled Nursing | 89.4% |
| Other Assets | 179,536 | Operating Revenue | 29,472,019 | 98.6% | Ancillary Service | 1.3% |
| Total Assets | 8,189,410 | Operating Expense | 25,110,803 | 85.2% | Current Ratio | 1.5 |
| Current Liabilities | 3,399,090 | Operating Margin | 4,361,216 | 14.8% | Days to Collect | 52.8 |
| Long Term Liabilities | 505,823 | Other Income | 102,950 | 0.3% | Avg Payment Days | 36.7 |
| Total Equity | 4,284,497 | Other Expense | 0 | 0.0% | Depreciation Rate | 22.7% |
| Total Liab. and Equity | 8,189,410 | Net Profit or Loss | 4,464,166 | 15.1% | Return on Equity | 104.2% |
| 335505 HIGHLAND | CARE CENTER | RINC | | | Proprietary - Corporation | 1 |
| HIGHLAND CARE CE | ENTER INC | 12/31/2016 | 366 Days Settled | | | |
| JAMAICA, NY 11432 | | | | | CR Beds 320 POS Be | eds 0 |
| QUEENS | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 97.2% |
| Balance S | heet | 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% |
| Other Assets | | | | 92.6% | Current Ratio | 4.0 |
| Total Assets | 15,056,742 | Operating Expense | 42,451,632 | 32.070 | Current realio | 1.0 |
| | 15,056,742 8,582,290 | Operating Expense Operating Margin | 42,451,632 3,373,073 | | Days to Collect | 48.7 |
| Total Assets | | | | 7.4% | | |
| Total Assets Current Liabilities | 8,582,290 | Operating Margin | 3,373,073 | 7.4% 1.6% | Days to Collect | 48.7 |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335619 HIGHLAND | NURSING HON | IE INC | | | Proprietary - Individual | |
|---|---|---|-----------------------------------|--------------------------------|---|------------------------------|
| HIGHLAND NURSING | G HOME INC | 12/31/2016 | 366 Days Settled | | | |
| MASSENA, NY 1366 | 2 | | | | CR Beds 0 POS Be | eds 0 |
| SAINT LAWRENCE | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335210 HIGHLAND | PARK REHABI | LITATION AND NUR | SING CENTER | | Proprietary - Partnership |) |
| HIGHLAND PARK RE NURSING CENTER | EHABILITATION | AND 12/31/2016 | 366 Days Settled | | | |
| WELLSVILLE, NY 14 | 895 | | | | CR Beds 80 POS Be | eds 0 |
| ALLEGANY | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 90.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 129.7 |
| Current Assets | 1 271 383 | Total Charges | 9,027,392 | | Average Wages | |
| | 1,271,303 | rotal orlanges | | | • • | 16.50 |
| Fixed Assets | 647,223 | Contract Allowance | 2,328,643 | 25.8% | Skilled Nursing | 16.50 93.5% |
| Fixed Assets Other Assets | | · · | 2,328,643 | | | |
| | 647,223 | Contract Allowance | | 74.2% | Skilled Nursing | 93.5% |
| Other Assets | 647,223 | Contract Allowance Operating Revenue | 6,698,749 | 74.2% 96.6% | Skilled Nursing Ancillary Service | 93.5% 0.0% |
| Other Assets Total Assets | 647,223 14,438 1,933,044 | Contract Allowance Operating Revenue Operating Expense | 6,698,749 6,469,753 | 74.2% 96.6% 3.4% | Skilled Nursing Ancillary Service Current Ratio | 93.5% 0.0% 1.9 |
| Other Assets Total Assets Current Liabilities | 647,223 14,438 1,933,044 660,773 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 6,698,749 6,469,753 228,996 | 74.2% 96.6% 3.4% 0.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.5% 0.0% 1.9 56.8 |

All Providers

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

| 335526 HIGHLAND | REHABILITATI | ON AND NURSING C | ENTER | | Proprietary - Corporation | on |
|------------------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| HIGHLAND REHABIL NURSING CENTER | LITATION AND | 12/31/2016 | 366 Days Settled | | | |
| MIDDLETOWN, NY 1 | 10940 | | | | CR Beds 98 POS E | Beds 0 |
| ORANGE | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 88.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 50.0 |
| Current Assets | 2,751,243 | Total Charges | 15,436,443 | | Average Wages | 21.73 |
| Fixed Assets | 1,330,495 | Contract Allowance | 4,792,502 | 31.0% | Skilled Nursing | 100.0% |
| Other Assets | 66,623 | Operating Revenue | 10,643,941 | 69.0% | Ancillary Service | 0.0% |
| Total Assets | 4,148,361 | Operating Expense | 10,615,159 | 99.7% | Current Ratio | 1.0 |
| Current Liabilities | 2,841,427 | Operating Margin | 28,782 | 0.3% | Days to Collect | 74.0 |
| Long Term Liabilities | 352,800 | Other Income | 86,924 | 0.8% | Avg Payment Days | 64.4 |
| Total Equity | 954,134 | Other Expense | 0 | 0.0% | Depreciation Rate | 156.6% |
| Total Liab. and Equity | 4,148,361 | Net Profit or Loss | 115,706 | 1.1% | Return on Equity | 12.1% |
| 335786 HIGHLAND | S LIVING CENT | ER | | | Nonprofit - Other | |
| HIGHLANDS LIVING | CENTER | 12/31/2016 | 366 Days Settled | | | |
| PITTSFORD, NY 145 | 534 | | | | CR Beds 0 POS E | Beds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| | | | | | | |

All Providers

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

| 335834 HIGHPOINT | TE ON MICHIGA | N HEALTH CARE FA | CILITY | | Proprietary - Individual | |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| HIGHPOINTE ON MIC | CHIGAN HEALT | H CARE 12/31/2016 | 366 Days Settled | d | | |
| BUFFALO, NY 14203 | | | | | CR Beds 0 POS B | eds 0 |
| ERIE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335040 HILAIRE RE | EHAB & NURSI | NG | | | Proprietary - Corporatio | n |
| HILAIRE REHAB & N | URSING | 12/31/2016 | 366 Days Settled | d | | |
| HUNTINGTON, NY 1 | 1743 | | | | CR Beds 76 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW Y | ORK) | | | | Occupancy Rate | 84.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 101.6 |
| Current Assets | 2,523,921 | Total Charges | 8,459,719 | | Average Wages | 25.07 |
| Fixed Assets | 602,837 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 815,088 | Operating Revenue | 8,459,719 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 3,941,846 | Operating Expense | 9,617,388 | 113.7% | Current Ratio | 1.3 |
| Current Liabilities | 1,976,077 | Operating Margin | -1,157,669 | -13.7% | Days to Collect | 96.7 |
| Long Term Liabilities | 5,095,641 | Other Income | 41,624 | 0.5% | Avg Payment Days | 64.7 |
| Total Equity | -3,129,872 | Other Expense | 0 | 0.0% | Depreciation Rate | 42.4% |
| - | | Net Profit or Loss | | | Return on Equity | 35.7% |

All Providers

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

| 335247 HILL HAVE | N NURSING HC | DME | | | Proprietary - Individual | |
|---------------------------------|---------------|--------------------|-----------------|--------|---------------------------|---------|
| HILL HAVEN NURSIN | NG HOME | 12/31/2016 | 366 Days Settle | d | | |
| WEBSTER, NY 1458 | 0 | | | | CR Beds 0 POS B | eds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335531 HILLSIDE | MANOR REHAB | AND EXTENDED CA | RE CENTER | | Proprietary - Partnership |) |
| HILLSIDE MANOR R CARE CENTER | EHAB AND EXT | ENDED 12/31/2016 | 366 Days Settle | d | | |
| JAMAICA EST, NY 1 | 1432 | | | | CR Beds 400 POS B | eds 0 |
| QUEENS | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.7% |
| Balance S | 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 | 141.2% |
| Total Liab. and Equity | 16,177,258 | Net Profit or Loss | 1,614,648 | 3.5% | Return on Equity | 36.8% |

All Providers

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

| 335333 HOLLIS PA | RK MANOR NU | RSING HOME | | | Proprietary - Individual | |
|-------------------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| HOLLIS PARK MANO | OR NURSING HO | OME 12/31/2016 | 366 Days Settled | d | | |
| HOLLIS, NY 11423 | | | | | CR Beds 0 POS B | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335503 HOLLISWO | OOD CENTER FO | OR REHABILITATION | I & HEALTHCAR | Ε | Proprietary - Corporation | າ |
| HOLLISWOOD CENT REHABILITATION & | | 12/31/2016 | 366 Days Settled | d | | |
| HOLLIS, NY 11423 | | | | | CR Beds 314 POS B | eds 0 |
| QUEENS | | | | | Key Performana | e Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 97.5% |
| Balance S | heet | 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 | 84.9% |
| Total Liab. and Equity | 37,796,843 | Net Profit or Loss | 900,405 | 2 3% | Return on Equity | 301.1% |

All Providers

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

| 335725 HOPE CEN | TER FOR HIV | AND NURSING CARE | | | Proprietary - Individual | |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|--------|
| HOPE CENTER FOR | HIV AND NUR | SING 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10452 | | | | | CR Beds 0 POS B | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335847 HOPKINS (| CENTER FOR R | EHABILITATION AND | HEALTHCARE | | Proprietary - Partnership |) |
| HOPKINS CENTER I | FOR REHABILIT | ATION 12/31/2016 | 366 Days Settled | d | | |
| BROOKLYN, NY 112 | 17 | | | | CR Beds 288 POS B | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.1% |
| Balance S | heet | 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 | 91.4% |
| | | | | | | |

All Providers

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

| 335738 HORIZON (| CARE CENTER | | | | Proprietary - Corporation | n |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| HORIZON CARE CEI | NTER | 12/31/2016 | 366 Days Settled | | | |
| ARVERNE, NY 11692 | 2 | | | | CR Beds 280 POS B | seds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 96.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 481.7 |
| Current Assets | 5,420,983 | Total Charges | 32,059,125 | | Average Wages | 23.08 |
| Fixed Assets | 1,378,736 | Contract Allowance | 7,333,948 | 22.9% | Skilled Nursing | 100.0% |
| Other Assets | 5,275 | Operating Revenue | 24,725,177 | 77.1% | Ancillary Service | 0.0% |
| Total Assets | 6,804,994 | Operating Expense | 20,061,205 | 81.1% | Current Ratio | 2.0 |
| Current Liabilities | 2,716,253 | Operating Margin | 4,663,972 | 18.9% | Days to Collect | 34.9 |
| Long Term Liabilities | 473,801 | Other Income | 103,526 | 0.4% | Avg Payment Days | 37.7 |
| Total Equity | 3,614,940 | Other Expense | 0 | 0.0% | Depreciation Rate | 72.5% |
| Total Liab. and Equity | 6,804,994 | Net Profit or Loss | 4,767,498 | 19.3% | Return on Equity | 131.9% |
| 335322 HORNELL | GARDENS | | | | Proprietary - Individual | |
| HORNELL GARDENS | S | 12/31/2016 | 366 Days Settled | | | |
| HORNELL, NY 14843 | 3 | | | | CR Beds 0 POS B | seds 0 |
| STEUBEN | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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

| | ARK REHABILI | TATION AND NURSII | NG CENTER | | Proprietary - Partnershi | ρ |
|--|--|--|---|--|---|--|
| HUDSON PARK REH NURSING CENTER | IABILITATION A | ND 12/31/2016 | 366 Days Settled | d | | |
| ALBANY, NY 12204 | | | | | CR Beds 200 POS B | eds 0 |
| ALBANY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 98.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 140.4 |
| Current Assets | 4,076,920 | Total Charges | 30,171,493 | | Average Wages | 19.05 |
| Fixed Assets | 805,232 | Contract Allowance | 13,053,297 | 43.3% | Skilled Nursing | 100.0% |
| Other Assets | 38,501 | Operating Revenue | 17,118,196 | 56.7% | Ancillary Service | 0.0% |
| Total Assets | 4,920,653 | Operating Expense | 16,677,848 | 97.4% | Current Ratio | 1.6 |
| Current Liabilities | 2,481,573 | Operating Margin | 440,348 | 2.6% | Days to Collect | 49.3 |
| Long Term Liabilities | 4,309,799 | Other Income | 49,986 | 0.3% | Avg Payment Days | 44.2 |
| Total Equity | -1,870,719 | Other Expense | 0 | 0.0% | Depreciation Rate | 70.9% |
| Total Liab. and Equity | 4,920,653 | Net Profit or Loss | 490,334 | 2.9% | Return on Equity | -26.2% |
| 005407 111050115 | | | | | | |
| 33518/ HUDSON P | OINTE AT RIVE | RDALE CTR FOR NE | RSG AND REHAE | 3 | Proprietary - Corporatio | n |
| | | TR FOR 12/31/2016 | | | Proprietary - Corporatio | n |
| HUDSON POINTE A | | TR FOR 12/31/2016 | | | Proprietary - Corporatio | |
| HUDSON POINTE A' | | TR FOR 12/31/2016 | 214 Days Settled | | | eds 0 |
| HUDSON POINTE A'NRSG AND REHAB BRONX, NY 10463 | T RIVERDALE C | TR FOR 12/31/2016 5/31/2016 1 | 214 Days Settled | | CR Beds 159 POS B | eds 0 |
| HUDSON POINTE A'NRSG AND REHAB BRONX, NY 10463 BRONX | T RIVERDALE C | TR FOR 12/31/2016 5/31/2016 1 | 214 Days Settled | | CR Beds 159 POS B | eds 0 c e Ind . |
| HUDSON POINTE A'NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN | T RIVERDALE C IMENT SERVICE | TR FOR 12/31/2016 5/31/2016 1 | 214 Days Settled 52 Days Settled | | CR Beds 159 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 95.5% |
| HUDSON POINTE AT NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S | T RIVERDALE C IMENT SERVICE | TR FOR 12/31/2016 5/31/2016 1 ES Income | 214 Days Settled 52 Days Settled Statement | i | CR Beds 159 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 95.5% 165.1 |
| HUDSON POINTE AT NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets | T RIVERDALE C IMENT SERVICE Sheet 4,043,556 | TR FOR 12/31/2016 5/31/2016 1 S Income | 214 Days Settled 52 Days Settled Statement 10,106,702 | 0.0% | CR Beds 159 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 95.5% 165.1 14.76 |
| HUDSON POINTE AT NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets | T RIVERDALE C IMENT SERVICE Sheet 4,043,556 214,798 | TR FOR 12/31/2016 5/31/2016 1 S Income Total Charges Contract Allowance | 214 Days Settled 52 Days Settled Statement 10,106,702 0 | 0.0% 100.0% | CR Beds 159 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 95.5% 165.1 14.76 100.0% |
| HUDSON POINTE AT NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | T RIVERDALE C IMENT SERVICE Sheet 4,043,556 214,798 1,000,000 | TR FOR 12/31/2016 5/31/2016 1 S Income Total Charges Contract Allowance Operating Revenue | 214 Days Settled 52 Days Settled • Statement 10,106,702 0 10,106,702 | 0.0% 100.0% 114.9% | CR Beds 159 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 95.5% 165.1 14.76 100.0% 0.0% |
| HUDSON POINTE AT NRSG AND REHAB BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | T RIVERDALE COMMENT SERVICE 4,043,556 214,798 1,000,000 5,258,354 | TR FOR 12/31/2016 5/31/2016 1 S Income Total Charges Contract Allowance Operating Revenue Operating Expense | 214 Days Settled 52 Days Settled Statement 10,106,702 0 10,106,702 11,612,908 | 0.0% 100.0% 114.9% -14.9% | CR Beds 159 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 95.5% 165.1 14.76 100.0% 0.0% 0.8 |
| HUDSON POINTE AT NRSG AND REHABE BRONX, NY 10463 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | T RIVERDALE COMMENT SERVICE 4,043,556 214,798 1,000,000 5,258,354 4,905,632 | TR FOR 12/31/2016 5/31/2016 1 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 214 Days Settled 52 Days Settled • Statement 10,106,702 0 10,106,702 11,612,908 -1,506,206 | 0.0% 100.0% 114.9% -14.9% 2.4% | CR Beds 159 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 95.5% 165.1 14.76 100.0% 0.0% 0.8 141.0 |

All Providers

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

| 222 IQ1 HODOON P | POINTE AT RIVE | RDALE CTR FOR NR | SG AND REHAE | 3 | Proprietary - Corporatio | n |
|---|---|---|--|---|---|--|
| HUDSON POINTE A' | T RIVERDALE C | TR FOR 12/31/2016 | 214 Days Settled | d | | |
| BRONX, NY 10463 | | 5/31/2016 1 | 52 Days Settled | | CR Beds 167 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 91.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 161.7 |
| Current Assets | 5,155,612 | Total Charges | 6,718,759 | | Average Wages | 14.76 |
| Fixed Assets | 424,641 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 6,718,759 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 5,580,253 | Operating Expense | 7,511,800 | 111.8% | Current Ratio | 0.7 |
| Current Liabilities | 7,242,848 | Operating Margin | -793,041 | -11.8% | Days to Collect | 232.8 |
| Long Term Liabilities | 0 | Other Income | 18,379 | 0.3% | Avg Payment Days | 398.6 |
| Total Equity | -1,662,595 | Other Expense | 0 | 0.0% | Depreciation Rate | 54.1% |
| Total Liab. and Equity | 5,580,253 | Net Profit or Loss | (774,662) | -11.5% | Return on Equity | 46.6% |
| | | | | | | |
| | | CARE 12/31/2016 | | 1 | Proprietary - Partnershi | p |
| HUDSON VALLEY R FACILITY | | | 366 Days Settled | d | Proprietary - Partnershi | p |
| HUDSON VALLEY R | EHAB AND EXT | | | i | Proprietary - Partnershi CR Beds 203 POS B | |
| HUDSON VALLEY R FACILITY | EHAB AND EXT | | | i | | eds 0 |
| HUDSON VALLEY R FACILITY HIGHLAND, NY 1252 | EHAB AND EXT | CARE 12/31/2016 | | d | CR Beds 203 POS B | eds 0 |
| HUDSON VALLEY R FACILITY HIGHLAND, NY 1252 ULSTER | EHAB AND EXT 28 IMENT SERVICE | CARE 12/31/2016 ES | | d | CR Beds 203 POS B | eds 0 ce Ind. |
| HUDSON VALLEY R FACILITY HIGHLAND, NY 1252 ULSTER NATIONAL GOVERN | EHAB AND EXT 28 IMENT SERVICE | CARE 12/31/2016 ES | 366 Days Settled | j | CR Beds 203 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 77.8% |
| HUDSON VALLEY R FACILITY HIGHLAND, NY 1252 ULSTER NATIONAL GOVERN Balance S | EHAB AND EXT 28 IMENT SERVICE | CARE 12/31/2016 ES Income | 366 Days Settled | 0.0% | CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 77.8% 271.5 |
| HUDSON VALLEY R FACILITY HIGHLAND, NY 1252 ULSTER NATIONAL GOVERN Balance S Current Assets | EHAB AND EXT 28 IMENT SERVICE Sheet 4,242,928 | CARE 12/31/2016 S Income Total Charges Contract Allowance | 366 Days Settled Statement 15,410,618 | 0.0% | CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 77.8% 271.5 19.44 |
| HUDSON VALLEY R FACILITY HIGHLAND, NY 1252 ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets | EHAB AND EXT 28 NMENT SERVICE Sheet 4,242,928 1,376,634 | CARE 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 15,410,618 | 0.0% 100.0% | CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 77.8% 271.5 19.44 89.0% |
| HUDSON VALLEY R FACILITY HIGHLAND, NY 1252 ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | EHAB AND EXT 28 WENT SERVICE Sheet 4,242,928 1,376,634 2,931,175 | CARE 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 15,410,618 0 15,410,618 | 0.0% 100.0% 101.5% | CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 77.8% 271.5 19.44 89.0% 0.0% 1.2 |
| HUDSON VALLEY R FACILITY HIGHLAND, NY 1252 ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | EHAB AND EXT 28 WENT SERVICE Sheet 4,242,928 1,376,634 2,931,175 8,550,737 | CARE 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 15,410,618 0 15,410,618 15,647,976 | 0.0% 100.0% 101.5% -1.5% | CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 77.8% 271.5 19.44 89.0% 0.0% |
| HUDSON VALLEY R FACILITY HIGHLAND, NY 1252 ULSTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | EHAB AND EXT 28 NMENT SERVICE Sheet 4,242,928 1,376,634 2,931,175 8,550,737 3,532,482 | CARE 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 15,410,618 0 15,410,618 15,647,976 -237,358 | 0.0% 100.0% 101.5% -1.5% 0.1% | CR Beds 203 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 77.8% 271.5 19.44 89.0% 0.0% 1.2 |

All Providers

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

| 335164 HUMBOLD | T HOUSE REHA | BILITATION AND NU | RSING CENTER | | Proprietary - Corporation | n |
|---|--|--|--|---------------------------------|---|--|
| HUMBOLDT HOUSE NURSING CENTER | REHABILITATIO | ON AND 12/31/2016 | 366 Days Reope | ned | | |
| BUFFALO, NY 14208 | } | | | | CR Beds 173 POS Be | eds 0 |
| ERIE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ĒS | | | Occupancy Rate | 87.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 151.5 |
| Current Assets | 2,978,835 | Total Charges | 19,714,322 | | Average Wages | 16.44 |
| Fixed Assets | 167,451 | Contract Allowance | 8,250,363 | 41.8% | Skilled Nursing | 81.6% |
| Other Assets | 3,287,065 | Operating Revenue | 11,463,959 | 58.2% | Ancillary Service | 18.4% |
| Total Assets | 6,433,351 | Operating Expense | 12,236,778 | 106.7% | Current Ratio | 1.0 |
| Current Liabilities | 2,861,948 | Operating Margin | -772,819 | -6.7% | Days to Collect | 75.1 |
| Long Term Liabilities | 4,441,964 | Other Income | 22,594 | 0.2% | Avg Payment Days | 74.6 |
| Total Equity | -870,561 | Other Expense | 0 | 0.0% | Depreciation Rate | 344.2% |
| Total Liab. and Equity | 6,433,351 | Net Profit or Loss | (750,225) | -6.5% | Return on Equity | 86.2% |
| 335818 HUNTINGT HUNTINGTON HILLS | | TER FOR HEALTH AN | | ı | Proprietary - Corporation | n |
| HEALTH AND REHA | | 12/31/2010 | 366 Days Settled | 1 | | |
| MELVILLE, NY 11747 | 7 | | | | CR Beds 320 POS B | eds 0 |
| SUFFOLK | | | | | | |
| NATIONAL COVERN | | | | Key Performanac | e Ind. | |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Key Performana Occupancy Rate | e Ind. 95.7% |
| Balance S | | | Statement | | • | |
| | Sheet | | Statement 45,024,357 | | Occupancy Rate | 95.7% 56.0 |
| Balance S | Sheet | Income Total Charges | | 0.0% | Occupancy Rate Length of Stay Average Wages | 95.7% |
| Balance S Current Assets | Sheet 9,747,614 | Income Total Charges | 45,024,357 | | Occupancy Rate Length of Stay Average Wages | 95.7% 56.0 25.22 98.2% |
| Balance S Current Assets Fixed Assets | 9,747,614 1,355,872 | Income Total Charges Contract Allowance | 45,024,357 0 | 100.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 95.7% 56.0 25.22 |
| Balance S Current Assets Fixed Assets Other Assets | 9,747,614 1,355,872 675,000 | Income Total Charges Contract Allowance Operating Revenue | 45,024,357 0 45,024,357 | 100.0% 95.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.7% 56.0 25.22 98.2% 1.8% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 9,747,614 1,355,872 675,000 11,778,486 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 45,024,357 0 45,024,357 43,095,045 | 100.0% 95.7% 4.3% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.7% 56.0 25.22 98.2% 1.8% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 9,747,614 1,355,872 675,000 11,778,486 4,971,096 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 45,024,357 0 45,024,357 43,095,045 1,929,312 | 100.0% 95.7% 4.3% 0.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.7% 56.0 25.22 98.2% 1.8% 2.0 45.7 |

All Providers

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

| 335520 IDEAL SEN | IIOR LIVING CE | NTER | | | Nonprofit - Other | |
|------------------------|----------------|--------------------|------------------|--------|---------------------|---------|
| IDEAL SENIOR LIVIN | NG CENTER | 12/31/2016 | 366 Days Settled | | | |
| ENDICOTT, NY 1376 | 60 | | | | CR Beds 150 POS B | eds 0 |
| BROOME | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 91.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 148.7 |
| Current Assets | 2,377,189 | Total Charges | 17,519,839 | | Average Wages | 16.81 |
| Fixed Assets | 3,721,992 | Contract Allowance | 6,372,996 | 36.4% | Skilled Nursing | 94.9% |
| Other Assets | 1,752,752 | Operating Revenue | 11,146,843 | 63.6% | Ancillary Service | 4.8% |
| Total Assets | 7,851,933 | Operating Expense | 13,275,204 | 119.1% | Current Ratio | 0.5 |
| Current Liabilities | 4,677,905 | Operating Margin | -2,128,361 | -19.1% | Days to Collect | 62.5 |
| Long Term Liabilities | 6,798,603 | Other Income | 291,351 | 2.6% | Avg Payment Days | 16.1 |
| Total Equity | -3,624,575 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 7,851,933 | Net Profit or Loss | (1,837,010) | -16.5% | Return on Equity | 50.7% |
| 335822 INCARNAT | ION CHILDREN | S CENTER | | | Proprietary - Other | |
| INCARNATION CHIL | DRENS CENTE | R 12/31/2016 | 366 Days Settled | | | |
| NEW YORK, NY 100 | 32 | | | | CR Beds 0 POS B | eds 0 |
| NEW YORK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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

| 335331 INDIAN RIV | 'ER REHAB AN | D NURSING CENTER | | | Proprietary - Corporation | ו |
|---|---|--|--|--------------------------------|---|---|
| INDIAN RIVER REHA | AB AND NURSIN | IG 12/31/2016 | 366 Days Settled | | | |
| GRANVILLE, NY 128 | 32 | | | | CR Beds 122 POS Be | eds 0 |
| WASHINGTON | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ΞS | | | Occupancy Rate | 91.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 144.3 |
| Current Assets | 2,856,052 | Total Charges | 12,120,115 | | Average Wages | 18.06 |
| Fixed Assets | 2,057,363 | Contract Allowance | 1,184,411 | 9.8% | Skilled Nursing | 100.0% |
| Other Assets | 205,453 | Operating Revenue | 10,935,704 | 90.2% | Ancillary Service | 0.0% |
| Total Assets | 5,118,868 | Operating Expense | 9,760,087 | 89.2% | Current Ratio | 1.1 |
| Current Liabilities | 2,515,542 | Operating Margin | 1,175,617 | 10.8% | Days to Collect | 51.4 |
| Long Term Liabilities | 34,166 | Other Income | 305 | 0.0% | Avg Payment Days | 57.7 |
| Total Equity | 2,569,160 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.9% |
| Total Liab. and Equity | 5,118,868 | Net Profit or Loss | 1,175,922 | 10.8% | Return on Equity | 45.8% |
| 335764 IROQUOIS | NURSING HOM | E INC | | | Nonprofit - Other | |
| IROQUOIS NURSING | HOME INC | 12/31/2016 | 366 Days Settled | | | |
| JAMESVILLE, NY 13 | · | | | | | |
| | | | | | CR Beds 160 POS Be | eds 0 |
| ONONDAGA | 078 | | | | CR Beds 160 POS Be | |
| ONONDAGA NATIONAL GOVERN | | ΞS | | | | |
| | IMENT SERVICE | | Statement | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | | Statement 22,641,951 | | Key Performanao Occupancy Rate | ee Ind. 97.4% |
| NATIONAL GOVERN Balance S | IMENT SERVICE | Income | | 26.6% | Key Performanac Occupancy Rate Length of Stay | 97.4% 105.9 |
| NATIONAL GOVERN Balance S Current Assets | IMENT SERVICE Sheet 5,822,503 | Income Total Charges | 22,641,951 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 97.4% 105.9 18.49 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets | IMENT SERVICE Sheet 5,822,503 7,507,706 | Income Total Charges Contract Allowance | 22,641,951 6,013,150 | 73.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 97.4% 105.9 18.49 94.1% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | Sheet 5,822,503 7,507,706 12,107,208 | Income Total Charges Contract Allowance Operating Revenue | 22,641,951 6,013,150 16,628,801 | 73.4% 96.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 97.4% 105.9 18.49 94.1% 4.4% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 5,822,503 7,507,706 12,107,208 25,437,417 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 22,641,951 6,013,150 16,628,801 15,996,240 | 73.4% 96.2% 3.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 97.4% 105.9 18.49 94.1% 4.4% 2.7 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 5,822,503 7,507,706 12,107,208 25,437,417 2,185,944 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 22,641,951 6,013,150 16,628,801 15,996,240 632,561 | 73.4% 96.2% 3.8% 9.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 97.4% 105.9 18.49 94.1% 4.4% 2.7 58.8 |

All Providers

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

| 335100 ISABELLA GERIATRIC CENTER INC Nonprofit - Other | | | | | | | |
|---|--|--|---|-----------------------------------|--|---|--|
| ISABELLA GERIATR | IC CENTER INC | 12/31/2016 | 366 Days Settled | d | | | |
| NEW YORK, NY 100 | 40 | | | | CR Beds 705 POS Be | eds 0 | |
| NEW YORK | | | | | Key Performanac | e Ind. | |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 98.2% | |
| Balance S | heet | Income | Statement | | Length of Stay | 207.1 | |
| Current Assets | 37,486,931 | Total Charges | 101,631,553 | | Average Wages | 27.80 | |
| Fixed Assets | 24,761,709 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 95.6% | |
| Other Assets | 16,670,719 | Operating Revenue | 101,631,553 | 100.0% | Ancillary Service | 0.0% | |
| Total Assets | 78,919,359 | Operating Expense | 107,890,501 | 106.2% | Current Ratio | 1.0 | |
| Current Liabilities | 37,496,714 | Operating Margin | -6,258,948 | -6.2% | Days to Collect | 96.6 | |
| Long Term Liabilities | 26,623,930 | Other Income | 5,152,828 | 5.1% | Avg Payment Days | 83.2 | |
| Total Equity | 14,798,715 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.8% | |
| Total Liab. and Equity | 78,919,359 | Net Profit or Loss | (1,106,120) | -1.1% | Return on Equity | -7.5% | |
| 335835 ISLAND NU | JRSING AND RE | HABILITATION CEN | TER INC | | Nonprofit - Other | | |
| ISLAND NURSING A CENTER INC | ND REHABILIT <i>A</i> | ATION 12/31/2016 | 366 Days Settled | d | | | |
| HOLTSVILLE, NY 11 | 742 | | | | | | |
| SUFFOLK | | | | | CR Beds 120 POS Be | eds 0 | |
| NATIONAL GOVERNMENT SERVICES | | | | | CR Beds 120 POS Be | | |
| NATIONAL GOVERN | | ≣S | | | | | |
| NATIONAL GOVERN Balance S | IMENT SERVICE | | Statement | | Key Performanac | e Ind. | |
| | IMENT SERVICE | | • Statement 16,939,796 | | Key Performanac | e Ind. 93.4% | |
| Balance S | IMENT SERVICE | Income | | 0.0% | Key Performanac Occupancy Rate Length of Stay | 93.4% 64.1 | |
| Balance S Current Assets | NMENT SERVICE Sheet 5,563,901 | Income Total Charges | 16,939,796 | | Key Performanac Occupancy Rate Length of Stay Average Wages | 93.4% 64.1 26.65 | |
| Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 5,563,901 9,319,077 | Income Total Charges Contract Allowance | 16,939,796 | 100.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.4% 64.1 26.65 100.0% | |
| Balance S Current Assets Fixed Assets Other Assets | 5,563,901 9,319,077 2,903,557 | Income Total Charges Contract Allowance Operating Revenue | 16,939,796 0 16,939,796 | 100.0% 102.2% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.4% 64.1 26.65 100.0% 0.0% | |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 5,563,901 9,319,077 2,903,557 17,786,535 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 16,939,796 0 16,939,796 17,317,080 | 100.0% 102.2% -2.2% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.4% 64.1 26.65 100.0% 0.0% | |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 5,563,901 9,319,077 2,903,557 17,786,535 4,739,415 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 16,939,796 0 16,939,796 17,317,080 -377,284 | 100.0% 102.2% -2.2% 5.8% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.4% 64.1 26.65 100.0% 0.0% 1.2 83.3 | |

All Providers

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

| 335680 JAMES A E | EDDY MEMORIA | L GERIATRIC CENTI | ER | | Nonprofit - Other | |
|---------------------------------|---------------|--------------------|------------------|--------|--------------------|--------|
| JAMES A EDDY MEN CENTER | MORIAL GERIAT | TRIC 12/31/2016 | 366 Days Settled | | | |
| TROY, NY 12180 | | | | | CR Beds 0 POS Be | eds 0 |
| RENSSELAER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335675 JAMES G | JOHNSTON MEN | MORIAL NURSING H | OME | | Nonprofit - Other | |
| JAMES G JOHNSTO NURSING HOME | N MEMORIAL | 12/31/2016 | 366 Days Settled | | | |
| JOHNSON CITY, NY | 13790 | | | | CR Beds 122 POS Be | eds 0 |
| BROOME | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 94.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 162.3 |
| Current Assets | 1,133,875 | Total Charges | 16,669,296 | | Average Wages | 18.73 |
| Fixed Assets | 7,741,237 | Contract Allowance | 4,635,187 | 27.8% | Skilled Nursing | 89.8% |
| Other Assets | 1,513,393 | Operating Revenue | 12,034,109 | 72.2% | Ancillary Service | 10.2% |
| Total Assets | 10,388,505 | Operating Expense | 13,529,858 | 112.4% | Current Ratio | 0.2 |
| Current Liabilities | 7,504,700 | Operating Margin | -1,495,749 | -12.4% | Days to Collect | 32.9 |
| Long Term Liabilities | -62,330 | Other Income | 179,311 | 1.5% | Avg Payment Days | 11.5 |
| Total Equity | 2,946,135 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.2% |
| I . | | | | | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335338 JAMES SQ | UARE NURSING | G AND REHAB CENT | RE | | Proprietary - Corporatio | n |
|---------------------------|---------------|--------------------|------------------|--------|--------------------------|--------|
| JAMES SQUARE NU CENTRE | IRSING AND RE | EHAB 12/31/2016 | 366 Days Settled | | | |
| SYRACUSE, NY 132 | 03 | | | | CR Beds 440 POS B | eds 0 |
| ONONDAGA | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 88.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 281.4 |
| Current Assets | 7,306,502 | Total Charges | 55,232,725 | | Average Wages | 16.07 |
| Fixed Assets | 1,076,684 | Contract Allowance | 14,922,999 | 27.0% | Skilled Nursing | 88.8% |
| Other Assets | 1,950,450 | Operating Revenue | 40,309,726 | 73.0% | Ancillary Service | 11.2% |
| Total Assets | 10,333,636 | Operating Expense | 43,942,763 | 109.0% | Current Ratio | 0.6 |
| Current Liabilities | 12,524,927 | Operating Margin | -3,633,037 | -9.0% | Days to Collect | 51.4 |
| Long Term Liabilities | 642,579 | Other Income | 124,729 | 0.3% | Avg Payment Days | 72.5 |
| Total Equity | -2,833,870 | Other Expense | 0 | 0.0% | Depreciation Rate | 278.5% |
| Total Liab. and Equity | 10,333,636 | Net Profit or Loss | (3,508,308) | -8.7% | Return on Equity | 123.8% |
| 335849 JEANNE J | UGAN RESIDEN | ICE | | | Proprietary - Individual | |
| JEANNE JUGAN RE | SIDENCE | 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10465 | | | | | CR Beds 0 POS B | eds 0 |
| BRONX | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Long Term Liabilities | | | | | | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| NS FERRY LIFE | CARE CO | | | Nonprofit - Other | |
|----------------------------|---|---|--|--|---------------------|
| Y LIFE CARE C | O 12/31/2016 | 366 Days Settled | i | | |
| NY 11720 | | | | CR Beds 60 POS B | eds 0 |
| | | | | Key Performana | ce Ind. |
| YORK) | | | | Occupancy Rate | 92.5% |
| heet | Income | Statement | | Length of Stay | 143.0 |
| 4,498,721 | Total Charges | 7,775,972 | | Average Wages | 23.21 |
| 58,961,902 | Contract Allowance | 2,132,141 | 27.4% | Skilled Nursing | 78.6% |
| 36,696,045 | Operating Revenue | 5,643,831 | 72.6% | Ancillary Service | 21.4% |
| 100,156,668 | Operating Expense | 28,872,982 | 511.6% | Current Ratio | 0.0 |
| 107,485,426 | Operating Margin | -23,229,151 | -411.6% | Days to Collect | 66.3 |
| 37,317,302 | Other Income | 24,944,588 | 442.0% | Avg Payment Days | 45.9 |
| -44,646,060 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.6% |
| 100,156,668 | Net Profit or Loss | 1,557,836 | 27.6% | Return on Equity | -3.5% |
| OME OF CENTR | AL NEW YORK | | | Proprietary - Individual | |
| ENTRAL NEW | YORK 12/31/2016 | 266 Davis Cattles | ı | | |
| SYRACUSE, NY 13214 | | | | | |
| 14 | 12/31/2010 | 300 Days Selliet | 1 | CR Beds 0 POS B | eds 0 |
| 14 | 10111 1231/2010 | 300 Days Settlet | 1 | CR Beds 0 POS B | |
| 14 IMENT SERVICE | | 300 Days Selliet | 1 | | |
| | ≣S | Statement | 1 | Key Performana | ce Ind. |
| IMENT SERVICE | ≣S | · | • | Key Performana Occupancy Rate | ce Ind. |
| IMENT SERVICE | ≣S Income | Statement | | Key Performana Occupancy Rate Length of Stay | ce Ind. |
| IMENT SERVICE Sheet 0 | ES Income Total Charges | • Statement | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 0.0% |
| IMENT SERVICE Sheet 0 0 | ES Income Total Charges Contract Allowance | Statement 0 | 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% 0.0% |
| IMENT SERVICE Sheet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% 0.0% |
| IMENT SERVICE O O O | Income Total Charges Contract Allowance Operating Revenue Operating Expense | • Statement 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% 0.0% |
| IMENT SERVICE O O O O | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |
| | Y LIFE CARE C NY 11720 YORK) Theet 4,498,721 58,961,902 36,696,045 100,156,668 107,485,426 37,317,302 -44,646,060 100,156,668 DME OF CENTR | YORK) Sheet Income 4,498,721 Total Charges 58,961,902 Contract Allowance 36,696,045 Operating Revenue 100,156,668 Operating Expense 107,485,426 Operating Margin 37,317,302 Other Income -44,646,060 Other Expense 100,156,668 Net Profit or Loss DME OF CENTRAL NEW YORK | Y LIFE CARE CO 12/31/2016 366 Days Settled (NY 11720) YORK) Sheet Income Statement 4,498,721 Total Charges 7,775,972 58,961,902 Contract Allowance 2,132,141 36,696,045 Operating Revenue 5,643,831 100,156,668 Operating Expense 28,872,982 107,485,426 Operating Margin -23,229,151 37,317,302 Other Income 24,944,588 -44,646,060 Other Expense 0 100,156,668 Net Profit or Loss 1,557,836 DME OF CENTRAL NEW YORK | Y LIFE CARE CO 12/31/2016 366 Days Settled NY 11720 YORK) Theet Income Statement 4,498,721 Total Charges 7,775,972 58,961,902 Contract Allowance 2,132,141 27.4% 36,696,045 Operating Revenue 5,643,831 72.6% 100,156,668 Operating Expense 28,872,982 511.6% 107,485,426 Operating Margin -23,229,151 -411.6% 37,317,302 Other Income 24,944,588 442.0% -44,646,060 Other Expense 0 0.0% 100,156,668 Net Profit or Loss 1,557,836 27.6% DME OF CENTRAL NEW YORK | Y LIFE CARE CO |

All Providers

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

| 335105 JEWISH H | 335105 JEWISH HOME OF ROCHESTER | | | | | | |
|----------------------------------|---------------------------------|------------------------------------|------------------|------|--------------------------------|---------|--|
| JEWISH HOME OF F | ROCHESTER | 12/31/2016 | 366 Days Settled | | | | |
| ROCHESTER, NY 14 | l618 | | | | CR Beds 0 POS E | Beds 0 | |
| MONROE | | | | | Key Performana | ce Ind. | |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% | |
| Balance S | Sheet | Income | Statement | | Length of Stay | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% | |
| 335006 KATHERIN | E LUTHER RES | IDENTIAL HLTH CAF | RE & REHAB | | Proprietary - Other | | |
| KATHERINE LUTHE CARE & REHAB | R RESIDENTIAL | . HLTH 12/31/2016 | 366 Days Settled | | | | |
| CLINTON, NY 13323 | | | | | CR Beds 0 POS E | Beds 0 | |
| ONEIDA | | | | | Key Performana | ce Ind. | |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% | |
| Balance S | Sheet | Income | Statement | | Length of Stay | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | | |
| | | - | | | | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | 0.0% | |
| Total Assets Current Liabilities | 0 | Operating Expense Operating Margin | 0 0 | | Current Ratio Days to Collect | 0.0% | |
| | | | | 0.0% | | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | 0.0% | |

All Providers

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

| 335793 KENDAL A | T ITHACA | | | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------|---------|-------------------|------------|
| KENDAL AT ITHACA | | 12/31/2016 | 366 Days Settled | b | | |
| ITHACA, NY 14850 | | | | | CR Beds 0 PC | OS Beds 0 |
| TOMPKINS | | | | | Key Perform | anace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Da | ys |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | e 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335848 KENDAL O | N HUDSON | | | | Nonprofit - Other | |
| KENDAL ON HUDSC | N | 12/31/2016 | 366 Days Settled | d | | |
| SLEEPY HOLLOW, N | NY 10591 | | | | CR Beds 73 PC | OS Beds 0 |
| WESTCHESTER | | | | | Key Perform | anace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 66.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 194.3 |
| Current Assets | 28,182,022 | Total Charges | 5,208,407 | | Average Wages | 24.52 |
| Fixed Assets | 119,800,514 | Contract Allowance | 491,341 | 9.4% | Skilled Nursing | 67.8% |
| Other Assets | 29,912,979 | Operating Revenue | 4,717,066 | 90.6% | Ancillary Service | 0.0% |
| Total Assets | 177,895,515 | Operating Expense | 27,913,413 | 591.8% | Current Ratio | 1.6 |
| Current Liabilities | 17,535,992 | Operating Margin | -23,196,347 | -491.8% | Days to Collect | 75.9 |
| Long Term Liabilities | 174,167,405 | Other Income | 21,950,129 | 465.3% | Avg Payment Da | ys 29.6 |
| Total Equity | -13,807,882 | Other Expense | 0 | 0.0% | Depreciation Rate | e 5.8% |
| | | | | | | |

All Providers

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

| 335545 KING DAVI | D CENTER FOR | NURSING AND REH | ABILITATION | | Proprietary - Partnership |) |
|------------------------------------|------------------------|----------------------------|------------------|--------|---------------------------|--------|
| KING DAVID CENTE REHABILITATION | R FOR NURSIN | G AND 12/31/2016 | 366 Days Settled | d | | |
| BROOKLYN, NY 112 | 14 | | | | CR Beds 271 POS B | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 92.5% |
| Balance S | heet | 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 | 15,377,356 | Operating Expense | 36,300,755 | 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 | 6,514,322 | Other Expense | 0 | 0.0% | Depreciation Rate | 334.9% |
| Total Liab. and Equity | 15,377,356 | Net Profit or Loss | 2,135,838 | 5.6% | Return on Equity | 32.8% |
| 335447 KING STRE | ET HOME INC | | | | Proprietary - Corporation | n |
| KING STREET HOMI | E INC | 12/31/2016 | 366 Days Settled | d | | |
| PORT CHESTER, NY | ′ 10573 | | | | CR Beds 120 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 68.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 36.4 |
| Current Assets | 2,812,919 | Total Charges | 16,588,443 | | Average Wages | 37.54 |
| Fixed Assets | 3,320,411 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 303,392 | Operating Revenue | 16,588,443 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 6,436,722 | Operating Expense | 16,921,611 | 102.0% | Current Ratio | 0.8 |
| Current Liabilities | 3,733,896 | Operating Margin | -333,168 | -2.0% | Days to Collect | 51.1 |
| Odificiti Liabilities | | | 1,460,728 | 8.8% | Avg Payment Days | 11.9 |
| Long Term Liabilities | 1,457,762 | Other Income | 1,400,720 | | , trg i aymont bayo | |
| | 1,457,762 1,245,064 | Other Income Other Expense | 1,400,728 | | Depreciation Rate | 5.5% |

All Providers

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

| JUJUTT MINUS IIAI | RBOR MULTICA | ARE CENTER | | | Proprietary - Corporation | 'n |
|---|---|--|--|---|---|---|
| KINGS HARBOR MU | LTICARE CENT | ER 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10469 | | | | | CR Beds 720 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 95.3% |
| Balance S | heet | 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 | 100.0% |
| Other Assets | 102,950 | Operating Revenue | 82,442,724 | 87.0% | Ancillary Service | 0.0% |
| Total Assets | 26,542,556 | Operating Expense | 76,120,051 | 92.3% | Current Ratio | 1.4 |
| Current Liabilities | 12,424,064 | Operating Margin | 6,322,673 | 7.7% | Days to Collect | 56.8 |
| Long Term Liabilities | 1,660,227 | Other Income | 300,407 | 0.4% | Avg Payment Days | 29.7 |
| Total Equity | 12,458,265 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.9% |
| Total Liab. and Equity | 26,542,556 | Net Profit or Loss | 6,623,080 | 8.0% | Return on Equity | 53.2% |
| | | | | | | |
| 335466 KINGSWAY | ARMS NURSIN | NG CENTER INC | | | Proprietary - Corporation | n |
| 335466 KINGSWAY KINGSWAY ARMS N | | | 366 Days Settled | l | Proprietary - Corporation | n |
| | URSING CENTE | | 366 Days Settled | ı | Proprietary - Corporation CR Beds 160 POS B | |
| KINGSWAY ARMS N | URSING CENTE | | 366 Days Settled | ı | | Beds 0 |
| KINGSWAY ARMS N | URSING CENTE | ER INC 12/31/2016 | 366 Days Settled | ı | CR Beds 160 POS B | Beds 0 |
| KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY | URSING CENTE 12304 IMENT SERVICE | ER INC 12/31/2016 | 366 Days Settled | | CR Beds 160 POS B | eds 0 ce Ind. |
| KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN | URSING CENTE 12304 IMENT SERVICE | ER INC 12/31/2016 | · | ı | CR Beds 160 POS B Key Performana Occupancy Rate | seds 0 ce Ind. 98.7% |
| KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S | URSING CENTE 12304 IMENT SERVICE | ER INC 12/31/2016 ES Income | Statement | | CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay | seds 0 ce Ind. 98.7% 309.1 |
| KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets | IURSING CENTE 12304 IMENT SERVICE Sheet 2,200,636 | ER INC 12/31/2016 ES Income Total Charges | Statement 21,980,970 | 14.2% | CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages | seds 0 ce Ind. 98.7% 309.1 20.87 |
| KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets | 12304 IMENT SERVICE Sheet 2,200,636 9,449,421 | ER INC 12/31/2016 ES Income Total Charges Contract Allowance | Statement 21,980,970 3,118,128 | 14.2% 85.8% | CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | seds 0 ce Ind. 98.7% 309.1 20.87 98.0% |
| KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 12304 IMENT SERVICE Sheet 2,200,636 9,449,421 338,575 | ER INC 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 21,980,970 3,118,128 18,862,842 | 14.2% 85.8% 97.5% | CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | seds 0 ce Ind. 98.7% 309.1 20.87 98.0% 2.0% |
| KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 12304 IMENT SERVICE Sheet 2,200,636 9,449,421 338,575 11,988,632 | ER INC 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 21,980,970 3,118,128 18,862,842 18,394,862 | 14.2% 85.8% 97.5% 2.5% | CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 0 ce Ind. 98.7% 309.1 20.87 98.0% 2.0% 1.3 |
| KINGSWAY ARMS N SCHENECTADY, NY SCHENECTADY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 12304 IMENT SERVICE Sheet 2,200,636 9,449,421 338,575 11,988,632 1,745,580 | ER INC 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 21,980,970 3,118,128 18,862,842 18,394,862 467,980 | 14.2% 85.8% 97.5% 2.5% 1.0% | CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | seds 0 ce Ind. 98.7% 309.1 20.87 98.0% 2.0% 1.3 22.3 |

All Providers

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

| 335668 KIRKHAVE | N | | | | Proprietary - Individ | lual |
|------------------------|---------------|--------------------|------------------|-------|-----------------------|------------|
| KIRKHAVEN | | 12/31/2016 | 366 Days Settled | d | | |
| ROCHESTER, NY 14 | 1607 | | | | CR Beds 0 PC | OS Beds 0 |
| MONROE | | | | | Key Perform | anace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Da | ys |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | e 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335388 LACONIA | NURSING HOME | | | | Proprietary - Corpo | ration |
| LACONIA NURSING | HOME | 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10466 | | | | | CR Beds 240 PC | OS Beds 0 |
| BRONX | | | | | Key Perform | anace Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 97.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 560.1 |
| Current Assets | 6,497,613 | Total Charges | 33,107,602 | | Average Wages | 26.84 |
| Fixed Assets | 614,640 | Contract Allowance | 5,995,674 | 18.1% | Skilled Nursing | 98.7% |
| Other Assets | 0 | Operating Revenue | 27,111,928 | 81.9% | Ancillary Service | 1.3% |
| Total Assets | 7,112,253 | Operating Expense | 24,922,909 | 91.9% | Current Ratio | 5.2 |
| Current Liabilities | 1,239,402 | Operating Margin | 2,189,019 | 8.1% | Days to Collect | 80.8 |
| Long Term Liabilities | 148,848 | Other Income | 5,310 | 0.0% | Avg Payment Da | ys 6.4 |
| Total Equity | 5,724,003 | Other Expense | 0 | 0.0% | Depreciation Rate | e 26.4% |
| Total Liab. and Equity | 7,112,253 | Net Profit or Loss | 2,194,329 | 8.1% | Return on Equity | 38.3% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335569 LAKESIDE | Proprietary - Individual | | | | | |
|----------------------------|--------------------------|--------------------|------------------|--------|--------------------------|---------|
| LAKESIDE BEIKIRCH | H CARE CTR | 12/31/2016 | 366 Days Settled | t | | |
| BROCKPORT, NY 14 | 1420 | | | | CR Beds 0 POS B | eds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335719 LAKEVIEW | REHABILITATI | ON AND CARE CENT | ΓER | | Proprietary - Corporatio | n |
| LAKEVIEW REHABIL CENTER | LITATION AND C | CARE 12/31/2016 | 366 Days Settled | d | | |
| MIDDLE ISLAND, NY | ′ 11953 | | | | CR Beds 120 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 86.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 81.9 |
| Current Assets | 7,001,251 | Total Charges | 14,890,545 | | Average Wages | 23.98 |
| Fixed Assets | 3,867,300 | Contract Allowance | 19,719 | 0.1% | Skilled Nursing | 99.8% |
| Other Assets | 1,328,542 | Operating Revenue | 14,870,826 | 99.9% | Ancillary Service | 0.2% |
| Total Assets | 12,197,093 | Operating Expense | 15,295,807 | 102.9% | Current Ratio | 7.7 |
| Current Liabilities | 910,443 | Operating Margin | -424,981 | -2.9% | Days to Collect | 55.5 |
| Long Term Liabilities | 11,564,150 | Other Income | 43,039 | 0.3% | Avg Payment Days | 16.2 |
| Total Equity | -277,500 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.1% |
| Total Liab. and Equity | 12,197,093 | Net Profit or Loss | (381,942) | -2.6% | Return on Equity | 137.6% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335618 LATTA ROAD | NURSING H | OME EAST | | | Proprietary - Individual | dual | |
|------------------------|-------------|--------------------|------------------|------|--------------------------|------------|--|
| LATTA ROAD NURSING | HOME EAS | T 12/31/2016 | 335 Days Settled | | | | |
| ROCHESTER, NY 14612 | 2 | 1/31/2016 3 | 31 Days Settled | | CR Beds 0 P | OS Beds 0 | |
| MONROE | | | | | Key Perform | anace Ind. | |
| NATIONAL GOVERNME | ENT SERVICI | ES | | | Occupancy Rate | 0.0% | |
| Balance She | et | Income | Statement | | Length of Stay | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Da | ays | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rat | te 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% | |
| 335618 LATTA ROAD | NURSING H | OME EAST | | | Proprietary - Indivi | dual | |
| LATTA ROAD NURSING | HOME EAS | T 12/31/2016 | 335 Days Settled | | | | |
| ROCHESTER, NY 14612 | 2 | 1/31/2016 3 | 31 Days Settled | | CR Beds 0 POS Beds 0 | | |
| MONROE | | | | | Key Perform | anace Ind. | |
| NATIONAL GOVERNME | ENT SERVICI | ES | | | Occupancy Rate | 0.0% | |
| Balance She | et | Income | Statement | | Length of Stay | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Da | ays | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rat | te 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% | |
| | | | | | | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335617 LATTA RO | | Proprietary - Indiv | ridual | | | | |
|------------------------|---------------|---------------------|------------------|------|-----------------------|-------------|--|
| LATTA ROAD NURS | ING HOME WES | ST 12/31/2016 | 335 Days Settled | | | | |
| ROCHESTER, NY 14 | 612 | 1/31/2016 3 | 1 Days Settled | | CR Beds 0 | POS Beds 0 | |
| MONROE | | | | | Key Perfori | manace Ind. | |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rat | e 0.0% | |
| Balance S | heet | Income | Statement | | Length of Stay | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | 5 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | e 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment D | ays | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Ra | ate 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equi | ty 0.0% | |
| 335617 LATTA RO | AD NURSING H | OME WEST | | | Proprietary - Indiv | vidual | |
| LATTA ROAD NURS | ING HOME WES | ST 12/31/2016 | 335 Days Settled | | | | |
| ROCHESTER, NY 14 | 612 | 1/31/2016 3 | 31 Days Settled | | CR Beds 0 POS Beds 0 | | |
| MONROE | | | | | Key Performanace Ind. | | |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rat | e 0.0% | |
| Balance S | heet | Income | Statement | | Length of Stay | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | 3 | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | e 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment D | ays | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Ra | ate 0.0% | |
| | | | | | | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335415 LAWRENCE NURSING CARE CENTER Proprietary - Corporation | | | | | | | |
|---|---|--|------------------------------|---|---|--|--|
| G CARE CENTI | ER 12/31/2016 | 366 Days Settled | | | | | |
| 2 | | | | CR Beds 200 POS B | eds 0 | | |
| | | | | Key Performana | ce Ind. | | |
| ORK) | | | | Occupancy Rate | 90.6% | | |
| heet | Income | Statement | | Length of Stay | 252.1 | | |
| 4,260,696 | Total Charges | 19,137,082 | | Average Wages | 23.84 | | |
| 827,098 | Contract Allowance | 747,498 | 3.9% | Skilled Nursing | 100.0% | | |
| 66,252 | Operating Revenue | 18,389,584 | 96.1% | Ancillary Service | 0.0% | | |
| 5,154,046 | Operating Expense | 19,061,526 | 103.7% | Current Ratio | 0.7 | | |
| 6,174,942 | Operating Margin | -671,942 | -3.7% | Days to Collect | 70.3 | | |
| 421,128 | Other Income | 904,485 | 4.9% | Avg Payment Days | 97.1 | | |
| -1,442,024 | Other Expense | 0 | 0.0% | Depreciation Rate | 98.2% | | |
| 5,154,046 | Net Profit or Loss | 232,543 | 1.3% | Return on Equity | -16.1% | | |
| LAGE GREEN F | RHCFINC | | | Proprietary - Individual | | | |
| EEN R H C F IN | C 12/31/2016 | 366 Days Settled | | | | | |
| LEROY, NY 14482 | | | | | | | |
| | | | | CR Beds 0 POS B | eds 0 | | |
| | | | | CR Beds 0 POS B | | | |
| MENT SERVICE | ≣S | | | | | | |
| MENT SERVICE | | Statement | | Key Performana | ce Ind. | | |
| | | Statement 0 | | Key Performanae Occupancy Rate | ce Ind. | | |
| heet | Income | | 0.0% | Key Performanae Occupancy Rate Length of Stay | ce Ind. | | |
| heet 0 | Income Total Charges | 0 | | Key Performanae Occupancy Rate Length of Stay Average Wages | oe Ind. 0.0% | | |
| heet 0 0 | Income Total Charges Contract Allowance | 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% | | |
| 0 0 0 | Income Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% | | |
| 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% | | |
| 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% | | |
| | G CARE CENTE ORK) neet 4,260,696 827,098 66,252 5,154,046 6,174,942 421,128 -1,442,024 5,154,046 AGE GREEN F | ORK) Neet Income 4,260,696 Total Charges 827,098 Contract Allowance 66,252 Operating Revenue 5,154,046 Operating Expense 6,174,942 Operating Margin 421,128 Other Income -1,442,024 Other Expense 5,154,046 Net Profit or Loss AGE GREEN R H C F INC | ORK) neet | ORK) neet | CR Beds 200 POS B Key Performance ORK) 12/31/2016 366 Days Settled CR Beds 200 POS B Key Performance Occupancy Rate Length of Stay 4,260,696 Total Charges 19,137,082 Average Wages 827,098 Contract Allowance 747,498 3.9% Skilled Nursing 66,252 Operating Revenue 18,389,584 96.1% Ancillary Service 5,154,046 Operating Expense 19,061,526 103.7% Current Ratio 6,174,942 Operating Margin -671,942 -3.7% Days to Collect 421,128 Other Income 904,485 4.9% Avg Payment Days -1,442,024 Other Expense 0 0.0% Depreciation Rate 5,154,046 Net Profit or Loss 232,543 1.3% Return on Equity LAGE GREEN R H C F INC | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335811 LINDEN CE | ENTER FOR NUI | | Proprietary - Partnership |) | | |
|------------------------|---------------|--------------------|---------------------------|-------|---------------------------|--------|
| LINDEN CENTER FO | OR NURSING AN | ID 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | 07 | | | | CR Beds 280 POS B | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 97.7% |
| Balance S | heet | 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% |
| 335434 LITTLE NE | CK CARE CENT | ER | | | Proprietary - Partnership |) |
| LITTLE NECK CARE | CENTER | 12/31/2016 | 366 Days Settled | | | |
| LITTLE NECK, NY 11 | 362 | | | | CR Beds 120 POS B | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 91.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 115.0 |
| Current Assets | 3,624,391 | Total Charges | 16,736,062 | | Average Wages | 17.93 |
| Fixed Assets | 2,263,676 | Contract Allowance | 1,211,094 | 7.2% | Skilled Nursing | 100.0% |
| Other Assets | 2,631,213 | Operating Revenue | 15,524,968 | 92.8% | Ancillary Service | 0.0% |
| Total Assets | 8,519,280 | Operating Expense | 14,328,739 | 92.3% | Current Ratio | 1.3 |
| Current Liabilities | 2,789,443 | Operating Margin | 1,196,229 | 7.7% | Days to Collect | 72.5 |
| Long Term Liabilities | 3,675,055 | Other Income | 710 | 0.0% | Avg Payment Days | 52.6 |
| Total Equity | 2,054,782 | Other Expense | 0 | 0.0% | Depreciation Rate | 43.5% |
| Total Liab. and Equity | 8,519,280 | Net Profit or Loss | 1,196,939 | 7.7% | Return on Equity | 58.3% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335562 LIVINGSTO | N COUNTY CE | NTER FOR NURSING | AND REHAB | | Proprietary - Individual | |
|--|---------------|--------------------|------------------|--------|---------------------------|--------|
| LIVINGSTON COUNT | | R 12/31/2016 | 366 Days Settled | i | | |
| MOUNT MORRIS, N | Y 14510 | | | | CR Beds 0 POS Be | eds 0 |
| LIVINGSTON | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335389 LIVINGSTO | N HILLS NURS | ING & REHABILITAT | ION CTR | | Proprietary - Partnership |) |
| LIVINGSTON HILLS I REHABILITATION C | | 12/31/2016 | 366 Days Settled | i | | |
| LIVINGSTON, NY 12 | 541 | | | | CR Beds 120 POS Be | eds 0 |
| COLUMBIA | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 94.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 114.9 |
| Current Assets | 2,116,565 | Total Charges | 11,659,916 | | Average Wages | 15.12 |
| Fixed Assets | 2,358,083 | Contract Allowance | 346,386 | 3.0% | Skilled Nursing | 97.6% |
| Other Assets | 1,395,818 | Operating Revenue | 11,313,530 | 97.0% | Ancillary Service | 2.4% |
| Total Assets | 5,870,466 | Operating Expense | 11,659,691 | 103.1% | Current Ratio | 0.5 |
| Current Liabilities | 4,318,939 | Operating Margin | -346,161 | -3.1% | Days to Collect | 53.4 |
| Long Term Liabilities | 243,972 | Other Income | 2,026 | 0.0% | Avg Payment Days | 103.0 |
| Total Carrier | 1,307,555 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.0% |
| Total Equity | 1,007,000 | Othor Expondo | - | | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335432 LONG BEA | 335432 LONG BEACH NURSING AND REHABILITATION CENTER | | | | | l |
|--|---|---|---|----------------------------------|---|-------------------------------|
| LONG BEACH NURS | | 8/28/2016 2 | 241 Days Settled | | | |
| LONG BEACH, NY 1 | 1561 | 12/31/2016 | 125 Days Settled | | CR Beds 150 POS Be | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 93.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 176.8 |
| Current Assets | 4,635,426 | Total Charges | 5,421,698 | | Average Wages | 20.41 |
| Fixed Assets | 2,771,306 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 2,293,159 | Operating Revenue | 5,421,698 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 9,699,891 | Operating Expense | 5,189,834 | 95.7% | Current Ratio | 1.9 |
| Current Liabilities | 2,389,132 | Operating Margin | 231,864 | 4.3% | Days to Collect | 197.9 |
| Long Term Liabilities | 3,520,995 | Other Income | 28,675 | 0.5% | Avg Payment Days | 141.5 |
| Total Equity | 3,789,764 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.8% |
| Total Liab. and Equity | 9,699,891 | Net Profit or Loss | 260,539 | 4.8% | Return on Equity | 6.9% |
| 335432 LONG BEA | CH NURSING A | ND REHABILITATIO | N CENTER | | Proprietary - Corporation | 1 |
| LONG BEACH NURS | | 8/28/2016 2 | 241 Days Settled | | | |
| LONG BEACH, NY 1 | 1561 | 12/31/2016 | 125 Days Settled CR Beds 150 POS Beds | | eds 0 | |
| NASSAU | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 93.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 169.0 |
| Current Assets | | Total Charges | 44 504 000 | | Average Wages | 00.44 |
| | 5,228,031 | rotal Onarges | 11,524,268 | | | 20.41 |
| Fixed Assets | 5,228,031 2,720,288 | Contract Allowance | 11,524,268 | 0.0% | Skilled Nursing | 100.0% |
| | | G | | | | |
| Fixed Assets | 2,720,288 | Contract Allowance | 0 | 100.0% | Skilled Nursing | 100.0% |
| Fixed Assets Other Assets | 2,720,288 | Contract Allowance Operating Revenue | 11,524,268 | 100.0% 71.3% | Skilled Nursing Ancillary Service | 100.0% |
| Fixed Assets Other Assets Total Assets | 2,720,288 1,600,000 9,548,319 | Contract Allowance Operating Revenue Operating Expense | 11,524,268 8,218,232 | 100.0% 71.3% 28.7% | Skilled Nursing Ancillary Service Current Ratio | 100.0% 0.0% 3.3 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 2,720,288 1,600,000 9,548,319 1,588,101 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 11,524,268 8,218,232 3,306,036 | 100.0% 71.3% 28.7% 0.1% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 100.0% 0.0% 3.3 82.1 |

All Providers

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

| 335294 LONG ISLAND CARE CENTER INC | | | | | | |
|------------------------------------|---|---|---|--|--|--|
| CENTER INC | 12/31/2016 | 366 Days Settled | | | | |
| 4 | | | | CR Beds 200 POS B | eds 0 | |
| | | | | Key Performanad | e Ind. | |
| ORK) | | | | Occupancy Rate | 86.3% | |
| heet | Income | Statement | | Length of Stay | 140.5 | |
| 6,642,111 | Total Charges | 33,793,968 | | Average Wages | 25.32 | |
| 3,830,462 | Contract Allowance | 6,668,192 | 19.7% | Skilled Nursing | 100.0% | |
| 100,000 | Operating Revenue | 27,125,776 | 80.3% | Ancillary Service | 0.0% | |
| 10,572,573 | Operating Expense | 24,632,633 | 90.8% | Current Ratio | 2.3 | |
| 2,881,086 | Operating Margin | 2,493,143 | 9.2% | Days to Collect | 36.9 | |
| 0 | Other Income | 76,259 | 0.3% | Avg Payment Days | 34.3 | |
| 7,691,487 | Other Expense | 0 | 0.0% | Depreciation Rate | 47.2% | |
| 10,572,573 | Net Profit or Loss | 2,569,402 | 9.5% | Return on Equity | 33.4% | |
| ND STATE VET | ERANS HOME | | | Proprietary - Individual | | |
| E VETERANS H | OME 12/31/2016 | 366 Days Settled | | | | |
| 1790 | | | | | | |
| STONYBROOK, NY 11790 SUFFOLK | | | | CR Beds 0 POS B | eds 0 | |
| | | | | CR Beds 0 POS B | | |
| (ORK) | | | | | | |
| (ORK) heet | Income | Statement | | Key Performanac | e Ind. | |
| , | Income Total Charges | Statement 0 | | Key Performanao Occupancy Rate | e Ind. | |
| heet | | | 0.0% | Key Performanao Occupancy Rate Length of Stay | e Ind. | |
| heet 0 | Total Charges | 0 | | Key Performanae Occupancy Rate Length of Stay Average Wages | ce Ind. 0.0% | |
| heet 0 0 | Total Charges Contract Allowance | 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% | |
| 0 0 0 | Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% | |
| 0 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% | |
| 0 0 0 0 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% | |
| | CENTER INC 4 (ORK) heet 6,642,111 3,830,462 100,000 10,572,573 2,881,086 0 7,691,487 10,572,573 IND STATE VET | CENTER INC 12/31/2016 (ORK) (Mathematical Contract Allowance 100,000 Operating Revenue 10,572,573 Operating Expense 2,881,086 Operating Margin 0 Other Income 7,691,487 Other Expense 10,572,573 Net Profit or Loss IND STATE VETERANS HOME E VETERANS HOME 12/31/2016 | CENTER INC 12/31/2016 366 Days Settled (ORK) (Meet Income Statement | CENTER INC 12/31/2016 366 Days Settled (ORK) (heet Income Statement) 6,642,111 Total Charges 33,793,968 3,830,462 Contract Allowance 6,668,192 19.7% 100,000 Operating Revenue 27,125,776 80.3% 10,572,573 Operating Expense 24,632,633 90.8% 2,881,086 Operating Margin 2,493,143 9.2% 0 Other Income 76,259 0.3% 7,691,487 Other Expense 0 0.0% 10,572,573 Net Profit or Loss 2,569,402 9.5% IND STATE VETERANS HOME E VETERANS HOME 12/31/2016 366 Days Settled | CENTER INC 12/31/2016 366 Days Settled (CR Beds 200 POS Beauty Portion and Control of Stay Portion and Control of | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335136 LORETTO | HEALTH AND R | EHABILITATION CEN | NTER | | Nonprofit - Other | |
|---|---|--|---|-----------------------------------|---|---------------------------------|
| LORETTO HEALTH A | AND REHABILIT | ATION 12/31/2016 | 366 Days Settled | i | | |
| SYRACUSE, NY 132 | 05 | | | | CR Beds 583 POS Be | eds 0 |
| ONONDAGA | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ΞS | | | Occupancy Rate | 98.4% |
| Balance S | heet | 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 | 38,454,069 | 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 | 3.6% |
| Total Liab. and Equity | 38,454,069 | Net Profit or Loss | (342,879) | -0.6% | Return on Equity | 13.1% |
| 335521 LUTHERAN | N AUGUSTANA | CTR FOR EXTENDED | CARE & REHA | В | Nonprofit - Other | |
| LUTHERAN AUGUST EXTENDED CARE & | | 8/31/2016 2 | 244 Days Settled | | | |
| BROOKLYN, NY 112 | | | | | | |
| KINCC | 04 | | | | CR Beds 240 POS Be | eds 0 |
| KINGS | | | | | CR Beds 240 POS Be | |
| NATIONAL GOVERN | | ≣S | | | | |
| | IMENT SERVICE | _ | Statement | | Key Performanac | s e Ind. 8.9% |
| NATIONAL GOVERN | IMENT SERVICE | _ | Statement 21,351,035 | | Key Performanao Occupancy Rate | se Ind. 8.9% 54.7 |
| NATIONAL GOVERN Balance S | IMENT SERVICE | Income | | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages | 8.9% 54.7 25.01 |
| NATIONAL GOVERN Balance S Current Assets | IMENT SERVICE Sheet 12,969,638 | Income Total Charges Contract Allowance | 21,351,035 | | Key Performanae Occupancy Rate Length of Stay Average Wages | e Ind. |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 12,969,638 41,890,725 | Income Total Charges Contract Allowance Operating Revenue | 21,351,035 | 100.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 8.9% 54.7 25.01 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | MENT SERVICE Sheet 12,969,638 41,890,725 7,946,002 | Income Total Charges Contract Allowance Operating Revenue | 21,351,035 0 21,351,035 | 100.0% 102.7% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 25.01 100.0% 0.0% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | MENT SERVICE 12,969,638 41,890,725 7,946,002 62,806,365 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 21,351,035 0 21,351,035 21,933,501 | 100.0% 102.7% -2.7% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 25.01 100.0% 0.0% 89.7 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 12,969,638 41,890,725 7,946,002 62,806,365 8,798,912 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 21,351,035 0 21,351,035 21,933,501 -582,466 | 100.0% 102.7% -2.7% 1.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 8.9% 54.7 25.01 100.0% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335810 LUTHERAI | N CENTER AT P | OUGHKEEPSIE INC | | | Nonprofit - Other | |
|---|---------------|--|------------------|------------------------------|---|----------------------|
| LUTHERAN CENTER | R AT POUGHKE | EPSIE 12/31/2016 | 366 Days Settled | | | |
| POUGHKEEPSIE, N | Y 12603 | | | | CR Beds 160 POS B | eds 0 |
| DUTCHESS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 96.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 123.0 |
| Current Assets | 6,078,900 | Total Charges | 28,266,944 | | Average Wages | 21.63 |
| Fixed Assets | 5,565,932 | Contract Allowance | 8,681,791 | 30.7% | Skilled Nursing | 85.1% |
| Other Assets | 1,667,197 | Operating Revenue | 19,585,153 | 69.3% | Ancillary Service | 13.7% |
| Total Assets | 13,312,029 | Operating Expense | 20,785,519 | 106.1% | Current Ratio | 2.0 |
| Current Liabilities | 2,975,337 | Operating Margin | -1,200,366 | -6.1% | Days to Collect | 39.2 |
| Long Term Liabilities | 10,965,515 | Other Income | 2,041,080 | 10.4% | Avg Payment Days | 34.3 |
| Total Equity | -628,823 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.3% |
| Total Liab. and Equity | 13,312,029 | Net Profit or Loss | 1,045,988 | 5.3% | Return on Equity | -166.3% |
| 335268 LUTHERAI | N RETIREMENT | HOME | | | Proprietary - Individual | |
| LUTHERAN RETIRE | MENT HOME | 12/31/2016 | 366 Days Settled | | | |
| JAMESTOWN, NY 14 | 4701 | | | | CR Beds 0 POS B | eds 0 |
| CHAUTAUQUA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| | | | | | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Fixed Assets Other Assets | 0 | Contract Allowance Operating Revenue | 0 | | Skilled Nursing Ancillary Service | |
| | _ | | | | Ancillary Service | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service Current Ratio | |
| Other Assets Total Assets | 0 | Operating Revenue Operating Expense | 0 | 0.0% 0.0% 0.0% | Ancillary Service Current Ratio | |
| Other Assets Total Assets Current Liabilities | 0 0 | Operating Revenue Operating Expense Operating Margin | 0 0 | 0.0% 0.0% 0.0% 0.0% | Ancillary Service Current Ratio Days to Collect | 0.0% 0.0% 0.0% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335160 LYNBROO | K RESTORATIV | E THERAPY AND NU | RSING | | Proprietary - Partnership | 1 |
|--|-------------------------------------|--|---------------------------------------|---------------------------------|---|---------------------|
| LYNBROOK RESTOI NURSING | RATIVE THERAI | PY AND 12/31/2016 | 366 Days Settled | | | |
| LYNBROOK, NY 115 | 63 | | | | CR Beds 100 POS Be | eds 0 |
| NASSAU | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 89.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 73.3 |
| Current Assets | 4,170,563 | Total Charges | 20,355,650 | | Average Wages | 25.74 |
| Fixed Assets | 2,453,618 | Contract Allowance | 3,500,239 | 17.2% | Skilled Nursing | 80.0% |
| Other Assets | 318,663 | Operating Revenue | 16,855,411 | 82.8% | Ancillary Service | 20.0% |
| Total Assets | 6,942,844 | Operating Expense | 16,289,200 | 96.6% | Current Ratio | 1.7 |
| Current Liabilities | 2,396,141 | Operating Margin | 566,211 | 3.4% | Days to Collect | 56.7 |
| Long Term Liabilities | 37,760 | Other Income | 322,448 | 1.9% | Avg Payment Days | 47.4 |
| Total Equity | 4,508,943 | Other Expense | 0 | 0.0% | Depreciation Rate | 58.9% |
| Total Liab. and Equity | 6,942,844 | Net Profit or Loss | 888,659 | 5.3% | Return on Equity | 19.7% |
| 335695 MANHATT | ANVILLE HEAL | TH CARE CENTER L | LC | | Proprietary - Corporation | 1 |
| MANHATTANVILLE F | HEALTH CARE | 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10463 | | | | | CR Beds 200 POS Be | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 97.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 181.1 |
| Current Assets | 4,844,779 | Total Charges | 35,255,628 | | Average Wages | 27.05 |
| | | | | | | |
| Fixed Assets | 1,198,924 | Contract Allowance | 10,600,456 | 30.1% | Skilled Nursing | 100.0% |
| | 1,198,924 3,382,581 | Contract Allowance Operating Revenue | 10,600,456 24,655,172 | | Skilled Nursing Ancillary Service | 100.0% 0.0% |
| Fixed Assets | | | | 69.9% | G | |
| Fixed Assets Other Assets | 3,382,581 | Operating Revenue | 24,655,172 | 69.9% 83.8% | Ancillary Service | 0.0% |
| Fixed Assets Other Assets Total Assets | 3,382,581 9,426,284 | Operating Revenue Operating Expense | 24,655,172 20,672,415 | 69.9% 83.8% 16.2% | Ancillary Service Current Ratio | 0.0% |
| Fixed Assets Other Assets Total Assets Current Liabilities | 3,382,581 9,426,284 4,365,593 | Operating Revenue Operating Expense Operating Margin | 24,655,172 20,672,415 3,982,757 | 69.9% 83.8% 16.2% 0.0% | Ancillary Service Current Ratio Days to Collect | 0.0% 1.1 49.6 |

All Providers

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

| 335566 MAPLEWO | OOD HEALTH CA | ARE AND REHABILIT | ATION CENTER | | Nonprofit - Other | |
|------------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| MAPLEWOOD HEAL REHABILITATION C | | 12/31/2016 | 366 Days Settled | | | |
| CANTON, NY 13617 | | | | | CR Beds 96 POS E | Beds 0 |
| SAINT LAWRENCE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 95.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 72.4 |
| Current Assets | 2,081,738 | Total Charges | 11,034,500 | | Average Wages | 14.97 |
| Fixed Assets | 15,012,544 | Contract Allowance | 1,913,612 | 17.3% | Skilled Nursing | 100.0% |
| Other Assets | 579,915 | Operating Revenue | 9,120,888 | 82.7% | Ancillary Service | 0.0% |
| Total Assets | 17,674,197 | Operating Expense | 9,441,724 | 103.5% | Current Ratio | 0.9 |
| Current Liabilities | 2,374,044 | Operating Margin | -320,836 | -3.5% | Days to Collect | 30.0 |
| Long Term Liabilities | 16,229,230 | Other Income | 132,657 | 1.5% | Avg Payment Days | 23.8 |
| Total Equity | -929,077 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.5% |
| Total Liab. and Equity | 17,674,197 | Net Profit or Loss | (188,646) | -2.1% | Return on Equity | 20.3% |
| 335572 MAPLEWO | OD NURSING H | IOME INC | | | Proprietary - Individual | |
| MAPLEWOOD NURS | SING HOME INC | 12/31/2016 | 366 Days Settled | | | |
| WEBSTER, NY 1458 | 0 | | | | CR Beds 0 POS E | Beds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| | | | | | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335336 MARGARE | T TIETZ CENTE | R FOR NURSING | | | Nonprofit - Other | |
|---|---|--|--|----------------------------------|---|---|
| MARGARET TIETZ C | ENTER FOR N | JRSING 12/31/2016 | 366 Days Settled | i | | |
| JAMAICA, NY 11432 | | | | | CR Beds 200 POS B | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 95.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 82.2 |
| Current Assets | 8,891,778 | Total Charges | 24,834,850 | | Average Wages | 29.48 |
| Fixed Assets | 16,923,419 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 1,957,663 | Operating Revenue | 24,834,850 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 27,772,860 | Operating Expense | 27,862,597 | 112.2% | Current Ratio | 1.5 |
| Current Liabilities | 6,033,599 | Operating Margin | -3,027,747 | -12.2% | Days to Collect | 98.2 |
| Long Term Liabilities | 12,151,684 | Other Income | 1,137,681 | 4.6% | Avg Payment Days | 42.9 |
| Total Equity | 9,587,577 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.8% |
| Total Liab. and Equity | 27,772,860 | Net Profit or Loss | (1,979,503) | -8.0% | Return on Equity | -20.6% |
| 335837 MARIA REG | GINA RESIDEN | DE INC | | | Nonprofit - Other | |
| MARIA REGINA RES | SIDENCE INC | 12/31/2016 | 366 Days Settled | i | | |
| BRENTWOOD, NY 1 | | | | | | |
| | 1717 | | | | CR Beds 188 POS B | eds 0 |
| SUFFOLK | 1717 | | | | CR Beds 188 POS B Key Performanae | |
| SUFFOLK NATIONAL GOVERN | | ≣S | | | | |
| | IMENT SERVICE | | Statement | | Key Performana | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | | Statement 37,045,381 | | Key Performanao Occupancy Rate | e Ind. 95.7% |
| NATIONAL GOVERN Balance S | IMENT SERVICE | Income | | 45.5% | Key Performanae Occupancy Rate Length of Stay | 95.7% 292.7 |
| NATIONAL GOVERN Balance S Current Assets | IMENT SERVICE Sheet 6,189,715 | Income Total Charges | 37,045,381 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 95.7% 292.7 22.38 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets | IMENT SERVICE Sheet 6,189,715 2,954,980 | Income Total Charges Contract Allowance | 37,045,381 16,873,417 | | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.7% 292.7 22.38 93.3% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | MENT SERVICE 6,189,715 2,954,980 148,195 | Income Total Charges Contract Allowance Operating Revenue | 37,045,381 16,873,417 20,171,964 | 54.5% 106.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.7% 292.7 22.38 93.3% 4.2% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | MENT SERVICE 6,189,715 2,954,980 148,195 9,292,890 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 37,045,381 16,873,417 20,171,964 21,481,745 | 54.5% 106.5% -6.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.7% 292.7 22.38 93.3% 4.2% 2.3 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6,189,715 2,954,980 148,195 9,292,890 2,700,011 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 37,045,381 16,873,417 20,171,964 21,481,745 -1,309,781 | 54.5% 106.5% -6.5% 5.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.7% 292.7 22.38 93.3% 4.2% 2.3 48.3 |

All Providers

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

| 335141 MARQUIS | REHABILITATIO | ON & NURSING CENTI | ER | | Proprietary - Corporation | 1 |
|--|---|--|---|---|---|--|
| MARQUIS REHABILI CENTER | TATION & NUR | SING 12/31/2016 | 366 Days Settled | | | |
| GLEN COVE, NY 115 | 542 | | | | CR Beds 102 POS Be | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 82.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 120.4 |
| Current Assets | 4,041,740 | Total Charges | 15,113,916 | | Average Wages | 24.47 |
| Fixed Assets | 6,543,522 | Contract Allowance | 4,135,643 | 27.4% | Skilled Nursing | 100.0% |
| Other Assets | 1,719,707 | Operating Revenue | 10,978,273 | 72.6% | Ancillary Service | 0.0% |
| Total Assets | 12,304,969 | Operating Expense | 10,830,094 | 98.7% | Current Ratio | 1.2 |
| Current Liabilities | 3,414,177 | Operating Margin | 148,179 | 1.3% | Days to Collect | 67.8 |
| Long Term Liabilities | 4,682,498 | Other Income | 497 | 0.0% | Avg Payment Days | 91.7 |
| Total Equity | 4,208,294 | Other Expense | 0 | 0.0% | Depreciation Rate | 8.3% |
| | | _ | | | | |
| Total Liab. and Equity | 12,304,969 | Net Profit or Loss | 148,676 | 1.4% | Return on Equity | 3.5% |
| 335050 MARY MAN | NNING WALSH I | NURSING HOME | <u> </u> | | Return on Equity Nonprofit - Other | 3.5% |
| | NNING WALSH I | NURSING HOME | 148,676 | | | |
| MARY MANNING WA | NNING WALSH I | NURSING HOME | <u> </u> | | Nonprofit - Other | eds 0 |
| 335050 MARY MAN MARY MANNING WA NEW YORK, NY 100 | NNING WALSH I | NURSING HOME HOME 12/31/2016 | <u> </u> | | Nonprofit - Other CR Beds 362 POS Be | eds 0 |
| 335050 MARY MAN MARY MANNING WA NEW YORK, NY 1000 NEW YORK | NNING WALSH I ALSH NURSING 21 NMENT SERVICE | HOME 12/31/2016 | <u> </u> | | Nonprofit - Other CR Beds 362 POS Be Key Performanac | eds 0 |
| 335050 MARY MAN MARY MANNING WA NEW YORK, NY 100 NEW YORK NATIONAL GOVERN | NNING WALSH I ALSH NURSING 21 NMENT SERVICE | HOME 12/31/2016 | 366 Days Settled | | Nonprofit - Other CR Beds 362 POS Be Key Performanac Occupancy Rate | eds 0 :e Ind. 96.4% |
| 335050 MARY MARY MARY MANNING WA NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S | NNING WALSH I ALSH NURSING 21 NMENT SERVICE | HOME 12/31/2016 | 366 Days Settled | | Nonprofit - Other CR Beds 362 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 Se Ind. 96.4% 81.3 |
| 335050 MARY MARY MARY MANNING WA NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets | NNING WALSH I ALSH NURSING 21 NMENT SERVICE Sheet 29,976,163 | NURSING HOME HOME 12/31/2016 ES Income Total Charges | 366 Days Settled Statement 85,412,815 | 36.3% | Nonprofit - Other CR Beds 362 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.4% 81.3 |
| 335050 MARY MAN MARY MANNING WA NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets | NNING WALSH I ALSH NURSING 21 NMENT SERVICE Sheet 29,976,163 26,704,413 | HOME 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 85,412,815 31,013,391 | 36.3% 63.7% | Nonprofit - Other CR Beds 362 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 Se Ind. 96.4% 81.3 25.54 |
| 335050 MARY MAN MARY MANNING WA NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NNING WALSH I ALSH NURSING 21 NMENT SERVICE Sheet 29,976,163 26,704,413 4,410,975 | HOME 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 85,412,815 31,013,391 54,399,424 | 36.3% 63.7% 101.5% | Nonprofit - Other CR Beds 362 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 96.4% 81.3 25.54 100.0% 0.0% |
| 335050 MARY MAN MARY MANNING WA NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NNING WALSH I ALSH NURSING 21 NMENT SERVICE 5heet 29,976,163 26,704,413 4,410,975 61,091,551 | HOME 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 85,412,815 31,013,391 54,399,424 55,211,054 | 36.3% 63.7% 101.5% -1.5% | Nonprofit - Other CR Beds 362 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 96.4% 81.3 25.54 100.0% 0.0% 3.9 |
| 335050 MARY MAN MARY MANNING WA NEW YORK, NY 1000 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NNING WALSH I ALSH NURSING 21 NMENT SERVICE Sheet 29,976,163 26,704,413 4,410,975 61,091,551 7,623,182 | HOME 12/31/2016 : Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 85,412,815 31,013,391 54,399,424 55,211,054 -811,630 | 36.3% 63.7% 101.5% -1.5% 7.7% | Nonprofit - Other CR Beds 362 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 96.4% 81.3 25.54 100.0% 0.0% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335541 MASONIC | CARE COMMUN | IITY OF NEW YORK | | | Proprietary - Individual | |
|-------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| MASONIC CARE CO YORK | MMUNITY OF N | EW 12/31/2016 | 366 Days Settled | I | | |
| UTICA, NY 13501 | | | | | CR Beds 0 POS B | eds 0 |
| ONEIDA | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335279 MAYFAIR (| CARE CENTER | INC | | | Proprietary - Corporation | า |
| MAYFAIR CARE CEI | NTER INC | 12/31/2016 | 366 Days Settled | I | | |
| HEMPSTEAD, NY 11 | 550 | | | | CR Beds 200 POS B | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 93.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 210.9 |
| Current Assets | 1,983,900 | Total Charges | 29,417,718 | | Average Wages | 6.00 |
| Fixed Assets | 441,734 | Contract Allowance | 12,312,442 | 41.9% | Skilled Nursing | 98.7% |
| Other Assets | 4,356,746 | Operating Revenue | 17,105,276 | 58.1% | Ancillary Service | 1.3% |
| Total Assets | 6,782,380 | Operating Expense | 17,524,114 | 102.4% | Current Ratio | 0.2 |
| Current Liabilities | 11,327,842 | Operating Margin | -418,838 | -2.4% | Days to Collect | 38.5 |
| Long Term Liabilities | 8,206,190 | Other Income | 92,729 | 0.5% | Avg Payment Days | 28.6 |
| Total Equity | -12,751,652 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.8% |
| Total Liab. and Equity | 6,782,380 | Net Profit or Loss | (326,109) | 4.00/ | Return on Equity | 2.6% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335143 MEADOW I | PARK REHAB H | ILTH CTR L L C | | | Proprietary - Partnership |) |
|---|--|--|--|--------------------------------|---|--|
| MEADOW PARK REI | HAB HLTH CTR | L L C 12/31/2016 | 366 Days Settled | | | |
| FLUSHING, NY 1136 | 6 | | | | CR Beds 143 POS Be | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 97.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 134.4 |
| Current Assets | 6,479,263 | Total Charges | 40,300,424 | | Average Wages | 25.72 |
| Fixed Assets | 4,048,333 | Contract Allowance | 20,620,302 | 51.2% | Skilled Nursing | 100.0% |
| Other Assets | 1,776,055 | Operating Revenue | 19,680,122 | 48.8% | Ancillary Service | 0.0% |
| Total Assets | 12,303,651 | Operating Expense | 16,074,097 | 81.7% | Current Ratio | 2.4 |
| Current Liabilities | 2,654,356 | Operating Margin | 3,606,025 | 18.3% | Days to Collect | 44.2 |
| Long Term Liabilities | 9,272,614 | Other Income | 0 | 0.0% | Avg Payment Days | 48.8 |
| Total Equity | 376,681 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.7% |
| Total Liab. and Equity | 12,303,651 | Net Profit or Loss | 3,606,025 | 18.3% | Return on Equity | 957.3% |
| 335796 MEADOWE | BROOK CARE C | ENTER | | | Proprietary - Corporation | 1 |
| MEADOWBROOK CA | ARE CENTER | 12/31/2016 | 366 Days Settled | | | |
| FREEPORT, NY 115 | 20 | | | | CR Beds 280 POS Be | |
| NASSAU | | | | | ON Deus 200 1 OO De | eds 0 |
| | | | | | Key Performanac | |
| NATIONAL GOVERN | IMENT SERVICE | ΞS | | | | |
| | | | Statement | | Key Performanac | e Ind. |
| NATIONAL GOVERN | Sheet | | Statement 41,190,291 | | Key Performanao Occupancy Rate | e Ind. 93.1% |
| NATIONAL GOVERN | Sheet | Income | | 18.7% | Key Performanac Occupancy Rate Length of Stay | 93.1% 88.9 |
| NATIONAL GOVERN Balance S Current Assets | 6,532,037 | Income Total Charges | 41,190,291 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 93.1% 88.9 25.64 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets | 6,532,037 812,504 | Income Total Charges Contract Allowance | 41,190,291 7,718,724 | 81.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.1% 88.9 25.64 99.3% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 6,532,037 812,504 34,461 | Income Total Charges Contract Allowance Operating Revenue | 41,190,291 7,718,724 33,471,567 | 81.3% 98.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.1% 88.9 25.64 99.3% 0.7% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 6,532,037 812,504 34,461 7,379,002 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 41,190,291 7,718,724 33,471,567 33,082,518 | 81.3% 98.8% 1.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.1% 88.9 25.64 99.3% 0.7% 0.8 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 6,532,037 812,504 34,461 7,379,002 8,317,744 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 41,190,291 7,718,724 33,471,567 33,082,518 389,049 | 81.3% 98.8% 1.2% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.1% 88.9 25.64 99.3% 0.7% 0.8 58.7 |

All Providers

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

| 335438 MEADOWE | BROOK HEALTH | ICARE | | | Proprietary - Corporatio | n |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| MEADOWBROOK HI | EALTHCARE | 12/31/2016 | 366 Days Settled | d | | |
| PLATTSBURGH, NY | 12901 | | | | CR Beds 287 POS B | eds 0 |
| CLINTON | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 89.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 115.2 |
| Current Assets | 5,068,824 | Total Charges | 21,306,510 | | Average Wages | 22.67 |
| Fixed Assets | 809,275 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 859,652 | Operating Revenue | 21,306,510 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 6,737,751 | Operating Expense | 20,803,874 | 97.6% | Current Ratio | 2.5 |
| Current Liabilities | 2,035,687 | Operating Margin | 502,636 | 2.4% | Days to Collect | 65.7 |
| Long Term Liabilities | 1,798,656 | Other Income | 304,823 | 1.4% | Avg Payment Days | 30.1 |
| Total Equity | 2,903,408 | Other Expense | 0 | 0.0% | Depreciation Rate | 194.5% |
| Total Liab. and Equity | 6,737,751 | Net Profit or Loss | 807,459 | 3.8% | Return on Equity | 27.8% |
| 335840 MEDFORD | MULTICARE C | ENTER FOR LIVING | | | Proprietary - Corporatio | n |
| MEDFORD MULTICA | ARE CENTER FO | DR 12/31/2016 | 366 Days Settled | d | | |
| MEDFORD, NY 1176 | 3 | | | | CR Beds 320 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 94.1% |
| Balance S | heet | 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) | | Return on Equity | |

All Providers

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

| 335653 MENORAH | HOME & HOSP | ITAL FOR AGED AN | D INFIRM | | Nonprofit - Other | |
|--|--------------------------|--------------------|------------------|--------|------------------------------------|--------------|
| MENORAH HOME & AND INFIRM | HOSPITAL FOR | R AGED 12/31/2016 | 366 Days Settled | d | | |
| BROOKLYN, NY 112 | 35 | | | | CR Beds 420 POS B | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 98.1% |
| Balance S | heet | 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 | 5.2% |
| Total Liab. and Equity | 106,239,967 | Net Profit or Loss | 7,822,717 | 11.2% | Return on Equity | 22.0% |
| | | IURSING AND REHA | BILITATION | | Nonprofit - Church | |
| METHODIST HOME REHABILITATION | FOR NURSING | AND 12/31/2016 | 366 Days Settled | b | | |
| BRONX, NY 10471 | | | | | CR Beds 121 POS B | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 92.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 99.9 |
| Current Assets | 24,777,456 | Total Charges | 14,419,581 | | Average Wages | 26.85 |
| Fixed Assets | 9,286,846 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 5,898,246 | Operating Revenue | 14,419,581 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 39,962,548 | Operating Expense | 15,059,013 | 104.4% | Current Ratio | 14.4 |
| Current Liabilities | 1,723,977 | Operating Margin | -639,432 | -4.4% | Days to Collect | 84.7 |
| Long Term Liabilities | 6,069,298 | Other Income | 2,456,002 | 17.0% | Avg Payment Days | 25.0 |
| | | | | | | |
| Total Equity | 32,169,273 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.4% |
| Total Equity Total Liab. and Equity | 32,169,273 39,962,548 | · | 1,813,073 | | Depreciation Rate Return on Equity | 4.4% 5.6% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335460 MICHAUD F | RESIDENTIAL H | IEALTH SERVICES IN | IC . | | Proprietary - Individual | |
|---|--|--|--|---|--|---|
| MICHAUD RESIDENT SERVICES INC | ΓIAL HEALTH | 12/31/2016 | 366 Days Settled | | | |
| FULTON, NY 13069 | | | | | CR Beds 0 POS Be | eds 0 |
| OSWEGO | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335655 MIDDLETO | WN PARK REH | ABILITATION & H C | | | Proprietary - Partnership | |
| MIDDLETOWN PARK | | | | | | |
| CC | REHABILITATI | ON & H 12/31/2016 | 366 Days Settled | | | |
| | | ON & H 12/31/2016 | 366 Days Settled | | CR Beds 230 POS Be | eds 0 |
| CC | | ON & H 12/31/2016 | 366 Days Settled | | CR Beds 230 POS Be | |
| C C MIDDLETOWN, NY 1 | 0940 | ON & H 12/31/2016 | 366 Days Settled | | | |
| C C MIDDLETOWN, NY 1 ORANGE | 0940 'ORK) | | 366 Days Settled Statement | | Key Performanac | e Ind. |
| C C MIDDLETOWN, NY 19 ORANGE TRAVELERS (NEW Y | 0940 'ORK) | | · | | Key Performanac | e Ind. 96.9% |
| C C MIDDLETOWN, NY 19 ORANGE TRAVELERS (NEW Y Balance S | 0940 'ORK) heet | Income | Statement | | Key Performanac Occupancy Rate Length of Stay | e Ind. 96.9% 164.1 |
| C C MIDDLETOWN, NY 19 ORANGE TRAVELERS (NEW Y Balance S Current Assets | 0940 'ORK) heet 4,936,283 | Income Total Charges | Statement 32,766,656 | 16.8% | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 96.9% 164.1 20.85 |
| C C MIDDLETOWN, NY 19 ORANGE TRAVELERS (NEW Y Balance St Current Assets Fixed Assets | 0940 'ORK) heet 4,936,283 4,455,480 | Income Total Charges Contract Allowance | Statement 32,766,656 5,513,144 | 16.8% 83.2% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 96.9% 164.1 20.85 86.6% |
| C C MIDDLETOWN, NY 19 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | O940 ORK) heet 4,936,283 4,455,480 8,251,806 | Income Total Charges Contract Allowance Operating Revenue | Statement 32,766,656 5,513,144 27,253,512 | 16.8% 83.2% 94.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 96.9% 164.1 20.85 86.6% 13.4% |
| C C MIDDLETOWN, NY 19 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | O940 ORK) heet 4,936,283 4,455,480 8,251,806 17,643,569 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 32,766,656 5,513,144 27,253,512 25,627,100 | 16.8% 83.2% 94.0% 6.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 96.9% 164.1 20.85 86.6% 13.4% 0.7 |
| C C MIDDLETOWN, NY 19 ORANGE TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | O940 ORK) heet 4,936,283 4,455,480 8,251,806 17,643,569 7,284,863 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 32,766,656 5,513,144 27,253,512 25,627,100 1,626,412 | 16.8% 83.2% 94.0% 6.0% 0.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 96.9% 164.1 20.85 86.6% 13.4% 0.7 57.5 |

All Providers

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

| 335472 MIDWAY N | URSING HOME | INC | | | Proprietary - Corporation | n |
|---------------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| MIDWAY NURSING I | HOME INC | 12/31/2016 | 366 Days Settled | d | | |
| MASPETH, NY 11378 | 3 | | | | CR Beds 200 POS E | seds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 91.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 149.5 |
| Current Assets | 2,744,594 | Total Charges | 27,296,890 | | Average Wages | 6.00 |
| Fixed Assets | 1,429,280 | Contract Allowance | 7,310,665 | 26.8% | Skilled Nursing | 98.6% |
| Other Assets | 4,363,207 | Operating Revenue | 19,986,225 | 73.2% | Ancillary Service | 1.4% |
| Total Assets | 8,537,081 | Operating Expense | 18,022,485 | 90.2% | Current Ratio | 1.4 |
| Current Liabilities | 1,975,380 | Operating Margin | 1,963,740 | 9.8% | Days to Collect | 40.9 |
| Long Term Liabilities | 8,083,784 | Other Income | 162,140 | 0.8% | Avg Payment Days | 1.8 |
| Total Equity | -1,522,083 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 8,537,081 | Net Profit or Loss | 2,125,880 | 10.6% | Return on Equity | -139.7% |
| 335739 MILLS PON | ID NURSING AN | ND REHABILITATION | CENTER | | Proprietary - Partnershi | р |
| MILLS POND NURSI REHABILITATION CE | | 12/31/2016 | 366 Days Settled | t | | |
| ST JAMES, NY 11780 | 0 | | | | CR Beds 250 POS E | seds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 94.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 126.7 |
| Current Assets | 9,381,839 | Total Charges | 31,528,336 | | Average Wages | 23.13 |
| Fixed Assets | 1,328,451 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 11,216,000 | Operating Revenue | 31,528,336 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 21,926,290 | Operating Expense | 27,443,106 | 87.0% | Current Ratio | 3.0 |
| Current Liabilities | 3,080,120 | Operating Margin | 4,085,230 | 13.0% | Days to Collect | 82.8 |
| Long Term Liabilities | 12,469,012 | Other Income | 69,829 | 0.2% | Avg Payment Days | 28.8 |
| Total Equity | 6,377,158 | Other Expense | 0 | 0.0% | Depreciation Rate | 150.2% |
| Total Liab. and Equity | 21,926,290 | Net Profit or Loss | 4,155,059 | 13.2% | Return on Equity | 65.2% |

All Providers

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

| 335386 MOHAWK | VALLEY HEALT | H CARE CENTER | | | Proprietary - Corporation | n |
|--|---|--|---|---|---|---|
| MOHAWK VALLEY H | HEALTH CARE C | ENTER 12/31/2016 | 366 Days Settled | t | | |
| ILION, NY 13357 | | | | | CR Beds 120 POS B | eds 0 |
| HERKIMER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 81.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 143.0 |
| Current Assets | 2,098,206 | Total Charges | 9,040,644 | | Average Wages | 16.47 |
| Fixed Assets | 2,261,774 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 3,491,539 | Operating Revenue | 9,040,644 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 7,851,519 | Operating Expense | 9,410,091 | 104.1% | Current Ratio | 1.8 |
| Current Liabilities | 1,161,171 | Operating Margin | -369,447 | -4.1% | Days to Collect | 47.7 |
| Long Term Liabilities | 5,903,294 | Other Income | 10,983 | 0.1% | Avg Payment Days | 38.3 |
| Total Equity | 787,054 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| 1- y | | | | | | |
| • • | 7,851,519 | Net Profit or Loss | (358,464) | -4.0% | Return on Equity | -45.5% |
| Total Liab. and Equity 335401 MOMENTU | M AT SOUTH B | AY FOR REHABILATION | ON AND NURSI | NG | Return on Equity Proprietary - Partnership | |
| Total Liab. and Equity | IM AT SOUTH B | AY FOR REHABILATION | <u> </u> | NG | . , | |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOI | UTH BAY FOR D NURSING | AY FOR REHABILATION | ON AND NURSI | NG | . , |) |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUREHABILATION AND | UTH BAY FOR D NURSING | AY FOR REHABILATION | ON AND NURSI | NG | Proprietary - Partnership | eds 0 |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUREHABILATION AND EAST ISLIP, NY 1173 | UTH BAY FOR D NURSING | AY FOR REHABILATION | ON AND NURSI | NG | Proprietary - Partnership CR Beds 160 POS Be | eds 0 |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUR REHABILATION AND EAST ISLIP, NY 1173 | UTH BAY FOR D NURSING | - AY FOR REHABILATIO 12/31/2016 (| ON AND NURSI | NG | Proprietary - Partnership CR Beds 160 POS Be Key Performanac | eds 0 |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUR REHABILATION AND EAST ISLIP, NY 1173 SUFFOLK TRAVELERS (NEW YOR) | UTH BAY FOR D NURSING | - AY FOR REHABILATIO 12/31/2016 (| ON AND NURSI | NG | Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate | eds 0 ce Ind. 88.2% |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUR REHABILATION AND EAST ISLIP, NY 1173 SUFFOLK TRAVELERS (NEW YEAR) | UTH BAY FOR D NURSING 30 YORK) | AY FOR REHABILATION 12/31/2016 | ON AND NURSI 366 Days Settled | NG | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 88.2% |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUR REHABILATION AND EAST ISLIP, NY 1173 SUFFOLK TRAVELERS (NEW YEAR) Balance S Current Assets | UTH BAY FOR D NURSING 30 YORK) Sheet 5,323,068 | AY FOR REHABILATION 12/31/2016 Comments Income | ON AND NURSI 366 Days Settled Statement 26,215,246 | NG | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 88.2% 70.4 |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUR REHABILATION AND EAST ISLIP, NY 1173 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | UTH BAY FOR D NURSING 30 YORK) Sheet 5,323,068 5,054,764 | Income Total Charges Contract Allowance | ON AND NURSI 366 Days Settled Statement 26,215,246 0 | NG | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 88.2% 70.7 24.73 |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUR REHABILATION AND EAST ISLIP, NY 1173 SUFFOLK TRAVELERS (NEW YORK) Balance S Current Assets Fixed Assets Other Assets | UTH BAY FOR D NURSING 30 YORK) Sheet 5,323,068 5,054,764 2,487,059 | Income Total Charges Contract Allowance Operating Revenue | ON AND NURSI 366 Days Settled Statement 26,215,246 0 26,215,246 | 0.0% 100.0% | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 88.2% 70.7 24.73 100.0% 0.0% |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUREHABILATION AND EAST ISLIP, NY 1173 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | UTH BAY FOR D NURSING 30 YORK) Sheet 5,323,068 5,054,764 2,487,059 12,864,891 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | ON AND NURSI 366 Days Settled Statement 26,215,246 0 26,215,246 25,567,569 | 0.0% 100.0% 97.5% 2.5% | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 88.2% 70.7 24.73 100.0% 0.0% |
| Total Liab. and Equity 335401 MOMENTU MOMENTUM AT SOUREHABILATION AND EAST ISLIP, NY 1173 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | UTH BAY FOR D NURSING 30 YORK) Sheet 5,323,068 5,054,764 2,487,059 12,864,891 5,630,835 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ON AND NURSI 366 Days Settled Statement 26,215,246 0 26,215,246 25,567,569 647,677 | 0.0% 100.0% 97.5% 2.5% 0.6% | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 88.2% 70.1 24.73 100.0% 0.0% 48.8 |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335396 MONTGOM | IERY NURSING | AND REHABILITATION | ON CENTER | | Proprietary - Partnership |) |
|---|---|--|--|---|--|--|
| MONTGOMERY NUF | | 12/31/2016 | 366 Days Settled | t | | |
| MONTGOMERY, NY | 12549 | | | | CR Beds 100 POS B | eds 0 |
| ORANGE | | | | | Key Performana | e Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 94.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 269.3 |
| Current Assets | 1,408,967 | Total Charges | 13,898,427 | | Average Wages | 21.50 |
| Fixed Assets | 1,184,606 | Contract Allowance | 3,890,087 | 28.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 10,008,340 | 72.0% | Ancillary Service | 0.0% |
| Total Assets | 2,593,573 | Operating Expense | 9,956,718 | 99.5% | Current Ratio | 1.2 |
| Current Liabilities | 1,131,814 | Operating Margin | 51,622 | 0.5% | Days to Collect | 34.0 |
| Long Term Liabilities | 1,300,000 | Other Income | 118,773 | 1.2% | Avg Payment Days | 32.4 |
| Total Equity | 161,759 | Other Expense | 0 | 0.0% | Depreciation Rate | 59.6% |
| Total Lieb and Envite | 2 502 572 | Net Profit or Loss | 170 205 | 1 70/ | Doturn on Equity | 105.3% |
| Total Liab. and Equity | 2,593,573 | Net Fibili di Loss | 170,395 | 1.7 /0 | Return on Equity | 100.070 |
| · · · | | AND REHABILITATIO | | 1.7 70 | Proprietary - Corporation | |
| | SING AND | - AND REHABILITATIO | | | | |
| 335484 MORNINGS MORNINGSIDE NUR | SING AND | - AND REHABILITATIO | N CENTER | | | า |
| 335484 MORNINGS MORNINGSIDE NUR REHABILITATION CE | SING AND | - AND REHABILITATIO | N CENTER | | Proprietary - Corporation | n eds 0 |
| 335484 MORNINGS MORNINGSIDE NUR REHABILITATION CE BRONX, NY 10461 | SIDE NURSING ASING AND ENTER | - AND REHABILITATIO | N CENTER | | Proprietary - Corporation CR Beds 314 POS B | n eds 0 |
| 335484 MORNINGS MORNINGSIDE NUR REHABILITATION CE BRONX, NY 10461 BRONX | SIDE NURSING AND ENTER | AND REHABILITATIO 12/31/2016 | N CENTER | | Proprietary - Corporation CR Beds 314 POS B Key Performana | eds 0 |
| 335484 MORNINGS MORNINGSIDE NUR REHABILITATION CE BRONX, NY 10461 BRONX TRAVELERS (NEW Y | SIDE NURSING AND ENTER | AND REHABILITATIO 12/31/2016 | N CENTER 366 Days Settled | | CR Beds 314 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 96.4% |
| 335484 MORNINGS MORNINGSIDE NUR REHABILITATION CE BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S | SIDE NURSING AND ENTER YORK) | AND REHABILITATIO 12/31/2016 Income | N CENTER 366 Days Settled | d | Proprietary - Corporation CR Beds 314 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 96.4% 145.9 |
| 335484 MORNINGS MORNINGSIDE NUR REHABILITATION CE BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets | SIDE NURSING AND ENTER YORK) Sheet 21,219,218 | AND REHABILITATIO 12/31/2016 Income Total Charges | Statement 41,789,886 | 0.0% | Proprietary - Corporation CR Beds 314 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.4% 145.9 23.35 |
| 335484 MORNINGS MORNINGSIDE NUR REHABILITATION CE BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | SIDE NURSING AND ENTER YORK) Sheet 21,219,218 2,860,788 | AND REHABILITATIO 12/31/2016 Income Total Charges Contract Allowance | Statement 41,789,886 | 0.0% 100.0% | Proprietary - Corporation CR Beds 314 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 96.4% 145.9 23.35 91.5% |
| 335484 MORNINGS MORNINGSIDE NUR REHABILITATION CE BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | SIDE NURSING AND ENTER YORK) Sheet 21,219,218 2,860,788 254,928 | Income Total Charges Contract Allowance Operating Revenue | Statement 41,789,886 0 41,789,886 | 0.0% 100.0% 100.1% | Proprietary - Corporation CR Beds 314 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 96.4% 145.9 23.35 91.5% 4.3% |
| 335484 MORNINGS MORNINGSIDE NUR REHABILITATION CE BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | SIDE NURSING AND ENTER YORK) Sheet 21,219,218 2,860,788 254,928 24,334,934 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 41,789,886 0 41,789,886 41,826,063 | 0.0% 100.0% 100.1% -0.1% | Proprietary - Corporation CR Beds 314 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 96.4% 145.9 23.35 91.5% 4.3% 1.5 |
| MORNINGSIDE NUR REHABILITATION CE BRONX, NY 10461 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SIDE NURSING AND ENTER YORK) Sheet 21,219,218 2,860,788 254,928 24,334,934 13,983,558 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 41,789,886 0 41,789,886 41,826,063 -36,177 | 0.0% 100.0% 100.1% -0.1% 0.9% | Proprietary - Corporation CR Beds 314 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 96.4% 145.9 23.35 91.5% 4.3% 1.5 |

All Providers

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

| 335489 MORNINGS | STAR RESIDEN | TIAL CARE CENTER | | | Proprietary - Corporation | า |
|---------------------------|---------------|--------------------|------------------|-------|---------------------------|--------|
| MORNINGSTAR RES | SIDENTIAL CAR | E 12/31/2016 | 366 Days Settled | | | |
| OSWEGO, NY 13126 | ; | | | | CR Beds 120 POS Be | eds 0 |
| OSWEGO | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 91.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 250.1 |
| Current Assets | 2,223,143 | Total Charges | 12,131,050 | | Average Wages | 13.68 |
| Fixed Assets | 1,370,471 | Contract Allowance | 2,221,215 | 18.3% | Skilled Nursing | 71.7% |
| Other Assets | 2,183,212 | Operating Revenue | 9,909,835 | 81.7% | Ancillary Service | 28.3% |
| Total Assets | 5,776,826 | Operating Expense | 9,344,862 | 94.3% | Current Ratio | 4.0 |
| Current Liabilities | 553,885 | Operating Margin | 564,973 | 5.7% | Days to Collect | 61.2 |
| Long Term Liabilities | 50,951 | Other Income | 185,922 | 1.9% | Avg Payment Days | 17.7 |
| Total Equity | 5,171,990 | Other Expense | 0 | 0.0% | Depreciation Rate | 65.0% |
| Total Liab. and Equity | 5,776,826 | Net Profit or Loss | 750,895 | 7.6% | Return on Equity | 14.5% |
| 335347 MORRIS PA | ARK NURSING | AND REHAB CENTE | २ | | Proprietary - Other | |
| MORRIS PARK NUR CENTER | SING AND REH | AB 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10469 | | | | | CR Beds 191 POS Bo | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 96.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 360.5 |
| Current Assets | 4,162,380 | Total Charges | 27,757,372 | | Average Wages | 30.66 |
| Fixed Assets | 6,534,117 | Contract Allowance | 6,930,077 | 25.0% | Skilled Nursing | 99.0% |
| Other Assets | 39,874 | Operating Revenue | 20,827,295 | 75.0% | Ancillary Service | 1.0% |
| Total Assets | 10,736,371 | Operating Expense | 18,189,114 | 87.3% | Current Ratio | 0.6 |
| Current Liabilities | 7,286,042 | Operating Margin | 2,638,181 | 12.7% | Days to Collect | 5.7 |
| Long Term Liabilities | 2,360,823 | Other Income | 16,595 | 0.1% | Avg Payment Days | 118.6 |
| Total Equity | 1,089,506 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.5% |
| | | | | | | |

All Providers

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

| 335030 MOSHOLU | PARKWAY NU | RSING AND REHAB | | | Proprietary - Other | |
|---|---|---|---|--|--|---|
| MOSHOLU PARKWA REHAB | Y NURSING AN | ID 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10467 | | | | | CR Beds 122 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 248.4 |
| Current Assets | 2,385,953 | Total Charges | 11,173,752 | | Average Wages | 24.08 |
| Fixed Assets | 586,714 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 97.9% |
| Other Assets | 295,000 | Operating Revenue | 11,173,752 | 100.0% | Ancillary Service | 2.1% |
| Total Assets | 3,267,667 | Operating Expense | 11,199,388 | 100.2% | Current Ratio | 5.5 |
| Current Liabilities | 433,006 | Operating Margin | -25,636 | -0.2% | Days to Collect | 73.0 |
| Long Term Liabilities | 2,700,000 | Other Income | 63,633 | 0.6% | Avg Payment Days | 0.0 |
| Total Equity | 134,661 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.2% |
| Total Liab. and Equity | 3,267,667 | Net Profit or Loss | 37,997 | 0.3% | Return on Equity | 28.2% |
| | | | | | | |
| 335560 N Y CONG | REGATIONAL N | URSING CTR | | | Proprietary - Corporation | n |
| N Y CONGREGATIO | | | 366 Days Settled | d | Proprietary - Corporatio | n |
| | NAL NURSING (| | 366 Days Settled | d | Proprietary - Corporatio CR Beds 200 POS B | |
| N Y CONGREGATIO | NAL NURSING (| | 366 Days Settled | d | | eds 0 |
| N Y CONGREGATIO BROOKLYN, NY 112 | NAL NURSING (26 | CTR 12/31/2016 | 366 Days Settled | d | CR Beds 200 POS B | eds 0 |
| N Y CONGREGATIO BROOKLYN, NY 112 KINGS | NAL NURSING (26 IMENT SERVICE | CTR 12/31/2016 | 366 Days Settled | d | CR Beds 200 POS B Key Performana | eds 0 ce Ind. |
| N Y CONGREGATIO BROOKLYN, NY 112 KINGS NATIONAL GOVERN | NAL NURSING (26 IMENT SERVICE | CTR 12/31/2016 | · | d | CR Beds 200 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 106.1% |
| N Y CONGREGATIO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S | NAL NURSING (26 IMENT SERVICE | CTR 12/31/2016 ES Income | Statement | | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 106.1% 259.6 |
| N Y CONGREGATIO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets | NAL NURSING (26 IMENT SERVICE Sheet 11,107,174 | CTR 12/31/2016 ES Income Total Charges | Statement 22,483,207 | 0.0% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 106.1% 259.6 28.33 |
| N Y CONGREGATIO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets | NAL NURSING (26 IMENT SERVICE Sheet 11,107,174 5,673,254 | ES Income Total Charges Contract Allowance | 22,483,207 0 | 0.0% 100.0% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 106.1% 259.6 28.33 97.6% |
| N Y CONGREGATIO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NAL NURSING (26 IMENT SERVICE Sheet 11,107,174 5,673,254 1,640,043 | ES Income Total Charges Contract Allowance Operating Revenue | 22,483,207 0 22,483,207 | 0.0% 100.0% 113.5% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 106.1% 259.6 28.33 97.6% 0.0% |
| N Y CONGREGATIO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NAL NURSING (26 IMENT SERVICE Sheet 11,107,174 5,673,254 1,640,043 18,420,471 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 22,483,207 0 22,483,207 25,515,301 | 0.0% 100.0% 113.5% -13.5% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 106.1% 259.6 28.33 97.6% 0.0% 2.4 |
| N Y CONGREGATIO BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NAL NURSING (26 IMENT SERVICE Sheet 11,107,174 5,673,254 1,640,043 18,420,471 4,691,538 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 22,483,207 0 22,483,207 25,515,301 -3,032,094 | 0.0% 100.0% 113.5% -13.5% 4.6% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 106.1% 259.6 28.33 97.6% 0.0% 2.4 116.6 |

All Providers

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

| 335832 N Y S VETS | S HOME AT MO | NTROSE | | | Proprietary - Other | |
|------------------------|--------------------------|----------------------------|------------------|--------|---------------------|--------|
| N Y S VETS HOME A | AT MONTROSE | 3/31/2016 | 366 Days Settled | | | |
| MONTROSE, NY 105 | 548 | | | | CR Beds 0 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335097 N Y S VETS | S HOME AT OXE | FORD | | | Nonprofit - Church | |
| N Y S VETS HOME A | AT OXFORD | 3/31/2016 | 366 Days Settled | | | |
| OXFORD, NY 13830 | | | | | CR Beds 242 POS B | eds 0 |
| CHENANGO | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 95.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 518.8 |
| Current Assets | 7,193,378 | Total Charges | 21,732,419 | | Average Wages | 21.12 |
| Fixed Assets | 56,933,230 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 1,308,371 | Operating Revenue | 21,732,419 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 65,434,979 | Operating Expense | 37,497,809 | 172.5% | Current Ratio | 1.6 |
| Current Liabilities | 4,510,477 | Operating Margin | -15,765,390 | -72.5% | Days to Collect | 63.0 |
| | | | 40 407 407 | 75 0% | Ava Dovement Dove | 00.4 |
| Long Term Liabilities | 19,526,338 | Other Income | 16,497,137 | 13.370 | Avg Payment Days | 32.1 |
| | 19,526,338 41,398,164 | Other Income Other Expense | 16,497,137 | | Depreciation Rate | 2.3% |

All Providers

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

| 335770 NYSVETS | HOME IN N Y | C | | | Nonprofit - Church | |
|---|--|---|--|----------------------------------|---|--|
| N Y S VETS HOME II | NNYC | 3/31/2016 3 | 366 Days Settled | | | |
| JAMAICA, NY 11434 | | | | | CR Beds 250 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 89.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 306.8 |
| Current Assets | 9,359,663 | Total Charges | 33,180,023 | | Average Wages | 28.35 |
| Fixed Assets | 20,906,817 | Contract Allowance | 8,624,159 | 26.0% | Skilled Nursing | 100.0% |
| Other Assets | 6,839,841 | Operating Revenue | 24,555,864 | 74.0% | Ancillary Service | 0.0% |
| Total Assets | 37,106,321 | Operating Expense | 39,552,737 | 161.1% | Current Ratio | 1.3 |
| Current Liabilities | 7,458,568 | Operating Margin | -14,996,873 | -61.1% | Days to Collect | 50.0 |
| Long Term Liabilities | 6,141,253 | Other Income | 18,923,879 | 77.1% | Avg Payment Days | 44.4 |
| Total Equity | 23,506,500 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.0% |
| Total Liab. and Equity | 37,106,321 | Net Profit or Loss | 3,927,006 | 16.0% | Return on Equity | 16.7% |
| 335787 NASSAU R | EHABILITATIO | N & NURSING CENTE | ER . | | Proprietary - Partnershi | p |
| NASSAU REHABILIT CENTER | ATION & NURS | NG 12/31/2016 | 366 Days Settled | i | | |
| HEMPSTEAD, NY 11 | 550 | | | | CR Beds 280 POS B | eds 0 |
| NASSAU | | | | | | 000 0 |
| TRAVELERS (NEW ' | | | | | Key Performana | |
| | YORK) | | | | Key Performana Occupancy Rate | |
| Balance S | , | Income | Statement | | • | ce Ind. |
| Balance S Current Assets | Sheet | Income Total Charges | Statement 34,616,003 | | Occupancy Rate | ce Ind. 96.8% |
| | Sheet | | | 0.0% | Occupancy Rate Length of Stay | 96.8% 237.3 |
| Current Assets | 10,954,039 | Total Charges | 34,616,003 | | Occupancy Rate Length of Stay Average Wages | 96.8% 237.3 23.03 |
| Current Assets Fixed Assets | 10,954,039 1,504,601 | Total Charges Contract Allowance | 34,616,003 | 100.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 96.8% 237.3 23.03 99.3% |
| Current Assets Fixed Assets Other Assets | 10,954,039 1,504,601 16,966,439 | Total Charges Contract Allowance Operating Revenue | 34,616,003 0 34,616,003 | 100.0% 88.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 96.8% 237.3 23.03 99.3% 0.7% |
| Current Assets Fixed Assets Other Assets Total Assets | 10,954,039 1,504,601 16,966,439 29,425,079 | Total Charges Contract Allowance Operating Revenue Operating Expense | 34,616,003 0 34,616,003 30,702,024 | 100.0% 88.7% 11.3% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 237.3 23.03 99.3% 0.7% |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 10,954,039 1,504,601 16,966,439 29,425,079 6,070,221 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 34,616,003 0 34,616,003 30,702,024 3,913,979 | 100.0% 88.7% 11.3% 0.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.8% 237.3 23.03 99.3% 0.7% 1.8 86.7 |

All Providers

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

| 335674 NESCONSI | ET CENTER FOI | R NURSING AND RE | HABILITATION | | Proprietary - Individual | |
|-----------------------------------|---------------|--------------------|------------------|-------|---------------------------|--------|
| NESCONSET CENTE REHABILITATION | ER FOR NURSIN | NG AND 12/31/2016 | 366 Days Settled | | | |
| NESCONSET, NY 11 | 767 | | | | CR Beds 0 POS Be | eds 0 |
| SUFFOLK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335131 NEW CARL | TON REHAB & | NURSING CENTER | | | Proprietary - Corporation | n . |
| NEW CARLTON REF | HAB & NURSING | 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | 38 | | | | CR Beds 148 POS Bo | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 91.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 814.5 |
| Current Assets | 7,927,276 | Total Charges | 17,509,969 | | Average Wages | 25.82 |
| Fixed Assets | 534,908 | Contract Allowance | 2,115,238 | 12.1% | Skilled Nursing | 95.9% |
| Other Assets | 0 | Operating Revenue | 15,394,731 | 87.9% | Ancillary Service | 4.1% |
| Total Assets | 8,462,184 | Operating Expense | 14,493,340 | 94.1% | Current Ratio | 3.6 |
| Current Liabilities | 2,179,262 | Operating Margin | 901,391 | 5.9% | Days to Collect | 52.8 |
| Long Term Liabilities | 5,578,114 | Other Income | 236,566 | 1.5% | Avg Payment Days | 39.9 |
| Total Equity | 704,808 | Other Expense | 0 | 0.0% | Depreciation Rate | 111.3% |
| Total Liab. and Equity | 8,462,184 | Net Profit or Loss | 1,137,957 | 7 40/ | Return on Equity | 161.5% |

All Providers

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

| 335517 NEW EAST | SIDE NURSING | HOME | | | Proprietary - Partnersh | p |
|------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| NEW EAST SIDE NU | RSING HOME | 12/31/2016 | 366 Days Settled | d | | |
| NEW YORK, NY 1000 | 02 | | | | CR Beds 58 POS E | Beds 0 |
| NEW YORK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 97.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 460.3 |
| Current Assets | 1,496,895 | Total Charges | 8,843,820 | | Average Wages | 22.32 |
| Fixed Assets | 423,738 | Contract Allowance | 3,085,868 | 34.9% | Skilled Nursing | 100.0% |
| Other Assets | 184,444 | Operating Revenue | 5,757,952 | 65.1% | Ancillary Service | 0.0% |
| Total Assets | 2,105,077 | Operating Expense | 5,198,544 | 90.3% | Current Ratio | 2.2 |
| Current Liabilities | 683,723 | Operating Margin | 559,408 | 9.7% | Days to Collect | 54.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 40.0 |
| Total Equity | 1,421,354 | Other Expense | 0 | 0.0% | Depreciation Rate | 46.3% |
| Total Liab. and Equity | 2,105,077 | Net Profit or Loss | 559,408 | 9.7% | Return on Equity | 39.4% |
| 335299 NEW GLEN | I OAKS N H | | | | Proprietary - Individual | |
| NEW GLEN OAKS N | Н | 12/31/2016 | 366 Days Settled | ł | | |
| GLEN OAKS, NY 110 | 004 | | | | CR Beds 60 POS E | Beds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 94.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 219.1 |
| Current Assets | 2,055,427 | Total Charges | 7,802,725 | | Average Wages | 24.41 |
| Fixed Assets | 716,575 | Contract Allowance | 829,714 | 10.6% | Skilled Nursing | 100.0% |
| Other Assets | 10,615 | Operating Revenue | 6,973,011 | 89.4% | Ancillary Service | 0.0% |
| Total Assets | 2,782,617 | Operating Expense | 6,219,961 | 89.2% | Current Ratio | 2.0 |
| Current Liabilities | 1,047,768 | Operating Margin | 753,050 | 10.8% | Days to Collect | 70.5 |
| Long Term Liabilities | 980,240 | Other Income | 1,577 | 0.0% | Avg Payment Days | 54.8 |
| Total Equity | 754,609 | Other Expense | 0 | 0.0% | Depreciation Rate | 31.1% |
| Total Liab. and Equity | 2,782,617 | Net Profit or Loss | 754,627 | 10.8% | Return on Equity | 100.0% |

All Providers

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

| 335461 NEW GOU | VERNEUR HOSI | PITAL S N F | | | Nonprofit - Church | |
|---------------------------|----------------|--------------------|------------------|--------|---------------------|----------|
| NEW GOUVERNEUF | R HOSPITAL S N | IF 6/30/2016 3 | 366 Days Settled | | | |
| NEW YORK, NY 100 | 02 | | | | CR Beds 215 POS | Beds 0 |
| NEW YORK | | | | | Key Performana | ace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 99.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 105.7 |
| Current Assets | -419,540,661 | Total Charges | 219,151,759 | | Average Wages | 25.69 |
| Fixed Assets | 0 | Contract Allowance | 144,638,836 | 66.0% | Skilled Nursing | 40.6% |
| Other Assets | 0 | Operating Revenue | 74,512,923 | 34.0% | Ancillary Service | 0.0% |
| Total Assets | -419,540,661 | Operating Expense | 133,903,575 | 179.7% | Current Ratio | (2.4) |
| Current Liabilities | 176,072,686 | Operating Margin | -59,390,652 | -79.7% | Days to Collect | 123.8 |
| Long Term Liabilities | 0 | Other Income | 28,738,811 | 38.6% | Avg Payment Days | 522.9 |
| Total Equity | -595,613,347 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -419,540,661 | Net Profit or Loss | (30,651,841) | -41.1% | Return on Equity | 5.1% |
| 335439 NEW ROC | NURSING AND | REHABILITATION C | ENTER | | Proprietary - Other | |
| NEW ROC NURSING CENTER | S AND REHABIL | ITATION 12/31/2016 | 366 Days Settled | | | |
| ROCHESTER, NY 14 | 1621 | | | | CR Beds 0 POS | Beds 0 |
| MONROE | | | | | Key Performana | ace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| <u></u> | _ | 0.1 5 | 0 | 0.0% | Depresiation Pote | 0.00/ |
| Total Equity | 0 | Other Expense | 0 | 0.076 | Depreciation Rate | 0.0% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335165 NEW SURF | SIDE NURSING | HOME | | | Proprietary - Partnership |) |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| NEW SURFSIDE NU | RSING HOME | 12/31/2016 | 366 Days Settled | | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 183 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ` | YORK) | | | | Occupancy Rate | 94.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 738.8 |
| Current Assets | 9,391,741 | Total Charges | 27,838,990 | | Average Wages | 23.79 |
| Fixed Assets | 1,680,571 | Contract Allowance | 7,588,310 | 27.3% | Skilled Nursing | 97.5% |
| Other Assets | 5,293,859 | Operating Revenue | 20,250,680 | 72.7% | Ancillary Service | 0.0% |
| Total Assets | 16,366,171 | Operating Expense | 16,292,047 | 80.5% | Current Ratio | 1.7 |
| Current Liabilities | 5,383,512 | Operating Margin | 3,958,633 | 19.5% | Days to Collect | 60.6 |
| Long Term Liabilities | 11,706,365 | Other Income | 166,980 | 0.8% | Avg Payment Days | 62.8 |
| Total Equity | -723,706 | Other Expense | 0 | 0.0% | Depreciation Rate | 35.8% |
| Total Liab. and Equity | 16,366,171 | Net Profit or Loss | 4,125,613 | 20.4% | Return on Equity | -570.1% |
| 335372 NEW VAND | DERBILT REHAE | B AND CARE CENTE | R | | Proprietary - Corporatio | n |
| NEW VANDERBILT F | REHAB AND CA | RE 12/31/2016 | 366 Days Settled | | | |
| STATEN ISLAND, N | ′ 10304 | | | | CR Beds 320 POS B | eds 0 |
| RICHMOND | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 89.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 154.2 |
| Current Assets | 6,706,297 | Total Charges | 39,609,433 | | Average Wages | 25.30 |
| Fixed Assets | 3,016,252 | Contract Allowance | 2,250,541 | 5.7% | Skilled Nursing | 100.0% |
| Other Assets | 817,555 | Operating Revenue | 37,358,892 | 94.3% | Ancillary Service | 0.0% |
| Total Assets | 10,540,104 | Operating Expense | 35,767,378 | 95.7% | Current Ratio | 0.7 |
| Current Liabilities | 9,048,119 | Operating Margin | 1,591,514 | 4.3% | Days to Collect | 41.3 |
| Long Term Liabilities | 1,036,722 | Other Income | 101,283 | 0.3% | Avg Payment Days | 72.6 |
| Total Equity | 455,263 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.8% |
| | 10,540,104 | Net Profit or Loss | | | | |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335838 NEW YORI | CENTER FOR | REHAB AND NURSIN | IG | | Proprietary - Other | |
|---|-------------------|--|------------------|----------------------|---|--------|
| NEW YORK CENTER | R FOR REHAB A | ND 12/31/2016 | 366 Days Settled | | | |
| ASTORIA, NY 11102 | | | | | CR Beds 280 POS Be | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 94.9% |
| Balance S | 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% |
| 335219 NEWARK I | MANOR NURSIN | IG HOME | | | Proprietary - Individual | |
| NEWARK MANOR N | URSING HOME | 12/31/2016 | 366 Days Settled | | | |
| NEWARK, NY 14513 | 1 | | | | CR Beds 0 POS Be | eds 0 |
| WAYNE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | INTENT OFFICE | | | | | |
| | MIMEINI SEKVICI | ES | | | Occupancy Rate | 0.0% |
| Balance S | | | Statement | | Occupancy Rate Length of Stay | |
| Balance S Current Assets | | | Statement 0 | | | |
| | Sheet | Income | | 0.0% | Length of Stay | 0.0% |
| Current Assets | Sheet 0 | Income Total Charges | 0 | | Length of Stay Average Wages | 0.0% |
| Current Assets Fixed Assets | Sheet 0 0 | Income Total Charges Contract Allowance | 0 | | Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| Current Assets Fixed Assets Other Assets | 6heet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| Current Assets Fixed Assets Other Assets Total Assets | 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335481 NEWFANE | REHAB AND H | EALTH CARE CENTE | R | | Proprietary - Partnershi |) |
|---|--|--|---|---|---|--|
| NEWFANE REHAB A CENTER | ND HEALTH CA | ARE 12/31/2016 | 367 Days Settled | I | | |
| NEWFANE, NY 1410 | 8 | | | | CR Beds 175 POS B | eds 0 |
| NIAGARA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 78.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 127.0 |
| Current Assets | 2,415,365 | Total Charges | 12,733,840 | | Average Wages | 18.71 |
| Fixed Assets | 163,422 | Contract Allowance | 2,206,712 | 17.3% | Skilled Nursing | 84.3% |
| Other Assets | 34,648 | Operating Revenue | 10,527,128 | 82.7% | Ancillary Service | 15.7% |
| Total Assets | 2,613,435 | Operating Expense | 11,710,106 | 111.2% | Current Ratio | 0.8 |
| Current Liabilities | 3,024,520 | Operating Margin | -1,182,978 | -11.2% | Days to Collect | 67.3 |
| Long Term Liabilities | 0 | Other Income | 1,893 | 0.0% | Avg Payment Days | 94.8 |
| Total Equity | -411,085 | Other Expense | 0 | 0.0% | Depreciation Rate | 422.3% |
| Total Liab. and Equity | 2,613,435 | Net Profit or Loss | (1,181,085) | -11.2% | Return on Equity | 287.3% |
| 335742 NIAGARA I | REHABILITATIO | ON AND NURSING CE | NTER | | Proprietary - Partnershi |) |
| NIAGARA REHABILI CENTER | TATION AND NI | IDCING 40/04/004C | | | | |
| | TATION AND INC | JRSING 12/31/2016 | 366 Days Settled | l | | |
| NIAGARA FALLS, N | | JRSING 12/31/2016 | 366 Days Settled | | CR Beds 160 POS B | eds 0 |
| | | JRSING 12/31/2016 | 366 Days Settled | I | CR Beds 160 POS B | |
| NIAGARA FALLS, N | / 14301 | | 366 Days Settled | I | | |
| NIAGARA FALLS, NY NIAGARA | / 14301 IMENT SERVICI | ≣S | 366 Days Settled Statement | I | Key Performana | ce Ind. |
| NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN | / 14301 IMENT SERVICI | ≣S | · | I | Key Performana Occupancy Rate | ce Ind. 87.3% |
| NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S | / 14301 IMENT SERVICI | ≣S Income | Statement | | Key Performana Occupancy Rate Length of Stay | 87.3% 152.2 |
| NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets | / 14301 IMENT SERVICI Sheet 3,781,076 | ∃S Income Total Charges | Statement 14,095,410 | 17.7% | Key Performana Occupancy Rate Length of Stay Average Wages | 87.3% 152.2 17.37 |
| NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets | 7 14301 IMENT SERVICE Sheet 3,781,076 1,300,777 | Income Total Charges Contract Allowance | Statement 14,095,410 2,493,304 | 17.7% 82.3% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 87.3% 152.2 17.37 87.3% |
| NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 7 14301 IMENT SERVICE Sheet 3,781,076 1,300,777 74,779 | Income Total Charges Contract Allowance Operating Revenue | Statement 14,095,410 2,493,304 11,602,106 | 17.7% 82.3% 100.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 152.2 17.37 87.3% 12.7% |
| NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 7 14301 IMENT SERVICE Sheet 3,781,076 1,300,777 74,779 5,156,632 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 14,095,410 2,493,304 11,602,106 11,609,913 | 17.7% 82.3% 100.1% -0.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 152.2 17.37 87.3% 12.7% |
| NIAGARA FALLS, NY NIAGARA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 7 14301 IMENT SERVICE Sheet 3,781,076 1,300,777 74,779 5,156,632 2,635,369 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 14,095,410 2,493,304 11,602,106 11,609,913 -7,807 | 17.7% 82.3% 100.1% -0.1% 3.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 152.2 17.37 87.3% 12.7% 1.4 113.2 |

All Providers

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

| 335649 NORTH GA | TE HEALTH CA | RE FACILITY | | | Proprietary - Other | |
|---------------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| NORTH GATE HEAL | TH CARE FACIL | LITY 12/31/2016 | 366 Days Settled | d | | |
| NORTH TONAWAND | OA, NY 14120 | | | | CR Beds 0 POS B | eds 0 |
| NIAGARA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335342 NORTH WE | STCHESTER R | ESTORATIVE THER | APY & N C | | Proprietary - Partnership |) |
| NORTH WESTCHES THERAPY & N C | TER RESTORA | TIVE 12/31/2016 | 366 Days Settled | d | | |
| MOHEGAN LAKE, N | Y 10547 | | | | CR Beds 120 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 93.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 64.2 |
| Current Assets | 3,132,827 | Total Charges | 21,131,794 | | Average Wages | 23.34 |
| Fixed Assets | 4,051,251 | Contract Allowance | 231,767 | 1.1% | Skilled Nursing | 100.0% |
| Other Assets | 2,239,873 | Operating Revenue | 20,900,027 | 98.9% | Ancillary Service | 0.0% |
| Total Assets | 9,423,951 | Operating Expense | 20,875,997 | 99.9% | Current Ratio | 0.5 |
| Current Liabilities | 5,821,189 | Operating Margin | 24,030 | 0.1% | Days to Collect | 52.5 |
| Long Term Liabilities | 2,984,237 | Other Income | 136,971 | 0.7% | Avg Payment Days | 97.1 |
| Total Equity | 618,525 | Other Expense | 0 | 0.0% | Depreciation Rate | 55.7% |
| Total Liab. and Equity | 9,423,951 | Net Profit or Loss | 161,001 | 0.8% | Return on Equity | 26.0% |

All Providers

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

| 335845 NORTHEAS | ST CENTER FO | R REHABILITATION | & BRAIN INJURY | | Proprietary - Individual | |
|---------------------------------------|----------------|--------------------|------------------|--------|--------------------------|----------|
| NORTHEAST CENTE REHABILITATION & I | | 12/31/2016 | 366 Days Settled | | | |
| LAKE KATRINE, NY | 12449 | | | | CR Beds 0 POS E | Beds 0 |
| ULSTER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335348 NORTHERN | N DUTCHESS R | H C F INC | | | Nonprofit - Other | |
| NORTHERN DUTCH | ESS R H C F IN | C 12/31/2016 | 366 Days Settled | | | |
| RHINEBECK, NY 125 | 572 | | | | CR Beds 100 POS E | Beds 0 |
| DUTCHESS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 9,406.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 79.7 |
| Current Assets | 2,923,266 | Total Charges | 16,090,144 | | Average Wages | 23.19 |
| Fixed Assets | 2,077,620 | Contract Allowance | 6,043,041 | 37.6% | Skilled Nursing | 100.0% |
| Other Assets | 50,430 | Operating Revenue | 10,047,103 | 62.4% | Ancillary Service | 0.0% |
| Total Assets | 5,051,316 | Operating Expense | 12,067,462 | 120.1% | Current Ratio | 0.6 |
| Current Liabilities | 5,085,666 | Operating Margin | -2,020,359 | -20.1% | Days to Collect | 47.5 |
| Long Term Liabilities | 180,467 | Other Income | 21,000 | 0.2% | Avg Payment Days | 29.8 |
| Total Equity | -214,817 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.2% |
| Total Liab. and Equity | 5,051,316 | Net Profit or Loss | (1,999,359) | -19.9% | Return on Equity | 930.7% |
| | | | | | | |

All Providers

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

| 335792 NORTHER | N MANHATTAN | REHAB AND NURSI | NG CENTER | | Proprietary - Corporation | n |
|--|--|---|---|---------------------------------|---|---------------------------------------|
| NORTHERN MANHA NURSING CENTER | ATTAN REHAB A | ND 12/31/2016 | 366 Days Settled | i | | |
| NEW YORK, NY 100 | 35 | | | | CR Beds 320 POS B | seds 0 |
| NEW YORK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 95.7% |
| Balance S | 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% |
| | | | | | | |
| | N MANOR GERI | ATRIC CTR INC | | | Nonprofit - Other | |
| | | | 366 Days Settled | | | |
| 335046 NORTHER | | | | | | seds 0 |
| 335046 NORTHERN MANOR | | | | | Nonprofit - Other | |
| 335046 NORTHERN NORTHERN MANOR NANUET, NY 10954 | R GERIATRIC CT | R INC 12/31/2016 | | | Nonprofit - Other CR Beds 231 POS E | |
| 335046 NORTHERN NORTHERN MANOR NANUET, NY 10954 ROCKLAND | R GERIATRIC CT | TR INC 12/31/2016 | | | Nonprofit - Other CR Beds 231 POS E Key Performana | ce Ind. |
| 335046 NORTHERI NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN | R GERIATRIC CT | TR INC 12/31/2016 | 366 Days Settled | | Nonprofit - Other CR Beds 231 POS E Key Performana Occupancy Rate | ce Ind. 94.3% |
| 335046 NORTHERI NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S | R GERIATRIC CT NMENT SERVICE | TR INC 12/31/2016 ES Income | 366 Days Settled | I | Nonprofit - Other CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay | 94.3% |
| 335046 NORTHERI NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets | R GERIATRIC CT NMENT SERVICE Sheet 9,032,150 | TR INC 12/31/2016 S Income Total Charges Contract Allowance | 366 Days Settled Statement 29,249,047 | 0.0% | Nonprofit - Other CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages | 94.3% 117.4 26.52 |
| 335046 NORTHERI NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets | R GERIATRIC CT NMENT SERVICE Sheet 9,032,150 8,572,909 | TR INC 12/31/2016 S Income Total Charges Contract Allowance | 366 Days Settled Statement 29,249,047 0 | 0.0% 100.0% | Nonprofit - Other CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 94.3% 117.4 26.52 100.0% |
| 335046 NORTHERI NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | R GERIATRIC CT NMENT SERVICE Sheet 9,032,150 8,572,909 553,842 | TR INC 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 29,249,047 0 29,249,047 | 0.0% 100.0% | Nonprofit - Other CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 94.3% 117.4 26.52 100.0% |
| 335046 NORTHERI NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | R GERIATRIC CT NMENT SERVICE Sheet 9,032,150 8,572,909 553,842 18,158,901 | TR INC 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 29,249,047 0 29,249,047 28,187,428 | 0.0% 100.0% 96.4% 3.6% | Nonprofit - Other CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 94.3% 117.4 26.52 100.0% 0.0% 0.5 |
| 335046 NORTHERN NORTHERN MANOR NANUET, NY 10954 ROCKLAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | R GERIATRIC CT NMENT SERVICE Sheet 9,032,150 8,572,909 553,842 18,158,901 19,272,851 | TR INC 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 29,249,047 0 29,249,047 28,187,428 1,061,619 | 0.0% 100.0% 96.4% 3.6% | Nonprofit - Other CR Beds 231 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | 94.3% 117.4 26.52 100.0% 0.0% 0.5 0.6 |

All Providers

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

| 1 | N METROPOLIT | ANRHCFINC | | | Nonprofit - Other | |
|--|--|--|--|--|---|--|
| NORTHERN METRO | POLITAN R H C | F INC 12/31/2016 | 366 Days Settled | i | | |
| MONSEY, NY 10952 | | | | | CR Beds 120 POS B | eds 0 |
| ROCKLAND | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 94.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 181.9 |
| Current Assets | 6,230,733 | Total Charges | 16,308,053 | | Average Wages | 21.92 |
| Fixed Assets | 4,005,218 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 168,748 | Operating Revenue | 16,308,053 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 10,404,699 | Operating Expense | 14,643,166 | 89.8% | Current Ratio | 1.2 |
| Current Liabilities | 5,295,578 | Operating Margin | 1,664,887 | 10.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 178,923 | Other Income | 141,891 | 0.9% | Avg Payment Days | 50.9 |
| Total Equity | 4,930,198 | Other Expense | 0 | 0.0% | Depreciation Rate | 9.9% |
| Total Liab. and Equity | 10,404,699 | Net Profit or Loss | 1,806,778 | 11.1% | Return on Equity | 36.6% |
| 335418 NORTHERI | N RIVERVIEW H | EALTH CARE | | | Nonprofit - Other | |
| NORTHERN RIVERV | | | | | | |
| | IEW HEALTH C | ARE 12/31/2016 | 366 Days Settled | d | | |
| HAVERSTRAW, NY | | ARE 12/31/2016 | 366 Days Settled | i | CR Beds 180 POS B | eds 0 |
| | | ARE 12/31/2016 | 366 Days Settled | I | CR Beds 180 POS B | |
| HAVERSTRAW, NY | 10927 | ARE 12/31/2016 | 366 Days Settled | i | | |
| HAVERSTRAW, NY ROCKLAND | 10927 YORK) | | 366 Days Settled | i | Key Performana | ce Ind. |
| HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y | 10927 YORK) Sheet | | · | i | Key Performanae Occupancy Rate | ce Ind. 95.5% |
| HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Balance S | 10927 YORK) Sheet | Income | Statement | | Key Performanae Occupancy Rate Length of Stay | 95.5% 121.0 |
| HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Balance S | 10927 YORK) Sheet 23,054,742 | Income Total Charges | e Statement 21,059,681 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages | 95.5% 121.0 22.25 |
| HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Balance S Current Assets Fixed Assets | 10927 YORK) Sheet 23,054,742 4,796,863 | Income Total Charges Contract Allowance | 21,059,681 0 | 0.0% 100.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 95.5% 121.0 22.25 100.0% |
| HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | 10927 YORK) Sheet 23,054,742 4,796,863 695,328 | Income Total Charges Contract Allowance Operating Revenue | 21,059,681 21,059,681 | 0.0% 100.0% 77.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.5% 121.0 22.25 100.0% |
| HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | 10927 YORK) Sheet 23,054,742 4,796,863 695,328 28,546,933 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 21,059,681 0 21,059,681 16,253,726 | 0.0% 100.0% 77.2% 22.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.5% 121.0 22.25 100.0% 0.0% 7.5 |
| HAVERSTRAW, NY ROCKLAND TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 10927 YORK) Sheet 23,054,742 4,796,863 695,328 28,546,933 3,088,476 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 21,059,681 0 21,059,681 16,253,726 4,805,955 | 0.0% 100.0% 77.2% 22.8% 0.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.5% 121.0 22.25 100.0% 0.0% 7.5 80.4 |

All Providers

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

| 335077 NORTHWO | ODS REHAB A | ND E C F AT MORAV | IA | | Proprietary - Individual | |
|--|--|---|--|--|---|--|
| NORTHWOODS REP | HAB AND E C F | AT 12/31/2016 | 366 Days Settled | d | | |
| MORAVIA, NY 13118 | } | | | | CR Beds 60 POS B | eds 0 |
| CAYUGA | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 58.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 125.8 |
| Current Assets | 1,095,485 | Total Charges | 4,310,452 | | Average Wages | 16.10 |
| Fixed Assets | 308,180 | Contract Allowance | 1,089,530 | 25.3% | Skilled Nursing | 100.0% |
| Other Assets | 143,000 | Operating Revenue | 3,220,922 | 74.7% | Ancillary Service | 0.0% |
| Total Assets | 1,546,665 | Operating Expense | 2,841,579 | 88.2% | Current Ratio | 1.4 |
| Current Liabilities | 789,989 | Operating Margin | 379,343 | 11.8% | Days to Collect | 80.5 |
| Long Term Liabilities | 87,083 | Other Income | 120 | 0.0% | Avg Payment Days | 63.3 |
| Total Equity | 669,593 | Other Expense | 0 | 0.0% | Depreciation Rate | 31.8% |
| Total Liab. and Equity | 1,546,665 | Net Profit or Loss | 379,463 | 11.8% | Return on Equity | 56.7% |
| | | | | | | |
| 335523 NORWEGIA | AN CHRISTIAN | HOME & HEALTH CE | NTER | | Nonprofit - Church | |
| | | HOME & HEALTH CE | | d | Nonprofit - Church | |
| NORWEGIAN CHRIS | STIAN HOME & F | | | d | Nonprofit - Church CR Beds 135 POS B | eds 0 |
| NORWEGIAN CHRIS | STIAN HOME & F | | | d | · | |
| NORWEGIAN CHRIS CENTER BROOKLYN, NY 112 | STIAN HOME & F | HEALTH 12/31/2016 | | d | CR Beds 135 POS B | |
| NORWEGIAN CHRIS CENTER BROOKLYN, NY 112 KINGS | STIAN HOME & H 19 IMENT SERVICE | HEALTH 12/31/2016 | | 1 | CR Beds 135 POS B Key Performana | e Ind. |
| NORWEGIAN CHRIS CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN | STIAN HOME & H 19 IMENT SERVICE | HEALTH 12/31/2016 | 366 Days Settled | 1 | CR Beds 135 POS B Key Performana Occupancy Rate | e Ind. 93.3% |
| NORWEGIAN CHRIS CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S | STIAN HOME & H 19 IMENT SERVICE | HEALTH 12/31/2016 ES Income | 366 Days Settled | | CR Beds 135 POS B Key Performanae Occupancy Rate Length of Stay | 93.3% 105.0 |
| NORWEGIAN CHRISCENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets | STIAN HOME & H 19 IMENT SERVICE Sheet 5,101,959 | HEALTH 12/31/2016 S Income Total Charges | 366 Days Settled Statement 22,688,511 | 0.0% | CR Beds 135 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | 93.3% 105.0 23.21 |
| NORWEGIAN CHRISCENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets | STIAN HOME & H 19 IMENT SERVICE Sheet 5,101,959 15,870,513 | HEALTH 12/31/2016 S Income Total Charges Contract Allowance | 366 Days Settled • Statement 22,688,511 0 | 0.0% 100.0% | CR Beds 135 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.3% 105.0 23.21 100.0% |
| NORWEGIAN CHRISCENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | STIAN HOME & H 19 IMENT SERVICE Sheet 5,101,959 15,870,513 9,420,661 | HEALTH 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 22,688,511 0 22,688,511 | 0.0% 100.0% 100.0% | CR Beds 135 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.3% 105.0 23.21 100.0% 0.0% |
| NORWEGIAN CHRISCENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | STIAN HOME & H 19 IMENT SERVICE Sheet 5,101,959 15,870,513 9,420,661 30,393,133 | HEALTH 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 22,688,511 0 22,688,511 22,687,448 | 0.0% 100.0% 100.0% 0.0% | CR Beds 135 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.3% 105.0 23.21 100.0% 0.0% |
| NORWEGIAN CHRISCENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | STIAN HOME & H 19 IMENT SERVICE Sheet 5,101,959 15,870,513 9,420,661 30,393,133 5,098,884 | HEALTH 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 22,688,511 22,687,448 1,063 | 0.0% 100.0% 100.0% 0.0% 1.1% | CR Beds 135 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.3% 105.0 23.21 100.0% 0.0% 1.0 49.1 |

All Providers

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

| 335759 NORWICH | REHABILITATIO | ON & NURSING CENT | ΓER | | Proprietary - Partnershi | р |
|---------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| NORWICH REHABIL CENTER | ITATION & NUR | SING 12/31/2016 | 366 Days Settled | i | | |
| NORWICH, NY 1381 | 5 | | | | CR Beds 82 POS B | eds 0 |
| CHENANGO | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 94.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 104.4 |
| Current Assets | 2,060,896 | Total Charges | 10,755,955 | | Average Wages | 19.37 |
| Fixed Assets | 1,033,579 | Contract Allowance | 2,735,978 | 25.4% | Skilled Nursing | 100.0% |
| Other Assets | 17,000 | Operating Revenue | 8,019,977 | 74.6% | Ancillary Service | 0.0% |
| Total Assets | 3,111,475 | Operating Expense | 7,698,398 | 96.0% | Current Ratio | 1.6 |
| Current Liabilities | 1,307,936 | Operating Margin | 321,579 | 4.0% | Days to Collect | 56.0 |
| Long Term Liabilities | 762,611 | Other Income | 86,406 | 1.1% | Avg Payment Days | 22.0 |
| Total Equity | 1,040,928 | Other Expense | 0 | 0.0% | Depreciation Rate | 146.9% |
| Total Liab. and Equity | 3,111,475 | Net Profit or Loss | 407,985 | 5.1% | Return on Equity | 39.2% |
| 335800 NOTTINGH | AMRHCF | | | | Nonprofit - Other | |
| NOTTINGHAM R H C | F | 12/31/2016 | 366 Days Settled | i | | |
| JAMESVILLE, NY 130 | 078 | | | | CR Beds 40 POS B | eds 0 |
| ONONDAGA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 99.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 691.3 |
| Current Assets | 2,550,163 | Total Charges | 6,868,349 | | Average Wages | 16.97 |
| Fixed Assets | 1,360,198 | Contract Allowance | 680,981 | 9.9% | Skilled Nursing | 93.5% |
| Other Assets | 599,711 | Operating Revenue | 6,187,368 | 90.1% | Ancillary Service | 6.5% |
| Total Assets | 4,510,072 | Operating Expense | 5,906,453 | 95.5% | Current Ratio | 2.7 |
| Current Liabilities | 956,312 | Operating Margin | 280,915 | 4.5% | Days to Collect | 31.4 |
| Long Term Liabilities | 2,476,326 | Other Income | 5,088 | 0.1% | Avg Payment Days | 37.1 |
| Total Equity | 1,077,434 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 4,510,072 | Net Profit or Loss | 286,003 | 4.6% | Return on Equity | 26.5% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335365 NYACK MA | ANOR NURSING | HOME | | | Proprietary - Partnership | 1 |
|---|---|--|---|----------------------------------|---|---|
| NYACK MANOR NUI | RSING HOME | 12/31/2016 | 366 Days Settled | I | | |
| VALLEY COTTAGE, | NY 10989 | | | | CR Beds 160 POS Be | eds 0 |
| ROCKLAND | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ≣S | | | Occupancy Rate | 89.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 131.9 |
| Current Assets | 2,440,830 | Total Charges | 14,969,282 | | Average Wages | 20.57 |
| Fixed Assets | 662,939 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 989,000 | Operating Revenue | 14,969,282 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 4,092,769 | Operating Expense | 15,061,393 | 100.6% | Current Ratio | 1.3 |
| Current Liabilities | 1,893,884 | Operating Margin | -92,111 | -0.6% | Days to Collect | 29.7 |
| Long Term Liabilities | 1,254,905 | Other Income | 76,621 | 0.5% | Avg Payment Days | 42.5 |
| Total Equity | 943,980 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.0% |
| Total Liab. and Equity | 4,092,769 | Net Profit or Loss | (15,490) | -0.1% | Return on Equity | -1.6% |
| 335225 OAK HILL | MANOR NURSI | NG HOME | | | Proprietary - Corporation | 1 |
| OAK HILL MANOR N | URSING HOME | 12/31/2016 | 366 Days Settled | I | | |
| ITHACA, NY 14850 | | | | | CR Beds 60 POS Be | |
| TOMPKINS | | | | | | eds 0 |
| | | | | | Key Performanac | |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Key Performanac | |
| NATIONAL GOVERN Balance S | | | Statement | | • | e Ind. |
| | Sheet | | Statement 5,687,542 | | Occupancy Rate | 96.7% 275.9 |
| Balance S | Sheet | Income | | 0.0% | Occupancy Rate Length of Stay Average Wages | 96.7% 275.9 19.20 |
| Balance S Current Assets | Sheet 1,218,159 | Income Total Charges | 5,687,542 | | Occupancy Rate Length of Stay Average Wages | 96.7% 275.9 |
| Balance S Current Assets Fixed Assets | 5heet 1,218,159 199,435 | Income Total Charges Contract Allowance | 5,687,542 | 100.0% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 96.7% 275.9 19.20 99.2% |
| Balance S Current Assets Fixed Assets Other Assets | 5heet 1,218,159 199,435 0 | Income Total Charges Contract Allowance Operating Revenue | 5,687,542 0 5,687,542 | 100.0% 89.4% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 96.7% 275.9 19.20 99.2% 0.8% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 1,218,159 199,435 0 1,417,594 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 5,687,542 0 5,687,542 5,081,955 | 100.0% 89.4% 10.6% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 96.7% 275.9 19.20 99.2% 0.8% 1.8 |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,218,159 199,435 0 1,417,594 664,140 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 5,687,542 0 5,687,542 5,081,955 605,587 | 100.0% 89.4% 10.6% 0.3% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.7% 275.9 19.20 99.2% 0.8% |

All Providers

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

| 335390 OAK HOLL | OW NURSING (| CENTER | | | Proprietary - Corporation | 1 |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| OAK HOLLOW NURS | SING CENTER | 12/31/2016 | 366 Days Settled | I | | |
| MIDDLE ISLAND, NY | ′ 11953 | | | | CR Beds 164 POS Be | eds 0 |
| SUFFOLK | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 87.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 156.7 |
| Current Assets | 6,083,828 | Total Charges | 17,597,929 | | Average Wages | 22.64 |
| Fixed Assets | 3,867,746 | Contract Allowance | 154,582 | 0.9% | Skilled Nursing | 99.5% |
| Other Assets | 2,778,266 | Operating Revenue | 17,443,347 | 99.1% | Ancillary Service | 0.5% |
| Total Assets | 12,729,840 | Operating Expense | 17,913,583 | 102.7% | Current Ratio | 0.8 |
| Current Liabilities | 7,381,164 | Operating Margin | -470,236 | -2.7% | Days to Collect | 66.3 |
| Long Term Liabilities | 4,732,667 | Other Income | 49,309 | 0.3% | Avg Payment Days | 14.9 |
| Total Equity | 616,009 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.0% |
| Total Liab. and Equity | 12,729,840 | Net Profit or Loss | (420,927) | -2.4% | Return on Equity | -68.3% |
| 335402 OASIS REI | ABILITATION A | AND NURSING, LLC | | | Proprietary - Partnership |) |
| OASIS REHABILITAT | ΓΙΟΝ AND NURS | SING, 12/31/2016 | 366 Days Settled | I | | |
| CENTER MORICHES | S, NY 11934 | | | | CR Beds 100 POS Be | eds 0 |
| SUFFOLK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 90.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 68.3 |
| Current Assets | 5,183,466 | Total Charges | 19,730,960 | | Average Wages | 26.04 |
| Fixed Assets | 4,860,570 | Contract Allowance | 3,100,077 | 15.7% | Skilled Nursing | 85.4% |
| Other Assets | 4,113,962 | Operating Revenue | 16,630,883 | 84.3% | Ancillary Service | 14.6% |
| Total Assets | 14,157,998 | Operating Expense | 16,196,458 | 97.4% | Current Ratio | 1.4 |
| Current Liabilities | 3,609,046 | Operating Margin | 434,425 | 2.6% | Days to Collect | 66.2 |
| Long Term Liabilities | 7,007,510 | Other Income | 3,370 | 0.0% | Avg Payment Days | 79.7 |
| Total Equity | 3,541,442 | Other Expense | 0 | 0.0% | Depreciation Rate | 58.6% |
| Total Liab. and Equity | 14,157,998 | Net Profit or Loss | 437,795 | 2.6% | Return on Equity | 12.4% |

All Providers

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

| 335158 OCEANSID | E CARE CENTE | ER INC | | | Proprietary - Corporation | n |
|--------------------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| OCEANSIDE CARE (| CENTER INC | 12/31/2016 | 366 Days Settled | ł | | |
| OCEANSIDE, NY 115 | 572 | | | | CR Beds 100 POS B | eds 0 |
| NASSAU | | | | | Key Performanad | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 94.3% |
| Balance S | heet | Income Statement | | | Length of Stay | 200.6 |
| Current Assets | 2,045,100 | Total Charges | 10,687,635 | | Average Wages | 26.85 |
| Fixed Assets | 1,948,273 | Contract Allowance | -1,101,256 | -10.3% | Skilled Nursing | 97.9% |
| Other Assets | 24,625 | Operating Revenue | 11,788,891 | 110.3% | Ancillary Service | 2.1% |
| Total Assets | 4,017,998 | Operating Expense | 11,324,938 | 96.1% | Current Ratio | 0.7 |
| Current Liabilities | 3,028,074 | Operating Margin | 463,953 | 3.9% | Days to Collect | 44.2 |
| Long Term Liabilities | 0 | Other Income | 10,947 | 0.1% | Avg Payment Days | 42.1 |
| Total Equity | 989,924 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.4% |
| Total Liab. and Equity | 4,017,998 | Net Profit or Loss | 474,900 | 4.0% | Return on Equity | 48.0% |
| 335168 OCEANVIE | W NURSING AN | ND REHABILITATION | CENTER L L C | | Proprietary - Partnership |) |
| OCEANVIEW NURSI REHABILITATION CE | - | 12/31/2016 | 366 Days Settled | d | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 102 POS B | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 96.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 303.7 |
| Current Assets | 3,154,560 | Total Charges | 12,356,045 | | Average Wages | 25.12 |
| Fixed Assets | 774,574 | Contract Allowance | 1,456,114 | 11.8% | Skilled Nursing | 100.0% |
| Other Assets | 183,333 | Operating Revenue | 10,899,931 | 88.2% | Ancillary Service | 0.0% |
| Total Assets | 4,112,467 | Operating Expense | 10,628,867 | 97.5% | Current Ratio | 0.9 |
| Current Liabilities | 3,370,578 | Operating Margin | 271,064 | 2.5% | Days to Collect | 52.6 |
| Long Term Liabilities | 692,646 | Other Income | 479 | 0.0% | Avg Payment Days | 86.7 |
| Total Equity | 49,243 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.0% |
| Total Liab. and Equity | 4,112,467 | Net Profit or Loss | 271,543 | 2.5% | Return on Equity | 551.4% |

All Providers

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

| | OW AND REBEI | KAH REHAB & HLTH | CARE CTR INC | | Proprietary - Individual | |
|---|---|--|---|---|---|--|
| ODD FELLOW AND HLTH CARE CTR IN | | AB & 12/31/2016 | 366 Days Settled | I | | |
| LOCKPORT, NY 140 | 94 | | | | CR Beds 0 POS B | eds 0 |
| NIAGARA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335564 ONTARIO | CENTER FOR R | EHABILITATION AND | HEALTHCARE | | Proprietary - Corporatio | n |
| ONTARIO CENTER I | EOD DEHARII IT | | | | | |
| | OK KENABIEN | ATION 12/31/2016 | 366 Days Settled | I | | |
| CANANDAIGUA, NY | | ATION 12/31/2016 | 366 Days Settled | I | CR Beds 98 POS B | eds 0 |
| | | ATION 12/31/2016 | 366 Days Settled | I | CR Beds 98 POS B | |
| CANANDAIGUA, NY | 14424 | | 366 Days Settled | I | | |
| CANANDAIGUA, NY ONTARIO | 14424 NMENT SERVICE | ≣S | 366 Days Settled Statement | I | Key Performana | ce Ind. |
| CANANDAIGUA, NY ONTARIO NATIONAL GOVERN | 14424 NMENT SERVICE | ≣S | | I | Key Performanae Occupancy Rate | 94.8% |
| CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S | 14424 NMENT SERVICE | ≣S Income | Statement | | Key Performanae Occupancy Rate Length of Stay | 94.8% 100.9 |
| CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets | 14424 NMENT SERVICE Sheet 2,895,661 | ES Income Total Charges | Statement 10,038,904 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages | 94.8% 100.9 21.07 |
| CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets | 14424 NMENT SERVICE Sheet 2,895,661 1,316,545 | Income Total Charges Contract Allowance | Statement 10,038,904 0 | 0.0% 100.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 94.8% 100.9 21.07 100.0% |
| CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 14424 NMENT SERVICE Sheet 2,895,661 1,316,545 71,088 | Income Total Charges Contract Allowance Operating Revenue | Statement 10,038,904 0 10,038,904 | 0.0% 100.0% 90.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 94.8% 100.9 21.07 100.0% 0.0% |
| CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 14424 NMENT SERVICE Sheet 2,895,661 1,316,545 71,088 4,283,294 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 10,038,904 0 10,038,904 9,046,358 | 0.0% 100.0% 90.1% 9.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 94.8% 100.9 21.07 100.0% 0.0% |
| CANANDAIGUA, NY ONTARIO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 14424 NMENT SERVICE Sheet 2,895,661 1,316,545 71,088 4,283,294 2,009,528 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 10,038,904 0 10,038,904 9,046,358 992,546 | 0.0% 100.0% 90.1% 9.9% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 94.8% 100.9 21.07 100.0% 0.0% 1.4 91.3 |

All Providers

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

| 335397 ORCHARD | MANOR REHA | BILITATION AND NUF | RSING CENTER | | Proprietary - Corporatio | n |
|--|---|--|---|--|--|---|
| ORCHARD MANOR F NURSING CENTER | REHABILITATIO | N AND 12/31/2016 | 366 Days Settled | I | | |
| MEDINA, NY 14103 | | | | | CR Beds 160 POS B | eds 0 |
| ORLEANS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 90.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 142.9 |
| Current Assets | 2,608,644 | Total Charges | 17,448,128 | | Average Wages | 21.04 |
| Fixed Assets | 888,689 | Contract Allowance | 3,637,344 | 20.8% | Skilled Nursing | 84.8% |
| Other Assets | 104,761 | Operating Revenue | 13,810,784 | 79.2% | Ancillary Service | 15.2% |
| Total Assets | 3,602,094 | Operating Expense | 14,356,703 | 104.0% | Current Ratio | 0.7 |
| Current Liabilities | 3,902,033 | Operating Margin | -545,919 | -4.0% | Days to Collect | 62.8 |
| Long Term Liabilities | 55,420 | Other Income | 344,067 | 2.5% | Avg Payment Days | 50.5 |
| Total Equity | -355,359 | Other Expense | 0 | 0.0% | Depreciation Rate | 107.6% |
| Total Liab. and Equity | 3,602,094 | Net Profit or Loss | (201,852) | -1 5% | Return on Equity | 56.8% |
| | | - | (201,032) | -1.070 | Return on Equity | 00.070 |
| - | | FION GERIATRIC CAR | | -1.070 | Nonprofit - Church | 30.070 |
| • | OF CONSOLAT | FION GERIATRIC CAF | | | . , , | 30.070 |
| 335539 OUR LADY OUR LADY OF CONS | OF CONSOLAT | FION GERIATRIC CAF | RE CENTER | | . , , | |
| 335539 OUR LADY OUR LADY OF CONS | OF CONSOLAT | FION GERIATRIC CAF | RE CENTER | | Nonprofit - Church | eds 0 |
| 335539 OUR LADY OUR LADY OF CONS CARE CENTER WEST ISLIP, NY 117 | OF CONSOLATION GER | ION GERIATRIC CAR | RE CENTER | | Nonprofit - Church CR Beds 450 POS B | eds 0 |
| 335539 OUR LADY OUR LADY OF CONS CARE CENTER WEST ISLIP, NY 1179 SUFFOLK | OF CONSOLATION GER 95 IMENT SERVICE | ION GERIATRIC CAR IATRIC 12/31/2016 | RE CENTER | | Nonprofit - Church CR Beds 450 POS B Key Performana | eds 0 ce Ind. |
| 335539 OUR LADY OUR LADY OF CONS CARE CENTER WEST ISLIP, NY 1179 SUFFOLK NATIONAL GOVERN | OF CONSOLATION GER 95 IMENT SERVICE | ION GERIATRIC CAR IATRIC 12/31/2016 | RE CENTER 366 Days Settled | | Nonprofit - Church CR Beds 450 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 83.8% 74.1 |
| 335539 OUR LADY OUR LADY OF CONS CARE CENTER WEST ISLIP, NY 1179 SUFFOLK NATIONAL GOVERN Balance S | OF CONSOLATION GER 95 IMENT SERVICE | ION GERIATRIC CAR IATRIC 12/31/2016 | RE CENTER 366 Days Settled | | Nonprofit - Church CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 83.8% 74.1 28.01 |
| 335539 OUR LADY OUR LADY OF CONS CARE CENTER WEST ISLIP, NY 1179 SUFFOLK NATIONAL GOVERN Balance S Current Assets | OF CONSOLATION GER 95 IMENT SERVICE 15,418,674 | ION GERIATRIC CAR IATRIC 12/31/2016 S Income Total Charges | RE CENTER 366 Days Settled Statement 58,264,634 | 3.3% | Nonprofit - Church CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 83.8% 74.1 28.01 100.0% |
| 335539 OUR LADY OUR LADY OF CONS CARE CENTER WEST ISLIP, NY 1179 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets | OF CONSOLATION GER 95 IMENT SERVICE 15,418,674 16,334,208 | IATRIC 12/31/2016 IS Income Total Charges Contract Allowance | RE CENTER 366 Days Settled Statement 58,264,634 1,905,032 | 3.3% 96.7% | Nonprofit - Church CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 83.8% |
| 335539 OUR LADY OUR LADY OF CONS CARE CENTER WEST ISLIP, NY 1179 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 95 IMENT SERVICE 15,418,674 16,334,208 4,120,709 | IATRIC 12/31/2016 IATRIC 12/31/2016 Income Total Charges Contract Allowance Operating Revenue | Statement 58,264,634 1,905,032 56,359,602 | 3.3% 96.7% 101.2% | Nonprofit - Church CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 83.8% 74.1 28.01 100.0% 0.0% 1.0 |
| 335539 OUR LADY OUR LADY OF CONS CARE CENTER WEST ISLIP, NY 1179 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 95 IMENT SERVICE 15,418,674 16,334,208 4,120,709 35,873,591 | IATRIC 12/31/2016 IATRIC 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 58,264,634 1,905,032 56,359,602 57,009,537 | 3.3% 96.7% 101.2% -1.2% | Nonprofit - Church CR Beds 450 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 83.8% 74.1 28.01 100.0% 0.0% |
| 335539 OUR LADY OUR LADY OF CONS CARE CENTER WEST ISLIP, NY 1179 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 95 IMENT SERVICE 15,418,674 16,334,208 4,120,709 35,873,591 15,368,949 | IATRIC 12/31/2016 IATRIC 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 58,264,634 1,905,032 56,359,602 57,009,537 -649,935 | 3.3% 96.7% 101.2% -1.2% 0.5% | Nonprofit - Church CR Beds 450 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 83.8% 74.1 28.01 100.0% 0.0% 1.0 52.0 |

All Providers

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

| 335767 OUR LADY | OF MERCY LIF | E CENTER | | | Nonprofit - Church | |
|-------------------------------|---------------|--------------------|------------------|--------|--------------------|---------|
| OUR LADY OF MER | CY LIFE CENTE | R 12/31/2016 | 366 Days Settled | d | | |
| GUILDERLAND, NY | 12084 | | | | CR Beds 160 POS B | eds 0 |
| ALBANY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 93.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 116.9 |
| Current Assets | 5,740,223 | Total Charges | 25,866,041 | | Average Wages | 19.45 |
| Fixed Assets | 7,288,822 | Contract Allowance | 8,165,550 | 31.6% | Skilled Nursing | 77.6% |
| Other Assets | 862,975 | Operating Revenue | 17,700,491 | 68.4% | Ancillary Service | 19.4% |
| Total Assets | 13,892,020 | Operating Expense | 16,503,318 | 93.2% | Current Ratio | 2.6 |
| Current Liabilities | 2,209,119 | Operating Margin | 1,197,173 | 6.8% | Days to Collect | 49.0 |
| Long Term Liabilities | 0 | Other Income | 73,512 | 0.4% | Avg Payment Days | 35.5 |
| Total Equity | 11,682,901 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.7% |
| Total Liab. and Equity | 13,892,020 | Net Profit or Loss | 1,152,359 | 6.5% | Return on Equity | 9.9% |
| 335843 OUR LADY | OF PEACE NUI | RSING CARE RESIDI | ENCE | | Nonprofit - Church | |
| OUR LADY OF PEAC RESIDENCE | CE NURSING CA | ARE 12/31/2016 | 366 Days Settled | d | | |
| LEWISTON, NY 1409 | 92 | | | | CR Beds 250 POS B | eds 0 |
| NIAGARA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 97.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 130.9 |
| Current Assets | 8,523,049 | Total Charges | 38,277,942 | | Average Wages | 19.29 |
| Fixed Assets | 9,006,859 | Contract Allowance | 13,461,128 | 35.2% | Skilled Nursing | 90.8% |
| Other Assets | 5,432,188 | Operating Revenue | 24,816,814 | 64.8% | Ancillary Service | 9.2% |
| Total Assets | 22,962,096 | Operating Expense | 26,003,468 | 104.8% | Current Ratio | 4.0 |
| Current Liabilities | 2,121,443 | Operating Margin | -1,186,654 | -4.8% | Days to Collect | 83.2 |
| Long Term Liabilities | 29,636,398 | Other Income | 1,352,238 | 5.4% | Avg Payment Days | 27.0 |
| Total Equity | -8,795,745 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.9% |
| ' ' | | | | | | |

All Providers

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

| 335163 OXFORD N | IURSING HOME | | | | Proprietary - Corporation | า |
|---|---|--|---|---|--|---|
| OXFORD NURSING | НОМЕ | 12/31/2016 | 366 Days Settled | d | | |
| BROOKLYN, NY 112 | 17 | | | | CR Beds 235 POS B | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 98.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 310.3 |
| Current Assets | 14,538,582 | Total Charges | 28,375,989 | | Average Wages | 23.36 |
| Fixed Assets | 1,564,824 | Contract Allowance | 1,945,748 | 6.9% | Skilled Nursing | 98.3% |
| Other Assets | 0 | Operating Revenue | 26,430,241 | 93.1% | Ancillary Service | 1.7% |
| Total Assets | 16,103,406 | Operating Expense | 20,454,551 | 77.4% | Current Ratio | 15.3 |
| Current Liabilities | 953,018 | Operating Margin | 5,975,690 | 22.6% | Days to Collect | 184.1 |
| Long Term Liabilities | 420,843 | Other Income | 46,078 | 0.2% | Avg Payment Days | 9.2 |
| Total Equity | 14,729,545 | Other Expense | 0 | 0.0% | Depreciation Rate | 28.8% |
| Total Lieb and Favity | 16 103 406 | Net Profit or Loss | 6,021,768 | 22.8% | Return on Equity | 40.9% |
| Total Liab. and Equity | | Net Fibilit of Loss | 0,021,700 | 22.070 | Return on Equity | .0.070 |
| 335363 OZANAM F | | - | 0,021,700 | 22.070 | Nonprofit - Church | |
| | HALL OF QUEEN | NS NURSING | 366 Days Settled | | | |
| 335363 OZANAM F | HALL OF QUEEN | NS NURSING | | | | |
| 335363 OZANAM H | HALL OF QUEEN | NS NURSING | | | Nonprofit - Church | eds 0 |
| 335363 OZANAM H OZANAM HALL OF O BAYSIDE, NY 11361 | HALL OF QUEEN | | | | Nonprofit - Church CR Beds 432 POS B | eds 0 |
| 335363 OZANAM H OZANAM HALL OF O BAYSIDE, NY 11361 QUEENS | HALL OF QUEEN QUEENS NURSI | | | | Nonprofit - Church CR Beds 432 POS Booker Performance | eds 0 ce Ind. |
| 335363 OZANAM H OZANAM HALL OF O BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN | HALL OF QUEEN QUEENS NURSI | | 366 Days Settled | | Nonprofit - Church CR Beds 432 POS Be Key Performanae Occupancy Rate | eds 0 ce Ind. 87.8% 208.9 |
| 335363 OZANAM H OZANAM HALL OF O BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S | HALL OF QUEEN QUEENS NURSI | NS NURSING NG 12/31/2016 ES Income Total Charges | 366 Days Settled | | Nonprofit - Church CR Beds 432 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 87.8% 208.9 25.39 |
| 335363 OZANAM H OZANAM HALL OF O BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets | HALL OF QUEEN QUEENS NURSI | NS NURSING NG 12/31/2016 ES Income Total Charges Contract Allowance | 366 Days Settled Statement 52,151,272 | 0.0% | Nonprofit - Church CR Beds 432 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 :e Ind. 87.8% |
| 335363 OZANAM H OZANAM HALL OF O BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets | HALL OF QUEEN QUEENS NURSII NMENT SERVICE Sheet 10,467,044 46,398,174 | NS NURSING NG 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 52,151,272 0 | 0.0% 100.0% | Nonprofit - Church CR Beds 432 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 87.8% 208.9 25.39 100.0% |
| 335363 OZANAM H OZANAM HALL OF O BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | HALL OF QUEEN QUEENS NURSII NMENT SERVICE Sheet 10,467,044 46,398,174 24,311,882 | NS NURSING NG 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 52,151,272 0 52,151,272 | 0.0% 100.0% 106.4% | Nonprofit - Church CR Beds 432 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 87.8% 208.9 25.39 100.0% 0.0% |
| 335363 OZANAM H OZANAM HALL OF O BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | HALL OF QUEEN QUEENS NURSII NMENT SERVICE Sheet 10,467,044 46,398,174 24,311,882 81,177,100 | NS NURSING NG 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 52,151,272 0 52,151,272 55,506,735 | 0.0% 100.0% 106.4% -6.4% | Nonprofit - Church CR Beds 432 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 87.8% 208.9 25.39 100.0% 0.0% 1.7 48.9 |
| 335363 OZANAM F OZANAM HALL OF O BAYSIDE, NY 11361 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NMENT SERVICE 10,467,044 46,398,174 24,311,882 81,177,100 5,999,357 | NS NURSING NG 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 52,151,272 0 52,151,272 55,506,735 -3,355,463 | 0.0% 100.0% 106.4% -6.4% 2.7% | Nonprofit - Church CR Beds 432 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 87.8% 208.9 25.39 100.0% 0.0% |

All Providers

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

| 335685 PALATINE | NURSING HOM | E | | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------|--------|-------------------|---------|
| PALATINE NURSING | S HOME | 12/31/2016 | 366 Days Settled | d | | |
| PALATINE BRIDGE, | NY 13428 | | | | CR Beds 0 POS B | seds 0 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335629 PALISADE | NURSING HOM | E COMPANY | | | Nonprofit - Other | |
| PALISADE NURSING | HOME COMPA | ANY 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10471 | | | | | CR Beds 288 POS B | seds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 95.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 94.0 |
| Current Assets | 13,056,157 | Total Charges | 30,105,188 | | Average Wages | 25.08 |
| Fixed Assets | 8,288,556 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 30,105,188 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 21,344,713 | Operating Expense | 27,330,303 | 90.8% | Current Ratio | 49.7 |
| Current Liabilities | 262,721 | Operating Margin | 2,774,885 | 9.2% | Days to Collect | 97.0 |
| Long Term Liabilities | 123,365 | Other Income | 851,633 | 2.8% | Avg Payment Days | 0.9 |
| Total Equity | 20,958,627 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.9% |
| Total Liab. and Equity | 21,344,713 | Net Profit or Loss | 3,626,518 | 12.0% | Return on Equity | 17.3% |
| | | | | | | |

All Providers

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

| 335328 PALM GAR | DENS CARE C | ENTER L L C | | | Proprietary - Partnership |) |
|---|---------------------------------------|--|---------------------------------------|---------------------------------|---|------------------------------|
| PALM GARDENS CA | RE CENTER L I | _ C 12/31/2016 | 366 Days Settled | d | | |
| BROOKLYN, NY 112 | 18 | | | | CR Beds 240 POS B | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 94.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 74.0 |
| Current Assets | 11,165,977 | Total Charges | 49,575,644 | | Average Wages | 34.10 |
| Fixed Assets | 7,429,893 | Contract Allowance | 4,380,589 | 8.8% | Skilled Nursing | 93.0% |
| Other Assets | 105,801 | Operating Revenue | 45,195,055 | 91.2% | Ancillary Service | 0.0% |
| Total Assets | 18,701,671 | Operating Expense | 38,840,353 | 85.9% | Current Ratio | 1.3 |
| Current Liabilities | 8,647,518 | Operating Margin | 6,354,702 | 14.1% | Days to Collect | 58.7 |
| Long Term Liabilities | 4,454,615 | Other Income | 410,101 | 0.9% | Avg Payment Days | 75.3 |
| Total Equity | 5,599,538 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.9% |
| Total Liab. and Equity | 18,701,671 | Net Profit or Loss | 6,704,495 | 14.8% | Return on Equity | 119.7% |
| 335819 PARK AVE | NUE EXTENDE | D CARE FACILITY | | | Proprietary - Partnership |) |
| PARK AVENUE EXT | ENDED CARE F | ACILITY 12/31/2016 | 366 Days Settled | d | | |
| LONG BEACH, NY 1 | 1561 | | | | CR Beds 240 POS B | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ` | YORK) | | | | Occupancy Rate | 93.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 157.4 |
| Current Assets | 7,611,931 | Total Charges | 28,764,890 | | Average Wages | |
| | | | | | | 23.58 |
| Fixed Assets | 1,468,282 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 23.58 99.1% |
| Fixed Assets Other Assets | 1,468,282 13,941,383 | Contract Allowance Operating Revenue | 28,764,890 | | Skilled Nursing Ancillary Service | |
| | | | | 100.0% | _ | 99.1% |
| Other Assets | 13,941,383 | Operating Revenue | 28,764,890 | 100.0% 92.0% | Ancillary Service | 99.1% 0.9% |
| Other Assets Total Assets | 13,941,383 23,021,596 | Operating Revenue Operating Expense | 28,764,890 26,468,260 | 100.0% 92.0% 8.0% | Ancillary Service Current Ratio | 99.1% 0.9% 1.3 |
| Other Assets Total Assets Current Liabilities | 13,941,383 23,021,596 5,700,785 | Operating Revenue Operating Expense Operating Margin | 28,764,890 26,468,260 2,296,630 | 100.0% 92.0% 8.0% 0.1% | Ancillary Service Current Ratio Days to Collect | 99.1% 0.9% 1.3 73.0 |

All Providers

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

| 335287 PARK GAR | RDENS REHAB | AND N C | | | Proprietary - Partnership | 1 |
|---|------------------------|---|--------------------------|-----------------------|----------------------------------|-------------|
| PARK GARDENS RE | HAB AND N C | 12/31/2016 | 366 Days Settled | | | |
| RIVERDALE, NY 104 | 171 | | | | CR Beds 200 POS Be | eds 0 |
| BRONX | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 98.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 363.0 |
| Current Assets | 3,927,358 | Total Charges | 28,097,889 | | Average Wages | 23.74 |
| Fixed Assets | 1,664,490 | Contract Allowance | 6,333,521 | 22.5% | Skilled Nursing | 99.0% |
| Other Assets | 1,668,986 | Operating Revenue | 21,764,368 | 77.5% | Ancillary Service | 0.0% |
| Total Assets | 7,260,834 | Operating Expense | 21,744,390 | 99.9% | Current Ratio | 0.6 |
| Current Liabilities | 6,505,219 | Operating Margin | 19,978 | 0.1% | Days to Collect | 44.0 |
| Long Term Liabilities | 1,921 | Other Income | 1,130 | 0.0% | Avg Payment Days | 80.4 |
| Total Equity | 753,694 | Other Expense | 0 | 0.0% | Depreciation Rate | 57.5% |
| Total Liab. and Equity | 7,260,834 | Net Profit or Loss | 21,108 | 0.1% | Return on Equity | 2.8% |
| 335093 PARK NUR | SING HOME | | | | Proprietary - Corporation | 1 |
| PARK NURSING HO | ME | 12/31/2016 | 366 Days Settled | | | |
| ROCKAWAY PARK, | NY 11694 | | | | CR Beds 196 POS Be | eds 0 |
| QUEENS | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 88.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 237.2 |
| Current Assets | 5,083,817 | Total Charges | 18,308,121 | | Average Wages | 23.91 |
| Fixed Assets | 2,294,231 | Contract Allowance | 2,475,881 | 13.5% | Skilled Nursing | 100.0% |
| | | • | | 00 50/ | | |
| Other Assets | 552,418 | Operating Revenue | 15,832,240 | 86.5% | Ancillary Service | 0.0% |
| | 552,418 7,930,466 | Operating Revenue Operating Expense | 15,832,240 14,749,010 | | Ancillary Service Current Ratio | 0.0% |
| Other Assets | | Operating Expense | | 93.2% | • | |
| Other Assets Total Assets | 7,930,466 | Operating Expense | 14,749,010 | 93.2% 6.8% | Current Ratio | 1.7 |
| Other Assets Total Assets Current Liabilities | 7,930,466 3,042,400 | Operating Expense Operating Margin Other Income | 14,749,010 | 93.2% 6.8% 0.1% | Current Ratio Days to Collect | 1.7 40.6 |

All Providers

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

| 335317 PARK TER | RACE CARE CE | ENTER | | | Proprietary - Corporatio | n |
|----------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| PARK TERRACE CA | RE CENTER | 12/31/2016 | 366 Days Settled | d | | |
| CORONA, NY 11368 | | | | | CR Beds 200 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 94.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 408.5 |
| Current Assets | 8,301,570 | Total Charges | 23,636,506 | | Average Wages | 29.83 |
| Fixed Assets | 2,182,701 | Contract Allowance | -3,695,096 | -15.6% | Skilled Nursing | 98.6% |
| Other Assets | 581,232 | Operating Revenue | 27,331,602 | 115.6% | Ancillary Service | 1.4% |
| Total Assets | 11,065,503 | Operating Expense | 24,112,898 | 88.2% | Current Ratio | 1.7 |
| Current Liabilities | 4,941,551 | Operating Margin | 3,218,704 | 11.8% | Days to Collect | 49.2 |
| Long Term Liabilities | 0 | Other Income | 193,023 | 0.7% | Avg Payment Days | 26.3 |
| Total Equity | 6,123,952 | Other Expense | 0 | 0.0% | Depreciation Rate | 15.1% |
| Total Liab. and Equity | 11,065,503 | Net Profit or Loss | 3,411,727 | 12.5% | Return on Equity | 55.7% |
| 335132 PARKER JI | EWISH INSTITU | TE FOR H C & REHA | В | | Nonprofit - Other | |
| PARKER JEWISH IN: REHAB | STITUTE FOR H | H C & 12/31/2016 | 366 Days Reope | ened | | |
| NEW HYDE PARK, N | IY 11040 | | | | CR Beds 527 POS B | eds 0 |
| QUEENS | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 105.3% |
| Balance S | heet | 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 | 5.1% |
| Total Liab. and Equity | 227,607,257 | Net Profit or Loss | 26,753,129 | 30.0% | Return on Equity | 29.8% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335074 PARKVIEW | CARE AND RE | HAB CENTER INC | | | Proprietary - Corporation | 1 |
|--|---|--|---|-----------------------------------|---|--|
| PARKVIEW CARE AI | ND REHAB CEN | TER 12/31/2016 | 366 Days Settled | d | | |
| MASSAPEQUA, NY | 11758 | | | | CR Beds 169 POS Be | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 96.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 202.7 |
| Current Assets | 5,384,893 | Total Charges | 17,218,231 | | Average Wages | 26.09 |
| Fixed Assets | 1,005,075 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 99.9% |
| Other Assets | 226,133 | Operating Revenue | 17,218,231 | 100.0% | Ancillary Service | 0.1% |
| Total Assets | 6,616,101 | Operating Expense | 17,229,979 | 100.1% | Current Ratio | 1.3 |
| Current Liabilities | 4,021,492 | Operating Margin | -11,748 | -0.1% | Days to Collect | 103.0 |
| Long Term Liabilities | 6,536,096 | Other Income | 52,282 | 0.3% | Avg Payment Days | 65.7 |
| Total Equity | -3,941,487 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.5% |
| Total Liab. and Equity | 6,616,101 | Net Profit or Loss | 40,534 | 0.2% | Return on Equity | -1.0% |
| 335701 PATHWAY | S NURSING & R | EHABILITATION CEI | NTER | | Proprietary - Partnership |) |
| PATHWAYS NURSIN | IG & REHABILIT | TATION 12/31/2016 | 366 Days Settled | d | | |
| NISKAYUNA, NY 123 | 309 | | | | CR Beds 112 POS Be | eds 0 |
| SCHENECTADY | | | | | Key Performanad | |
| NATIONAL GOVERN | | | | | | e Ind. |
| Balance S | IMENT SERVICI | ES | | | Occupancy Rate | e Ind. 96.8% |
| l . | | | Statement | | Occupancy Rate Length of Stay | |
| Current Assets | | | 21,837,410 | | | 96.8% |
| Current Assets Fixed Assets | heet | Income | | 0.0% | Length of Stay | 96.8% 241.3 |
| | 3,695,531 | Income Total Charges | 21,837,410 | | Length of Stay Average Wages | 96.8% 241.3 22.01 |
| Fixed Assets | 3,695,531 508,806 | Income Total Charges Contract Allowance | 21,837,410 | 100.0% | Length of Stay Average Wages Skilled Nursing | 96.8% 241.3 22.01 100.0% |
| Fixed Assets Other Assets | 3,695,531 508,806 1,179,075 | Income Total Charges Contract Allowance Operating Revenue | 21,837,410 0 21,837,410 | 100.0% 103.4% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 96.8% 241.3 22.01 100.0% 0.0% |
| Fixed Assets Other Assets Total Assets | 3,695,531 508,806 1,179,075 5,383,412 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 21,837,410 0 21,837,410 22,573,694 | 100.0% 103.4% -3.4% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 96.8% 241.3 22.01 100.0% 0.0% 1.5 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 3,695,531 508,806 1,179,075 5,383,412 2,508,518 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 21,837,410 0 21,837,410 22,573,694 -736,284 | 100.0% 103.4% -3.4% 0.6% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.8% 241.3 22.01 100.0% 0.0% 1.5 58.8 |

All Providers

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

| 335842 PECONIC L | ANDING AT SO | OUTHOLD INC | | | Proprietary - Individual | |
|--|---|--|---|---|--|---|
| PECONIC LANDING | AT SOUTHOLD | INC 12/31/2016 | 366 Days Settled | d | | |
| GREENPORT, NY 11 | 944 | | | | CR Beds 44 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 105.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 111.3 |
| Current Assets | 18,624,520 | Total Charges | 23,790,351 | | Average Wages | 25.96 |
| Fixed Assets | 98,381,767 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 94.6% |
| Other Assets | 21,107,743 | Operating Revenue | 23,790,351 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 138,114,030 | Operating Expense | 33,322,052 | 140.1% | Current Ratio | 4.7 |
| Current Liabilities | 3,989,031 | Operating Margin | -9,531,701 | -40.1% | Days to Collect | 37.4 |
| Long Term Liabilities | 195,008,366 | Other Income | 4,483,136 | 18.8% | Avg Payment Days | 43.8 |
| Total Equity | -60,883,367 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 138,114,030 | Net Profit or Loss | (5,048,565) | -21.2% | Return on Equity | 8.3% |
| | | | | | | |
| 335486 PELHAM P | ARKWAY NURS | SING CENTER AND R | EHAB FACILITY | • | Proprietary - Partnership |) |
| PELHAM PARKWAY AND REHAB FACILIT | NURSING CEN | | 366 Days Settled | | Proprietary - Partnershi |) |
| PELHAM PARKWAY | NURSING CEN | | | | Proprietary - Partnership CR Beds 200 POS B | |
| PELHAM PARKWAY AND REHAB FACILIT | NURSING CEN | | | | | eds 0 |
| PELHAM PARKWAY AND REHAB FACILIT BRONX, NY 10469 | NURSING CEN' TY | TER 12/31/2016 | | | CR Beds 200 POS B | eds 0 |
| PELHAM PARKWAY AND REHAB FACILIT BRONX, NY 10469 BRONX | NURSING CEN' TY IMENT SERVICE | TER 12/31/2016 ES | | | CR Beds 200 POS B | eds 0 ce Ind. |
| PELHAM PARKWAY AND REHAB FACILIT BRONX, NY 10469 BRONX NATIONAL GOVERN | NURSING CEN' TY IMENT SERVICE | TER 12/31/2016 ES | 366 Days Settled | | CR Beds 200 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 96.3% |
| PELHAM PARKWAY AND REHAB FACILIT BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S | NURSING CEN' TY IMENT SERVICE | TER 12/31/2016 ES Income | 366 Days Settled | i | CR Beds 200 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 96.3% 613.3 |
| PELHAM PARKWAY AND REHAB FACILIT BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S | NURSING CENTY IMENT SERVICE Sheet 3,366,773 | TER 12/31/2016 S Income Total Charges | 366 Days Settled Statement 22,281,953 | 18.3% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.3% 613.3 24.63 |
| PELHAM PARKWAY AND REHAB FACILIT BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets | NURSING CENTY IMENT SERVICE Sheet 3,366,773 696,976 | TER 12/31/2016 S Income Total Charges Contract Allowance | 366 Days Settled Statement 22,281,953 4,078,353 | 18.3% 81.7% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 96.3% 613.3 24.63 100.0% |
| PELHAM PARKWAY AND REHAB FACILIT BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NURSING CENTY IMENT SERVICE Sheet 3,366,773 696,976 1,313,108 | TER 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 22,281,953 4,078,353 18,203,600 | 18.3% 81.7% 90.8% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 96.3% 613.3 24.63 100.0% 0.0% |
| PELHAM PARKWAY AND REHAB FACILIT BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NURSING CENTY IMENT SERVICE Sheet 3,366,773 696,976 1,313,108 5,376,857 | TER 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 22,281,953 4,078,353 18,203,600 16,535,916 | 18.3% 81.7% 90.8% 9.2% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 96.3% 613.3 24.63 100.0% 0.0% 0.9 |
| PELHAM PARKWAY AND REHAB FACILIT BRONX, NY 10469 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NURSING CENTY IMENT SERVICE Sheet 3,366,773 696,976 1,313,108 5,376,857 3,736,484 | TER 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled 25 Statement 22,281,953 4,078,353 18,203,600 16,535,916 1,667,684 | 18.3% 81.7% 90.8% 9.2% 0.0% | CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 96.3% 613.3 24.63 100.0% 0.0% 0.9 47.9 |

All Providers

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

| 335407 PENFIELD | PLACE | | | | Proprietary - Individu | al |
|---------------------------------------|---------------|--------------------|-----------------|--------|------------------------|-----------|
| PENFIELD PLACE | | 12/31/2016 | 366 Days Settle | d | | |
| PENFIELD, NY 1452 | 6 | | | | CR Beds 0 POS | S Beds 0 |
| MONROE | | | | | Key Performa | nace Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Day | S |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335387 PENINSUL | A NURSING AN | D REHABILITATION | CENTER | | Proprietary - Corpora | ation |
| PENINSULA NURSIN REHABILITATION CI | | 12/31/2016 | 366 Days Settle | d | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 200 PO | S Beds 0 |
| QUEENS | | | | | Key Performa | nace Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 92.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 120.0 |
| Current Assets | 10,420,669 | Total Charges | 20,714,058 | | Average Wages | 24.37 |
| Fixed Assets | 1,196,256 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 152,419 | Operating Revenue | 20,714,058 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 11,769,344 | Operating Expense | 20,909,676 | 100.9% | Current Ratio | 1.1 |
| Current Liabilities | 9,511,447 | Operating Margin | -195,618 | -0.9% | Days to Collect | 114.0 |
| Long Term Liabilities | 1,109,916 | Other Income | 251,170 | 1.2% | Avg Payment Day | s 133.2 |
| Total Equity | 1,147,981 | Other Expense | 0 | 0.0% | Depreciation Rate | 252.2% |
| Total Liab. and Equity | 11,769,344 | Net Profit or Loss | 55,552 | 0.3% | Return on Equity | 4.8% |

All Providers

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

| 335494 PENN YAN | MANOR NURS | ING HOME IN | | | Proprietary - Individual | |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------------|
| PENN YAN MANOR | NURSING HOM | E IN 12/31/2016 | 366 Days Settled | d | | |
| PENN YAN, NY 1452 | 27 | | | | CR Beds 0 POS B | eds 0 |
| YATES | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335632 PINE HAVE | EN HOME | | | | Government - County | |
| PINE HAVEN HOME | | 12/31/2016 | 184 Days *Settle | ed | | |
| PHILMONT, NY 1256 | 65 | 6/30/2016 1 | 82 Days Settled | | CR Beds 120 POS B | eds 0 |
| COLUMBIA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 22,897.3 % |
| Balance S | Sheet | Income | Statement | | Length of Stay | 341.6 |
| Current Assets | 5,965,304 | Total Charges | 7,046,800 | | Average Wages | 27.45 |
| Fixed Assets | 1,267,030 | Contract Allowance | 1,553,361 | 22.0% | Skilled Nursing | 98.3% |
| Other Assets | 180,040 | Operating Revenue | 5,493,439 | 78.0% | Ancillary Service | 1.7% |
| Total Assets | 7,412,374 | Operating Expense | 8,818,603 | 160.5% | Current Ratio | 5.4 |
| Current Liabilities | 1,113,059 | Operating Margin | -3,325,164 | -60.5% | Days to Collect | 97.5 |
| Long Term Liabilities | 14,761,119 | Other Income | 2,187,528 | 39.8% | Avg Payment Days | 46.2 |
| Total Equity | -8,461,804 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 7,412,374 | Net Profit or Loss | (1,137,636) | -20.7% | Return on Equity | 13.4% |
| Total Liab. and Equity | 7,412,374 | Net Profit or Loss | (1,137,636) | -20.7% | Return on Equity | 13 |

All Providers

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

| 335632 PINE HAVE | EN HOME | | | | Proprietary - Partnershi | р |
|---|------------------------|-------------------------------|------------------|--------|---------------------------|--------------|
| PINE HAVEN HOME | | 12/31/2016 | 184 Days *Settle | d | | |
| PHILMONT, NY 1256 | 65 | 6/30/2016 1 | 82 Days Settled | | CR Beds 120 POS B | eds 0 |
| COLUMBIA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 90.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 166.0 |
| Current Assets | 3,318,369 | Total Charges | 7,248,876 | | Average Wages | 27.45 |
| Fixed Assets | 22,118 | Contract Allowance | 1,097,680 | 15.1% | Skilled Nursing | 96.5% |
| Other Assets | 94,411 | Operating Revenue | 6,151,196 | 84.9% | Ancillary Service | 3.5% |
| Total Assets | 3,434,898 | Operating Expense | 5,786,065 | 94.1% | Current Ratio | 3.3 |
| Current Liabilities | 997,904 | Operating Margin | 365,131 | 5.9% | Days to Collect | 178.4 |
| Long Term Liabilities | 1,545,385 | Other Income | 70,034 | 1.1% | Avg Payment Days | 58.2 |
| Total Equity | 891,609 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,555.7% |
| Total Liab. and Equity | 3,434,898 | Net Profit or Loss | 435,165 | 7.1% | Return on Equity | 48.8% |
| 335285 PINE VALL | EY CENTER FO | R REHAB AND NUR | SING | | Proprietary - Corporation | n |
| PINE VALLEY CENT NURSING | ER FOR REHAB | AND 12/31/2016 | 366 Days Settled | d | | |
| SPRING VALLEY, N | Y 10977 | | | | CR Beds 200 POS B | eds 0 |
| ROCKLAND | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 92.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 134.3 |
| Current Assets | 4,904,720 | Total Charges | 30,271,357 | | Average Wages | 21.97 |
| Fixed Assets | 3,688,216 | Contract Allowance | 8,161,959 | 27.0% | Skilled Nursing | 100.0% |
| Other Assets | 7,470,208 | Operating Revenue | 22,109,398 | 73.0% | Ancillary Service | 0.0% |
| Total Assets | 16,063,144 | Operating Expense | 22,153,063 | 100.2% | Current Ratio | 1.4 |
| | | | 42 CCE | -0.2% | Days to Collect | |
| Current Liabilities | 3,626,826 | Operating Margin | -43,665 | 0.270 | Dayo to Concot | 71.4 |
| Current Liabilities Long Term Liabilities | 3,626,826 8,641,727 | Operating Margin Other Income | 423,793 | | Avg Payment Days | 71.4 52.4 |
| | | | | 1.9% | • | |

All Providers

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

| 335528 PLATTSBU | IRGH REHABILI | ITATION AND NURSI | NG CENTER | | Proprietary - Individual | |
|---|---|--|--|----------------------------------|---|--|
| PLATTSBURGH REF | ABILITATION A | .ND 12/31/2016 | 366 Days Settled | | | |
| PLATTSBURGH, NY | 12901 | | | | CR Beds 89 POS Be | eds 0 |
| CLINTON | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 91.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 100.5 |
| Current Assets | 2,897,437 | Total Charges | 13,346,340 | | Average Wages | 17.63 |
| Fixed Assets | 346,636 | Contract Allowance | 4,984,871 | 37.4% | Skilled Nursing | 94.5% |
| Other Assets | 15,975 | Operating Revenue | 8,361,469 | 62.6% | Ancillary Service | 0.0% |
| Total Assets | 3,260,048 | Operating Expense | 7,836,359 | 93.7% | Current Ratio | 1.7 |
| Current Liabilities | 1,656,918 | Operating Margin | 525,110 | 6.3% | Days to Collect | 83.7 |
| Long Term Liabilities | 889,556 | Other Income | 803 | 0.0% | Avg Payment Days | 45.0 |
| Total Equity | 713,574 | Other Expense | 0 | 0.0% | Depreciation Rate | 472.9% |
| Total Liab. and Equity | 3,260,048 | Net Profit or Loss | 525,913 | 6.3% | Return on Equity | 73.7% |
| 335590 PONTIAC | URSING HOME | | | | Proprietary - Partnership |) |
| PONTIAC NURSING | HOME | 12/31/2016 | 366 Days Settled | | | |
| | | | | | | |
| OSWEGO, NY 13126 | ; | | | | CR Beds 80 POS Be | eds 0 |
| OSWEGO, NY 13126 OSWEGO | ; | | | | CR Beds 80 POS Be | |
| • | | ≣S | | | | |
| OSWEGO | IMENT SERVICE | _ | Statement | | Key Performanac | e Ind. |
| OSWEGO NATIONAL GOVERN | IMENT SERVICE | Income | Statement 7,067,184 | | Key Performanao Occupancy Rate | e Ind. 79.4% |
| OSWEGO NATIONAL GOVERN Balance S | IMENT SERVICE | Income | | 31.5% | Key Performanac Occupancy Rate Length of Stay | 79.4% 341.8 |
| OSWEGO NATIONAL GOVERN Balance S Current Assets | NMENT SERVICE Sheet 1,218,421 | Income Total Charges | 7,067,184 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 79.4% 341.8 15.29 |
| OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 1,218,421 317,179 | Income Total Charges Contract Allowance | 7,067,184 2,223,991 | 68.5% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 79.4% 341.8 15.29 100.0% |
| OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 1,218,421 317,179 618,941 | Income Total Charges Contract Allowance Operating Revenue | 7,067,184 2,223,991 4,843,193 | 68.5% 104.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 79.4% 341.8 15.29 100.0% 0.0% |
| OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NMENT SERVICE 1,218,421 317,179 618,941 2,154,541 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 7,067,184 2,223,991 4,843,193 5,065,366 | 68.5% 104.6% -4.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 79.4% 341.8 15.29 100.0% 0.0% |
| OSWEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 1,218,421 317,179 618,941 2,154,541 982,023 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 7,067,184 2,223,991 4,843,193 5,065,366 -222,173 | 68.5% 104.6% -4.6% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 79.4% 341.8 15.29 100.0% 0.0% 1.2 62.1 |

All Providers

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

| 335546 PRESBYTE | RIAN HOME FO | OR CENTRAL NEW Y | ORK INC | | Proprietary - Individual | |
|--|--|---|--|----------------------------------|---|---|
| PRESBYTERIAN HO NEW YORK INC | ME FOR CENTF | RAL 12/31/2016 | 366 Days Settled | | | |
| NEW HARTFORD, N | Y 13413 | | | | CR Beds 0 POS Be | eds 0 |
| ONEIDA | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ΞS | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335292 PROMENA | DE REHAB AND | HEALTH CARE CEN | NTER | | Proprietary - Corporation | l |
| PROMENADE REHA CENTER | B AND HEALTH | CARE 12/31/2016 | 366 Days Settled | | | |
| ROCKAWAY PARK, I | ND/ 44004 | | | | | |
| QUEENS | NY 11694 | | | | CR Beds 240 POS Be | eds 0 |
| GOLLINO | NY 11694 | | | | CR Beds 240 POS Be | |
| TRAVELERS (NEW) | | | | | | |
| | YORK) | Income | • Statement | | Key Performanac | e Ind. |
| TRAVELERS (NEW) | YORK) | Income Total Charges | • Statement 41,956,697 | | Key Performanac | e Ind. 88.7% |
| TRAVELERS (NEW) Balance S | YORK) Sheet | | | 49.2% | Key Performanac Occupancy Rate Length of Stay | e Ind. 88.7% 185.0 |
| TRAVELERS (NEW) Balance S Current Assets | YORK) Sheet 7,357,571 | Total Charges | 41,956,697 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 88.7% 185.0 50.00 |
| TRAVELERS (NEW) Balance S Current Assets Fixed Assets | YORK) Sheet 7,357,571 1,519,739 | Total Charges Contract Allowance | 41,956,697 20,623,509 | 50.8% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 88.7% 185.0 50.00 97.7% |
| TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets | YORK) Sheet 7,357,571 1,519,739 -5,224,064 | Total Charges Contract Allowance Operating Revenue | 41,956,697 20,623,509 21,333,188 | 50.8% 100.8% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 88.7% 185.0 50.00 97.7% 2.3% |
| TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets | 7,357,571 1,519,739 -5,224,064 3,653,246 | Total Charges Contract Allowance Operating Revenue Operating Expense | 41,956,697 20,623,509 21,333,188 21,505,384 | 50.8% 100.8% -0.8% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 88.7% 185.0 50.00 97.7% 2.3% 7.2 |
| TRAVELERS (NEW) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 7,357,571 1,519,739 -5,224,064 3,653,246 1,023,725 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 41,956,697 20,623,509 21,333,188 21,505,384 -172,196 | 50.8% 100.8% -0.8% 0.3% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 88.7% 185.0 50.00 97.7% 2.3% 7.2 58.6 |

All Providers

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

| 335583 PROVIDEN | CE REST INC | | | | Nonprofit - Church | |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|--------|
| PROVIDENCE REST | INC | 12/31/2016 | 366 Days Settled | I | | |
| BRONX, NY 10465 | | | | | CR Beds 202 POS Be | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 93.3% |
| Balance S | heet | 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 | 100.0% |
| Other Assets | 4,480,972 | Operating Revenue | 30,366,301 | 82.8% | Ancillary Service | 0.0% |
| Total Assets | 82,732,554 | Operating Expense | 31,363,387 | 103.3% | Current Ratio | 1.3 |
| Current Liabilities | 38,879,912 | Operating Margin | -997,086 | -3.3% | Days to Collect | 41.0 |
| Long Term Liabilities | 22,237,338 | Other Income | 2,142,432 | 7.1% | Avg Payment Days | 35.3 |
| Total Equity | 21,615,304 | Other Expense | 0 | 0.0% | Depreciation Rate | 7.4% |
| Total Liab. and Equity | 82,732,554 | Net Profit or Loss | (343,503) | -1.1% | Return on Equity | -1.6% |
| 335229 PUTNAM N | URSING AND R | EHABILITATION CEI | NTER | | Proprietary - Partnership |) |
| PUTNAM NURSING CENTER | AND REHABILIT | ATION 12/31/2016 | 366 Days Settled | I | | |
| HOLMES, NY 12531 | | | | | CR Beds 160 POS Be | eds 0 |
| PUTNAM | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 69.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 159.5 |
| Current Assets | 2,273,893 | Total Charges | 14,467,965 | | Average Wages | 18.54 |
| Fixed Assets | 737,928 | Contract Allowance | 4,033,317 | 27.9% | Skilled Nursing | 90.7% |
| Other Assets | 4,488,027 | Operating Revenue | 10,434,648 | 72.1% | Ancillary Service | 9.3% |
| Total Assets | 7,499,848 | Operating Expense | 11,027,051 | 105.7% | Current Ratio | 0.6 |
| Current Liabilities | 3,947,488 | Operating Margin | -592,403 | -5.7% | Days to Collect | 65.1 |
| Long Term Liabilities | 5,185,824 | Other Income | 42,681 | 0.4% | Avg Payment Days | 96.0 |
| | | | | | | |
| Total Equity | -1,633,464 | Other Expense | 0 | 0.0% | Depreciation Rate | 119.7% |

All Providers

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

| 335824 PUTNAM R | RIDGE | | | | Proprietary - Corporation | n |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| PUTNAM RIDGE | | 12/31/2016 | 366 Days Reope | ned | | |
| BREWSTER, NY 105 | 609 | | | | CR Beds 160 POS B | eds 0 |
| PUTNAM | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 89.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 93.2 |
| Current Assets | 3,593,188 | Total Charges | 25,669,319 | | Average Wages | 21.53 |
| Fixed Assets | 1,985,853 | Contract Allowance | 8,324,850 | 32.4% | Skilled Nursing | 89.5% |
| Other Assets | 1,700,214 | Operating Revenue | 17,344,469 | 67.6% | Ancillary Service | 10.5% |
| Total Assets | 7,279,255 | Operating Expense | 18,007,023 | 103.8% | Current Ratio | 2.1 |
| Current Liabilities | 1,681,494 | Operating Margin | -662,554 | -3.8% | Days to Collect | 63.6 |
| Long Term Liabilities | 5,165,550 | Other Income | 144,743 | 0.8% | Avg Payment Days | 31.1 |
| Total Equity | 432,211 | Other Expense | 0 | 0.0% | Depreciation Rate | 105.3% |
| Total Liab. and Equity | 7,279,255 | Net Profit or Loss | (517,811) | -3.0% | Return on Equity | -119.8% |
| 335606 QUEEN OF | PEACE RESIDI | ENCE | | | Proprietary - Individual | |
| QUEEN OF PEACE I | RESIDENCE | 12/31/2016 | 366 Days Settled | I | | |
| QUEENS VILLAGE, I | NY 11429 | | | | CR Beds 0 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| 1 | | | | | | |

All Providers

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

| 335791 QUEENS B | SLVD EXT CARE | FACILITY | | | Proprietary - Partnership |) |
|-----------------------------------|----------------|--------------------|------------------|--------|---------------------------|---------|
| QUEENS BLVD EXT | CARE FACILITY | 12/31/2016 | 366 Days Settled | d | | |
| WOODSIDE, NY 113 | 77 | | | | CR Beds 280 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 92.9% |
| Balance S | 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 | 7,146,708 | 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 | 1,073,637 | Other Expense | 0 | 0.0% | Depreciation Rate | 219.8% |
| Total Liab. and Equity | 7,146,708 | Net Profit or Loss | 3,511,123 | 9.0% | Return on Equity | 327.0% |
| 335448 QUEENS N | IASSAU REHAB | ILITATION AND NUR | SING CENTER | | Proprietary - Corporatio | n |
| QUEENS NASSAU R NURSING CENTER | REHABILITATION | N AND 12/31/2016 | 366 Days Submi | tted | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 200 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 97.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 486.4 |
| Current Assets | 6,578,675 | Total Charges | 27,208,753 | | Average Wages | 29.45 |
| Fixed Assets | 2,894,620 | Contract Allowance | 2,887,856 | 10.6% | Skilled Nursing | 100.0% |
| Other Assets | 19,700 | Operating Revenue | 24,320,897 | 89.4% | Ancillary Service | 0.0% |
| Total Assets | 9,492,995 | Operating Expense | 22,640,925 | 93.1% | Current Ratio | 1.4 |
| Current Liabilities | 4,748,923 | Operating Margin | 1,679,972 | 6.9% | Days to Collect | 75.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 67.9 |
| | | | | | | |
| Total Equity | 4,744,072 | Other Expense | 0 | 0.0% | Depreciation Rate | 42.9% |

All Providers

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

| 335148 RAMAPO N | MANOR CTR FO | R REHAB & NURSING | G | | Proprietary - Corporatio | n |
|--|--|--|--|---|--|---|
| RAMAPO MANOR C' | TR FOR REHAB | & 12/31/2016 | 366 Days Settled | d | | |
| SUFFERN, NY 1090 | 1 | | | | CR Beds 203 POS B | eds 0 |
| ROCKLAND | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 89.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 138.3 |
| Current Assets | 5,807,078 | Total Charges | 25,137,290 | | Average Wages | 26.24 |
| Fixed Assets | 17,234,513 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 8,845,180 | Operating Revenue | 25,137,290 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 31,886,771 | Operating Expense | 25,154,761 | 100.1% | Current Ratio | 1.1 |
| Current Liabilities | 5,096,021 | Operating Margin | -17,471 | -0.1% | Days to Collect | 47.1 |
| Long Term Liabilities | 23,049,334 | Other Income | 8,878 | 0.0% | Avg Payment Days | 58.8 |
| Total Equity | 3,741,416 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| | | | | | | |
| Total Liab. and Equity | 31,886,771 | Net Profit or Loss | (8,593) | 0.0% | Return on Equity | -0.2% |
| | | Net Profit or Loss | | 0.0% | Nonprofit - Other | -0.2% |
| | REHAB AND EX | (TENDED CARE CEN | | | | -0.2% |
| 335557 REBEKAH REBEKAH REHAB A | REHAB AND EX | (TENDED CARE CEN | TER | | | |
| 335557 REBEKAH REBEKAH REHAB A CENTER | REHAB AND EX | (TENDED CARE CEN | TER | | Nonprofit - Other | eds 0 |
| 335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462 | REHAB AND EX | CARE 12/31/2016 | TER | | Nonprofit - Other CR Beds 213 POS B | eds 0 |
| 335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX | REHAB AND EXTENDED | CARE 12/31/2016 | TER | | Nonprofit - Other CR Beds 213 POS B Key Performana | eds 0 ce Ind. 102.4% |
| REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN | REHAB AND EXTENDED NMENT SERVICE | CARE 12/31/2016 | TER 366 Days Settled | | Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 102.4% 161.9 |
| 335557 REBEKAH REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S | REHAB AND EXTENDED NMENT SERVICE | CARE 12/31/2016 | TER 366 Days Settled | d | Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 102.4% 161.9 27.84 |
| REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets | REHAB AND EXTENDED NMENT SERVICE Sheet 10,017,909 | CARE 12/31/2016 ES Income Total Charges | TER 366 Days Settled Statement 29,650,244 | 0.0% | Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 102.4% 161.9 27.84 100.0% |
| REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets | REHAB AND EXTENDED NMENT SERVICE Sheet 10,017,909 26,187,600 | CARE 12/31/2016 ES Income Total Charges Contract Allowance | TER 366 Days Settled Statement 29,650,244 | 0.0% | Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. |
| REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | REHAB AND EXTENDED NMENT SERVICE Sheet 10,017,909 26,187,600 17,014,194 | CARE 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | TER 366 Days Settled Statement 29,650,244 0 29,650,244 | 0.0% 100.0% 98.3% | Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 102.4% 161.9 27.84 100.0% 0.0% 1.6 |
| REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | REHAB AND EXTENDED NMENT SERVICE 10,017,909 26,187,600 17,014,194 53,219,703 | CARE 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | TER 366 Days Settled Statement 29,650,244 0 29,650,244 29,148,827 | 0.0% 100.0% 98.3% 1.7% | Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 102.4% 161.9 27.84 100.0% 0.0% 1.6 55.8 |
| REBEKAH REHAB A CENTER BRONX, NY 10462 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | REHAB AND EXTENDED NMENT SERVICE 10,017,909 26,187,600 17,014,194 53,219,703 6,372,461 | CARE 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | TER 366 Days Settled Statement 29,650,244 0 29,650,244 29,148,827 501,417 | 0.0% 100.0% 98.3% 1.7% 3.1% | Nonprofit - Other CR Beds 213 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 102.4% 161.9 27.84 100.0% 0.0% |

All Providers

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

| 335820 REGAL HE | IGHTS REHABI | LITATION AND HEAL | TH CARE CTR | | Proprietary - Corporation | n |
|-------------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| REGAL HEIGHTS RE HEALTH CARE CTR | EHABILITATION | AND 12/31/2016 | 366 Days Settled | t | | |
| JACKSON HEIGHTS | , NY 11372 | | | | CR Beds 280 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 11.5% |
| Balance S | heet | 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% |
| 335019 REGEIS CA | ARE CENTER | | | | Proprietary - Individual | |
| REGEIS CARE CENT | ΓER | 12/31/2016 | 366 Days Settled | t | | |
| BRONX, NY 10475 | | | | | CR Beds 238 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 93.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 185.8 |
| Current Assets | 5,581,923 | Total Charges | 38,772,603 | | Average Wages | 27.06 |
| Fixed Assets | 7,733,979 | Contract Allowance | 8,162,213 | 21.1% | Skilled Nursing | 100.0% |
| Other Assets | 667,458 | Operating Revenue | 30,610,390 | 78.9% | Ancillary Service | 0.0% |
| Total Assets | 13,983,360 | Operating Expense | 29,653,801 | 96.9% | Current Ratio | 0.8 |
| Current Liabilities | 7,070,788 | Operating Margin | 956,589 | 3.1% | Days to Collect | 49.8 |
| Long Term Liabilities | 507,274 | Other Income | 631,835 | 2.1% | Avg Payment Days | 50.8 |
| Total Equity | 6,405,298 | Other Expense | 0 | 0.0% | Depreciation Rate | 27.1% |
| Total Liab. and Equity | 13,983,360 | Net Profit or Loss | 1,588,424 | 5.2% | Return on Equity | 24.8% |

All Providers

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

| 335080 REGENCY | EXTENDED CA | RE CENTER | | | Proprietary - Corporatio | n |
|------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| REGENCY EXTENDE | ED CARE CENT | ER 12/31/2016 | 366 Days Settled | I | | |
| YONKERS, NY 1070 | 1 | | | | CR Beds 315 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 94.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 816.3 |
| Current Assets | 6,476,471 | Total Charges | 39,166,820 | | Average Wages | 21.90 |
| Fixed Assets | 3,874,701 | Contract Allowance | 8,706,711 | 22.2% | Skilled Nursing | 100.0% |
| Other Assets | 8,094,381 | Operating Revenue | 30,460,109 | 77.8% | Ancillary Service | 0.0% |
| Total Assets | 18,445,553 | Operating Expense | 27,257,922 | 89.5% | Current Ratio | 1.0 |
| Current Liabilities | 6,506,395 | Operating Margin | 3,202,187 | 10.5% | Days to Collect | 53.6 |
| Long Term Liabilities | 8,405,389 | Other Income | 274,759 | 0.9% | Avg Payment Days | 59.1 |
| Total Equity | 3,533,769 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.0% |
| Total Liab. and Equity | 18,445,553 | Net Profit or Loss | 3,435,918 | 11.3% | Return on Equity | 97.2% |
| 335379 REGO PAR | K NURSING HO | OME | | | Proprietary - Corporation | n |
| REGO PARK NURSII | NG HOME | 12/31/2016 | 366 Days Settled | l | | |
| FLUSHING, NY 1136 | 8 | | | | CR Beds 200 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 96.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 172.6 |
| Current Assets | 6,853,861 | Total Charges | 29,684,714 | | Average Wages | 19.37 |
| Fixed Assets | 2,095,812 | Contract Allowance | 7,222,425 | 24.3% | Skilled Nursing | 98.1% |
| Other Assets | 0 | Operating Revenue | 22,462,289 | 75.7% | Ancillary Service | 1.9% |
| Total Assets | 8,949,673 | Operating Expense | 24,978,128 | 111.2% | Current Ratio | 1.2 |
| Current Liabilities | 5,484,366 | Operating Margin | -2,515,839 | -11.2% | Days to Collect | 54.3 |
| Long Term Liabilities | 555,808 | Other Income | 2,644,639 | 11.8% | Avg Payment Days | 26.8 |
| Total Equity | 2,909,499 | Other Expense | 0 | 0.0% | Depreciation Rate | 37.4% |
| Total Liab. and Equity | 8,949,673 | Net Profit or Loss | 128,800 | 0.6% | Return on Equity | 4.4% |

All Providers

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

| 335404 RENAISSA | NCE REHABILI | TATION AND NURSIN | NG CARE CENTE | ER | Proprietary - Corporatio | n |
|------------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------------|
| RENAISSANCE REH NURSING CARE CE | | ND 12/31/2016 | 366 Days Settled | d | | |
| STAATSBURG, NY 1 | 2580 | | | | CR Beds 120 POS B | eds 0 |
| DUTCHESS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 126.1 |
| Current Assets | 2,445,798 | Total Charges | 13,496,980 | | Average Wages | 14.85 |
| Fixed Assets | 1,740,976 | Contract Allowance | 1,926,248 | 14.3% | Skilled Nursing | 98.2% |
| Other Assets | 21,750 | Operating Revenue | 11,570,732 | 85.7% | Ancillary Service | 1.8% |
| Total Assets | 4,208,524 | Operating Expense | 11,904,799 | 102.9% | Current Ratio | 0.6 |
| Current Liabilities | 4,012,274 | Operating Margin | -334,067 | -2.9% | Days to Collect | 54.0 |
| Long Term Liabilities | 181,276 | Other Income | 3,061 | 0.0% | Avg Payment Days | 67.1 |
| Total Equity | 14,974 | Other Expense | 0 | 0.0% | Depreciation Rate | 38.6% |
| Total Liab. and Equity | 4,208,524 | Net Profit or Loss | (331,006) | -2.9% | Return on Equity | - 2,210.5% |
| 335199 RESORT N | URSING HOME | | | | Proprietary - Corporatio | n |
| RESORT NURSING | НОМЕ | 12/31/2016 | 366 Days Settled | t | | |
| ARVERNE, NY 11692 | 2 | | | | CR Beds 280 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 64.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 188.5 |
| Current Assets | 4,707,288 | Total Charges | 19,761,844 | | Average Wages | 25.36 |
| Fixed Assets | 1,324,680 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 571,642 | Operating Revenue | 19,761,844 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 6,603,610 | Operating Expense | 19,762,719 | 100.0% | Current Ratio | 0.8 |
| Current Liabilities | 5,970,135 | Operating Margin | -875 | 0.0% | Days to Collect | 79.9 |
| Long Term Liabilities | 3,553,597 | Other Income | 23,903 | 0.1% | Avg Payment Days | 107.2 |
| Total Faults | -2,920,122 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.4% |
| Total Equity | | =p = | | | • | |

All Providers

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

| | CENTER FOR | REHAB AND SPECIA | ALTY H C | | Proprietary - Corporatio | n |
|--|---|--|--|---|---|---|
| RICHMOND CENTER SPECIALTY H C | R FOR REHAB A | ND 12/31/2016 | 366 Days Settled | i | | |
| STATEN ISLAND, N | / 10304 | | | | CR Beds 300 POS B | eds 0 |
| RICHMOND | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 93.8% |
| Balance S | 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 | 55.5% |
| Total Liab. and Equity | 35,289,460 | Net Profit or Loss | 1,632,403 | 3.4% | Return on Equity | 48.7% |
| 335454 RIVER LED | GE HEALTH CA | ARE AND REHABILIT | ATION CENTER | | Nonprofit - Other | |
| RIVER I EDGE HEAL | | | | | | |
| REHABILITATION C | TH CARE AND ENTER | 12/31/2016 | 366 Days Settled | i | | |
| | ENTER | 12/31/2016 | 366 Days Settled | I | CR Beds 180 POS B | eds 0 |
| REHABILITATION C | ENTER | 12/31/2016 | 366 Days Settled | i | CR Beds 180 POS B | |
| REHABILITATION CI OGDENSBURG, NY | ENTER 13669 | | 366 Days Settled | i | | |
| REHABILITATION CO OGDENSBURG, NY SAINT LAWRENCE | ENTER 13669 IMENT SERVICI | ΞS | 366 Days Settled | i | Key Performana | ce Ind. |
| REHABILITATION CO OGDENSBURG, NY SAINT LAWRENCE NATIONAL GOVERN | ENTER 13669 IMENT SERVICI | ΞS | ŕ | i | Key Performanae Occupancy Rate | ce Ind. 92.7% |
| REHABILITATION CO OGDENSBURG, NY SAINT LAWRENCE NATIONAL GOVERN Balance S | ENTER 13669 IMENT SERVICI | ES Income | Statement | 20.7% | Key Performanae Occupancy Rate Length of Stay Average Wages | 92.7% 68.2 |
| REHABILITATION CONTROL OF COMMENTS OF COMM | ENTER 13669 IMENT SERVICI Sheet 4,963,295 | ES Income Total Charges | Statement 18,648,027 | 20.7% | Key Performanae Occupancy Rate Length of Stay Average Wages | 92.7% 68.2 15.30 |
| REHABILITATION CONTROL OF COMMENT | ENTER 13669 IMENT SERVICI Sheet 4,963,295 15,402,526 | Income Total Charges Contract Allowance Operating Revenue | Statement 18,648,027 3,863,221 | 20.7% 79.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 92.7% 68.2 15.30 100.0% |
| REHABILITATION CE OGDENSBURG, NY SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | ENTER 13669 IMENT SERVICE Sheet 4,963,295 15,402,526 2,188,646 | Income Total Charges Contract Allowance Operating Revenue | Statement 18,648,027 3,863,221 14,784,806 | 20.7% 79.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.7% 68.2 15.30 100.0% 0.0% |
| REHABILITATION CE OGDENSBURG, NY SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | ENTER 13669 IMENT SERVICE Sheet 4,963,295 15,402,526 2,188,646 22,554,467 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 18,648,027 3,863,221 14,784,806 15,200,458 | 20.7% 79.3% 102.8% -2.8% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 92.7% 68.2 15.30 100.0% 0.0% 2.0 |
| REHABILITATION CONTROL OF CORRESPONDENCE OF CONTROL OF | ENTER 13669 IMENT SERVICE Sheet 4,963,295 15,402,526 2,188,646 22,554,467 2,537,005 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 18,648,027 3,863,221 14,784,806 15,200,458 -415,652 | 20.7% 79.3% 102.8% -2.8% 1.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 92.7% 68.2 15.30 100.0% 0.0% 2.0 45.8 |

All Providers

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

| 335422 RIVER RID | GE LIVING CEN | TER | | | Proprietary - Partnership |) |
|------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| RIVER RIDGE LIVING | G CENTER | 12/31/2016 | 366 Days Settled | k | | |
| AMSTERDAM, NY 12 | 2010 | | | | CR Beds 120 POS B | eds 0 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 94.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 123.4 |
| Current Assets | 2,185,397 | Total Charges | 11,646,666 | | Average Wages | 18.58 |
| Fixed Assets | 345,068 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 98.1% |
| Other Assets | 1,826,261 | Operating Revenue | 11,646,666 | 100.0% | Ancillary Service | 1.9% |
| Total Assets | 4,356,726 | Operating Expense | 10,155,170 | 87.2% | Current Ratio | 2.9 |
| Current Liabilities | 744,276 | Operating Margin | 1,491,496 | 12.8% | Days to Collect | 51.1 |
| Long Term Liabilities | 1,230,328 | Other Income | 10,806 | 0.1% | Avg Payment Days | 21.1 |
| Total Equity | 2,382,122 | Other Expense | 0 | 0.0% | Depreciation Rate | 250.5% |
| Total Liab. and Equity | 4,356,726 | Net Profit or Loss | 1,502,302 | 12.9% | Return on Equity | 63.1% |
| 335096 RIVERDAL | E NURSING HO | ME | | | Proprietary - Corporatio | n |
| RIVERDALE NURSIN | IG HOME | 12/31/2016 | 366 Days Settled | t | | |
| BRONX, NY 10463 | | | | | CR Beds 146 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 91.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 202.0 |
| Current Assets | 3,126,517 | Total Charges | 20,407,001 | | Average Wages | 27.84 |
| Fixed Assets | 2,405,274 | Contract Allowance | 2,674,849 | 13.1% | Skilled Nursing | 100.0% |
| Other Assets | 41,672 | Operating Revenue | 17,732,152 | 86.9% | Ancillary Service | 0.0% |
| Total Assets | 5,573,463 | Operating Expense | 15,119,187 | 85.3% | Current Ratio | 0.7 |
| Current Liabilities | 4,413,588 | Operating Margin | 2,612,965 | 14.7% | Days to Collect | 50.4 |
| Long Term Liabilities | 2,790,495 | Other Income | 138,353 | 0.8% | Avg Payment Days | 68.6 |
| Total Equity | -1,630,620 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.0% |
| Total Liab. and Equity | 5,573,463 | Net Profit or Loss | 2,751,318 | 15 5% | Return on Equity | -168.7% |

All Providers

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

| 335525 RIVERSIDE | CENTER FOR | REHABILITATION AI | ND NURSING | | Proprietary - Partnership |) |
|---------------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| RIVERSIDE CENTER REHABILITATION AN | | 12/31/2016 | 366 Days Settled | d | | |
| CASTLETON ON HU | DSON, NY 1203 | 3 | | | CR Beds 80 POS B | eds 0 |
| RENSSELAER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 228.2 |
| Current Assets | 2,206,943 | Total Charges | 11,948,946 | | Average Wages | 30.53 |
| Fixed Assets | 514,992 | Contract Allowance | 4,370,338 | 36.6% | Skilled Nursing | 100.0% |
| Other Assets | 911,710 | Operating Revenue | 7,578,608 | 63.4% | Ancillary Service | 0.0% |
| Total Assets | 3,633,645 | Operating Expense | 7,081,522 | 93.4% | Current Ratio | 3.0 |
| Current Liabilities | 724,277 | Operating Margin | 497,086 | 6.6% | Days to Collect | 50.1 |
| Long Term Liabilities | 0 | Other Income | 62,827 | 0.8% | Avg Payment Days | 34.6 |
| Total Equity | 2,909,368 | Other Expense | 0 | 0.0% | Depreciation Rate | 12.0% |
| Total Liab. and Equity | 3,633,645 | Net Profit or Loss | 559,277 | 7.4% | Return on Equity | 19.2% |
| 335103 RIVERVIEV | V MANOR HEAL | TH CARE CENTER | | | Proprietary - Corporatio | n |
| RIVERVIEW MANOR CENTER | HEALTH CARE | 12/31/2016 | 366 Days Settled | b | | |
| OWEGO, NY 13827 | | | | | CR Beds 77 POS B | eds 0 |
| TIOGA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 95.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 195.7 |
| Current Assets | 2,445,170 | Total Charges | 6,001,426 | | Average Wages | 17.81 |
| Fixed Assets | 423,136 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 98.6% |
| Other Assets | 0 | Operating Revenue | 6,001,426 | 100.0% | Ancillary Service | 1.4% |
| Total Assets | 2,868,306 | Operating Expense | 5,859,691 | 97.6% | Current Ratio | 0.9 |
| Current Liabilities | 2,672,251 | Operating Margin | 141,735 | 2.4% | Days to Collect | 129.7 |
| Long Term Liabilities | 315,000 | Other Income | 5,685 | 0.1% | Avg Payment Days | 102.6 |
| Total Equity | -118,945 | Other Expense | 0 | 0.0% | Depreciation Rate | 81.9% |
| Total Liab. and Equity | 2,868,306 | Net Profit or Loss | 147,420 | 2.5% | Return on Equity | -123.9% |

All Providers

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

| 335236 ROBINSON | TERRACE | | | | Nonprofit - Other | |
|------------------------|--------------|--------------------|------------------|--------|--------------------------|---------|
| ROBINSON TERRAC | Œ | 12/31/2016 | 366 Days Settled | d | | |
| STAMFORD, NY 121 | 67 | | | | CR Beds 120 POS B | eds 0 |
| DELAWARE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 94.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 310.1 |
| Current Assets | 1,572,202 | Total Charges | 9,595,498 | | Average Wages | 15.51 |
| Fixed Assets | 5,609,571 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 84.6% |
| Other Assets | 9,256,251 | Operating Revenue | 9,595,498 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 16,438,024 | Operating Expense | 11,925,030 | 124.3% | Current Ratio | 0.7 |
| Current Liabilities | 2,377,778 | Operating Margin | -2,329,532 | -24.3% | Days to Collect | 45.1 |
| Long Term Liabilities | 7,732,530 | Other Income | 488,980 | 5.1% | Avg Payment Days | 63.1 |
| Total Equity | 6,327,716 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.2% |
| Total Liab. and Equity | 16,438,024 | Net Profit or Loss | (1,840,552) | -19.2% | Return on Equity | -29.1% |
| 335571 ROCKAWA | Y CARE CENTE | RLLC | | | Proprietary - Individual | |
| ROCKAWAY CARE (| CENTER L L C | 12/31/2016 | 366 Days Settled | d | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 228 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 91.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 747.7 |
| Current Assets | 6,293,529 | Total Charges | 22,235,262 | | Average Wages | 23.36 |
| Fixed Assets | 5,669,923 | Contract Allowance | 1,481,071 | 6.7% | Skilled Nursing | 100.0% |
| Other Assets | 157,529 | Operating Revenue | 20,754,191 | 93.3% | Ancillary Service | 0.0% |
| Total Assets | 12,120,981 | Operating Expense | 18,051,799 | 87.0% | Current Ratio | 1.4 |
| Current Liabilities | 4,502,232 | Operating Margin | 2,702,392 | 13.0% | Days to Collect | 68.4 |
| Long Term Liabilities | 3,304,602 | Other Income | 20,574 | 0.1% | Avg Payment Days | 62.8 |
| Total Equity | 4,314,147 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.5% |
| Total Liab. and Equity | 12,120,981 | Net Profit or Loss | 2,722,966 | 13.1% | Return on Equity | 63.1% |

All Providers

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

| 335/4/ KUUNVILL | E SKILLED NUF | RSING & REHABILITA | ATION CENTER | | Proprietary - Partnershi | 0 |
|---|---------------------|--|------------------|------------------------------|---|---------|
| ROCKVILLE SKILLEI REHABILITATION CE | | 12/31/2016 | 366 Days Settled | | | |
| ROCKVILLE CENTRE | E, NY 11570 | | | | CR Beds 66 POS B | eds 0 |
| NASSAU | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 78.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 63.2 |
| Current Assets | 1,866,256 | Total Charges | 11,188,184 | | Average Wages | 24.50 |
| Fixed Assets | 1,340,510 | Contract Allowance | 1,577,970 | 14.1% | Skilled Nursing | 100.0% |
| Other Assets | 1,307,774 | Operating Revenue | 9,610,214 | 85.9% | Ancillary Service | 0.0% |
| Total Assets | 4,514,540 | Operating Expense | 9,614,966 | 100.0% | Current Ratio | 0.9 |
| Current Liabilities | 2,009,043 | Operating Margin | -4,752 | 0.0% | Days to Collect | 59.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 74.1 |
| Total Equity | 2,505,497 | Other Expense | 0 | 0.0% | Depreciation Rate | 34.8% |
| Total Liab. and Equity | 4,514,540 | Net Profit or Loss | (4,752) | 0.0% | Return on Equity | -0.2% |
| 335176 ROSA COP | LON JEWISH H | OME AND INFIRMAR | Y.Y | | Proprietary - Other | |
| ROSA COPLON JEW INFIRMARY | /ISH HOME AND | 12/31/2016 | 366 Days Settled | | | |
| GETZVILLE, NY 1406 | 68 | | | | | |
| ERIE | | | | | CR Beds 0 POS B | eds 0 |
| | | | | | CR Beds 0 POS B Key Performana | |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | | |
| NATIONAL GOVERN Balance S | | | Statement | | Key Performana | ce Ind. |
| | | | • Statement | | Key Performana Occupancy Rate | ce Ind. |
| Balance S | Sheet | Income | | 0.0% | Key Performana Occupancy Rate Length of Stay | ce Ind. |
| Balance S Current Assets | Sheet 0 | Income Total Charges | 0 | | Key Performana Occupancy Rate Length of Stay Average Wages | 0.0% |
| Balance S Current Assets Fixed Assets | Sheet 0 0 | Income Total Charges Contract Allowance | 0 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% |
| Balance S Current Assets Fixed Assets Other Assets | 6 heet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335316 ROSCOE R | EGIONAL REH | AB & RESIDENTIAL I | H C F | | Nonprofit - Other | |
|--------------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| ROSCOE REGIONAL RESIDENTIAL H C F | | 12/31/2016 | 366 Days Settled | d | | |
| ROSCOE, NY 12776 | | | | | CR Beds 85 POS B | eds 0 |
| SULLIVAN | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 97.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 334.3 |
| Current Assets | 2,186,172 | Total Charges | 7,598,589 | | Average Wages | 18.13 |
| Fixed Assets | 4,229,331 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.6% |
| Other Assets | 146,228 | Operating Revenue | 7,598,589 | 100.0% | Ancillary Service | -0.6% |
| Total Assets | 6,561,731 | Operating Expense | 7,619,663 | 100.3% | Current Ratio | 1.2 |
| Current Liabilities | 1,865,135 | Operating Margin | -21,074 | -0.3% | Days to Collect | 61.5 |
| Long Term Liabilities | 6,139,037 | Other Income | 7,629 | 0.1% | Avg Payment Days | 66.5 |
| Total Equity | -1,442,441 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.5% |
| Total Liab. and Equity | 6,561,731 | Net Profit or Loss | (13,445) | -0.2% | Return on Equity | 0.9% |
| 335693 ROSEWOO | D REHABILITA | TION & NURSING CI | ENTER | | Proprietary - Partnership |) |
| ROSEWOOD REHA NURSING CENTER | BILITATION & | 12/31/2016 | 366 Days Settled | d | | |
| RENSSELAER, NY 1 | 2144 | | | | CR Beds 80 POS B | eds 0 |
| RENSSELAER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 90.6% |
| Balance S | heet | Income | Statement | | Length of Stay | 83.7 |
| Current Assets | 2,091,645 | Total Charges | 10,887,767 | | Average Wages | 21.72 |
| Fixed Assets | 491,102 | Contract Allowance | 2,198,200 | 20.2% | Skilled Nursing | 100.0% |
| Other Assets | 1,344,197 | Operating Revenue | 8,689,567 | 79.8% | Ancillary Service | 0.0% |
| Total Assets | 3,926,944 | Operating Expense | 7,781,240 | 89.5% | Current Ratio | 1.0 |
| Current Liabilities | 2,053,683 | Operating Margin | 908,327 | 10.5% | Days to Collect | 56.9 |
| Long Term Liabilities | 0 | Other Income | 1,886 | 0.0% | Avg Payment Days | 44.0 |
| Total Equity | 1,873,261 | Other Expense | 0 | 0.0% | Depreciation Rate | 81.2% |
| Total Equity | | • | | | | |

All Providers

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

| 335159 ROSS CEN | TER FOR NURS | SING AND REHABILIT | FATION | | Proprietary - Corporation | າ |
|-----------------------------------|--------------|--------------------|------------------|--------|---------------------------|---------|
| ROSS CENTER FOR REHABILITATION | NURSING AND | 12/31/2016 | 214 Days Settled | | | |
| BRENTWOOD, NY 1 | 1717 | 5/31/2016 1 | 52 Days Settled | | CR Beds 135 POS B | eds 0 |
| SUFFOLK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 85.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 171.8 |
| Current Assets | 1,965,690 | Total Charges | 10,712,624 | | Average Wages | 21.78 |
| Fixed Assets | 234,848 | Contract Allowance | 3,186,658 | 29.7% | Skilled Nursing | 100.0% |
| Other Assets | 132,860 | Operating Revenue | 7,525,966 | 70.3% | Ancillary Service | 0.0% |
| Total Assets | 2,333,398 | Operating Expense | 7,728,576 | 102.7% | Current Ratio | 1.2 |
| Current Liabilities | 1,693,321 | Operating Margin | -202,610 | -2.7% | Days to Collect | 84.0 |
| Long Term Liabilities | 500,000 | Other Income | 389 | 0.0% | Avg Payment Days | 70.1 |
| Total Equity | 140,077 | Other Expense | 0 | 0.0% | Depreciation Rate | 195.9% |
| Total Liab. and Equity | 2,333,398 | Net Profit or Loss | (202,221) | -2.7% | Return on Equity | -144.4% |
| 335159 ROSS CEN | TER FOR NURS | SING AND REHABILIT | ΓATION | | Proprietary - Corporation | 1 |
| ROSS CENTER FOR REHABILITATION | NURSING AND | 12/31/2016 | 214 Days Settled | | | |
| BRENTWOOD, NY 1 | 1717 | 5/31/2016 1 | 52 Days Settled | | CR Beds 135 POS B | eds 0 |
| SUFFOLK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 87.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 110.2 |
| Current Assets | 7,652,995 | Total Charges | 7,630,996 | | Average Wages | 21.78 |
| Fixed Assets | 9,382,545 | Contract Allowance | 2,377,946 | 31.2% | Skilled Nursing | 100.0% |
| Other Assets | 1,314,986 | Operating Revenue | 5,253,050 | 68.8% | Ancillary Service | 0.0% |
| Total Assets | 18,350,526 | Operating Expense | 5,718,233 | 108.9% | Current Ratio | 0.5 |
| Current Liabilities | 14,951,086 | Operating Margin | -465,183 | -8.9% | Days to Collect | 437.8 |
| Long Term Liabilities | 7,963,880 | Other Income | 237,781 | 4.5% | Avg Payment Days | 899.0 |
| | | | | | | |
| Total Equity | -4,564,440 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |

All Providers

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

| 335180 SAFIRE RE | HABILITATION | OF NORTHTOWNS, | LLC | | Proprietary - Other | |
|---------------------------------------|---------------|--------------------|------------------|------|---------------------|-----------|
| SAFIRE REHABILITA NORTHTOWNS, L L | | 12/31/2016 | 366 Days Settled | | | |
| TONAWANDA, NY 14 | 4150 | | | | CR Beds 0 POS | Beds 0 |
| ERIE | | | | | Key Performar | nace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 3 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335663 SAFIRE RE | HABILITATION | OF SOUTHTOWN, L | L C | | Nonprofit - Other | |
| SAFIRE REHABILITA SOUTHTOWN, L L C | | 12/31/2016 | 366 Days Settled | | | |
| BUFFALO, NY 14220 |) | | | | CR Beds 0 POS | Beds 0 |
| ERIE | | | | | Key Performar | nace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 3 |
| T-1-1-5- 11 | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Equity | | • | | | | |

All Providers

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

| 335748 SAINTS JO | ACHIM & ANNE | NURSING AND REH | AB CTR | | Nonprofit - Church | |
|--|--|--|---|---|--|--|
| SAINTS JOACHIM & REHAB CTR | ANNE NURSINO | G AND 12/31/2016 | 366 Days Settled | t | | |
| BROOKLYN, NY 1122 | 24 | | | | CR Beds 200 POS B | eds 0 |
| KINGS | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 95.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 134.5 |
| Current Assets | 6,431,395 | Total Charges | 24,516,767 | | Average Wages | 22.53 |
| Fixed Assets | 18,960,112 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 99.2% |
| Other Assets | 976,167 | Operating Revenue | 24,516,767 | 100.0% | Ancillary Service | 0.8% |
| Total Assets | 26,367,674 | Operating Expense | 24,916,998 | 101.6% | Current Ratio | 1.4 |
| Current Liabilities | 4,740,583 | Operating Margin | -400,231 | -1.6% | Days to Collect | 43.2 |
| Long Term Liabilities | 14,206,352 | Other Income | 1,103,253 | 4.5% | Avg Payment Days | 47.3 |
| Total Equity | 7,420,739 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| | | - | | | | |
| Total Liab. and Equity | 26,367,674 | Net Profit or Loss | 703,022 | 2.9% | Return on Equity | 9.5% |
| 335687 SALEM HIL | LS REHABILIT | ATION AND NURSING | G CTR | | Return on Equity Proprietary - Partnership | |
| <u> </u> | LS REHABILIT | ATION AND NURSING | · | | . , | |
| 335687 SALEM HILL SALEM HILLS REHAI | LS REHABILIT | ATION AND NURSING | G CTR | | . , |) |
| 335687 SALEM HILL SALEM HILLS REHAI NURSING CTR | LS REHABILIT | ATION AND NURSING | G CTR | | Proprietary - Partnership | eds 0 |
| 335687 SALEM HILL SALEM HILLS REHAI NURSING CTR PURDYS, NY 10578 | LS REHABILITA | ATION AND NURSING | G CTR | | Proprietary - Partnership CR Beds 126 POS B | eds 0 |
| 335687 SALEM HILL SALEM HILLS REHAI NURSING CTR PURDYS, NY 10578 WESTCHESTER | LS REHABILITA BILITATION ANI | ATION AND NURSING D 12/31/2016 | G CTR | | Proprietary - Partnership CR Beds 126 POS B Key Performana | eds 0 |
| 335687 SALEM HILL SALEM HILLS REHAI NURSING CTR PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y | LS REHABILITA BILITATION ANI | ATION AND NURSING D 12/31/2016 Income | G CTR 366 Days Settled | | Proprietary - Partnership CR Beds 126 POS B Key Performanac Occupancy Rate | eds 0 ce Ind. 96.8% |
| 335687 SALEM HILLS REHAINURSING CTR PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y | LS REHABILITA BILITATION ANI (ORK) heet | ATION AND NURSING D 12/31/2016 Income | 366 Days Settled | d | Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 96.8% 525.1 24.57 |
| 335687 SALEM HILLS REHAINURSING CTR PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance Si Current Assets | CORK) heet 2,818,908 | ATION AND NURSING D 12/31/2016 Income Total Charges | Statement 16,725,160 | 23.4% | Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.8% 525.1 24.57 96.9% |
| 335687 SALEM HILLS REHAINURSING CTR PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets | CORK) heet 2,818,908 3,167,031 | Income Total Charges Contract Allowance | Statement 16,725,160 3,920,050 | 23.4% 76.6% | Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 96.8% 525.1 24.57 96.9% 3.1% |
| 335687 SALEM HILLS SALEM HILLS REHAINURSING CTR PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets | CORK) heet 2,818,908 3,167,031 2,442,001 | Income Total Charges Contract Allowance Operating Revenue | Statement 16,725,160 3,920,050 12,805,110 | 23.4% 76.6% 104.6% | Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 96.8% 525.1 24.57 96.9% 3.1% 1.3 |
| 335687 SALEM HILLS SALEM HILLS REHAM NURSING CTR PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets | CORK) heet 2,818,908 3,167,031 2,442,001 8,427,940 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 16,725,160 3,920,050 12,805,110 13,393,308 | 23.4% 76.6% 104.6% -4.6% | Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 Se Ind. 96.8% 525.1 24.57 96.9% 3.1% 1.3 65.2 |
| 335687 SALEM HILLS SALEM HILLS REHAINURSING CTR PURDYS, NY 10578 WESTCHESTER TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | CORK) heet 2,818,908 3,167,031 2,442,001 8,427,940 2,131,806 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 16,725,160 3,920,050 12,805,110 13,393,308 -588,198 | 23.4% 76.6% 104.6% -4.6% 0.1% | Proprietary - Partnership CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 96.8% 525.1 |

All Providers

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

| 335431 SAMARITA | N KEEP NURSI | NG HOME INC | | | Proprietary - Other | |
|--|---|--|----------------------------------|------------------------------|--|---|
| SAMARITAN KEEP N | NURSING HOME | EINC 12/31/2016 | 366 Days Settled | | | |
| WATERTOWN, NY 1 | 3601 | | | | CR Beds 0 POS B | eds 0 |
| JEFFERSON | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | NMENT SERVICI | ΞS | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| | | _ | | | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Equity 335865 SAMARITA | | | 0 | 0.0% | Proprietary - Other | 0.0% |
| | AN SENIOR VILL | AGE, INC | 0 366 Days Settled | 0.0% | | 0.0% |
| 335865 SAMARITA | AN SENIOR VILL | AGE, INC | | 0.0% | | |
| 335865 SAMARITA SAMARITAN SENIO | AN SENIOR VILL | AGE, INC | | 0.0% | Proprietary - Other | eds 0 |
| 335865 SAMARITA SAMARITAN SENIO WATERTOWN, NY 1 | AN SENIOR VILL R VILLAGE, INC 3601 | | | 0.0% | Proprietary - Other CR Beds 0 POS B | eds 0 |
| 335865 SAMARITA SAMARITAN SENIO WATERTOWN, NY 1 JEFFERSON | AN SENIOR VILL R VILLAGE, INC 3601 ERVICES (NEW | AGE, INC 12/31/2016 : YORK),, | | 0.0% | Proprietary - Other CR Beds 0 POS B Key Performana | eds 0 ce Ind. |
| 335865 SAMARITA SAMARITAN SENIO WATERTOWN, NY 1 JEFFERSON NATIONAL GOVT SI | AN SENIOR VILL R VILLAGE, INC 3601 ERVICES (NEW | AGE, INC 12/31/2016 : YORK),, | 366 Days Settled | 0.0% | Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. |
| 335865 SAMARITA SAMARITAN SENIO WATERTOWN, NY 1 JEFFERSON NATIONAL GOVT SI Balance S | AN SENIOR VILL R VILLAGE, INC 3601 ERVICES (NEW | 12/31/2016 : YORK),, | 366 Days Settled Statement | | Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 0.0% |
| 335865 SAMARITA SAMARITAN SENIO WATERTOWN, NY 1 JEFFERSON NATIONAL GOVT SI Balance S Current Assets | AN SENIOR VILL R VILLAGE, INC 3601 ERVICES (NEW Sheet | YORK),, Income Total Charges | 366 Days Settled Statement | 0.0% | Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 0.0% 0.0% |
| 335865 SAMARITA SAMARITAN SENIO WATERTOWN, NY 1 JEFFERSON NATIONAL GOVT SI Balance S Current Assets Fixed Assets | AN SENIOR VILL R VILLAGE, INC 3601 ERVICES (NEW Sheet | YORK),, Income Total Charges Contract Allowance | 366 Days Settled Statement 0 0 | 0.0% | Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. |
| 335865 SAMARITA SAMARITAN SENIO WATERTOWN, NY 1 JEFFERSON NATIONAL GOVT SI Balance S Current Assets Fixed Assets Other Assets | AN SENIOR VILL R VILLAGE, INC 3601 ERVICES (NEW Sheet 0 0 | YORK),, Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% | Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 0.0% 0.0% |
| 335865 SAMARITA SAMARITAN SENION WATERTOWN, NY 1 JEFFERSON NATIONAL GOVT SI Balance S Current Assets Fixed Assets Other Assets Total Assets | AN SENIOR VILL R VILLAGE, INC 3601 ERVICES (NEW 6heet 0 0 0 | YORK),, Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 | 0.0% 0.0% 0.0% | Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 0.0% 0.0% |
| 335865 SAMARITA SAMARITAN SENIO WATERTOWN, NY 1 JEFFERSON NATIONAL GOVT SI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AN SENIOR VILL R VILLAGE, INC 3601 ERVICES (NEW 6 0 0 0 | YORK),, Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Proprietary - Other CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 0.0% 0.0% |

All Providers

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

| 335274 SAN SIME | ON BY THE SOL | IND CTR FOR NRSG | & REHAB | | Nonprofit - Other | |
|--|--|---|---|--------------------------------|---|--|
| SAN SIMEON BY TH NRSG & REHAB | E SOUND CTR | FOR 12/31/2016 | 366 Days Settled | | | |
| GREENPORT, NY 11 | 944 | | | | CR Beds 120 POS Be | eds 0 |
| SUFFOLK | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 94.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 172.0 |
| Current Assets | 3,147,157 | Total Charges | 21,191,383 | | Average Wages | 23.83 |
| Fixed Assets | 5,573,398 | Contract Allowance | 5,899,268 | 27.8% | Skilled Nursing | 86.8% |
| Other Assets | 84,885 | Operating Revenue | 15,292,115 | 72.2% | Ancillary Service | 9.3% |
| Total Assets | 8,805,440 | Operating Expense | 16,094,124 | 105.2% | Current Ratio | 2.6 |
| Current Liabilities | 1,222,401 | Operating Margin | -802,009 | -5.2% | Days to Collect | 49.5 |
| Long Term Liabilities | 2,738,298 | Other Income | 77,945 | 0.5% | Avg Payment Days | 21.4 |
| Total Equity | 4,844,741 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.4% |
| Total Liab. and Equity | 8,805,440 | Net Profit or Loss | (724,064) | -4.7% | Return on Equity | -14.9% |
| 335022 SANDS PO | INT CENTER FO | OR H & R | | | Proprietary - Corporation | 1 |
| SANDS POINT CENT | ΓER FOR H & R | 12/31/2016 | 366 Days Settled | | | |
| PORT WASHINGTOR | N, NY 11050 | | | | CR Beds 180 POS Be | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 93.4% |
| Balance S | Sheet | Income | Ctotomont | | Length of Stay | |
| | | | Statement | | 0 , | 63.0 |
| Current Assets | 6,098,566 | Total Charges | 36,809,641 | | Average Wages | 63.0 21.69 |
| Current Assets Fixed Assets | | | | 33.2% | | |
| | 6,098,566 | Total Charges | 36,809,641 | | Average Wages | 21.69 |
| Fixed Assets | 6,098,566 858,189 | Total Charges Contract Allowance | 36,809,641 12,236,234 | 66.8% | Average Wages Skilled Nursing | 21.69 100.0% |
| Fixed Assets Other Assets | 6,098,566 858,189 36,391 | Total Charges Contract Allowance Operating Revenue | 36,809,641 12,236,234 24,573,407 | 66.8% 94.9% | Average Wages Skilled Nursing Ancillary Service | 21.69 100.0% 0.0% |
| Fixed Assets Other Assets Total Assets | 6,098,566 858,189 36,391 6,993,146 | Total Charges Contract Allowance Operating Revenue Operating Expense | 36,809,641 12,236,234 24,573,407 23,321,350 | 66.8% 94.9% 5.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio | 21.69 100.0% 0.0% 1.2 |
| Fixed Assets Other Assets Total Assets Current Liabilities | 6,098,566 858,189 36,391 6,993,146 4,941,369 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 36,809,641 12,236,234 24,573,407 23,321,350 1,252,057 | 66.8% 94.9% 5.1% 0.1% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 21.69 100.0% 0.0% 1.2 21.9 |

All Providers

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

| 335398 SANS SOU | CI REHABILITA | TION AND NURSING | CENTER | | Proprietary - Partnership |) |
|--|---|--|---|--|---|--|
| SANS SOUCI REHAE NURSING CENTER | BILITATION AND | 12/31/2016 | 366 Days Settled | | | |
| YONKERS, NY 10703 | 3 | | | | CR Beds 120 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 92.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 77.4 |
| Current Assets | 7,117,913 | Total Charges | 20,188,269 | | Average Wages | 26.19 |
| Fixed Assets | 2,711,096 | Contract Allowance | 2,457,970 | 12.2% | Skilled Nursing | 97.5% |
| Other Assets | 0 | Operating Revenue | 17,730,299 | 87.8% | Ancillary Service | 2.5% |
| Total Assets | 9,829,009 | Operating Expense | 14,789,385 | 83.4% | Current Ratio | 4.0 |
| Current Liabilities | 1,792,028 | Operating Margin | 2,940,914 | 16.6% | Days to Collect | 120.7 |
| Long Term Liabilities | 200,000 | Other Income | 9,953 | 0.1% | Avg Payment Days | 28.1 |
| Total Equity | 7,836,981 | Other Expense | 0 | 0.0% | Depreciation Rate | 36.0% |
| Total Liab. and Equity | 9,829,009 | Net Profit or Loss | 2,950,867 | 16.6% | Return on Equity | 37.7% |
| | | | | | | |
| 335133 SAPPHIRE | CTR FOR REH | AB & NURSING OF C | ENTRAL QUEEN | S | Proprietary - Partnership |) |
| 335133 SAPPHIRE SAPPHIRE CTR FOR OF CENTRAL QUEE | R REHAB & NUR | | ENTRAL QUEEN 366 Days Settled | | Proprietary - Partnership |) |
| SAPPHIRE CTR FOR | R REHAB & NUR NS | | | | Proprietary - Partnership CR Beds 227 POS B | |
| SAPPHIRE CTR FOR OF CENTRAL QUEE | R REHAB & NUR NS | | | | | eds 0 |
| SAPPHIRE CTR FOR OF CENTRAL QUEE FLUSHING, NY 1135 | R REHAB & NUR NS 4 | | | | CR Beds 227 POS B | eds 0 |
| SAPPHIRE CTR FOR OF CENTRAL QUEE FLUSHING, NY 1135 QUEENS | R REHAB & NUR NS 4 YORK) | SING 12/31/2016 | | | CR Beds 227 POS B Key Performana | eds 0 ce Ind. |
| SAPPHIRE CTR FOR OF CENTRAL QUEE FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y | R REHAB & NUR NS 4 YORK) | SING 12/31/2016 | 366 Days Settled | | CR Beds 227 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 98.2% |
| SAPPHIRE CTR FOR OF CENTRAL QUEE FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y | R REHAB & NUR NS 4 YORK) Sheet | SING 12/31/2016 | 366 Days Settled | | CR Beds 227 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 98.2% 317.3 |
| SAPPHIRE CTR FOR OF CENTRAL QUEE FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets | R REHAB & NUR NS 4 YORK) Sheet 4,926,652 | Income Total Charges | 366 Days Settled Statement 28,150,733 | 7.6% | CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 98.2% 317.3 24.80 |
| SAPPHIRE CTR FOR OF CENTRAL QUEE FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets | R REHAB & NUR NS 4 YORK) Sheet 4,926,652 4,691,580 | Income Total Charges Contract Allowance | 366 Days Settled Statement 28,150,733 2,137,679 | 7.6% 92.4% | CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 98.2% 317.3 24.80 100.0% |
| SAPPHIRE CTR FOR OF CENTRAL QUEE FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | R REHAB & NUR NS 4 YORK) Sheet 4,926,652 4,691,580 5,288,487 | Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 28,150,733 2,137,679 26,013,054 | 7.6% 92.4% 95.4% | CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 98.2% 317.3 24.80 100.0% 0.0% |
| SAPPHIRE CTR FOR OF CENTRAL QUEE FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | R REHAB & NUR NS 4 YORK) Sheet 4,926,652 4,691,580 5,288,487 14,906,719 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 28,150,733 2,137,679 26,013,054 24,827,247 | 7.6% 92.4% 95.4% 4.6% | CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 98.2% 317.3 24.80 100.0% 0.0% |
| SAPPHIRE CTR FOR OF CENTRAL QUEE FLUSHING, NY 1135 QUEENS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | R REHAB & NUR NS 4 YORK) Sheet 4,926,652 4,691,580 5,288,487 14,906,719 13,154,822 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 28,150,733 2,137,679 26,013,054 24,827,247 1,185,807 | 7.6% 92.4% 95.4% 4.6% 0.1% | CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 98.2% 317.3 24.80 100.0% 0.0% 0.4 58.1 |

All Providers

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

| 335518 SARATOG | A CENTER FOR | REHAB & SKILLED | NURSING CARE | | Proprietary - Other | |
|---|--|--|--|---|--|---|
| SARATOGA CENTER SKILLED NURSING (| | 12/31/2016 | 366 Days Settled | | | |
| BALLSTON SPA, NY | 12020 | | | | CR Beds 257 POS B | eds 0 |
| SARATOGA | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | E S | | | Occupancy Rate | 90.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 177.4 |
| Current Assets | 3,587,776 | Total Charges | 30,597,926 | | Average Wages | 21.51 |
| Fixed Assets | 1,693,117 | Contract Allowance | 10,102,030 | 33.0% | Skilled Nursing | 91.2% |
| Other Assets | 246,095 | Operating Revenue | 20,495,896 | 67.0% | Ancillary Service | 8.8% |
| Total Assets | 5,526,988 | Operating Expense | 22,096,458 | 107.8% | Current Ratio | 0.3 |
| Current Liabilities | 12,093,286 | Operating Margin | -1,600,562 | -7.8% | Days to Collect | 54.3 |
| Long Term Liabilities | -933,180 | Other Income | 68,196 | 0.3% | Avg Payment Days | 142.5 |
| Total Equity | -5,633,118 | Other Expense | 0 | 0.0% | Depreciation Rate | 176.9% |
| Total Liab. and Equity | 5,526,988 | Net Profit or Loss | (1,532,366) | -7.5% | Return on Equity | 27.2% |
| | | | | | | |
| 335761 SAYVILLE | NURSING AND | REHABILITATION CE | ENTER | | Proprietary - Partnership |) |
| | | REHABILITATION CE | | | Proprietary - Partnership |) |
| SAYVILLE NURSING | S AND REHABILI | | | | Proprietary - Partnership CR Beds 180 POS B | |
| SAYVILLE NURSING CENTER | S AND REHABILI | | | | | eds 0 |
| SAYVILLE NURSING CENTER SAYVILLE, NY 11782 | 3 AND REHABILI 2 | | | | CR Beds 180 POS B | eds 0 |
| SAYVILLE NURSING CENTER SAYVILLE, NY 11782 SUFFOLK | S AND REHABILI 2 YORK) | TATION 12/31/2016 | | | CR Beds 180 POS B Key Performana | eds 0 ce Ind. |
| SAYVILLE NURSING CENTER SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y | S AND REHABILI 2 YORK) Sheet | TATION 12/31/2016 | 366 Days Settled | | CR Beds 180 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 92.7% |
| SAYVILLE NURSING CENTER SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y | S AND REHABILI 2 YORK) Sheet | TATION 12/31/2016 | 366 Days Settled Statement | | CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 92.7% 100.7 |
| SAYVILLE NURSING CENTER SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets | S AND REHABILI YORK) Sheet 6,734,412 | TATION 12/31/2016 Income Total Charges | 366 Days Settled Statement 32,373,442 | 24.3% | CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 92.7% 100.7 24.05 |
| SAYVILLE NURSING CENTER SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | S AND REHABILI YORK) Sheet 6,734,412 758,096 | Income Total Charges Contract Allowance | 366 Days Settled Statement 32,373,442 7,854,250 | 24.3% 75.7% | CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 92.7% 100.7 24.05 85.3% |
| SAYVILLE NURSING CENTER SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | AND REHABILI YORK) Sheet 6,734,412 758,096 107,857 | Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 32,373,442 7,854,250 24,519,192 | 24.3% 75.7% 97.7% | CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 92.7% 100.7 24.05 85.3% 14.7% |
| SAYVILLE NURSING CENTER SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | AND REHABILI YORK) Sheet 6,734,412 758,096 107,857 7,600,365 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 32,373,442 7,854,250 24,519,192 23,961,230 | 24.3% 75.7% 97.7% 2.3% | CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 92.7% 100.7 24.05 85.3% 14.7% 3.0 |
| SAYVILLE NURSING CENTER SAYVILLE, NY 11782 SUFFOLK TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | AND REHABILI YORK) Sheet 6,734,412 758,096 107,857 7,600,365 2,275,402 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 32,373,442 7,854,250 24,519,192 23,961,230 557,962 | 24.3% 75.7% 97.7% 2.3% 0.1% | CR Beds 180 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 92.7% 100.7 24.05 85.3% 14.7% 3.0 65.7 |

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

| 335015 SCHERVIE | R NURSING CA | RE CENTER | | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------|--------|--------------------|---------|
| SCHERVIER NURSII | NG CARE CENT | ER 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10463 | | | | | CR Beds 364 POS E | Beds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 97.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 284.5 |
| Current Assets | 18,670,644 | Total Charges | 79,524,829 | | Average Wages | 25.66 |
| Fixed Assets | 26,976,909 | Contract Allowance | 34,177,235 | 43.0% | Skilled Nursing | 94.3% |
| Other Assets | 15,362,316 | Operating Revenue | 45,347,594 | 57.0% | Ancillary Service | 5.7% |
| Total Assets | 61,009,869 | Operating Expense | 58,227,247 | 128.4% | Current Ratio | 1.5 |
| Current Liabilities | 12,696,664 | Operating Margin | -12,879,653 | -28.4% | Days to Collect | 41.2 |
| Long Term Liabilities | 73,255,032 | Other Income | 17,743,711 | 39.1% | Avg Payment Days | 53.2 |
| Total Equity | -24,941,827 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 61,009,869 | Net Profit or Loss | (3,187,618) | -7.0% | Return on Equity | 12.8% |
| 335784 SCHERVIE | R PAVILION | | | | Nonprofit - Church | |
| SCHERVIER PAVILIO | ON | 12/31/2016 | 366 Days Settled | d | | |
| WARWICK, NY 1099 | 0 | | | | CR Beds 120 POS E | Beds 0 |
| ORANGE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 93.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 115.6 |
| Current Assets | 2,265,253 | Total Charges | 16,313,364 | | Average Wages | 21.88 |
| Fixed Assets | 8,165,430 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 85.9% |
| Other Assets | -51,107 | Operating Revenue | 16,313,364 | 100.0% | Ancillary Service | 14.1% |
| Total Assets | 10,379,576 | Operating Expense | 19,532,467 | 119.7% | Current Ratio | 1.0 |
| Current Liabilities | 2,345,727 | Operating Margin | -3,219,103 | -19.7% | Days to Collect | 47.9 |
| Long Term Liabilities | 1,141,026 | Other Income | 148,735 | 0.9% | Avg Payment Days | 38.2 |
| | 6,892,823 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.1% |
| Total Equity | 0,092,023 | Other Expense | · · | | 2 op. 00.a | |

All Providers

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

| 335424 SCHNURM | ACHER CENTE | R FOR REHAB & NUF | RSING | | Nonprofit - Other | |
|---|---|--|--|--------------------------------|---|---|
| SCHNURMACHER C NURSING | ENTER FOR RE | EHAB & 12/31/2016 | 366 Days Settled | d | | |
| WHITE PLAINS, NY | 10606 | | | | CR Beds 225 POS Be | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 83.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 158.8 |
| Current Assets | 9,970,898 | Total Charges | 20,066,956 | | Average Wages | 28.04 |
| Fixed Assets | 8,868,484 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 3,289,369 | Operating Revenue | 20,066,956 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 22,128,751 | Operating Expense | 21,767,085 | 108.5% | Current Ratio | 1.5 |
| Current Liabilities | 6,697,068 | Operating Margin | -1,700,129 | -8.5% | Days to Collect | 86.4 |
| Long Term Liabilities | 0 | Other Income | 927,359 | 4.6% | Avg Payment Days | 44.6 |
| Total Equity | 15,431,683 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 22,128,751 | Net Profit or Loss | (779,145) | -3.9% | Return on Equity | -5.0% |
| 335376 SCHOELL | COPF HEALTH (| CENTER | | | Nonprofit - Other | |
| SCHOELLKOPF HEA | ALTH CENTER | 12/31/2016 | 366 Days Settled | d | | |
| NIAGARA FALLS, NY | Y 14302 | | | | CR Beds 120 POS Be | |
| NIAGARA | 1 1-002 | | | | CR Deus 120 POS De | eds 0 |
| | 1 14002 | | | | Key Performanac | |
| NATIONAL GOVERN | | ΞS | | | | |
| | NMENT SERVICE | | Statement | | Key Performanac | e Ind. |
| NATIONAL GOVERN | NMENT SERVICE | | Statement 14,264,300 | | Key Performanao Occupancy Rate | s e Ind. 94.4% |
| NATIONAL GOVERN Balance S | NMENT SERVICE Sheet | Income | | 22.7% | Key Performanac Occupancy Rate Length of Stay | 94.4% 143.5 15.24 |
| NATIONAL GOVERN Balance S Current Assets | NMENT SERVICE Sheet 3,722,425 | Income Total Charges | 14,264,300 | | Key Performanao Occupancy Rate Length of Stay Average Wages | 94.4% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 3,722,425 4,540,635 | Income Total Charges Contract Allowance | 14,264,300 3,240,555 | 77.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 94.4% 143.5 15.24 88.7% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 3,722,425 4,540,635 0 | Income Total Charges Contract Allowance Operating Revenue | 14,264,300 3,240,555 11,023,745 | 77.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 94.4% 143.5 15.24 88.7% 8.6% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,722,425 4,540,635 0 8,263,060 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 14,264,300 3,240,555 11,023,745 10,819,091 | 77.3% 98.1% 1.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 94.4% 143.5 15.24 88.7% 8.6% 2.8 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,722,425 4,540,635 0 8,263,060 1,345,676 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 14,264,300 3,240,555 11,023,745 10,819,091 204,654 | 77.3% 98.1% 1.9% 0.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 94.4% 94.4% 143.5 15.24 88.7% 8.6% |

All Providers

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

| 335603 SCHOFIEL | D RESIDENCE | | | | Nonprofit - Other | |
|---------------------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| SCHOFIELD RESIDE | ENCE | 12/31/2016 | 366 Days Settled | ł | | |
| KENMORE, NY 1421 | 7 | | | | CR Beds 120 POS B | eds 0 |
| ERIE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 133.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 186.8 |
| Current Assets | 4,998,711 | Total Charges | 25,499,640 | | Average Wages | 20.04 |
| Fixed Assets | 1,628,704 | Contract Allowance | 8,352,449 | 32.8% | Skilled Nursing | 55.9% |
| Other Assets | 186,681 | Operating Revenue | 17,147,191 | 67.2% | Ancillary Service | 15.9% |
| Total Assets | 6,814,096 | Operating Expense | 18,087,389 | 105.5% | Current Ratio | 2.8 |
| Current Liabilities | 1,799,678 | Operating Margin | -940,198 | -5.5% | Days to Collect | 77.2 |
| Long Term Liabilities | 0 | Other Income | 675,774 | 3.9% | Avg Payment Days | 27.6 |
| Total Equity | 5,014,418 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.2% |
| Total Liab. and Equity | 6,814,096 | Net Profit or Loss | (280,746) | -1.6% | Return on Equity | -5.6% |
| 335411 SEA CRES | T NURSING AN | D REHABILITATION | CENTER | | Proprietary - Partnershi | p |
| SEA CREST NURSIN REHABILITATION CI | | 12/31/2016 | 366 Days Settled | d | | |
| BROOKLYN, NY 112 | 24 | | | | CR Beds 320 POS B | eds 0 |
| KINGS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 89.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 171.9 |
| Current Assets | 8,015,995 | Total Charges | 48,488,235 | | Average Wages | 22.33 |
| Fixed Assets | 3,926,170 | Contract Allowance | 11,067,290 | 22.8% | Skilled Nursing | 88.5% |
| Other Assets | 2,563,391 | Operating Revenue | 37,420,945 | 77.2% | Ancillary Service | 11.5% |
| Total Assets | 14,505,556 | Operating Expense | 38,058,439 | 101.7% | Current Ratio | 2.5 |
| Current Liabilities | 3,232,251 | Operating Margin | -637,494 | -1.7% | Days to Collect | 69.0 |
| Long Term Liabilities | 10,848,226 | Other Income | 134,528 | 0.4% | Avg Payment Days | 26.8 |
| | | | | | | |
| Total Equity | 425,079 | Other Expense | 0 | 0.0% | Depreciation Rate | 35.1% |

All Providers

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

| 335108 SEA VIEW | HOSPITAL REH | IABILITATION CENTE | R AND HOME | | Nonprofit - Church | |
|---|--|--|--|----------------------------------|--|--|
| SEA VIEW HOSPITA CENTER AND HOME | | TION 6/30/2016 3 | 66 Days Settled | | | |
| STATEN ISLAND, NY | Y 10314 | | | | CR Beds 304 POS B | eds 0 |
| RICHMOND | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 97.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 317.3 |
| Current Assets | -50,347,597 | Total Charges | 126,831,056 | | Average Wages | 27.08 |
| Fixed Assets | 0 | Contract Allowance | 88,723,392 | 70.0% | Skilled Nursing | 95.6% |
| Other Assets | 0 | Operating Revenue | 38,107,664 | 30.0% | Ancillary Service | 0.0% |
| Total Assets | -50,347,597 | Operating Expense | 62,736,842 | 164.6% | Current Ratio | (0.6) |
| Current Liabilities | 89,067,296 | Operating Margin | -24,629,178 | -64.6% | Days to Collect | 66.2 |
| Long Term Liabilities | 0 | Other Income | 12,527,759 | 32.9% | Avg Payment Days | 636.0 |
| Total Equity | -139,414,893 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| | | - | | | | |
| Total Liab. and Equity | -50,347,597 | Net Profit or Loss | (12,101,419) | -31.8% | Return on Equity | 8.7% |
| | | Net Profit or Loss | | -31.8% | Return on Equity Proprietary - Partnership | |
| 335513 SEAGATE | REHABILITATIO | - | NTER | | . , | |
| 335513 SEAGATE SEAGATE REHABILI | REHABILITATION | ON AND NURSING CE | NTER | | . , |) |
| 335513 SEAGATE SEAGATE REHABILI CENTER | REHABILITATION | ON AND NURSING CE | NTER | | Proprietary - Partnership | eds 0 |
| 335513 SEAGATE SEAGATE REHABILI CENTER BROOKLYN, NY 112 | REHABILITATION AND N | DN AND NURSING CE | NTER | | Proprietary - Partnership CR Beds 360 POS B | eds 0 |
| 335513 SEAGATE SEAGATE REHABILI CENTER BROOKLYN, NY 112 KINGS | REHABILITATION AND NO 24 | DN AND NURSING CE URSING 12/31/2016 | NTER | | Proprietary - Partnership CR Beds 360 POS B Key Performana | eds 0 |
| 335513 SEAGATE SEAGATE REHABILI CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN | REHABILITATION ITATION AND NI 24 IMENT SERVICE Sheet | DN AND NURSING CE URSING 12/31/2016 | NTER 366 Days Settled | | Proprietary - Partnership CR Beds 360 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 95.4% |
| 335513 SEAGATE SEAGATE REHABILI CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S | REHABILITATION ITATION AND NI 24 IMENT SERVICE Sheet | DN AND NURSING CE URSING 12/31/2016 ES Income Total Charges | Statement | I | Proprietary - Partnership CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 95.4% 174.9 |
| 335513 SEAGATE SEAGATE REHABILI CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets | REHABILITATION ITATION AND NI 24 IMENT SERVICE Sheet 12,601,896 | DN AND NURSING CE URSING 12/31/2016 ES Income Total Charges | Statement 59,077,105 | 11.5% | Proprietary - Partnership CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 95.4% 174.9 26.08 |
| 335513 SEAGATE SEAGATE REHABILI CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets | REHABILITATION ITATION AND NI 24 IMENT SERVICE Sheet 12,601,896 3,603,877 | DN AND NURSING CE URSING 12/31/2016 ES Income Total Charges Contract Allowance | Statement 59,077,105 6,812,228 | 11.5% 88.5% | Proprietary - Partnership CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 95.4% 174.9 26.08 100.0% |
| 335513 SEAGATE SEAGATE REHABILITY CENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | REHABILITATION AND NO 24 IMENT SERVICE 5heet 12,601,896 3,603,877 16,971,420 | DN AND NURSING CE URSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 59,077,105 6,812,228 52,264,877 | 11.5% 88.5% 87.6% | Proprietary - Partnership CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 95.4% 174.9 26.08 100.0% 0.0% |
| SEAGATE REHABILICENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | REHABILITATION ITATION AND N 24 IMENT SERVICE 12,601,896 3,603,877 16,971,420 33,177,193 | DN AND NURSING CE URSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 59,077,105 6,812,228 52,264,877 45,760,772 | 11.5% 88.5% 87.6% 12.4% | Proprietary - Partnership CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 95.4% 174.9 26.08 100.0% 0.0% 1.2 |
| SEAGATE REHABILICENTER BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | REHABILITATION AND NO 24 NMENT SERVICE Sheet 12,601,896 3,603,877 16,971,420 33,177,193 10,440,709 | DN AND NURSING CE URSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 59,077,105 6,812,228 52,264,877 45,760,772 6,504,105 | 11.5% 88.5% 87.6% 12.4% | Proprietary - Partnership CR Beds 360 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 0 ce Ind. 95.4% 174.9 26.08 100.0% 0.0% 1.2 57.1 |

All Providers

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

| 335504 SENECA H | EALTH CARE C | ENTER | | | Proprietary - Individual | |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| SENECA HEALTH CA | ARE CENTER | 12/31/2016 | 366 Days Settled | d | | |
| WEST SENECA, NY | 14224 | | | | CR Beds 0 POS B | eds 0 |
| ERIE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335815 SENECA H | ILL MANOR INC | ; | | | Nonprofit - Other | |
| SENECA HILL MANO | OR INC | 12/31/2016 | 366 Days Settled | d | | |
| OSWEGO, NY 13126 | 3 | | | | CR Beds 120 POS B | eds 0 |
| OSWEGO | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 92.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 91.8 |
| Current Assets | 2,165,033 | Total Charges | 15,326,791 | | Average Wages | 17.51 |
| Fixed Assets | 4,481,236 | Contract Allowance | 2,837,405 | 18.5% | Skilled Nursing | 68.3% |
| Other Assets | 5,241,655 | Operating Revenue | 12,489,386 | 81.5% | Ancillary Service | 26.8% |
| Total Assets | 11,887,924 | Operating Expense | 12,691,431 | 101.6% | Current Ratio | 0.9 |
| Current Liabilities | 2,353,747 | Operating Margin | -202,045 | -1.6% | Days to Collect | 45.2 |
| Long Term Liabilities | 8,073,957 | Other Income | 98,685 | 0.8% | Avg Payment Days | 33.7 |
| Total Equity | 1,447,362 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.9% |
| Total Liab. and Equity | 11,875,066 | Net Profit or Loss | (103,360) | -0.8% | Return on Equity | -7.1% |

All Providers

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

| 335400 SENECA NUR | SING AND R | EHABILITATION CENTER | | | Proprietary - Individual | |
|---|---|--|-----------------------------|--------------------------------------|---|---|
| SENECA NURSING AND | D REHABILIT | ATION 12/31/2016 366 D | ays Settled | | | |
| WATERLOO, NY 13165 | | | | | CR Beds 0 POS Be | ds 0 |
| SENECA | | | | | Key Performanace | e Ind. |
| NATIONAL GOVERNME | ENT SERVIC | ES | | | Occupancy Rate | 0.0% |
| Balance Shee | et | Income State | ment | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| | | | | | | |
| | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| SETON HEALTH AT SC | TH AT SCHU | YLER RIDGE RESIDENTIA | LHC | 0.0% | Return on Equity Proprietary - Individual | 0.0% |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C | TH AT SCHU | YLER RIDGE RESIDENTIA | LHC | 0.0% | Proprietary - Individual | |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 | TH AT SCHU | YLER RIDGE RESIDENTIA | LHC | 0.0% | Proprietary - Individual CR Beds 0 POS Be | ds 0 |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA | TH AT SCHU HUYLER RID | YLER RIDGE RESIDENTIA DGE 12/31/2016 366 D | LHC | 0.0% | Proprietary - Individual CR Beds 0 POS Be Key Performanace | ds 0 e Ind. |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA NATIONAL GOVERNME | TH AT SCHU HUYLER RIC 065 ENT SERVICE | YLER RIDGE RESIDENTIA DGE 12/31/2016 366 D | L H C | 0.0% | Proprietary - Individual CR Beds 0 POS Be Key Performanace Occupancy Rate | |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA NATIONAL GOVERNME Balance Shee | TH AT SCHU HUYLER RIC 065 ENT SERVICE | PYLER RIDGE RESIDENTIAL DGE 12/31/2016 366 D ES | L H C Pays Settled | 0.0% | Proprietary - Individual CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay | ds 0 e Ind. |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA NATIONAL GOVERNME Balance Shee | TH AT SCHU HUYLER RIC 065 ENT SERVICE et 0 | PYLER RIDGE RESIDENTIAL DGE 12/31/2016 366 D ES Income State Total Charges | LHC Pays Settled | | Proprietary - Individual CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages | ds 0 e Ind. 0.0% |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA NATIONAL GOVERNME Balance Shee Current Assets | TH AT SCHU HUYLER RIC 065 ENT SERVICE et 0 | PYLER RIDGE RESIDENTIAL DGE 12/31/2016 366 D ES Income State Total Charges Contract Allowance | LHC Pays Settled ment 0 0 | 0.0% | Proprietary - Individual CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing | ds 0 e Ind. 0.0% 0.0% |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets | TH AT SCHU HUYLER RIC 065 ENT SERVICE et 0 0 | PYLER RIDGE RESIDENTIAL DGE 12/31/2016 366 D ES Income State Total Charges Contract Allowance Operating Revenue | ment 0 0 0 | 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ds 0 e Ind. 0.0% 0.0% |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA NATIONAL GOVERNME Balance Shee Current Assets Fixed Assets Other Assets Total Assets | TH AT SCHU HUYLER RIC D65 ENT SERVICE et 0 0 0 | PYLER RIDGE RESIDENTIAL DGE 12/31/2016 366 D ES Income State Total Charges Contract Allowance Operating Revenue Operating Expense | ment 0 0 0 0 | 0.0% 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ds 0 e Ind. 0.0% 0.0% |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH AT SCHU HUYLER RIC D65 ENT SERVICE et 0 0 0 0 | IYLER RIDGE RESIDENTIAL DGE 12/31/2016 366 D ES Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ment 0 0 0 0 | 0.0% 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ds 0 e Ind. 0.0% 0.0% |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities | TH AT SCHU HUYLER RIC 065 ENT SERVICE et 0 0 0 0 0 | Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income | ment 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | ds 0 e Ind. 0.0% 0.0% 0.0% |
| 335774 SETON HEALTH AT SC RESIDENTIAL H C CLIFTON PARK, NY 120 SARATOGA NATIONAL GOVERNME Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | TH AT SCHU HUYLER RIC D65 ENT SERVICE et 0 0 0 0 | IYLER RIDGE RESIDENTIAL DGE 12/31/2016 366 D ES Income State Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ment 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% 0.0% | Proprietary - Individual CR Beds 0 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ds 0 e Ind. |

All Providers

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

| 335677 SHEEPSHE | EAD NURSING A | AND REHAB CTR | | | Proprietary - Partnership | |
|--|---|--|--|----------------------------------|--|--|
| SHEEPSHEAD NUR | SING AND REH | AB CTR 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | 235 | | | | CR Beds 200 POS Be | eds 0 |
| KINGS | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | NMENT SERVIC | ΞS | | | Occupancy Rate | 95.4% |
| Balance S | 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% |
| 335288 SHORE VIE | EW NURSING & | REHABILITATION CI | ENTER | | Proprietary - Partnership | |
| SHORE VIEW NURS | | 12/31/2016 | 366 Days Settled | | | |
| DDOOKI VNI NIV 440 | | | • | | | |
| BROOKLYN, NY 112 | | | · | | CR Beds 320 POS Be | eds 0 |
| KINGS | | | · | | CR Beds 320 POS Be | |
| · | 235 | | · | | | |
| KINGS | 235 YORK) | Income | Statement | | Key Performanac | e Ind. |
| KINGS TRAVELERS (NEW | 235 YORK) Sheet | Income Total Charges | Statement 57,284,987 | | Key Performanac | e Ind. 90.9% |
| KINGS TRAVELERS (NEW S Balance S | 235 YORK) Sheet | | | 21.4% | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 90.9% 85.2 |
| KINGS TRAVELERS (NEW Selance S | 235 YORK) Sheet 12,239,913 | Total Charges | 57,284,987 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 90.9% 85.2 24.19 77.6% |
| KINGS TRAVELERS (NEW | 235 YORK) Sheet 12,239,913 2,719,168 | Total Charges Contract Allowance Operating Revenue | 57,284,987 12,250,892 | 78.6% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 90.9% |
| KINGS TRAVELERS (NEW | 235 YORK) Sheet 12,239,913 2,719,168 82,211 | Total Charges Contract Allowance Operating Revenue | 57,284,987 12,250,892 45,034,095 | 78.6% 100.8% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 90.9% 85.2 24.19 77.6% 22.4% |
| KINGS TRAVELERS (NEW | 235 YORK) Sheet 12,239,913 2,719,168 82,211 15,041,292 | Total Charges Contract Allowance Operating Revenue Operating Expense | 57,284,987 12,250,892 45,034,095 45,377,761 | 78.6% 100.8% -0.8% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 90.9% 85.2 24.19 77.6% 22.4% 4.2 |
| KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 235 YORK) Sheet 12,239,913 2,719,168 82,211 15,041,292 2,926,772 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 57,284,987 12,250,892 45,034,095 45,377,761 -343,666 | 78.6% 100.8% -0.8% 0.3% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 90.9% 85.2 24.19 77.6% 22.4% |

All Providers

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

| 335196 SILVER LA | KE SPECIALIZE | ED REHAB AND CARI | E CENTER | | Proprietary - Corporation | 1 |
|---|---|---|---|----------------------------------|---|---|
| SILVER LAKE SPEC CARE CENTER | IALIZED REHAB | AND 12/31/2016 | 366 Days Settled | | | |
| STATEN ISLAND, NY | ′ 10301 | | | | CR Beds 278 POS Be | eds 0 |
| RICHMOND | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 74.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 568.8 |
| Current Assets | 6,406,899 | Total Charges | 35,744,415 | | Average Wages | 30.49 |
| Fixed Assets | 2,552,120 | Contract Allowance | 5,924,992 | 16.6% | Skilled Nursing | 100.0% |
| Other Assets | 2,148,010 | Operating Revenue | 29,819,423 | 83.4% | Ancillary Service | 0.0% |
| Total Assets | 11,107,029 | Operating Expense | 29,045,538 | 97.4% | Current Ratio | 0.7 |
| Current Liabilities | 8,687,221 | Operating Margin | 773,885 | 2.6% | Days to Collect | 67.8 |
| Long Term Liabilities | 1,127,032 | Other Income | 5,087 | 0.0% | Avg Payment Days | 102.0 |
| Total Equity | 1,292,776 | Other Expense | 0 | 0.0% | Depreciation Rate | 42.1% |
| Total Liab. and Equity | 11,107,029 | Net Profit or Loss | 778,972 | 2.6% | Return on Equity | 60.3% |
| 335724 SILVERCR | EST CENTER F | OR NURSING AND RE | EHABILITATION | | Nonprofit - Other | |
| SILVERCREST CENT AND REHABILITATION | | ING 12/31/2016 | 366 Days Settled | | | |
| JAMAICA, NY 11435 | | | | | | |
| QUEENS | | | | | CR Beds 320 POS Be | eds 0 |
| | | | | | CR Beds 320 POS Be | |
| TRAVELERS (NEW) | YORK) | | | | | |
| TRAVELERS (NEW) Balance S | , | Income | Statement | | Key Performanac | e Ind. |
| , | heet | Income Total Charges | Statement 53,681,636 | | Key Performanao Occupancy Rate | ee Ind. 93.9% |
| Balance S | heet | | | 3.8% | Key Performanae Occupancy Rate Length of Stay | 93.9% 79.3 |
| Balance S Current Assets | 15,132,306 | Total Charges | 53,681,636 | | Key Performanae Occupancy Rate Length of Stay Average Wages | 93.9% 79.3 33.35 |
| Balance S Current Assets Fixed Assets | 15,132,306 12,872,893 | Total Charges Contract Allowance | 53,681,636 2,040,315 | 96.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.9% 79.3 33.35 98.4% |
| Balance S Current Assets Fixed Assets Other Assets | 15,132,306 12,872,893 4,530,497 | Total Charges Contract Allowance Operating Revenue | 53,681,636 2,040,315 51,641,321 | 96.2% 106.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.9% 79.3 33.35 98.4% 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 15,132,306 12,872,893 4,530,497 32,535,696 | Total Charges Contract Allowance Operating Revenue Operating Expense | 53,681,636 2,040,315 51,641,321 54,729,445 | 96.2% 106.0% -6.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.9% 79.3 33.35 98.4% 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 15,132,306 12,872,893 4,530,497 32,535,696 13,454,494 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 53,681,636 2,040,315 51,641,321 54,729,445 -3,088,124 | 96.2% 106.0% -6.0% 5.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.9% 79.3 33.35 98.4% 0.0% 1.1 90.2 |

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

| 335508 SKY VIEW | REHABILITATIO | ON & HEALTH CARE | CENTER L L C | | Proprietary - Partnership |) |
|---|--|--|--|--|---|---|
| SKY VIEW REHABIL CARE CENTER L L C | | LTH 12/31/2016 | 366 Days Settled | | | |
| CROTON ON HUDSO | ON, NY 10520 | | | | CR Beds 192 POS Be | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 90.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 94.1 |
| Current Assets | 4,854,804 | Total Charges | 29,212,491 | | Average Wages | 25.01 |
| Fixed Assets | 4,329,565 | Contract Allowance | 6,800,934 | 23.3% | Skilled Nursing | 100.0% |
| Other Assets | 9,375,370 | Operating Revenue | 22,411,557 | 76.7% | Ancillary Service | 0.0% |
| Total Assets | 18,559,739 | Operating Expense | 23,101,045 | 103.1% | Current Ratio | 0.7 |
| Current Liabilities | 6,929,464 | Operating Margin | -689,488 | -3.1% | Days to Collect | 62.8 |
| Long Term Liabilities | 11,195,085 | Other Income | 448,338 | 2.0% | Avg Payment Days | 95.1 |
| Total Equity | 435,190 | Other Expense | 0 | 0.0% | Depreciation Rate | 29.2% |
| | | • | | | | |
| Total Liab. and Equity | 18,559,739 | Net Profit or Loss | (241,150) | -1.1% | Return on Equity | -55.4% |
| | | Net Profit or Loss | <u> </u> | -1.1% | Return on Equity Proprietary - Partnership | |
| | /N CENTER FOI | R REHAB & NURSING | <u> </u> | | | |
| 335756 SMITHTOWN SMITHTOWN CENTER | VN CENTER FOI | R REHAB & NURSING | G CARE | | |) |
| 335756 SMITHTOWN SMITHTOWN CENTER NURSING CARE | VN CENTER FOI | R REHAB & NURSING | G CARE | | Proprietary - Partnership | eds 0 |
| 335756 SMITHTOWN SMITHTOWN CENTE NURSING CARE SMITHTOWN, NY 11 | VN CENTER FOI ER FOR REHAB 787 | R REHAB & NURSING & 12/31/2016 | G CARE | | Proprietary - Partnership CR Beds 164 POS Be | eds 0 |
| 335756 SMITHTOWN SMITHTOWN CENTE NURSING CARE SMITHTOWN, NY 11 SUFFOLK | VN CENTER FOI ER FOR REHAB 787 IMENT SERVICE | R REHAB & NURSING & 12/31/2016 | G CARE | | Proprietary - Partnership CR Beds 164 POS Be Key Performanac | eds 0 |
| 335756 SMITHTOWN SMITHTOWN CENTER NURSING CARE SMITHTOWN, NY 11 SUFFOLK NATIONAL GOVERN | VN CENTER FOI ER FOR REHAB 787 IMENT SERVICE | R REHAB & NURSING & 12/31/2016 | G CARE 366 Days Settled | | Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate | eds 0 ee Ind. 91.4% |
| 335756 SMITHTOWN SMITHTOWN CENTER NURSING CARE SMITHTOWN, NY 11 SUFFOLK NATIONAL GOVERN Balance S | VN CENTER FOI ER FOR REHAB 787 IMENT SERVICE | R REHAB & NURSING & 12/31/2016 ES | G CARE 366 Days Settled | | Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 ee Ind. 91.4% 102.2 |
| 335756 SMITHTOWN SMITHTOWN CENTER NURSING CARE SMITHTOWN, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets | VN CENTER FOI ER FOR REHAB 787 IMENT SERVICE Sheet 3,651,186 | R REHAB & NURSING & 12/31/2016 ES Income Total Charges | Statement 25,557,008 | 13.2% | Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 ee Ind. 91.4% 102.2 23.25 |
| 335756 SMITHTOWN SMITHTOWN CENTER NURSING CARE SMITHTOWN, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets | VN CENTER FOI ER FOR REHAB 787 IMENT SERVICE Sheet 3,651,186 2,647,693 | & 12/31/2016 & 12/ontract Allowance | Statement 25,557,008 3,376,692 | 13.2% 86.8% | Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ee Ind. 91.4% 102.2 23.25 100.0% |
| 335756 SMITHTOWN SMITHTOWN CENTER NURSING CARE SMITHTOWN, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | VN CENTER FOI ER FOR REHAB 787 IMENT SERVICE Sheet 3,651,186 2,647,693 190,604 | & 12/31/2016 & 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 25,557,008 3,376,692 22,180,316 | 13.2% 86.8% 88.8% | Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ee Ind. 91.4% 102.2 23.25 100.0% 0.0% |
| 335756 SMITHTOWN SMITHTOWN CENTER NURSING CARE SMITHTOWN, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | VN CENTER FOI ER FOR REHAB 787 IMENT SERVICE Sheet 3,651,186 2,647,693 190,604 6,489,483 | R REHAB & NURSING & 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 25,557,008 3,376,692 22,180,316 19,685,769 | 13.2% 86.8% 88.8% 11.2% | Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 91.4% 102.2 23.25 100.0% 0.0% |
| 335756 SMITHTOWN SMITHTOWN CENTENURSING CARE SMITHTOWN, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 787 SIMENT SERVICE Sheet 3,651,186 2,647,693 190,604 6,489,483 2,536,324 | R REHAB & NURSING & 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 25,557,008 3,376,692 22,180,316 19,685,769 2,494,547 | 13.2% 86.8% 88.8% 11.2% 0.2% | Proprietary - Partnership CR Beds 164 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 91.4% 102.2 23.25 100.0% 0.0% 1.4 41.0 |

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

| 335378 SODUS RE | HABILITATION | & NURSING CENTER | ₹ | | Proprietary - Partnership |) |
|--|----------------|--------------------|------------------|-------|------------------------------------|--------|
| SODUS REHABILITA CENTER | ATION & NURSIN | NG 12/31/2016 | 307 Days Settled | | | |
| SODUS, NY 14551 | | 2/28/2016 5 | 9 Days Settled | | CR Beds 130 POS B | eds 0 |
| WAYNE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 77.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 110.3 |
| Current Assets | 2,034,864 | Total Charges | 13,385,474 | | Average Wages | 15.45 |
| Fixed Assets | 920,076 | Contract Allowance | 5,666,868 | 42.3% | Skilled Nursing | 100.0% |
| Other Assets | 1,251,266 | Operating Revenue | 7,718,606 | 57.7% | Ancillary Service | 0.0% |
| Total Assets | 4,206,206 | Operating Expense | 7,636,770 | 98.9% | Current Ratio | 1.0 |
| Current Liabilities | 2,010,049 | Operating Margin | 81,836 | 1.1% | Days to Collect | 68.6 |
| Long Term Liabilities | 0 | Other Income | 2,122 | 0.0% | Avg Payment Days | 60.1 |
| Total Equity | 2,196,157 | Other Expense | 0 | 0.0% | Depreciation Rate | 164.3% |
| Total Liab. and Equity | 4,206,206 | Net Profit or Loss | 83,958 | 1.1% | Return on Equity | 3.8% |
| 335378 SODUS RE | HABILITATION | & NURSING CENTER | ₹ | | Proprietary - Other | |
| SODUS REHABILITA CENTER | ATION & NURSIN | NG 12/31/2016 | 307 Days Settled | | | |
| SODUS, NY 14551 | | 2/28/2016 5 | 9 Days Settled | | CR Beds 0 POS B | eds 0 |
| WAYNE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | 15.45 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Current Liabilities | U | | | | | |
| Current Liabilities Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| | | | 0 | | Avg Payment Days Depreciation Rate | 0.0% |

All Providers

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

| 335261 SOMERS N | IANOR REHABI | LITATION & NURSIN | G CENTER | | Proprietary - Corporation | 1 |
|---|--|---|--|--------------------------------|---|--|
| SOMERS MANOR RI NURSING CENTER | EHABILITATION | & 12/31/2016 | 366 Days Settled | | | |
| SOMERS, NY 10589 | | | | | CR Beds 300 POS Be | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 90.2% |
| Balance S | heet | 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 | 5.1% |
| Total Liab. and Equity | 22,112,807 | Net Profit or Loss | (621,955) | -1.8% | Return on Equity | 21.4% |
| 335162 SOUTH PO | INT PLAZA NUI | RSING & REHABILITA | ATION CENTER | | Proprietary - Partnership |) |
| SOUTH POINT PLAZ REHABILITATION CE | | 12/31/2016 | 366 Days Settled | | | |
| ISLAND PARK, NY 1 | 1558 | | | | CR Beds 185 POS Be | |
| NASSAU | | | | | | eds 0 |
| TDAVELEDO (NEW) | | | | | Key Performanad | |
| TRAVELERS (NEW) | YORK) | | | | Key Performanao Occupancy Rate | |
| Balance S | , | Income | Statement | | • | e Ind. |
| ` | , | Income Total Charges | Statement 20,973,436 | | Occupancy Rate | ee Ind. 95.6% |
| Balance S | Sheet | | | 2.4% | Occupancy Rate Length of Stay | 95.6% 325.3 |
| Balance S Current Assets | 3,525,516 | Total Charges | 20,973,436 | | Occupancy Rate Length of Stay Average Wages | 95.6% 325.3 23.24 |
| Balance S Current Assets Fixed Assets | 3,525,516 1,421,856 | Total Charges Contract Allowance | 20,973,436 508,439 | 97.6% | Occupancy Rate Length of Stay Average Wages Skilled Nursing | 95.6% 325.3 23.24 100.0% |
| Balance S Current Assets Fixed Assets Other Assets | 3,525,516 1,421,856 5,324,088 | Total Charges Contract Allowance Operating Revenue | 20,973,436 508,439 20,464,997 | 97.6% 91.3% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.6% 325.3 23.24 100.0% 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,525,516 1,421,856 5,324,088 10,271,460 | Total Charges Contract Allowance Operating Revenue Operating Expense | 20,973,436 508,439 20,464,997 18,681,887 | 97.6% 91.3% 8.7% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.6% 325.3 23.24 100.0% 0.0% |
| Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,525,516 1,421,856 5,324,088 10,271,460 3,580,826 | Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 20,973,436 508,439 20,464,997 18,681,887 1,783,110 | 97.6% 91.3% 8.7% 0.2% | Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.6% 325.3 23.24 100.0% 0.0% 1.0 47.2 |

All Providers

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

| 335156 SOUTH SH | ORE REHABILI | TATION AND NURSIN | IG CENTER | | Proprietary - Partnershi | p |
|---|---|--|--|--|---|--|
| SOUTH SHORE REH NURSING CENTER | IABILITATION A | ND 12/31/2016 | 366 Days Settled | d | | |
| FREEPORT, NY 1152 | 20 | | | | CR Beds 100 POS B | eds 0 |
| NASSAU | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 92.3% |
| Balance Sheet Income Statement | | | | | Length of Stay | 80.6 |
| Current Assets | 4,428,769 | Total Charges | 14,713,703 | | Average Wages | 25.98 |
| Fixed Assets | 1,936,236 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 6,126,914 | Operating Revenue | 14,713,703 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 12,491,919 | Operating Expense | 15,591,737 | 106.0% | Current Ratio | 1.2 |
| Current Liabilities | 3,717,557 | Operating Margin | -878,034 | -6.0% | Days to Collect | 98.2 |
| Long Term Liabilities | 6,090,634 | Other Income | 224,936 | 1.5% | Avg Payment Days | 80.6 |
| Total Equity | 2,683,728 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.9% |
| - | - | - | | | | |
| Total Liab. and Equity | 12,491,919 | Net Profit or Loss | (653,098) | -4.4% | Return on Equity | -24.3% |
| 335321 SPLIT ROC | K REHAB AND | HEALTH CARE CENT | ΓER | | Return on Equity Proprietary - Corporatio | |
| | K REHAB AND | HEALTH CARE CENT | <u> </u> | | | |
| 335321 SPLIT ROC SPLIT ROCK REHAB | K REHAB AND | HEALTH CARE CENT | ΓER | | | n |
| 335321 SPLIT ROC SPLIT ROCK REHAB CENTER | K REHAB AND | HEALTH CARE CENT | ΓER | | Proprietary - Corporatio | n eds 0 |
| 335321 SPLIT ROC SPLIT ROCK REHAB CENTER BRONX, NY 10466 | S AND HEALTH | HEALTH CARE CENT | ΓER | | Proprietary - Corporatio CR Beds 240 POS B | n eds 0 |
| 335321 SPLIT ROC SPLIT ROCK REHAB CENTER BRONX, NY 10466 BRONX | K REHAB AND B AND HEALTH (| HEALTH CARE CENT | ΓER | | Proprietary - Corporation CR Beds 240 POS B Key Performana | n eds 0 ce Ind. |
| 335321 SPLIT ROCK SPLIT ROCK REHAB CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y | SK REHAB AND B AND HEALTH (YORK) | HEALTH CARE CENT | TER 366 Days Settled | | Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate | neds 0 ce Ind. 117.4% 190.6 |
| 335321 SPLIT ROCK SPLIT ROCK REHAB CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S | SK REHAB AND B AND HEALTH (YORK) | HEALTH CARE CENT CARE 12/31/2016 | TER 366 Days Settled | i | Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay | neds 0 ce Ind. 117.4% 190.6 23.84 |
| 335321 SPLIT ROCK SPLIT ROCK REHAB CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets | YORK) 5,392,634 | HEALTH CARE CENT CARE 12/31/2016 Income Total Charges | TER 366 Days Settled Statement 32,110,260 | -0.3% | Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages | neds 0 ce Ind. 117.4% 190.6 23.84 88.3% |
| 335321 SPLIT ROCK SPLIT ROCK REHAB CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | YORK) 5,392,634 1,765,904 | HEALTH CARE CENT CARE 12/31/2016 Income Total Charges Contract Allowance | TER 366 Days Settled Statement 32,110,260 -111,035 | -0.3% 100.3% | Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | neds 0 ce Ind. 117.4% 190.6 23.84 88.3% 0.8% |
| 335321 SPLIT ROCK SPLIT ROCK REHAB CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | YORK) 5,392,634 1,765,904 8,383,241 | Income Total Charges Contract Allowance Operating Revenue | TER 366 Days Settled Statement 32,110,260 -111,035 32,221,295 | -0.3% 100.3% 107.4% | Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | neds 0 ce Ind. 117.4% 190.6 23.84 88.3% 0.8% 0.9 |
| 335321 SPLIT ROC SPLIT ROCK REHAB CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | YORK) Sheet 5,392,634 1,765,904 8,383,241 15,541,779 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 32,110,260 -111,035 32,221,295 34,594,528 | -0.3% 100.3% 107.4% -7.4% | Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | neds 0 ce Ind. 117.4% 190.6 23.84 88.3% 0.8% 0.9 |
| 335321 SPLIT ROC SPLIT ROCK REHAB CENTER BRONX, NY 10466 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet 5,392,634 1,765,904 8,383,241 15,541,779 5,992,814 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 32,110,260 -111,035 32,221,295 34,594,528 -2,373,233 | -0.3% 100.3% 107.4% -7.4% 3.7% | Proprietary - Corporation CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | neds 0 ce Ind. 117.4% 190.6 23.84 |

All Providers

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

| 335320 SPRAIN DR | ROOK MANOR F | REHAB | | | Proprietary - Corporation | n |
|---|---|--|--|--|---|--|
| SPRAIN BROOK MAI | NOR REHAB | 12/31/2016 | 366 Days Settled | | | |
| SCARSDALE, NY 105 | 583 | | | | CR Beds 120 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 90.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 122.1 |
| Current Assets | 7,025,758 | Total Charges | 20,793,188 | | Average Wages | 45.57 |
| Fixed Assets | 3,820,272 | Contract Allowance | 4,567,982 | 22.0% | Skilled Nursing | 100.0% |
| Other Assets | 4,241,537 | Operating Revenue | 16,225,206 | 78.0% | Ancillary Service | 0.0% |
| Total Assets | 15,087,567 | Operating Expense | 15,374,545 | 94.8% | Current Ratio | 1.0 |
| Current Liabilities | 7,309,071 | Operating Margin | 850,661 | 5.2% | Days to Collect | 79.2 |
| Long Term Liabilities | 0 | Other Income | 104,401 | 0.6% | Avg Payment Days | 74.5 |
| Total Equity | 7,778,496 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.5% |
| Total Liab. and Equity | 15,087,567 | Net Profit or Loss | 955,062 | 5.9% | Return on Equity | 12.3% |
| | | | | | | |
| 335125 SPRING CF | REEK REHABIL | ITATION AND NURSI | NG CARE CTR | | Proprietary - Partnership |) |
| 335125 SPRING CR SPRING CREEK REP NURSING CARE CTR | HABILITATION A | | NG CARE CTR 366 Days Settled | | Proprietary - Partnership |) |
| SPRING CREEK REF | HABILITATION A | | | | Proprietary - Partnership CR Beds 188 POS B | |
| SPRING CREEK REI NURSING CARE CTE | HABILITATION A | | | | | eds 0 |
| SPRING CREEK REP NURSING CARE CTE BROOKLYN, NY 1123 | HABILITATION A R 39 | | | | CR Beds 188 POS B | eds 0 |
| SPRING CREEK REP NURSING CARE CTE BROOKLYN, NY 1123 KINGS | HABILITATION A R 39 YORK) | AND 12/31/2016 | | | CR Beds 188 POS B Key Performana | eds 0 ce Ind. |
| SPRING CREEK REP NURSING CARE CTE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y | HABILITATION A R 39 YORK) | AND 12/31/2016 | 366 Days Settled | | CR Beds 188 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 97.0% |
| SPRING CREEK REP NURSING CARE CTE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y | HABILITATION A R 39 YORK) heet | AND 12/31/2016 Income | 366 Days Settled Statement | | CR Beds 188 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 97.0% 155.2 |
| SPRING CREEK REH NURSING CARE CTE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S | HABILITATION A R 39 YORK) Heet 9,622,263 | Income Total Charges | 366 Days Settled Statement 33,834,373 | 14.0% | CR Beds 188 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 97.0% 155.2 24.83 |
| SPRING CREEK REP NURSING CARE CTE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | HABILITATION A R 39 YORK) Sheet 9,622,263 720,651 | Income Total Charges Contract Allowance | 366 Days Settled Statement 33,834,373 4,736,988 | 14.0% 86.0% | CR Beds 188 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 97.0% 155.2 24.83 100.0% |
| SPRING CREEK REP NURSING CARE CTE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | HABILITATION A R 39 YORK) Pheet 9,622,263 720,651 5,845,380 | Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 33,834,373 4,736,988 29,097,385 | 14.0% 86.0% 86.2% | CR Beds 188 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 97.0% 155.2 24.83 100.0% 0.0% |
| SPRING CREEK REP NURSING CARE CTE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | HABILITATION A R 39 YORK) Sheet 9,622,263 720,651 5,845,380 16,188,294 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 33,834,373 4,736,988 29,097,385 25,089,369 | 14.0% 86.0% 86.2% 13.8% | CR Beds 188 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 97.0% 155.2 24.83 100.0% 0.0% |
| SPRING CREEK REPNURSING CARE CTE BROOKLYN, NY 1123 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | HABILITATION A R 39 YORK) Sheet 9,622,263 720,651 5,845,380 16,188,294 5,068,148 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement | 14.0% 86.0% 86.2% 13.8% 0.1% | CR Beds 188 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 97.0% 155.2 24.83 100.0% 0.0% 1.9 |

All Providers

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

| 335081 ST ANNS H | 335081 ST ANNS HOME FOR THE AGED | | | | | Proprietary - Individual | | |
|------------------------------|----------------------------------|--------------------|------------------|------|---------------------|--------------------------|--|--|
| ST ANNS HOME FO | R THE AGED | 12/31/2016 | 366 Days Settled | | | | | |
| ROCHESTER, NY 14 | 1621 | | | | CR Beds 0 POS | S Beds 0 | | |
| MONROE | | | | | Key Performa | nace Ind. | | |
| NATIONAL GOVERN | MENT SERVICE | ES . | | | Occupancy Rate | 0.0% | | |
| Balance S | Balance Sheet Income Statement | | | | | | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% | | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | | | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 3 | | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% | | |
| 335730 ST ANNS N | NURSING HOME | CO INC (THE HERI | ΓAGE) | | Proprietary - Other | | | |
| ST ANNS NURSING HERITAGE) | HOME CO INC (| THE 12/31/2016 | 366 Days Settled | | | | | |
| WEBSTER, NY 1458 | 0 | | | | CR Beds 0 POS | Beds 0 | | |
| MONROE | | | | | Key Performa | nace Ind. | | |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 0.0% | | |
| Balance S | Sheet | Income | Statement | | Length of Stay | | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% | | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% | | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | | | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 5 | | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% | | |

All Providers

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

| 335383 ST CABRIN | 335383 ST CABRINI NURSING HOME | | | | | |
|------------------------------------|--------------------------------|--------------------|------------------|--------|-------------------|---------|
| ST CABRINI NURSIN | NG HOME | 12/31/2016 | 366 Days Settled | d | | |
| DOBBS FERRY, NY | 10522 | | | | CR Beds 304 POS B | seds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 102.8% |
| Balance S | 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 | 97.8% |
| Other Assets | 16,318,870 | Operating Revenue | 41,600,447 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 63,945,941 | Operating Expense | 46,287,877 | 111.3% | Current Ratio | 2.0 |
| Current Liabilities | 5,521,012 | Operating Margin | -4,687,430 | -11.3% | Days to Collect | 39.0 |
| Long Term Liabilities | 45,017,073 | Other Income | 1,992,660 | 4.8% | Avg Payment Days | 33.7 |
| Total Equity | 13,407,856 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 63,945,941 | Net Profit or Loss | (2,762,747) | -6.6% | Return on Equity | -20.6% |
| 335283 ST CAMILL | US RESIDENTI | AL HEALTH CARE FA | ACILITY | | Nonprofit - Other | |
| ST CAMILLUS RESII CARE FACILITY | DENTIAL HEALT | TH 12/31/2016 | 366 Days Reope | ened | | |
| SYRACUSE, NY 132 | 19 | | | | CR Beds 284 POS E | seds 0 |
| ONONDAGA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 121.3% |
| Balance S | 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 | 2.4% |
| Total Liab. and Equity | 17,606,749 | Net Profit or Loss | 749,569 | 2.0% | Return on Equity | 11.5% |

All Providers

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

| | REHAB & HEAI | LTH CARE CENTER | | | Proprietary - Partnershi | р |
|---|--|--|---|---|---|---|
| ST JAMES REHAB & CENTER | HEALTH CARE | 12/31/2016 | 366 Days Settled | d | | |
| ST JAMES, NY 1178 | 0 | | | | CR Beds 230 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 94.6% |
| Balance S | Balance Sheet Income Statement | | | Length of Stay | 103.0 | |
| Current Assets | 5,836,269 | Total Charges | 33,249,747 | | Average Wages | 25.71 |
| Fixed Assets | 5,118,148 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 99.0% |
| Other Assets | 1,884,899 | Operating Revenue | 33,249,747 | 100.0% | Ancillary Service | 1.0% |
| Total Assets | 12,839,316 | Operating Expense | 31,139,213 | 93.7% | Current Ratio | 1.6 |
| Current Liabilities | 3,616,256 | Operating Margin | 2,110,534 | 6.3% | Days to Collect | 47.5 |
| Long Term Liabilities | 1,555,998 | Other Income | 689,435 | 2.1% | Avg Payment Days | 30.9 |
| Total Equity | 7,667,062 | Other Expense | 0 | 0.0% | Depreciation Rate | 70.2% |
| Total Liab. and Equity | 12,839,316 | Net Profit or Loss | 2,799,969 | 8.4% | Return on Equity | 36.5% |
| | | | | | | |
| 335487 ST JOHNL | AND NURSING | CENTER INC | | | Nonprofit - Other | |
| 335487 ST JOHNLA ST JOHNLAND NUR | | | 366 Days Settled | d | Nonprofit - Other | |
| | SING CENTER I | | 366 Days Settled | d | Nonprofit - Other CR Beds 250 POS B | eds 0 |
| ST JOHNLAND NUR | SING CENTER I | | 366 Days Settled | d | · | |
| ST JOHNLAND NUR KINGS PARK, NY 11 | SING CENTER I 754 | NC 12/31/2016 | 366 Days Settled | d | CR Beds 250 POS B | |
| ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK | SING CENTER I 754 IMENT SERVICE | NC 12/31/2016 ES | 366 Days Settled | d | CR Beds 250 POS B | ce Ind. |
| ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN | SING CENTER I 754 NMENT SERVICE | NC 12/31/2016 ES | · | d | CR Beds 250 POS B Key Performana Occupancy Rate | ce Ind. 98.6% |
| ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S | SING CENTER I 754 NMENT SERVICE | NC 12/31/2016 ≣S Income | Statement | | CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay | 98.6% 185.6 |
| ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets | SING CENTER I 754 NMENT SERVICE Sheet 7,370,837 | NC 12/31/2016 ES Income Total Charges | Statement 34,523,197 | 0.0% | CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages | 98.6% 185.6 27.64 |
| ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets | SING CENTER I 754 NMENT SERVICE Sheet 7,370,837 8,664,611 | NC 12/31/2016 S Income Total Charges Contract Allowance | Statement 34,523,197 0 | 0.0% | CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 98.6% 185.6 27.64 94.8% |
| ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | SING CENTER I 754 NMENT SERVICE 6heet 7,370,837 8,664,611 851,660 | NC 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | Statement 34,523,197 0 34,523,197 | 0.0% 100.0% 98.9% | CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 98.6% 185.6 27.64 94.8% 5.2% |
| ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | SING CENTER I 754 NMENT SERVICE 6heet 7,370,837 8,664,611 851,660 16,887,108 | NC 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 34,523,197 0 34,523,197 34,128,530 | 0.0% 100.0% 98.9% 1.1% | CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 98.6% 185.6 27.64 94.8% 5.2% 0.9 |
| ST JOHNLAND NUR KINGS PARK, NY 11 SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SING CENTER I 754 NMENT SERVICE 6heet 7,370,837 8,664,611 851,660 16,887,108 8,144,175 | NC 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 34,523,197 0 34,523,197 34,128,530 394,667 | 0.0% 100.0% 98.9% 1.1% 1.5% | CR Beds 250 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 98.6% 185.6 27.64 94.8% 5.2% 0.9 56.9 |

All Providers

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

| 335008 ST JOHNS | HEALTH CARE | | Nonprofit - Other | | | |
|---------------------------------|--------------------------------|--------------------|-------------------|------|------------------------|-----------|
| ST JOHNS HEALTH | CARE CORPOR | ATION 12/31/2016 | 366 Days Settled | | | |
| ROCHESTER, NY 14 | 1620 | | | | CR Beds 0 POS | S Beds 0 |
| MONROE | | | | | Key Performa | nace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Balance Sheet Income Statement | | | | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 3 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335863 ST JOHNS | PENFIELD HON | IES CORPORATION | | | Proprietary - Individu | al |
| ST JOHNS PENFIEL CORPORATION | D HOMES | 12/31/2016 | 366 Days Settled | | | |
| FAIRPORT, NY 1445 | 0 | | | | CR Beds 0 POS | Beds 0 |
| MONROE | | | | | Key Performa | nace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 5 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| | | | | | | |

All Providers

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

| 335704 ST JOHNS | VILLE REHAB 8 | | Proprietary - Corporation | n | | |
|------------------------|---------------|--------------------|---------------------------|--------|--------------------|---------|
| ST JOHNSVILLE REI | HAB & NURSING | G 12/31/2016 | 366 Days Settled | i | | |
| SAINT JOHNSVILLE, | , NY 13452 | | | | CR Beds 120 POS B | seds 0 |
| MONTGOMERY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 90.4% |
| Balance S | heet | Income | Statement | | Length of Stay | 178.8 |
| Current Assets | 3,071,328 | Total Charges | 10,904,043 | | Average Wages | 15.96 |
| Fixed Assets | 459,918 | Contract Allowance | 815,467 | 7.5% | Skilled Nursing | 95.5% |
| Other Assets | 0 | Operating Revenue | 10,088,576 | 92.5% | Ancillary Service | 4.5% |
| Total Assets | 3,531,246 | Operating Expense | 11,348,417 | 112.5% | Current Ratio | 1.2 |
| Current Liabilities | 2,503,641 | Operating Margin | -1,259,841 | -12.5% | Days to Collect | 87.3 |
| Long Term Liabilities | 0 | Other Income | 122,665 | 1.2% | Avg Payment Days | 75.1 |
| Total Equity | 1,027,605 | Other Expense | 0 | 0.0% | Depreciation Rate | 110.9% |
| Total Liab. and Equity | 3,531,246 | Net Profit or Loss | (1,137,176) | -11.3% | Return on Equity | -110.7% |
| 335087 ST JOSEPH | HS HOME | | | | Nonprofit - Church | |
| ST JOSEPHS HOME | | 12/31/2016 | 366 Days Settled | i | | |
| OGDENSBURG, NY | 13669 | | | | CR Beds 82 POS B | seds 0 |
| SAINT LAWRENCE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 99.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 440.1 |
| Current Assets | 3,401,862 | Total Charges | 8,007,542 | | Average Wages | 14.63 |
| Fixed Assets | 5,739,980 | Contract Allowance | 1,564,811 | 19.5% | Skilled Nursing | 100.0% |
| Other Assets | 4,378,950 | Operating Revenue | 6,442,731 | 80.5% | Ancillary Service | 0.0% |
| Total Assets | 13,520,792 | Operating Expense | 5,966,604 | 92.6% | Current Ratio | 3.1 |
| Current Liabilities | 1,089,399 | Operating Margin | 476,127 | 7.4% | Days to Collect | 32.3 |
| Long Term Liabilities | 7,857,055 | Other Income | 579,166 | 9.0% | Avg Payment Days | 16.1 |
| Total Equity | 4,574,338 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.6% |
| Total Liab. and Equity | 13,520,792 | Net Profit or Loss | 1,055,293 | 16.4% | Return on Equity | 23.1% |

All Providers

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

| 335746 ST LUKE H | 335746 ST LUKE HEALTH SERVICES | | | | | |
|------------------------|--------------------------------|--------------------|------------------|--------|------------------------|----------|
| ST LUKE HEALTH SI | ERVICES | 12/31/2016 | 366 Days Settled | t | | |
| OSWEGO, NY 13126 | 5 | | | | CR Beds 0 POS | Beds 0 |
| OSWEGO | | | | | Key Performana | ace Ind. |
| NATIONAL GOVERN | NATIONAL GOVERNMENT SERVICES | | | | | |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335801 ST LUKES | НОМЕ | | | | Nonprofit - Other | |
| ST LUKES HOME | | 12/31/2016 | 366 Days Settled | d | | |
| UTICA, NY 13504 | | | | | CR Beds 202 POS Beds 0 | |
| ONEIDA | | | | | Key Performana | ace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 97.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 122.8 |
| Current Assets | 6,206,359 | Total Charges | 27,133,517 | | Average Wages | 19.02 |
| Fixed Assets | 14,975,033 | Contract Allowance | 9,443,658 | 34.8% | Skilled Nursing | 79.7% |
| Other Assets | 1,540,736 | Operating Revenue | 17,689,859 | 65.2% | Ancillary Service | 20.3% |
| Total Assets | 22,722,128 | Operating Expense | 20,636,994 | 116.7% | Current Ratio | 1.6 |
| Current Liabilities | 3,905,209 | Operating Margin | -2,947,135 | -16.7% | Days to Collect | 65.7 |
| Long Term Liabilities | 2,062,496 | Other Income | 2,768,908 | 15.7% | Avg Payment Days | 22.3 |
| Total Equity | 16,754,423 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 22,722,128 | Net Profit or Loss | (470,909) | -2.7% | Return on Equity | -2.8% |

All Providers

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

| | | | | Proprietary - Individual | |
|--------------|---|---|---------------|--|--------------------------------|
| NTER | 12/31/2016 | 366 Days Settled | d | | |
| | | | | CR Beds 0 POS Be | eds 0 |
| | | | | Key Performanac | e Ind. |
| MENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| heet | Income | Statement | | Length of Stay | |
| 0 | Total Charges | 0 | | Average Wages | |
| 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| CENTER INC | | | | Nonprofit - Other | |
| INC | 12/31/2016 | 366 Days Settled | d | | |
| 27 | | | | CR Beds 40 POS Be | eds 0 |
| | | | | Key Performanac | e Ind. |
| MENT SERVICE | ES | | | Occupancy Rate | 94.6% |
| heet | Income | Statement | | Length of Stay | 814.5 |
| 3,497,655 | Total Charges | 8,958,070 | | Average Wages | 33.67 |
| 4,590,833 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 70.6% |
| 1,155,997 | Operating Revenue | 8,958,070 | 100.0% | Ancillary Service | 0.0% |
| 9,244,485 | Operating Expense | 8,979,116 | 100.2% | Current Ratio | 2.7 |
| 1,280,197 | Operating Margin | -21,046 | -0.2% | Days to Collect | 27.2 |
| 459,071 | Other Income | 198,784 | 2.2% | Avg Payment Days | 38.0 |
| 7,505,217 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| 9,244,485 | Net Profit or Loss | 177,738 | 2.0% | Return on Equity | 2.4% |
| | MENT SERVICE heet 0 0 0 0 0 0 0 0 0 0 0 0 0 CENTER INC INC 27 MENT SERVICE heet 3,497,655 4,590,833 1,155,997 9,244,485 1,280,197 459,071 7,505,217 | MENT SERVICES heet Income O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Other Income O Other Expense O Net Profit or Loss CENTER INC INC 12/31/2016 27 MENT SERVICES heet Income 3,497,655 Total Charges 4,590,833 Contract Allowance 1,155,997 Operating Revenue 9,244,485 Operating Revenue 9,244,485 Operating Expense 1,280,197 Operating Margin 459,071 Other Income | MENT SERVICES | MENT SERVICES Income Statement 0 Total Charges 0 0 0 0 0 0 0 0 0 | MENT SERVICES Occupancy Rate |

All Providers

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

| 335011 ST PATRIC | 335011 ST PATRICKS HOME | | | | | |
|--------------------------------------|-------------------------|--------------------|------------------|--------|------------------------|---------|
| ST PATRICKS HOME | Ξ | 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10463 | | | | | CR Beds 264 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 92.0% |
| Balance S | Balance Sheet | | Statement | | Length of Stay | 295.3 |
| Current Assets | 4,902,543 | Total Charges | 25,983,449 | | Average Wages | 25.50 |
| Fixed Assets | 14,887,895 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 6,357,237 | Operating Revenue | 25,983,449 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 26,147,675 | Operating Expense | 30,772,364 | 118.4% | Current Ratio | 1.1 |
| Current Liabilities | 4,528,306 | Operating Margin | -4,788,915 | -18.4% | Days to Collect | 43.7 |
| Long Term Liabilities | 10,507,727 | Other Income | 511,583 | 2.0% | Avg Payment Days | 44.9 |
| Total Equity | 11,111,642 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.4% |
| Total Liab. and Equity | 26,147,675 | Net Profit or Loss | (4,277,332) | -16.5% | Return on Equity | -38.5% |
| 335128 ST PETERS | S NURSING AND | REHABILITATION (| CENTER | | Nonprofit - Church | |
| ST PETERS NURSIN REHABILITATION C | | 12/31/2016 | 366 Days Settled | d | | |
| ALBANY, NY 12208 | | | | | CR Beds 160 POS Beds 0 | |
| ALBANY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 90.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 95.1 |
| Current Assets | 5,644,961 | Total Charges | 24,201,210 | | Average Wages | 19.79 |
| Fixed Assets | 3,278,358 | Contract Allowance | 8,448,149 | 34.9% | Skilled Nursing | 77.4% |
| Other Assets | 9,175,946 | Operating Revenue | 15,753,061 | 65.1% | Ancillary Service | 20.0% |
| Total Assets | 18,099,265 | Operating Expense | 15,133,251 | 96.1% | Current Ratio | 2.7 |
| Current Liabilities | 2,052,875 | Operating Margin | 619,810 | 3.9% | Days to Collect | 44.2 |
| Long Term Liabilities | 0 | Other Income | 516,848 | 3.3% | Avg Payment Days | 35.8 |
| Total Equity | 16,046,390 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.7% |
| Total Liab. and Equity | 18,099,265 | Net Profit or Loss | 971,932 | 6.2% | Return on Equity | 6.1% |

All Providers

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

| 335592 ST REGIS | NURSING HOMI | E INC | | | Proprietary - Corporatio | n |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| ST REGIS NURSING | HOME INC | 12/31/2016 | 366 Days Settled | | | |
| MASSENA, NY 1366 | 2 | | | | CR Beds 160 POS B | eds 0 |
| SAINT LAWRENCE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVIC | ≣S | | | Occupancy Rate | 93.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 207.4 |
| Current Assets | 2,037,209 | Total Charges | 15,966,362 | | Average Wages | 16.11 |
| Fixed Assets | 0 | Contract Allowance | 4,946,858 | 31.0% | Skilled Nursing | 100.0% |
| Other Assets | 187,120 | Operating Revenue | 11,019,504 | 69.0% | Ancillary Service | 0.0% |
| Total Assets | 2,224,329 | Operating Expense | 11,101,126 | 100.7% | Current Ratio | 0.9 |
| Current Liabilities | 2,156,252 | Operating Margin | -81,622 | -0.7% | Days to Collect | 42.1 |
| Long Term Liabilities | 241,209 | Other Income | 94,643 | 0.9% | Avg Payment Days | 29.6 |
| Total Equity | -173,132 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,224,329 | Net Profit or Loss | (2,826) | 0.0% | Return on Equity | 1.6% |
| 335763 ST VINCEN | NT DE PAUL RE | SIDENCE | | | Nonprofit - Other | |
| ST VINCENT DE PA | UL RESIDENCE | 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10459 | | | | | CR Beds 120 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 98.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 446.0 |
| Current Assets | 2,381,563 | Total Charges | 25,243,566 | | Average Wages | 25.77 |
| Fixed Assets | 8,382,928 | Contract Allowance | 10,130,471 | 40.1% | Skilled Nursing | 100.0% |
| Other Assets | 1,041,700 | Operating Revenue | 15,113,095 | 59.9% | Ancillary Service | 0.0% |
| Total Assets | 11,806,191 | Operating Expense | 17,075,451 | 113.0% | Current Ratio | 0.8 |
| Current Liabilities | 3,114,443 | Operating Margin | -1,962,356 | -13.0% | Days to Collect | 42.5 |
| Long Term Liabilities | 5,094,883 | Other Income | 1,502,854 | 9.9% | Avg Payment Days | 49.7 |
| Total Equity | 3,596,865 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.3% |
| Total Liab. and Equity | 11,806,191 | Net Profit or Loss | (459,502) | -3.0% | Return on Equity | -12.8% |
| | | | | | | |

All Providers

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

| 335561 STATEN IS | SLAND CARE CE | ENTER | | | Proprietary - Partnership |) |
|----------------------------------|--------------------------------|-------------------------------------|--------------------------|-------------------------|---------------------------------|---------------------|
| STATEN ISLAND CA | RE CENTER | 12/31/2016 | 366 Days Audite | d | | |
| STATEN ISLAND, N | Y 10301 | | | | CR Beds 300 POS B | eds 0 |
| RICHMOND | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 95.4% |
| Balance S | Balance Sheet Income Statement | | 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 | 27,620,025 | Operating Expense | 28,628,709 | 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 | 10,290,769 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.5% |
| Total Liab. and Equity | 27,620,025 | Net Profit or Loss | 8,023,487 | 21.9% | Return on Equity | 78.0% |
| 335309 STEUBEN | CENTER FOR R | EHABILITATION ANI |) HEALTHCARE | | Proprietary - Corporatio | n |
| STEUBEN CENTER AND HEALTHCARE | FOR REHABILIT | TATION 12/31/2016 | 366 Days Settled | i | | |
| BATH, NY 14810 | | | | | CR Beds 105 POS B | eds 0 |
| STEUBEN | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ≣S | | | Occupancy Rate | 96.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 119.7 |
| Current Assets | 4,630,048 | Total Charges | 12,596,249 | | Average Wages | 19.05 |
| Fixed Assets | 6,028,874 | Contract Allowance | 0 | 0.0% | Skilled Nursing | |
| Other Assets | | | | | | 100.0% |
| Other Assets | 577,620 | Operating Revenue | 12,596,249 | 100.0% | Ancillary Service | 100.0% 0.0% |
| Total Assets | 577,620 11,236,542 | Operating Revenue Operating Expense | 12,596,249 13,074,875 | | Ancillary Service Current Ratio | |
| | | | | 103.8% | • | 0.0% |
| Total Assets | 11,236,542 | Operating Expense | 13,074,875 | 103.8% | Current Ratio | 0.0% |
| Total Assets Current Liabilities | 11,236,542 3,837,518 | Operating Expense Operating Margin | 13,074,875 | 103.8% -3.8% 0.1% | Current Ratio Days to Collect | 0.0% 1.2 64.5 |

All Providers

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

| 335596 SUFFULK | CENTER FOR R | EHABILITATION AND | NRSG | | Proprietary - Corporation | 1 |
|---|----------------------------------|--|---|------------------------------|---|----------------|
| SUFFOLK CENTER I AND NRSG | FOR REHABILIT | ATION 12/31/2016 | 366 Days Settled | | | |
| PATCHOGUE, NY 11 | 1772 | | | | CR Beds 120 POS B | eds 0 |
| SUFFOLK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 92.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 136.7 |
| Current Assets | 2,910,023 | Total Charges | 21,668,743 | | Average Wages | 33.80 |
| Fixed Assets | 3,798,441 | Contract Allowance | 7,867,193 | 36.3% | Skilled Nursing | 100.0% |
| Other Assets | 9,944,191 | Operating Revenue | 13,801,550 | 63.7% | Ancillary Service | 0.0% |
| Total Assets | 16,652,655 | Operating Expense | 13,043,938 | 94.5% | Current Ratio | 0.3 |
| Current Liabilities | 9,052,275 | Operating Margin | 757,612 | 5.5% | Days to Collect | 45.9 |
| Long Term Liabilities | 4,674,964 | Other Income | 3,025 | 0.0% | Avg Payment Days | 146.5 |
| Total Equity | 2,925,416 | Other Expense | 0 | 0.0% | Depreciation Rate | 25.7% |
| Total Liab. and Equity | 16,652,655 | Net Profit or Loss | 760,637 | 5.5% | Return on Equity | 26.0% |
| 335628 SULLIVAN | COUNTY ADUL | T CARE CENTER | | | Proprietary - Individual | |
| SULLIVAN COUNTY | ADULT CARE C | | | | | |
| | ADULT CARE C | ENTER 12/31/2016 | 366 Days Settled | | | |
| LIBERTY, NY 12754 | ADOLT CARE C | ENTER 12/31/2016 | 366 Days Settled | | CR Beds 0 POS B | eds 0 |
| LIBERTY, NY 12754 SULLIVAN | ADOLT CARE C | ENTER 12/31/2016 | 366 Days Settled | | CR Beds 0 POS B | |
| • | | | 366 Days Settled | | | |
| SULLIVAN | IMENT SERVICE | ΞS | 366 Days Settled Statement | | Key Performanad | e Ind. |
| SULLIVAN NATIONAL GOVERN | IMENT SERVICE | ΞS | · | | Key Performanao Occupancy Rate | e Ind. |
| SULLIVAN NATIONAL GOVERN Balance S | NMENT SERVICE | ES Income | Statement | | Key Performanae Occupancy Rate Length of Stay | e Ind. |
| SULLIVAN NATIONAL GOVERN Balance S Current Assets | NMENT SERVICE Sheet 0 | ES Income Total Charges | Statement 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages | e Ind. 0.0% |
| SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 0 0 | Income Total Charges Contract Allowance | Statement 0 | 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% |
| SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NMENT SERVICE O O O | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| SULLIVAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NMENT SERVICE O O O O | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335559 SUNHARB | 335559 SUNHARBOR MANOR | | | | Proprietary - Partnershi | р |
|------------------------|------------------------|--------------------|------------------|--------|--------------------------|---------|
| SUNHARBOR MANO |)R | 12/31/2016 | 366 Days Settled | d | | |
| ROSLYN HEIGHTS, | NY 11577 | | | | CR Beds 266 POS B | seds 0 |
| NASSAU | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 90.2% |
| Balance S | 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 | 51.8% |
| Total Liab. and Equity | 13,049,773 | Net Profit or Loss | 604,035 | 1.8% | Return on Equity | 31.0% |
| 335409 SUNNYSID | E CARE CENTE | R | | | Proprietary - Partnershi | р |
| SUNNYSIDE CARE (| CENTER | 12/31/2016 | 366 Days Settled | d | | |
| EAST SYRACUSE, N | IY 13057 | | | | CR Beds 80 POS B | seds 0 |
| ONONDAGA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 94.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 196.3 |
| Current Assets | 3,411,347 | Total Charges | 7,368,538 | | Average Wages | 18.86 |
| Fixed Assets | 1,294,621 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 323,421 | Operating Revenue | 7,368,538 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 5,029,389 | Operating Expense | 6,484,534 | 88.0% | Current Ratio | 2.0 |
| Current Liabilities | 1,702,645 | Operating Margin | 884,004 | 12.0% | Days to Collect | 170.3 |
| Long Term Liabilities | 2,802,337 | Other Income | 45,668 | 0.6% | Avg Payment Days | 56.6 |
| Total Equity | 524,407 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,029,389 | Net Profit or Loss | 929,672 | 12.6% | Return on Equity | 177.3% |

All Providers

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

| 335568 SUNRISE N | MANOR CTR FO | R NURSING | | | Proprietary - Individual | |
|---|------------------|--|-----------------------|------------------------------|--|---------|
| SUNRISE MANOR C | TR FOR NURSI | NG 12/31/2016 | 366 Days Settled | | | |
| BAY SHORE, NY 117 | 706 | | | | CR Beds 0 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 (| 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335587 SUNSET N | URSING HOME | INC | | | Proprietary - Individual | |
| SUNSET NURSING I | HOME INC | 12/31/2016 | 366 Days Settled | | | |
| BOONVILLE, NY 133 | 809 | | | | CR Beds 0 POS B | eds 0 |
| ONEIDA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | =0 | | | Occupancy Rate | 0.00/ |
| | WILLIAL OF KAIO | -3 | | | | 0.0% |
| Balance S | | _ | Statement | | Length of Stay | 0.0% |
| Balance S Current Assets | | _ | Statement 0 | | | 0.0% |
| | Sheet | Income | 0 | 0.0% | Length of Stay | 0.0% |
| Current Assets | Sheet 0 | Income Total Charges | 0 | | Length of Stay Average Wages | |
| Current Assets Fixed Assets | 6 heet 0 | Income Total Charges Contract Allowance | 0 0 0 | 0.0% | Length of Stay Average Wages Skilled Nursing | 0.0% |
| Current Assets Fixed Assets Other Assets | 6heet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue | 0 0 0 | 0.0% 0.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| Current Assets Fixed Assets Other Assets Total Assets | 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 0 | 0.0% 0.0% 0.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335667 SUNSHINE | CHILDREN'S H | OME AND REHAB C | ENTER | | Proprietary - Individual | |
|---|---|--|--|---|--|---|
| SUNSHINE CHILDRE REHAB CENTER | EN'S HOME AND | 12/31/2016 | 366 Days Settled | d | | |
| OSSINING, NY 10562 | 2 | | | | CR Beds 0 POS Be | eds 0 |
| WESTCHESTER | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335393 SUSQUEH | ANNA NURSING | AND REHAB CENT | ER L L C | | Proprietary - Partnership |) |
| SUSQUEHANNA NU CENTER L L C | RSING AND RE | HAR 12/31/2016 | OCC Davis Cattles | 1 | | |
| | | 12/01/2010 | 366 Days Settled | ı | | |
| JOHNSON CITY, NY | 13790 | 1201,2010 | 366 Days Settlet | 1 | CR Beds 160 POS Be | eds 0 |
| JOHNSON CITY, NY BROOME | 13790 | 12/01/2010 | 300 Days Settled | 1 | CR Beds 160 POS Be | |
| | | | 306 Days Settled | 1 | | |
| BROOME | IMENT SERVICE | ΞS | Statement | 1 | Key Performanac | e Ind. |
| BROOME NATIONAL GOVERN | IMENT SERVICE | ΞS | · | 1 | Key Performanac | e Ind. 82.8% |
| BROOME NATIONAL GOVERN Balance S | IMENT SERVICE | ES Income | s Statement | | Key Performanac Occupancy Rate Length of Stay | 82.8% 96.7 |
| BROOME NATIONAL GOVERN Balance S Current Assets | NMENT SERVICE Sheet 3,903,791 | ES Income Total Charges | e Statement 14,812,254 | 0.0% | Key Performanac Occupancy Rate Length of Stay Average Wages | 82.8% 96.7 20.15 |
| BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 3,903,791 1,737,172 | ES Income Total Charges Contract Allowance | Statement 14,812,254 0 | 0.0% 100.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | 96.7 20.15 93.1% |
| BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 3,903,791 1,737,172 4,263,605 | Income Total Charges Contract Allowance Operating Revenue | 2 Statement 14,812,254 0 14,812,254 | 0.0% 100.0% 107.9% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 96.7 20.15 93.1% 0.0% |
| BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 3,903,791 1,737,172 4,263,605 9,904,568 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 2 Statement 14,812,254 0 14,812,254 15,978,691 | 0.0% 100.0% 107.9% -7.9% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 96.7 20.15 93.1% 0.0% |
| BROOME NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 3,903,791 1,737,172 4,263,605 9,904,568 3,009,422 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 2 Statement 14,812,254 0 14,812,254 15,978,691 -1,166,437 | 0.0% 100.0% 107.9% -7.9% 0.7% | Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 96.7 20.15 93.1% 0.0% 1.3 95.8 |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335350 SUTTON PARK CTR NURSING REHAB Proprietary - Partnership | | | | | | |
|--|---------------|--------------------|------------------|--------|-------------------|---------|
| SUTTON PARK CTR | NURSING REH | AB 12/31/2016 | 366 Days Settled | d | | |
| NEW ROCHELLE, N | Y 10801 | | | | CR Beds 160 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 92.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 147.4 |
| Current Assets | 4,850,248 | Total Charges | 19,433,052 | | Average Wages | 22.15 |
| Fixed Assets | 2,994,953 | Contract Allowance | 25,749 | 0.1% | Skilled Nursing | 99.9% |
| Other Assets | 3,520,550 | Operating Revenue | 19,407,303 | 99.9% | Ancillary Service | 0.1% |
| Total Assets | 11,365,751 | Operating Expense | 16,490,724 | 85.0% | Current Ratio | 1.3 |
| Current Liabilities | 3,679,333 | Operating Margin | 2,916,579 | 15.0% | Days to Collect | 50.0 |
| Long Term Liabilities | 2,267,904 | Other Income | 303,775 | 1.6% | Avg Payment Days | 61.6 |
| Total Equity | 5,418,514 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.1% |
| Total Liab. and Equity | 11,365,751 | Net Profit or Loss | 3,220,354 | 16.6% | Return on Equity | 59.4% |
| 335713 SYRACUSE | E HOME ASSOC | CIATION | | | Nonprofit - Other | |
| SYRACUSE HOME A | ASSOCIATION | 12/31/2016 | 366 Days Settled | d | | |
| BALDWINSVILLE, N | Y 13027 | | | | CR Beds 122 POS B | eds 0 |
| ONONDAGA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 93.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 84.9 |
| Current Assets | 8,157,258 | Total Charges | 15,668,209 | | Average Wages | 18.90 |
| Fixed Assets | 9,129,553 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 86.1% |
| Other Assets | 305,913 | Operating Revenue | 15,668,209 | 100.0% | Ancillary Service | 12.9% |
| Total Assets | 17,592,724 | Operating Expense | 15,746,379 | 100.5% | Current Ratio | 3.5 |
| Current Liabilities | 2,328,621 | Operating Margin | -78,170 | -0.5% | Days to Collect | 57.5 |
| Long Term Liabilities | 10,698,394 | Other Income | 139,837 | 0.9% | Avg Payment Days | 33.0 |
| Total Equity | 4,565,709 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.2% |
| Total Liab. and Equity | 17,592,724 | Net Profit or Loss | 61,667 | 0.4% | Return on Equity | 1.4% |

All Providers

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

| 335421 TARRYTOWN HALL CARE CENTER | | | | | Proprietary - Partnership |) |
|-----------------------------------|---------------|--------------------|------------------|--------|---------------------------|---------|
| TARRYTOWN HALL | CARE CENTER | 12/31/2016 | 366 Days Settled | d | | |
| TARRYTOWN, NY 10 | 0591 | | | | CR Beds 120 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 90.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 150.8 |
| Current Assets | 2,484,562 | Total Charges | 20,812,334 | | Average Wages | 23.50 |
| Fixed Assets | 1,515,539 | Contract Allowance | 7,272,842 | 34.9% | Skilled Nursing | 100.0% |
| Other Assets | 188,000 | Operating Revenue | 13,539,492 | 65.1% | Ancillary Service | 0.0% |
| Total Assets | 4,188,101 | Operating Expense | 12,914,374 | 95.4% | Current Ratio | 1.1 |
| Current Liabilities | 2,246,039 | Operating Margin | 625,118 | 4.6% | Days to Collect | 45.9 |
| Long Term Liabilities | 58,002 | Other Income | 1,168 | 0.0% | Avg Payment Days | 43.6 |
| Total Equity | 1,884,060 | Other Expense | 0 | 0.0% | Depreciation Rate | 98.3% |
| Total Liab. and Equity | 4,188,101 | Net Profit or Loss | 519,803 | 3.8% | Return on Equity | 27.6% |
| 335765 TEN BROE | CK COMMONS | | | | Proprietary - Corporatio | n |
| TEN BROECK COMM | MONS | 12/31/2016 | 366 Days Settled | b | | |
| LAKE KATRINE, NY | 12449 | | | | CR Beds 258 POS B | eds 0 |
| ULSTER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 98.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 228.0 |
| Current Assets | 5,536,330 | Total Charges | 25,443,104 | | Average Wages | 18.72 |
| Fixed Assets | 1,094,979 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 98.5% |
| Other Assets | 414,556 | Operating Revenue | 25,443,104 | 100.0% | Ancillary Service | 1.5% |
| Total Assets | 7,045,865 | Operating Expense | 26,195,471 | 103.0% | Current Ratio | 3.2 |
| Current Liabilities | 1,731,714 | Operating Margin | -752,367 | -3.0% | Days to Collect | 60.6 |
| Long Term Liabilities | 57,075 | Other Income | 816,358 | 3.2% | Avg Payment Days | 11.3 |
| Total Equity | 5,257,076 | Other Expense | 0 | 0.0% | Depreciation Rate | 68.1% |
| Total Liab. and Equity | 7,045,865 | Net Profit or Loss | 63,991 | 0.3% | Return on Equity | 1.2% |

All Providers

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

| 335627 TERESIAN HOUSE NURSING HOME CO | | | | |
|---|--|---|---|---|
| 12/31/2016 366 Day | s Settled | | | |
| | | | CR Beds 300 POS Beds | 0 |
| | | | Key Performanace In | nd. |
| | | | Occupancy Rate | 98.0% |
| Income Stateme | ent | | Length of Stay | 572.5 |
| al Charges 43,7 | 796,674 | | Average Wages | 19.00 |
| tract Allowance 15,3 | 321,161 | 35.0% | Skilled Nursing 1 | 00.0% |
| rating Revenue 28,4 | 475,513 | 65.0% | Ancillary Service | 0.0% |
| rating Expense 27,7 | 787,845 | 97.6% | Current Ratio | 2.3 |
| rating Margin | 687,668 | 2.4% | Days to Collect | 34.8 |
| er Income | 601,243 | 2.1% | Avg Payment Days | 21.1 |
| er Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Profit or Loss 1,2 | 288,911 | 4.5% | Return on Equity | 8.5% |
| RSIDE | | | Nonprofit - Other | |
| 12/31/2016 366 Day | s Settled | | | |
| | | | | |
| | | | CR Beds 56 POS Beds | 0 |
| | | | CR Beds 56 POS Beds Key Performanace II | |
| | | | Key Performanace I | |
| Income Stateme | ent | | Key Performanace I | nd. |
| | ent 574,758 | | Key Performanace In Occupancy Rate | n d. 93.5% |
| | | | Key Performanace In Occupancy Rate Length of Stay | nd. 93.5% 51.1 |
| al Charges 20,8 tract Allowance | 574,758 0 | 0.0% | Key Performanace In Occupancy Rate Length of Stay Average Wages | 93.5% 51.1 23.19 |
| tract Allowance arating Revenue 20,8 | 574,758 0 574,758 10 | 0.0% | Key Performanace In Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.5% 51.1 23.19 47.6% |
| tract Allowance rating Revenue 20,9 arating Expense 39,9 | 574,758 0 574,758 10 906,958 1 | 0.0% 00.0% 94.0% | Key Performanace In Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.5% 51.1 23.19 47.6% 52.4% |
| tract Allowance rating Revenue 20,9 rating Expense 39,9 rating Margin -19,6 | 574,758 0 574,758 10 906,958 1 332,200 - | 0.0% 00.0% 94.0% | Key Performanace In Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.5% 51.1 23.19 47.6% 52.4% |
| tract Allowance rating Revenue 20,9 rating Expense 39,9 rating Margin -19,6 | 574,758 0 574,758 10 906,958 1 332,200 - | 0.0% 00.0% 94.0% -94.0% 22.9% | Key Performanace In Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.5% 51.1 23.19 47.6% 52.4% 0.5 125.3 |
| | Income Statement | Income Statement al Charges 43,796,674 atract Allowance 15,321,161 erating Revenue 28,475,513 erating Expense 27,787,845 erating Margin 687,668 er Income 601,243 er Expense 0 Profit or Loss 1,288,911 | Income Statement Al Charges 43,796,674 Atract Allowance 15,321,161 35.0% Parating Revenue 28,475,513 65.0% Parating Expense 27,787,845 97.6% Parating Margin 687,668 2.4% Per Income 601,243 2.1% Per Expense 0 0.0% Profit or Loss 1,288,911 4.5% RSIDE | CR Beds 300 POS Beds (Key Performanace In Occupancy Rate Income Statement Length of Stay Average Wages Atract Allowance 15,321,161 35.0% Skilled Nursing 1 Brating Revenue 28,475,513 65.0% Ancillary Service Brating Expense 27,787,845 97.6% Current Ratio Brating Margin 687,668 2.4% Days to Collect Ber Income 601,243 2.1% Avg Payment Days Ber Expense 0 0.0% Depreciation Rate Profit or Loss 1,288,911 4.5% Return on Equity RSIDE Nonprofit - Other |

All Providers

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

| 335613 THE BAPTIST HOME AT BROOKMEADE | | | | Proprietary - Individual | | |
|---------------------------------------|--------------|--------------------|------------------|--------------------------|-------------------|----------|
| THE BAPTIST HOME | E AT BROOKME | ADE 12/31/2016 | 366 Days Settled | d | | |
| RHINEBECK, NY 125 | 572 | | | | CR Beds 0 POS | Beds 0 |
| DUTCHESS | | | | | Key Performana | ice Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335554 THE BRIGHTONIAN | | | | Proprietary - Corporati | on | |
| THE BRIGHTONIAN | | 12/31/2016 | 366 Days Settled | d | | |
| ROCHESTER, NY 14 | 1620 | | | | CR Beds 54 POS | Beds 0 |
| MONROE | | | | | Key Performana | ice Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES . | | | Occupancy Rate | 95.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 124.6 |
| Current Assets | 757,855 | Total Charges | 8,328,612 | | Average Wages | 18.05 |
| Fixed Assets | 384,844 | Contract Allowance | 2,020,676 | 24.3% | Skilled Nursing | 94.2% |
| Other Assets | 96,475 | Operating Revenue | 6,307,936 | 75.7% | Ancillary Service | 5.8% |
| Total Assets | 1,239,174 | Operating Expense | 6,050,214 | 95.9% | Current Ratio | 1.8 |
| Current Liabilities | 427,369 | Operating Margin | 257,722 | 4.1% | Days to Collect | 22.1 |
| Long Term Liabilities | 46,434 | Other Income | 7,800 | 0.1% | Avg Payment Days | 22.3 |
| Total Equity | 765,371 | Other Expense | 0 | 0.0% | Depreciation Rate | 33.8% |
| Total Liab. and Equity | 1,239,174 | Net Profit or Loss | 265,522 | 4.2% | Return on Equity | 34.7% |

All Providers

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

| 335751 THE BRON | IX-LEBANON HI | GHBRIDGE WOODY | CREST CENTER | | Nonprofit - Other | |
|--------------------------------------|---------------|------------------------------------|------------------|-------|-----------------------------------|--------|
| THE BRONX-LEBAN WOODYCREST CEN | | E 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10452 | | | | | CR Beds 90 POS Be | eds 0 |
| BRONX | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | E S | | | Occupancy Rate | 97.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 187.9 |
| Current Assets | 7,833,130 | Total Charges | 24,757,103 | | Average Wages | 31.99 |
| Fixed Assets | 0 | Contract Allowance | 7,569,126 | 30.6% | Skilled Nursing | 97.4% |
| Other Assets | 0 | Operating Revenue | 17,187,977 | 69.4% | Ancillary Service | 2.6% |
| Total Assets | 7,833,130 | Operating Expense | 13,839,980 | 80.5% | Current Ratio | 5.2 |
| Current Liabilities | 1,505,774 | Operating Margin | 3,347,997 | 19.5% | Days to Collect | 48.5 |
| Long Term Liabilities | 0 | Other Income | 17,178 | 0.1% | Avg Payment Days | 29.4 |
| Total Equity | 6,327,356 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 7,833,130 | Net Profit or Loss | 3,365,175 | 19.6% | Return on Equity | 53.2% |
| 335014 THE CAPIT | AL LIVING NUR | SING & REHABILITA | TION CENTRE | | Nonprofit - Other | |
| THE CAPITAL LIVING REHABILITATION CI | | 12/31/2016 | 366 Days Settled | | | |
| SCHENECTADY, NY | 12303 | | | | CR Beds 0 POS Be | eds 0 |
| SCHENECTADY | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| | | On a ratio a Funance | 0 | 0.0% | Current Ratio | |
| Total Assets | 0 | Operating Expense | | | | |
| Total Assets Current Liabilities | 0 | Operating Expense Operating Margin | 0 | 0.0% | Days to Collect | |
| | | | | | Days to Collect Avg Payment Days | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | - | 0.0% |

All Providers

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

| 335601 THE CENT | ER FOR NURSI | NG AND REHAB AT H | HOOSICK FALLS | 3 | Nonprofit - Other | |
|--|--|--|--|---|---|--|
| THE CENTER FOR N | | REHAB 12/31/2016 | 366 Days Settled | d | | |
| HOOSICK FALLS, N | Y 12090 | | | | CR Beds 82 POS E | seds 0 |
| RENSSELAER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 83.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 151.2 |
| Current Assets | 1,121,459 | Total Charges | 6,080,736 | | Average Wages | 16.65 |
| Fixed Assets | 2,217,643 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 94,330 | Operating Revenue | 6,080,736 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 3,433,432 | Operating Expense | 6,497,457 | 106.9% | Current Ratio | 1.3 |
| Current Liabilities | 865,168 | Operating Margin | -416,721 | -6.9% | Days to Collect | 56.7 |
| Long Term Liabilities | 1,672,252 | Other Income | 189,545 | 3.1% | Avg Payment Days | 17.4 |
| Total Equity | 896,012 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.2% |
| Total Liab. and Equity | 3,433,432 | Net Profit or Loss | (227,176) | -3.7% | Return on Equity | -25.4% |
| • | | | | | | |
| 335028 THE CITAD | DEL REHAB & N | URSING CTR AT KIN | GSBRIDGE | | Proprietary - Partnershi | р |
| THE CITADEL REHAKINGSBRIDGE | | | GSBRIDGE 398 Days Settled | i | Proprietary - Partnershi | p |
| THE CITADEL REHA | | | | i | Proprietary - Partnershi CR Beds 385 POS E | |
| THE CITADEL REHA KINGSBRIDGE | | | | i | · · | eds 0 |
| THE CITADEL REHA KINGSBRIDGE BRONX, NY 10463 | B & NURSING C | | | d | CR Beds 385 POS E | eds 0 |
| THE CITADEL REHA KINGSBRIDGE BRONX, NY 10463 BRONX | B & NURSING (| CTR AT 12/31/2016 | | d | CR Beds 385 POS E Key Performana | eds 0 |
| THE CITADEL REHA KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y | AB & NURSING O YORK) Sheet | CTR AT 12/31/2016 | 398 Days Settled | d | CR Beds 385 POS E Key Performana Occupancy Rate | eds 0 ce Ind. 98.3% 312.4 |
| THE CITADEL REHA KINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y | AB & NURSING O YORK) Sheet | CTR AT 12/31/2016 Income Total Charges | 398 Days Settled | 15.7% | CR Beds 385 POS E Key Performana Occupancy Rate Length of Stay Average Wages | seds 0 ce Ind. 98.3% 312.4 22.25 |
| THE CITADEL REHALKINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets | AB & NURSING O YORK) Sheet 11,198,804 | CTR AT 12/31/2016 Income Total Charges | 398 Days Settled Statement 54,065,124 | 15.7% | CR Beds 385 POS E Key Performana Occupancy Rate Length of Stay Average Wages | seds 0 ce Ind. 98.3% 312.4 22.25 83.4% |
| THE CITADEL REHAKINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | YORK) Sheet 11,198,804 7,195,187 | Income Total Charges Contract Allowance Operating Revenue | 398 Days Settled Statement 54,065,124 8,468,242 | 15.7% | CR Beds 385 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | seds 0 ce Ind. 98.3% 312.4 22.25 83.4% 16.7% |
| THE CITADEL REHAKINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | YORK) Sheet 11,198,804 7,195,187 315,326 | Income Total Charges Contract Allowance Operating Revenue | 398 Days Settled Statement 54,065,124 8,468,242 45,596,882 | 15.7% 84.3% | CR Beds 385 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 0 ce Ind. 98.3% 312.4 22.25 83.4% 16.7% 1.9 |
| THE CITADEL REHAKINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | YORK) Sheet 11,198,804 7,195,187 315,326 18,709,317 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 398 Days Settled Statement 54,065,124 8,468,242 45,596,882 43,416,453 | 15.7% 84.3% 95.2% 4.8% | CR Beds 385 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 0 ce Ind. 98.3% 312.4 22.25 83.4% 16.7% 1.9 |
| THE CITADEL REHAKINGSBRIDGE BRONX, NY 10463 BRONX TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet 11,198,804 7,195,187 315,326 18,709,317 5,805,461 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 398 Days Settled Statement 54,065,124 8,468,242 45,596,882 43,416,453 2,180,429 | 15.7% 84.3% 95.2% 4.8% 0.8% | CR Beds 385 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 98.3% |

All Providers

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

| 335382 THE COMM | MONS ON ST AN | ITHONY STREET, A L | ORETTO S N F | | Nonprofit - Other | |
|---|---|---|--|---|--|--|
| THE COMMONS ON STREET, A LORETT | | 12/31/2016 | 366 Days Settled | | | |
| AUBURN, NY 13021 | | | | | CR Beds 300 POS B | eds 0 |
| CAYUGA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 84.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 134.4 |
| Current Assets | 4,554,733 | Total Charges | 39,292,207 | | Average Wages | 16.18 |
| Fixed Assets | 26,427,175 | Contract Allowance | 13,050,821 | 33.2% | Skilled Nursing | 88.3% |
| Other Assets | 3,296,340 | Operating Revenue | 26,241,386 | 66.8% | Ancillary Service | 9.5% |
| Total Assets | 34,278,248 | Operating Expense | 29,123,566 | 111.0% | Current Ratio | 0.4 |
| Current Liabilities | 10,807,520 | Operating Margin | -2,882,180 | -11.0% | Days to Collect | 50.8 |
| Long Term Liabilities | 24,127,144 | Other Income | 70,822 | 0.3% | Avg Payment Days | 51.4 |
| Total Equity | -656,416 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 34,278,248 | Net Profit or Loss | (2,811,358) | -10.7% | Return on Equity | 428.3% |
| | | - | (=,0::,000) | | riotanii an aqaniy | |
| 335340 THE COTT | AGES AT GARD | DEN GROVE, A S N C | | | Nonprofit - Other | |
| | | PEN GROVE, A S N C /E, A S 12/31/2016 | OMMUNITY | | | |
| THE COTTAGES AT | | | OMMUNITY | | | eds 0 |
| THE COTTAGES AT N COMMUNITY | | | OMMUNITY | | Nonprofit - Other | |
| THE COTTAGES AT N COMMUNITY CICERO, NY 13039 | GARDEN GRO\ | /E, A S 12/31/2016 | OMMUNITY | | Nonprofit - Other CR Beds 156 POS B | |
| THE COTTAGES AT N COMMUNITY CICERO, NY 13039 ONONDAGA | GARDEN GROV | /E, A S 12/31/2016 ES | OMMUNITY | | Nonprofit - Other CR Beds 156 POS B Key Performana | ce Ind. |
| THE COTTAGES AT N COMMUNITY CICERO, NY 13039 ONONDAGA NATIONAL GOVERN | GARDEN GROV | /E, A S 12/31/2016 ES | OMMUNITY 366 Days Settled | | Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate | 93.9% 94.8 |
| THE COTTAGES AT N COMMUNITY CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S | GARDEN GROV NMENT SERVICE | /E, A S 12/31/2016 ES Income | OMMUNITY 366 Days Settled Statement | | Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages | 93.9% 94.8 17.63 |
| THE COTTAGES AT N COMMUNITY CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets | GARDEN GROV NMENT SERVICE Sheet 5,562,390 | /E, A S 12/31/2016 ES Income Total Charges Contract Allowance | Statement 23,648,011 | 21.3% | Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 93.9% |
| THE COTTAGES AT N COMMUNITY CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets | GARDEN GROV NMENT SERVICE Sheet 5,562,390 156,633 | /E, A S 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 23,648,011 5,029,091 | 21.3% 78.7% | Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 93.9% 94.8 17.63 96.0% |
| THE COTTAGES AT N COMMUNITY CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | GARDEN GROV NMENT SERVICE Sheet 5,562,390 156,633 1,651,914 | /E, A S 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 23,648,011 5,029,091 18,618,920 | 21.3% 78.7% 98.7% | Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 93.9% 94.8 17.63 96.0% 4.0% |
| THE COTTAGES AT N COMMUNITY CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | GARDEN GROV NMENT SERVICE Sheet 5,562,390 156,633 1,651,914 7,370,937 | /E, A S 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 23,648,011 5,029,091 18,618,920 18,368,846 | 21.3% 78.7% 98.7% 1.3% | Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 93.9% 94.8 17.63 96.0% 4.0% 1.1 |
| THE COTTAGES AT N COMMUNITY CICERO, NY 13039 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | GARDEN GROV NMENT SERVICE 5,562,390 156,633 1,651,914 7,370,937 5,011,492 | /E, A S 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 23,648,011 5,029,091 18,618,920 18,368,846 250,074 | 21.3% 78.7% 98.7% 1.3% 0.0% | Nonprofit - Other CR Beds 156 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 93.9% 94.8 17.63 96.0% |

All Providers

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

| 335579 THE COUN | ITRY MANOR N | URSING AND REHAE | B CTR | | Nonprofit - Other | |
|---|--------------------------------------|---|--|--------------------------------|---|--|
| THE COUNTRY MAN | NOR NURSING A | AND 12/31/2016 | 366 Days Settled | | | |
| CARTHAGE, NY 136 | 19 | | | | CR Beds 0 POS Be | eds 0 |
| JEFFERSON | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335548 THE CROS | SINGS NURSIN | G AND REHAB CENT | RE | | Proprietary - Other | |
| THE CROSSINGS NI CENTRE | URSING AND RI | EHAB 12/31/2016 | 366 Days Settled | | | |
| MINOA, NY 13116 | | | | | CR Beds 82 POS Be | eds 0 |
| ONONDAGA | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES . | | | Occupancy Rate | 84.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | | | | | | 105.7 |
| | 2,947,529 | Total Charges | 11,147,474 | | Average Wages | 105.7 19.51 |
| Fixed Assets | 2,947,529 169,104 | Total Charges Contract Allowance | 11,147,474 3,124,147 | 28.0% | | |
| Fixed Assets Other Assets | | _ | | | | 19.51 |
| | 169,104 | Contract Allowance | 3,124,147 | 72.0% | Skilled Nursing | 19.51 89.2% |
| Other Assets | 169,104 | Contract Allowance Operating Revenue | 3,124,147 8,023,327 | 72.0% 98.0% | Skilled Nursing Ancillary Service | 19.51 89.2% 10.8% |
| Other Assets Total Assets | 169,104 0 3,116,633 | Contract Allowance Operating Revenue Operating Expense | 3,124,147 8,023,327 7,866,407 | 72.0% 98.0% 2.0% | Skilled Nursing Ancillary Service Current Ratio | 19.51 89.2% 10.8% 3.2 |
| Other Assets Total Assets Current Liabilities | 169,104 0 3,116,633 919,869 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 3,124,147 8,023,327 7,866,407 156,920 | 72.0% 98.0% 2.0% 0.1% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | 19.51 89.2% 10.8% 3.2 85.0 |

All Providers

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

| 335323 THE ELEAN | NOR NURSING | CARE CENTER | | | Proprietary - Individual | |
|--|---|--|---|---|--|--|
| THE ELEANOR NUR | SING CARE CE | NTER 12/31/2016 | 366 Days Settled | t | | |
| HYDE PARK, NY 125 | 538 | | | | CR Beds 120 POS E | seds 0 |
| DUTCHESS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 75.4% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 2,594,055 | Total Charges | 8,282,223 | | Average Wages | 19.33 |
| Fixed Assets | 4,018,502 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 26,823 | Operating Revenue | 8,282,223 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 6,639,380 | Operating Expense | 8,428,417 | 101.8% | Current Ratio | 1.9 |
| Current Liabilities | 1,380,512 | Operating Margin | -146,194 | -1.8% | Days to Collect | 78.2 |
| Long Term Liabilities | 2,893,157 | Other Income | 15,502 | 0.2% | Avg Payment Days | 47.2 |
| Total Equity | 2,365,711 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,639,380 | Net Profit or Loss | (130,692) | -1.6% | Return on Equity | -5.5% |
| 335003 THE EMER | ALD PEEK REH | IAB AND NURSING C | ENTER | | Proprietary - Corporation | n |
| | | | | | | |
| THE EMERALD PEE | K REHAB AND | | 366 Days Settled | t | | |
| | | | | t | CR Beds 100 POS E | |
| NURSING CENTER | | | | d | CR Beds 100 POS E | eds 0 |
| NURSING CENTER PEEKSKILL, NY 1056 | 66 | | | d | | eds 0 |
| NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER | 66 YORK) | 12/31/2016 | | d | Key Performana | eds 0 ce Ind. |
| NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y | 66 YORK) | 12/31/2016 Income | 366 Days Settled | d | Key Performana Occupancy Rate | seds 0 ce Ind. 92.7% |
| NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y | 66 YORK) Sheet | 12/31/2016 Income | 366 Days Settled | | Key Performana Occupancy Rate Length of Stay | seds 0 ce Ind. 92.7% 157.0 |
| NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets | 66 YORK) Sheet 2,090,036 | 12/31/2016 Income Total Charges | 366 Days Settled Statement 26,885,520 | 58.4% | Key Performana Occupancy Rate Length of Stay Average Wages | seds 0 ce Ind. 92.7% 157.0 24.73 |
| NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | 2,090,036 3,462,771 | Income Total Charges Contract Allowance | 366 Days Settled Statement 26,885,520 15,692,559 | 58.4% 41.6% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | seds 0 ce Ind. 92.7% 157.0 24.73 100.0% |
| NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | 2,090,036 3,462,771 8,398 | Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 26,885,520 15,692,559 11,192,961 | 58.4% 41.6% 102.2% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | seds 0 ce Ind. 92.7% 157.0 24.73 100.0% 0.0% |
| NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,090,036 3,462,771 8,398 5,561,205 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 26,885,520 15,692,559 11,192,961 11,442,224 | 58.4% 41.6% 102.2% -2.2% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | seds 0 ce Ind. 92.7% 157.0 24.73 100.0% 0.0% 0.3 |
| NURSING CENTER PEEKSKILL, NY 1056 WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,090,036 3,462,771 8,398 5,561,205 6,116,647 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 26,885,520 15,692,559 11,192,961 11,442,224 -249,263 | 58.4% 41.6% 102.2% -2.2% 2.8% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | seds 0 ce Ind. 92.7% 157.0 24.73 100.0% 0.0% 0.3 57.0 |

All Providers

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

| 335312 THE ENCL | AVE AT PORT C | CHESTER REHAB AN | ID NURSING CTR | 2 | Proprietary - Partnershi |) |
|---|---|--|---|---|---|---|
| THE ENCLAVE AT P | | REHAB 12/31/2016 | 184 Days Settled | | | |
| PORT CHESTER, N | / 10573 | 6/30/2016 1 | 82 Days Settled | | CR Beds 160 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ΞS | | | Occupancy Rate | 93.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 159.3 |
| Current Assets | 2,638,240 | Total Charges | 13,516,812 | | Average Wages | 23.41 |
| Fixed Assets | 22,006,149 | Contract Allowance | 5,187,819 | 38.4% | Skilled Nursing | 98.9% |
| Other Assets | 118,914 | Operating Revenue | 8,328,993 | 61.6% | Ancillary Service | 1.1% |
| Total Assets | 24,763,303 | Operating Expense | 8,692,196 | 104.4% | Current Ratio | 0.9 |
| Current Liabilities | 2,871,948 | Operating Margin | -363,203 | -4.4% | Days to Collect | 96.3 |
| Long Term Liabilities | 22,180,204 | Other Income | 72,850 | 0.9% | Avg Payment Days | 94.5 |
| Total Equity | -288,849 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.0% |
| Total Liab. and Equity | 24,763,303 | Net Profit or Loss | (290,353) | -3.5% | Return on Equity | 100.5% |
| 335312 THE ENCL. THE ENCLAVE AT P | | REHAR 12/31/2016 | | | Proprietary - Corporatio | n |
| AND NURSING CTR | | | 184 Davs Settled | | | |
| PORT CHESTER, N | | | 184 Days Settled | | | |
| | / 10573 | | 184 Days Settled 82 Days Settled | | CR Beds 160 POS B | eds 0 |
| WESTCHESTER | / 10573 | | • | | Key Performana | ce Ind. |
| WESTCHESTER NATIONAL GOVERN | | 6/30/2016 1 ES | 82 Days Settled | | Key Performana Occupancy Rate | ce Ind. |
| | IMENT SERVICE | 6/30/2016 1 ES | • | | Key Performana | |
| NATIONAL GOVERN | IMENT SERVICE | 6/30/2016 1 ES | 82 Days Settled | | Key Performana Occupancy Rate | 95.9% 964.3 |
| NATIONAL GOVERN | IMENT SERVICE | 6/30/2016 1 ES Income | 82 Days Settled Statement | 44.7% | Key Performana Occupancy Rate Length of Stay Average Wages | 95.9% 164.3 23.41 |
| NATIONAL GOVERN Balance S Current Assets | IMENT SERVICE Sheet 2,676,039 | 6/30/2016 1 ES Income Total Charges Contract Allowance | 82 Days Settled • Statement 14,259,740 | 44.7% | Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 95.9% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 2,676,039 1,231,320 | 6/30/2016 1 ES Income Total Charges Contract Allowance Operating Revenue | 82 Days Settled • Statement 14,259,740 6,367,883 | 44.7% 55.3% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | 95.9% 164.3 23.41 90.4% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 2,676,039 1,231,320 2,084,308 | 6/30/2016 1 ES Income Total Charges Contract Allowance Operating Revenue | 82 Days Settled Statement 14,259,740 6,367,883 7,891,857 | 44.7% 55.3% 106.2% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 95.9% 164.3 23.41 90.4% 9.6% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,676,039 1,231,320 2,084,308 5,991,667 | 6/30/2016 1 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 82 Days Settled Statement 14,259,740 6,367,883 7,891,857 8,383,697 | 44.7% 55.3% 106.2% -6.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 95.9% 164.3 23.41 90.4% 9.6% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2,676,039 1,231,320 2,084,308 5,991,667 3,166,422 | 6/30/2016 1 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 82 Days Settled Statement 14,259,740 6,367,883 7,891,857 8,383,697 -491,840 | 44.7% 55.3% 106.2% -6.2% 4.4% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 95.9% 164.3 23.41 90.4% 9.6% 0.8 |

All Providers

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

| 335476 THE FRIEN | IDLY HOME | | | | Proprietary - Individual | |
|--|--|---|--|--|---|---|
| THE FRIENDLY HON | ИΕ | 12/31/2016 | 366 Days Settled | | | |
| ROCHESTER, NY 14 | 1618 | | | | CR Beds 0 POS | Beds 0 |
| MONROE | | | | | Key Performana | ace Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| Total Liab. and Lyully | | 14011 10111 01 2000 | | 0.070 | Return on Equity | 0.070 |
| | ID PAVILION FO | R R & N AT ROCKVII | | 0.070 | Proprietary - Corporation | |
| | ON FOR R & N A | R R & N AT ROCKVII | | | | |
| 335297 THE GRAN | ON FOR R & N A E | R R & N AT ROCKVII | LLE CENTRE | | | on |
| 335297 THE GRAN THE GRAND PAVILION ROCKVILLE CENTR | ON FOR R & N A E | R R & N AT ROCKVII | LLE CENTRE | | Proprietary - Corporation | on Beds 0 |
| THE GRAND PAVILION ROCKVILLE CENTROCKVILLE C | ON FOR R & N A E E, NY 11570 | PR R & N AT ROCKVIII | LLE CENTRE | | Proprietary - Corporation CR Beds 158 POS | on Beds 0 |
| THE GRAND PAVILION ROCKVILLE CENTROCKVILLE CENTRONASSAU | ON FOR R & N A E E, NY 11570 IMENT SERVICE | PR R & N AT ROCKVIII AT 12/31/2016 | LLE CENTRE | | Proprietary - Corporation CR Beds 158 POS | on Beds 0 ace Ind. |
| THE GRAND PAVILION ROCKVILLE CENTRONASSAU | ON FOR R & N A E E, NY 11570 IMENT SERVICE | PR R & N AT ROCKVIII AT 12/31/2016 | LLE CENTRE 366 Days Settled | | Proprietary - Corporation CR Beds 158 POS I Key Performana Occupancy Rate | Beds 0 ace Ind. 96.4% |
| THE GRAND PAVILION ROCKVILLE CENTRONASSAU NATIONAL GOVERN Balance S | ON FOR R & N A E E, NY 11570 IMENT SERVICE | PR R & N AT ROCKVIII AT 12/31/2016 ES Income | LLE CENTRE 366 Days Settled Statement | | Proprietary - Corporation CR Beds 158 POS I Key Performana Occupancy Rate Length of Stay | Beds 0 ace Ind. 96.4% 114.4 |
| THE GRAND PAVILION ROCKVILLE CENTRONASSAU NATIONAL GOVERN Balance S Current Assets | ON FOR R & N A E E, NY 11570 NMENT SERVICE Sheet 4,248,484 | PR R & N AT ROCKVIII AT 12/31/2016 ES Income Total Charges | Statement 28,528,260 | 18.4% | Proprietary - Corporation CR Beds 158 POS I Key Performana Occupancy Rate Length of Stay Average Wages | Don Beds 0 Bece Ind. 96.4% 114.4 24.92 |
| THE GRAND PAVILION ROCKVILLE CENTROCKVILLE C | ON FOR R & N A E E, NY 11570 NMENT SERVICE Sheet 4,248,484 5,588,141 | PR R & N AT ROCKVIII AT 12/31/2016 ES Income Total Charges Contract Allowance | Statement 28,528,260 5,241,264 | 18.4% 81.6% | Proprietary - Corporation CR Beds 158 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | Don Beds 0 Beds 10 Beds 114.4 Beds 24.92 Beds 100.0% |
| THE GRAND PAVILION ROCKVILLE CENTROCKVILLE C | ON FOR R & N A E E, NY 11570 IMENT SERVICE Sheet 4,248,484 5,588,141 6,331,870 | PR R & N AT ROCKVIII AT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 28,528,260 5,241,264 23,286,996 | 18.4% 81.6% 86.3% | Proprietary - Corporation CR Beds 158 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | Don Beds 0 Beds 0 114.4 24.92 100.0% 0.0% |
| THE GRAND PAVILION ROCKVILLE CENTROCKVILLE C | ON FOR R & N A E E, NY 11570 IMENT SERVICE Sheet 4,248,484 5,588,141 6,331,870 16,168,495 | PR R & N AT ROCKVIII AT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 28,528,260 5,241,264 23,286,996 20,091,985 | 18.4% 81.6% 86.3% 13.7% | Proprietary - Corporation CR Beds 158 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | Don Beds 0 Beds 0 96.4% 114.4 24.92 100.0% 0.0% 1.8 |
| THE GRAND PAVILIE ROCKVILLE CENTRE ROCKVILLE CENTRE NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ON FOR R & N A E E, NY 11570 IMENT SERVICE Sheet 4,248,484 5,588,141 6,331,870 16,168,495 2,402,227 | PR R & N AT ROCKVIII AT 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 28,528,260 5,241,264 23,286,996 20,091,985 3,195,011 | 18.4% 81.6% 86.3% 13.7% 0.0% | Proprietary - Corporation CR Beds 158 POS I Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | Decision Beds 0 Ace Ind. 96.4% 114.4 24.92 100.0% 0.0% 1.8 39.7 |

All Providers

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

| 335588 THE GRAN | ID REHABILITA | TION & NURSING AT | CHITTENANGO |) | Proprietary - Corporation | n |
|---|---|---|--|--|--|---|
| THE GRAND REHAE AT CHITTENANGO | BILITATION & NU | JRSING 12/31/2016 | 366 Days Settled | d | | |
| CHITTENANGO, NY | 13037 | | | | CR Beds 80 POS E | Beds 0 |
| MADISON | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 97.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 135.8 |
| Current Assets | 2,785,541 | Total Charges | 8,539,901 | | Average Wages | 17.75 |
| Fixed Assets | 1,241,004 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 1,760,037 | Operating Revenue | 8,539,901 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 5,786,582 | Operating Expense | 6,988,334 | 81.8% | Current Ratio | 2.7 |
| Current Liabilities | 1,013,471 | Operating Margin | 1,551,567 | 18.2% | Days to Collect | 93.0 |
| Long Term Liabilities | 130,373 | Other Income | 0 | 0.0% | Avg Payment Days | 41.6 |
| Total Equity | 4,642,738 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.3% |
| Total Liab. and Equity | 5,786,582 | Net Profit or Loss | 1,551,567 | 18.2% | Return on Equity | 33.4% |
| 335540 THE GRAN | ID REHABILITA | TION & NURSING AT | GUILDERLAND | | Proprietary - Corporation | on |
| THE GRAND REHAE | | | | | | |
| AT GUILDERLAND | BILITATION & NU | JRSING 11/10/2016 | 315 Days Settled | d | | |
| AT GUILDERLAND ALTAMONT, NY 120 | | | 315 Days Settled | d | CR Beds 127 POS E | Beds 0 |
| | | | - | i | CR Beds 127 POS E | |
| ALTAMONT, NY 120 | 09 | 12/31/2016 | - | d | | |
| ALTAMONT, NY 120 ALBANY | 09 IMENT SERVICI | 12/31/2016 ≣S | - | d | Key Performana | ce Ind. |
| ALTAMONT, NY 120 ALBANY NATIONAL GOVERN | 09 IMENT SERVICI | 12/31/2016 ≣S | 51 Days Settled | 1 | Key Performana Occupancy Rate | ce Ind. 96.1% |
| ALTAMONT, NY 120 ALBANY NATIONAL GOVERN Balance S | 09 NMENT SERVICI Sheet | 12/31/2016 ≣S Income | 51 Days Settled Statement | | Key Performana Occupancy Rate Length of Stay | ce Ind. 96.1% 108.7 |
| ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets | 09 NMENT SERVICI Sheet 3,290,891 | 12/31/2016 S Income Total Charges Contract Allowance | 51 Days Settled Statement 9,246,808 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 96.1% 108.7 21.09 |
| ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets | 09 NMENT SERVICI Sheet 3,290,891 1,736,258 | 12/31/2016 S Income Total Charges Contract Allowance | 51 Days Settled Statement 9,246,808 0 | 0.0% 100.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 96.1% 108.7 21.09 100.0% |
| ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 09 NMENT SERVICE Sheet 3,290,891 1,736,258 135,174 | 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | 51 Days Settled Statement 9,246,808 0 9,246,808 | 0.0% 100.0% 110.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 96.1% 108.7 21.09 100.0% 0.0% |
| ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | 09 NMENT SERVICE Sheet 3,290,891 1,736,258 135,174 5,162,323 | 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 51 Days Settled Statement 9,246,808 0 9,246,808 10,176,538 | 0.0% 100.0% 110.1% -10.1% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 96.1% 108.7 21.09 100.0% 0.0% 0.8 |
| ALTAMONT, NY 1200 ALBANY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 09 NMENT SERVICE Sheet 3,290,891 1,736,258 135,174 5,162,323 4,143,236 | 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 51 Days Settled Statement 9,246,808 0 9,246,808 10,176,538 -929,730 | 0.0% 100.0% 110.1% -10.1% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 96.1% 108.7 21.09 100.0% 0.0% 0.8 136.4 |

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

| 335540 THE GRAN | D REHABILITA ⁻ | TION & NURSING AT | GUILDERLAND | | Proprietary - Corporatio | n |
|--|--|--|--|---|---|--|
| THE GRAND REHAB AT GUILDERLAND | ILITATION & NU | JRSING 11/10/2016 | 315 Days Settled | t | | |
| ALTAMONT, NY 1200 | 09 | 12/31/2016 | 51 Days Settled | | CR Beds 127 POS B | eds 0 |
| ALBANY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 96.1% |
| Balance S | heet | Income | Statement | | Length of Stay | 132.5 |
| Current Assets | 3,533,690 | Total Charges | 1,476,066 | | Average Wages | 21.09 |
| Fixed Assets | 1,790,734 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 4,981,926 | Operating Revenue | 1,476,066 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 10,306,350 | Operating Expense | 1,549,270 | 105.0% | Current Ratio | 0.8 |
| Current Liabilities | 4,489,099 | Operating Margin | -73,204 | -5.0% | Days to Collect | 812.2 |
| Long Term Liabilities | 5,890,267 | Other Income | 188 | 0.0% | Avg Payment Days | 1,060.5 |
| Total Equity | -73,016 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.7% |
| | | | | | | |
| Total Liab. and Equity | 10,306,350 | Net Profit or Loss | (73,016) | -4.9% | Return on Equity | 100.0% |
| 335458 THE GRAN | D REHABILITA | TION & NURSING AT | PAWLING | | Return on Equity Proprietary - Partnershi | |
| 335458 THE GRAN | D REHABILITA | | PAWLING | | . , , | |
| 335458 THE GRANI THE GRAND REHAB | D REHABILITA | TION & NURSING AT | PAWLING | | . , , | o O |
| 335458 THE GRANI THE GRAND REHAB AT PAWLING | D REHABILITA | TION & NURSING AT | PAWLING | | Proprietary - Partnershi | eds 0 |
| 335458 THE GRANI THE GRAND REHAB AT PAWLING PAWLING, NY 12564 | D REHABILITATION & NU | TION & NURSING AT | PAWLING | | Proprietary - Partnershi | eds 0 |
| 335458 THE GRANI THE GRAND REHAB AT PAWLING PAWLING, NY 12564 DUTCHESS | D REHABILITATION & NU | TION & NURSING AT URSING 12/31/2016 | PAWLING | | Proprietary - Partnership CR Beds 122 POS B Key Performana | eds 0 |
| THE GRAND REHAB AT PAWLING PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y | D REHABILITATION & NU | TION & NURSING AT URSING 12/31/2016 | PAWLING 366 Days Settled | | Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 93.2% 106.4 |
| 335458 THE GRANI THE GRAND REHAB AT PAWLING PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y | D REHABILITATION & NU | TION & NURSING AT URSING 12/31/2016 | PAWLING 366 Days Settled | d | Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 93.2% 106.4 20.72 |
| 335458 THE GRANI THE GRAND REHAB AT PAWLING PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance Si | D REHABILITATION & NUTTO THE PROPERTY OF THE P | TION & NURSING AT JRSING 12/31/2016 Income Total Charges | PAWLING 366 Days Settled Statement 13,225,571 | 0.0% | Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 93.2% |
| 335458 THE GRANI THE GRAND REHAB AT PAWLING PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets | D REHABILITATION & NUTATION & NUT | Income Total Charges Contract Allowance | PAWLING 366 Days Settled Statement 13,225,571 0 | 0.0% 100.0% | Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 93.2% 106.4 20.72 100.0% |
| 335458 THE GRANI THE GRAND REHAB AT PAWLING PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets | D REHABILITATION & NUTATION & NUT | Income Total Charges Contract Allowance Operating Revenue | PAWLING 366 Days Settled Statement 13,225,571 0 13,225,571 | 0.0% 100.0% 90.2% | Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 93.2% 106.4 20.72 100.0% 0.0% 3.4 |
| 335458 THE GRANI THE GRAND REHAB AT PAWLING PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets | D REHABILITATION & NUTATION & NUT | Income Total Charges Contract Allowance Operating Revenue Operating Expense | PAWLING 366 Days Settled Statement 13,225,571 0 13,225,571 11,931,868 | 0.0% 100.0% 90.2% 9.8% | Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 93.2% 106.4 20.72 100.0% 0.0% 3.4 94.8 |
| 335458 THE GRANI THE GRAND REHAB AT PAWLING PAWLING, NY 12564 DUTCHESS TRAVELERS (NEW Y Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | D REHABILITATION & NUTATION & NUT | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | PAWLING 366 Days Settled Statement 13,225,571 0 13,225,571 11,931,868 1,293,703 | 0.0% 100.0% 90.2% 9.8% 0.1% | Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 93.2% 106.4 20.72 100.0% 0.0% |

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

| 335130 THE GRAN | D REHABILITA | TION & NURSING AT | QUEENS | | Proprietary - Partnership |) |
|---|---|--|---|--|---|---|
| THE GRAND REHAB AT QUEENS | ILITATION & NU | JRSING 12/31/2016 | 366 Days Settled | | | |
| WHITESTONE, NY 1 | 1357 | | | | CR Beds 179 POS B | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 96.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 117.6 |
| Current Assets | 5,295,709 | Total Charges | 37,023,999 | | Average Wages | 28.39 |
| Fixed Assets | 7,026,450 | Contract Allowance | 11,335,460 | 30.6% | Skilled Nursing | 100.0% |
| Other Assets | 11,414,484 | Operating Revenue | 25,688,539 | 69.4% | Ancillary Service | 0.0% |
| Total Assets | 23,736,643 | Operating Expense | 22,252,377 | 86.6% | Current Ratio | 1.1 |
| Current Liabilities | 4,862,872 | Operating Margin | 3,436,162 | 13.4% | Days to Collect | 64.2 |
| Long Term Liabilities | 1,342,548 | Other Income | 2,203 | 0.0% | Avg Payment Days | 65.1 |
| | 17,531,223 | Other Expense | 0 | 0.0% | Depreciation Rate | 21.3% |
| l otal Equity | 17,001,220 | - · · · · · · · · · · · · · · · · · · · | | | | |
| Total Equity - Total Liab. and Equity - | 23,736,643 | Net Profit or Loss | 2,578,267 | 10.0% | Return on Equity | 14.7% |
| - | 23,736,643 D REHABILITA | Net Profit or Loss TION & NURSING AT | RIVER VALLEY | 10.0% | Return on Equity Proprietary - Partnership | |
| Total Liab. and Equity 335827 THE GRAN THE GRAND REHAB AT RIVER VALLEY | 23,736,643 D REHABILITA ILITATION & NU | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 | RIVER VALLEY | 10.0% | Proprietary - Partnership |) |
| Total Liab. and Equity 335827 THE GRAN THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY | 23,736,643 D REHABILITA ILITATION & NU | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 | RIVER VALLEY | 10.0% | |) |
| Total Liab. and Equity 335827 THE GRAN THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS | 23,736,643 D REHABILITA ILITATION & NU / 12601 | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 | RIVER VALLEY | 10.0% | Proprietary - Partnership CR Beds 160 POS Be Key Performanac | eds 0 |
| Total Liab. and Equity 335827 THE GRAN THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN | 23,736,643 D REHABILITA ILITATION & NU / 12601 IMENT SERVICE | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 | RIVER VALLEY 203 Days Settled 163 Days Settled | 10.0% | Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate | eds 0 |
| Total Liab. and Equity 335827 THE GRAN THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS | 23,736,643 D REHABILITA ILITATION & NU / 12601 IMENT SERVICE | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 | RIVER VALLEY 203 Days Settled 163 Days Settled Statement | 10.0% | Proprietary - Partnership CR Beds 160 POS Be Key Performanac | eds 0 ce Ind. 94.9% |
| Total Liab. and Equity 335827 THE GRAN THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN | 23,736,643 D REHABILITA ILITATION & NU / 12601 IMENT SERVICE | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 ES Income | RIVER VALLEY 203 Days Settled 163 Days Settled | 10.0% | Proprietary - Partnership CR Beds 160 POS Be Key Performanac Occupancy Rate | eds 0 ce Ind. 94.9% |
| Total Liab. and Equity 335827 THE GRANI THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets | 23,736,643 D REHABILITA ILITATION & NU / 12601 IMENT SERVICE heet | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 ES Income | RIVER VALLEY 203 Days Settled 163 Days Settled Statement | 0.2% | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 94.9% 99.9 |
| Total Liab. and Equity 335827 THE GRANI THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets | 23,736,643 D REHABILITA ILITATION & NU / 12601 IMENT SERVICE heet 3,675,422 | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 ES Income Total Charges Contract Allowance | RIVER VALLEY 203 Days Settled 163 Days Settled Statement 9,374,078 | 0.2% | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 94.9% 99.9 |
| Total Liab. and Equity 335827 THE GRANI THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets | 23,736,643 D REHABILITA ILLITATION & NU / 12601 IMENT SERVICE heet 3,675,422 1,801,309 | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | RIVER VALLEY 203 Days Settled 163 Days Settled Statement 9,374,078 15,714 | 0.2% 99.8% | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 94.9% |
| Total Liab. and Equity 335827 THE GRANI THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 23,736,643 D REHABILITA ILITATION & NU / 12601 IMENT SERVICE heet | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | RIVER VALLEY 203 Days Settled 163 Days Settled Statement 9,374,078 15,714 9,358,364 | 0.2% 99.8% | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 94.9% 99.9 21.10 93.5% 2.2% |
| Total Liab. and Equity 335827 THE GRANI THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | 23,736,643 D REHABILITA ILITATION & NU / 12601 IMENT SERVICE heet | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | RIVER VALLEY 203 Days Settled 163 Days Settled Statement 9,374,078 15,714 9,358,364 9,997,857 | 0.2% 99.8% 106.8% -6.8% | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 Se Ind. 94.9% 99.9 21.10 93.5% 2.2% |
| Total Liab. and Equity 335827 THE GRANI THE GRAND REHAB AT RIVER VALLEY POUGHKEEPSIE, NY DUTCHESS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 23,736,643 D REHABILITA ILITATION & NU (12601 IMENT SERVICE heet 3,675,422 1,801,309 70,382 5,547,113 2,716,001 | Net Profit or Loss TION & NURSING AT JRSING 7/21/2016 2 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | RIVER VALLEY 203 Days Settled 163 Days Settled Statement 9,374,078 15,714 9,358,364 9,997,857 -639,493 | 0.2% 99.8% 106.8% -6.8% 0.0% | Proprietary - Partnership CR Beds 160 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 94.9% 99.9 21.10 93.5% 2.2% 1.4 |

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

| 335827 THE GRAN | ID REHABILITA | TION & NURSING AT | RIVER VALLEY | | Proprietary - Partnership |) |
|---|--|--|---|---|--|---|
| THE GRAND REHAE AT RIVER VALLEY | BILITATION & NU | JRSING 7/21/2016 2 | 203 Days Settled | | | |
| POUGHKEEPSIE, N | Y 12601 | 12/31/2016 | 163 Days Settled | | CR Beds 160 POS B | eds 0 |
| DUTCHESS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVIC | ES | | | Occupancy Rate | 94.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 107.8 |
| Current Assets | 3,871,581 | Total Charges | 8,840,103 | | Average Wages | 21.10 |
| Fixed Assets | 2,005,754 | Contract Allowance | 1,374,819 | 15.6% | Skilled Nursing | 94.8% |
| Other Assets | 105,117 | Operating Revenue | 7,465,284 | 84.4% | Ancillary Service | 1.5% |
| Total Assets | 5,982,452 | Operating Expense | 8,673,781 | 116.2% | Current Ratio | 1.0 |
| Current Liabilities | 3,834,704 | Operating Margin | -1,208,497 | -16.2% | Days to Collect | 181.9 |
| Long Term Liabilities | 6,802,465 | Other Income | 4 | 0.0% | Avg Payment Days | 154.4 |
| Total Equity | -4,654,717 | Other Expense | 0 | 0.0% | Depreciation Rate | 58.9% |
| Total Liab. and Equity | 5,982,452 | Net Profit or Loss | (1,208,493) | -16.2% | Return on Equity | 26.0% |
| | | | | | | |
| | | TION & NURSING AT | ROME | | Proprietary - Corporatio | n |
| 335589 THE GRAN THE GRAND REHAE AT ROME | | | | | . , | n |
| THE GRAND REHAE | | | ROME | | . , | |
| THE GRAND REHAE AT ROME | | | ROME | | Proprietary - Corporatio | eds 0 |
| THE GRAND REHAE AT ROME ROME, NY 13440 | BILITATION & NU | JRSING 12/31/2016 | ROME | | Proprietary - Corporation CR Beds 160 POS B | eds 0 ce Ind. |
| THE GRAND REHAE AT ROME ROME, NY 13440 ONEIDA | BILITATION & NU | JRSING 12/31/2016 ES | ROME | | Proprietary - Corporatio CR Beds 160 POS B Key Performanae | eds 0 |
| THE GRAND REHAE AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN | BILITATION & NU NMENT SERVICI | JRSING 12/31/2016 ES | ROME 366 Days Settled | | Proprietary - Corporatio CR Beds 160 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 96.1% 117.2 |
| THE GRAND REHAE AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S | BILITATION & NU NMENT SERVICI | JRSING 12/31/2016 ES Income | ROME 366 Days Settled | | Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.1% 117.2 17.83 |
| THE GRAND REHAE AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets | BILITATION & NUNITED NICE NIMENT SERVICE Sheet 5,240,624 | JRSING 12/31/2016 ES Income Total Charges Contract Allowance | ROME 366 Days Settled Statement 15,886,743 | 0.0% | Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.1% |
| THE GRAND REHAE AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets | SILITATION & NUNIFICATION & NUNIFICA | JRSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | ROME 366 Days Settled Statement 15,886,743 0 | 0.0% | Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 96.1% 117.2 17.83 100.0% 0.0% |
| THE GRAND REHAE AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | SILITATION & NU NMENT SERVICE Sheet 5,240,624 2,368,687 1,649,913 | JRSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | ROME 366 Days Settled Statement 15,886,743 0 15,886,743 | 0.0% 100.0% 90.9% | Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 96.1% 117.2 17.83 100.0% 0.0% 1.4 |
| THE GRAND REHAE AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | SILITATION & NUMENT SERVICE 5,240,624 2,368,687 1,649,913 9,259,224 | JRSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | ROME 366 Days Settled Statement 15,886,743 0 15,886,743 14,448,270 | 0.0% 100.0% 90.9% 9.1% | Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 96.1% 117.2 17.83 100.0% 0.0% 1.4 |
| THE GRAND REHAE AT ROME ROME, NY 13440 ONEIDA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SILITATION & NUMENT SERVICE 5,240,624 2,368,687 1,649,913 9,259,224 3,818,519 | JRSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | ROME 366 Days Settled Statement 15,886,743 0 15,886,743 14,448,270 1,438,473 | 0.0% 100.0% 90.9% 9.1% 0.0% | Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 96.1% 117.2 17.83 100.0% |

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

| 335809 THE GROV | E AT VALHALL | A REHAB AND NURS | SING CENTER | | Proprietary - Partnership |) |
|--|--|--|--|--|---|---|
| THE GROVE AT VAL NURSING CENTER | HALLA REHAB | AND 12/31/2016 | 366 Days Settled | d | | |
| VALHALLA, NY 1059 | 15 | | | | CR Beds 160 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 95.0% |
| Balance S | heet | Income | Statement | | Length of Stay | 120.1 |
| Current Assets | 4,345,508 | Total Charges | 22,817,231 | | Average Wages | 31.89 |
| Fixed Assets | 2,050,716 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 97.2% |
| Other Assets | 6,025,908 | Operating Revenue | 22,817,231 | 100.0% | Ancillary Service | 2.8% |
| Total Assets | 12,422,132 | Operating Expense | 21,400,964 | 93.8% | Current Ratio | 1.1 |
| Current Liabilities | 3,891,674 | Operating Margin | 1,416,267 | 6.2% | Days to Collect | 53.9 |
| Long Term Liabilities | 2,150,654 | Other Income | 835 | 0.0% | Avg Payment Days | 66.6 |
| Total Equity | 6,379,804 | Other Expense | 0 | 0.0% | Depreciation Rate | 150.4% |
| Total Liab. and Equity | 12,422,132 | Net Profit or Loss | 1,417,102 | 6.2% | Return on Equity | 22.2% |
| | | FOR REHABILITATION | | | Proprietary - Partnership |) |
| THE HAMPTONS CE REHABILITATION AN | | 12/31/2016 | 366 Days Settled | d | | |
| | NO NORSING | | oco Bayo Como | | | |
| SOUTH HAMPTON, | | | ooo Dayo oomoo | | CR Beds 280 POS B | eds 0 |
| SOUTH HAMPTON, SUFFOLK | | | ooo zayo como | | CR Beds 280 POS B | |
| · | NY 11968 | ≣S | ooo zayo oooo | | | |
| SUFFOLK | NY 11968 IMENT SERVICE | | Statement | | Key Performanad | e Ind. |
| SUFFOLK NATIONAL GOVERN | NY 11968 NMENT SERVICE | | ŕ | | Key Performanao Occupancy Rate | e Ind. 91.7% |
| SUFFOLK NATIONAL GOVERN Balance S | NY 11968 NMENT SERVICE | Income | Statement | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages | 91.7% 136.6 |
| SUFFOLK NATIONAL GOVERN Balance S Current Assets | NY 11968 NMENT SERVICE Sheet 8,430,916 | Income Total Charges | Statement 35,524,112 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages | 91.7% 136.6 24.78 99.3% |
| SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets | NY 11968 NMENT SERVICE Sheet 8,430,916 1,502,651 | Income Total Charges Contract Allowance Operating Revenue | Statement 35,524,112 0 | 0.0% 100.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 91.7% 136.6 24.78 |
| SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NY 11968 NMENT SERVICE Sheet 8,430,916 1,502,651 5,802,405 | Income Total Charges Contract Allowance Operating Revenue | Statement 35,524,112 0 35,524,112 | 0.0% 100.0% 88.7% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 91.7% 136.6 24.78 99.3% 0.7% |
| SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NY 11968 NMENT SERVICE Sheet 8,430,916 1,502,651 5,802,405 15,735,972 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 35,524,112 0 35,524,112 31,496,682 | 0.0% 100.0% 88.7% 11.3% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 91.7% 136.6 24.78 99.3% 0.7% 1.6 |
| SUFFOLK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NY 11968 NMENT SERVICE Sheet 8,430,916 1,502,651 5,802,405 15,735,972 5,237,476 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 35,524,112 0 35,524,112 31,496,682 4,027,430 | 0.0% 100.0% 88.7% 11.3% 0.2% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 91.7% 136.6 24.78 99.3% 0.7% |

All Providers

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

| 335104 THE HERIT | TAGE REHABILI | TATION AND HEALT | H CARE CENTER | | Proprietary - Partnership |) |
|-------------------------------------|---------------|------------------------------------|------------------|--------------|---------------------------|--------|
| THE HERITAGE REI HEALTH CARE CEN | | ND 12/31/2016 | 366 Days Settled | | | |
| BROOKLYN, NY 112 | 219 | | | | CR Beds 79 POS Be | eds 0 |
| KINGS | | | | | Key Performanac | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 82.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 176.2 |
| Current Assets | 1,996,602 | Total Charges | 12,311,799 | | Average Wages | 26.64 |
| Fixed Assets | 2,302,835 | Contract Allowance | 2,663,633 | 21.6% | Skilled Nursing | 100.0% |
| Other Assets | 377 | Operating Revenue | 9,648,166 | 78.4% | Ancillary Service | 0.0% |
| Total Assets | 4,299,814 | Operating Expense | 9,507,880 | 98.5% | Current Ratio | 1.1 |
| Current Liabilities | 1,744,319 | Operating Margin | 140,286 | 1.5% | Days to Collect | 60.2 |
| Long Term Liabilities | 662,370 | Other Income | 1,869,719 | 19.4% | Avg Payment Days | 64.2 |
| Total Equity | 1,893,125 | Other Expense | 0 | 0.0% | Depreciation Rate | 20.0% |
| Total Liab. and Equity | 4,299,814 | Net Profit or Loss | 2,010,005 | 20.8% | Return on Equity | 106.2% |
| 335778 THE HIGHI | LANDS AT BRIG | HTON | | | Nonprofit - Other | |
| THE HIGHLANDS A | T BRIGHTON | 12/31/2016 | 366 Days Settled | | | |
| ROCHESTER, NY 14 | 1618 | | | | CR Beds 0 POS Be | eds 0 |
| MONROE | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | NMENT SERVIC | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| | | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Other Assets | 0 | Operating Nevertue | | | | |
| Other Assets Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| | | | 0 0 | 0.0% 0.0% | | |
| Total Assets Current Liabilities | 0 | Operating Expense | | 0.0% | | |
| Total Assets | 0 | Operating Expense Operating Margin | 0 | 0.0% 0.0% | Days to Collect | 0.0% |

All Providers

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

| 335341 THE HURL | BUT | | | | Proprietary - Partnershi | 0 |
|------------------------|----------------|--------------------|------------------|--------|--------------------------|---------|
| THE HURLBUT | | 12/31/2016 | 366 Days Settled | t | | |
| ROCHESTER, NY 14 | 623 | | | | CR Beds 160 POS B | eds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 89.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 204.0 |
| Current Assets | 1,618,310 | Total Charges | 19,940,820 | | Average Wages | 17.28 |
| Fixed Assets | 1,513,751 | Contract Allowance | 6,755,892 | 33.9% | Skilled Nursing | 95.6% |
| Other Assets | 418,773 | Operating Revenue | 13,184,928 | 66.1% | Ancillary Service | 4.4% |
| Total Assets | 3,550,834 | Operating Expense | 12,696,388 | 96.3% | Current Ratio | 2.0 |
| Current Liabilities | 817,910 | Operating Margin | 488,540 | 3.7% | Days to Collect | 40.1 |
| Long Term Liabilities | 731,645 | Other Income | 4,439 | 0.0% | Avg Payment Days | 21.5 |
| Total Equity | 2,001,279 | Other Expense | 0 | 0.0% | Depreciation Rate | 13.0% |
| Total Liab. and Equity | 3,550,834 | Net Profit or Loss | 492,979 | 3.7% | Return on Equity | 24.6% |
| 335188 THE MOUN | ITAIN VIEW NUF | RSING AND REHAB | CENTRE | | Proprietary - Other | |
| THE MOUNTAIN VIE | W NURSING AN | ID 12/31/2016 | 366 Days Settled | t | | |
| NEW PALTZ, NY 125 | 661 | | | | CR Beds 79 POS B | eds 0 |
| ULSTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 87.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 146.1 |
| Current Assets | 1,636,407 | Total Charges | 11,461,670 | | Average Wages | 20.93 |
| Fixed Assets | 186,297 | Contract Allowance | 4,194,151 | 36.6% | Skilled Nursing | 91.9% |
| Other Assets | 5,000 | Operating Revenue | 7,267,519 | 63.4% | Ancillary Service | 8.1% |
| Total Assets | 1,827,704 | Operating Expense | 7,983,300 | 109.8% | Current Ratio | 0.2 |
| Current Liabilities | 8,259,413 | Operating Margin | -715,781 | -9.8% | Days to Collect | 81.0 |
| Long Term Liabilities | 0 | Other Income | 10,605 | 0.1% | Avg Payment Days | 37.7 |
| I | | | | | | |
| Total Equity | -6,431,709 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.5% |

All Providers

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

| 335491 THE NEW . | JEWISH HOME, | MANHATTAN | | | Nonprofit - Other | |
|--|--|--|--|---|---|--|
| THE NEW JEWISH H | HOME, MANHAT | TAN 12/31/2016 | 366 Days Settled | d | | |
| NEW YORK, NY 1002 | 25 | | | | CR Beds 514 POS Be | eds 0 |
| NEW YORK | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | MENT SERVIC | ES | | | Occupancy Rate | 98.6% |
| Balance S | 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 | 120,947,616 | 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 | 76,395,882 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.5% |
| | 100 0 17 0 10 | | | | | |
| Total Liab. and Equity | 120,947,616 | Net Profit or Loss | 373,825 | 0.4% | Return on Equity | 0.5% |
| Total Liab. and Equity 335296 THE NEW | | - | 373,825 | 0.4% | Nonprofit - Other | 0.5% |
| 335296 THE NEW . | JEWISH HOME, | - | | | . , , | 0.5% |
| 335296 THE NEW . | JEWISH HOME, | SARAH NEUMAN | | | . , , | |
| 335296 THE NEW | JEWISH HOME, | SARAH NEUMAN | | | Nonprofit - Other | eds 0 |
| 335296 THE NEW THE NEW JEWISH H MAMARONECK, NY | JEWISH HOME, HOME, SARAH N | SARAH NEUMAN JEUMAN 12/31/2016 | | | Nonprofit - Other CR Beds 300 POS Be | eds 0 |
| THE NEW JEWISH H MAMARONECK, NY WESTCHESTER | JEWISH HOME, HOME, SARAH N 10543 | SARAH NEUMAN IEUMAN 12/31/2016 | | | Nonprofit - Other CR Beds 300 POS Be Key Performanac | eds 0 |
| THE NEW JEWISH H MAMARONECK, NY WESTCHESTER NATIONAL GOVERN | JEWISH HOME, HOME, SARAH N 10543 NMENT SERVICE | SARAH NEUMAN IEUMAN 12/31/2016 | 366 Days Settled | | Nonprofit - Other CR Beds 300 POS Be Key Performanac Occupancy Rate | eds 0 e Ind. 98.6% 160.2 |
| THE NEW JEWISH H MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S | JEWISH HOME, HOME, SARAH N 10543 NMENT SERVICE | SARAH NEUMAN IEUMAN 12/31/2016 ES | 366 Days Settled | | Nonprofit - Other CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. 98.6% 160.2 29.47 |
| THE NEW JEWISH H MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets | JEWISH HOME, HOME, SARAH N 10543 NMENT SERVICE Sheet 10,682,317 | SARAH NEUMAN IEUMAN 12/31/2016 ES Income Total Charges | 366 Days Settled Statement 42,134,649 | 0.0% | Nonprofit - Other CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 e Ind. 98.6% 160.2 29.47 97.4% |
| 335296 THE NEW THE NEW JEWISH H MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets | JEWISH HOME, HOME, SARAH N 10543 NMENT SERVICE Sheet 10,682,317 24,586,491 | SARAH NEUMAN JEUMAN 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 42,134,649 0 | 0.0% 100.0% | Nonprofit - Other CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 e Ind. 98.6% |
| 335296 THE NEW THE NEW JEWISH H MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | JEWISH HOME, HOME, SARAH N 10543 NMENT SERVICE Sheet 10,682,317 24,586,491 10,779,589 | SARAH NEUMAN JEUMAN 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 42,134,649 0 42,134,649 | 0.0% 100.0% | Nonprofit - Other CR Beds 300 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 98.6% 160.2 29.47 97.4% 2.6% |
| 335296 THE NEW THE NEW JEWISH H MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | JEWISH HOME, HOME, SARAH N 10543 NMENT SERVICE Sheet 10,682,317 24,586,491 10,779,589 46,048,397 | SARAH NEUMAN JEUMAN 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 42,134,649 0 42,134,649 45,023,576 | 0.0% 100.0% 106.9% -6.9% | Nonprofit - Other CR Beds 300 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 98.6% 160.2 29.47 97.4% 2.6% 1.0 |
| 335296 THE NEW THE NEW JEWISH F MAMARONECK, NY WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | JEWISH HOME, HOME, SARAH N 10543 NMENT SERVICE Sheet 10,682,317 24,586,491 10,779,589 46,048,397 11,078,121 | SARAH NEUMAN JEUMAN 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 42,134,649 0 42,134,649 45,023,576 -2,888,927 | 0.0% 100.0% 106.9% -6.9% 3.2% | Nonprofit - Other CR Beds 300 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 98.6% 160.2 29.47 97.4% 2.6% |

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

| 335711 THE ORCH | ARD NURSING | AND REHABILITATION | ON CENTRE | | Nonprofit - Other | |
|------------------------|---------------|--------------------|------------------|--------|-------------------|---------|
| THE ORCHARD NUF | | 12/31/2016 | 366 Days Settled | t | | |
| GRANVILLE, NY 128 | 32 | | | | CR Beds 0 POS E | Beds 0 |
| WASHINGTON | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335797 THE OSBO | RN | | | | Nonprofit - Other | |
| THE OSBORN | | 12/31/2016 | 366 Days Settled | t | | |
| RYE, NY 10580 | | | | | CR Beds 84 POS E | Beds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 94.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 55.4 |
| Current Assets | 59,267,601 | Total Charges | 56,873,617 | | Average Wages | 28.41 |
| Fixed Assets | 112,132,372 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 28.8% |
| Other Assets | 6,354,984 | Operating Revenue | 56,873,617 | 100.0% | Ancillary Service | 71.2% |
| Total Assets | 177,754,957 | Operating Expense | 64,775,156 | 113.9% | Current Ratio | 4.5 |
| Current Liabilities | 13,136,004 | Operating Margin | -7,901,539 | -13.9% | Days to Collect | 21.9 |
| Long Term Liabilities | 206,233,067 | Other Income | 3,509,324 | 6.2% | Avg Payment Days | 52.7 |
| Total Equity | -41,614,114 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| • | | | | -7.7% | | |

All Providers

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

| 335804 THE PAVIL | ION AT QUEEN | S FOR REHABILITAT | TION & NRSING | | Proprietary - Corporatio | n |
|--|--|--|---|--------------------------------|---|---|
| THE PAVILION AT Q REHABILITATION & | | 12/31/2016 | 366 Days Settled | | | |
| FLUSHING, NY 1135 | 4 | | | | CR Beds 302 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 85.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 110.7 |
| Current Assets | 12,401,853 | Total Charges | 49,397,037 | | Average Wages | 25.93 |
| Fixed Assets | 3,139,061 | Contract Allowance | 1,942,780 | 3.9% | Skilled Nursing | 100.0% |
| Other Assets | 9,954,879 | Operating Revenue | 47,454,257 | 96.1% | Ancillary Service | 0.0% |
| Total Assets | 25,495,793 | Operating Expense | 40,196,649 | 84.7% | Current Ratio | 2.5 |
| Current Liabilities | 5,052,639 | Operating Margin | 7,257,608 | 15.3% | Days to Collect | 62.1 |
| Long Term Liabilities | 10,218,300 | Other Income | 35,762 | 0.1% | Avg Payment Days | 26.8 |
| Total Equity | 10,224,854 | Other Expense | 0 | 0.0% | Depreciation Rate | 236.9% |
| Total Liab. and Equity | 25,495,793 | Net Profit or Loss | 7,293,370 | 15.4% | Return on Equity | 71.3% |
| | | | | | | |
| 335516 THE PHOE | NIX REHABILIT | ATION AND NURSING | G CENTER | | Proprietary - Corporation | n |
| 335516 THE PHOE THE PHOENIX REHA | | | G CENTER 366 Days Settled | | Proprietary - Corporatio | n |
| THE PHOENIX REHA | ABILITATION AN | | | | Proprietary - Corporation CR Beds 400 POS B | |
| THE PHOENIX REHA | ABILITATION AN | | | | | eds 0 |
| THE PHOENIX REHANURSING CENTER BROOKLYN, NY 112 | ABILITATION AN | | | | CR Beds 400 POS B | eds 0 |
| THE PHOENIX REHANURSING CENTER BROOKLYN, NY 112 KINGS | ABILITATION AN 01 YORK) | ID 12/31/2016 | | | CR Beds 400 POS B | eds 0 ce Ind. |
| THE PHOENIX REHANURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y | ABILITATION AN 01 YORK) Sheet | ID 12/31/2016 | 366 Days Settled | | CR Beds 400 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 95.7% |
| THE PHOENIX REHANURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y | ABILITATION AN 01 YORK) Sheet | ID 12/31/2016 Income | 366 Days Settled Statement | 21.0% | CR Beds 400 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 95.7% 149.8 |
| THE PHOENIX REHANURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets | ABILITATION AN 01 YORK) Sheet 8,267,338 | ID 12/31/2016 Income Total Charges | 366 Days Settled Statement 61,333,954 | | CR Beds 400 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 95.7% 149.8 30.23 |
| THE PHOENIX REHANURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | ABILITATION AN 01 YORK) Sheet 8,267,338 8,253,926 | ID 12/31/2016 Income Total Charges Contract Allowance | 366 Days Settled Statement 61,333,954 12,864,993 | 79.0% | CR Beds 400 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 95.7% 149.8 30.23 100.0% |
| THE PHOENIX REHANURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | ABILITATION AN 01 YORK) Sheet 8,267,338 8,253,926 26,660,769 | Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 61,333,954 12,864,993 48,468,961 | 79.0% 93.6% | CR Beds 400 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 95.7% 149.8 30.23 100.0% 0.0% |
| THE PHOENIX REHANURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | ABILITATION AN 01 YORK) Sheet 8,267,338 8,253,926 26,660,769 43,182,033 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 61,333,954 12,864,993 48,468,961 45,382,968 | 79.0% 93.6% 6.4% | CR Beds 400 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 95.7% 149.8 30.23 100.0% 0.0% 0.6 |
| THE PHOENIX REHANURSING CENTER BROOKLYN, NY 112 KINGS TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ABILITATION AN 01 YORK) Sheet 8,267,338 8,253,926 26,660,769 43,182,033 12,850,717 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 61,333,954 12,864,993 48,468,961 45,382,968 3,085,993 | 79.0% 93.6% 6.4% 0.8% | CR Beds 400 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 95.7% 149.8 30.23 100.0% 0.0% 0.6 53.1 |

All Providers

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

| 335256 THE PINES | AT CATSKILL | CTR FOR NRSG & RE | НАВ | | Proprietary - Corporation | ı |
|---|---|--|--|---|---|---|
| THE PINES AT CATS & REHAB | SKILL CTR FOR | NRSG 12/31/2016 | 366 Days Settled | | | |
| CATSKILL, NY 12414 | 4 | | | | CR Beds 136 POS Be | eds 0 |
| GREENE | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 97.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 99.5 |
| Current Assets | 3,847,237 | Total Charges | 23,720,024 | | Average Wages | 19.00 |
| Fixed Assets | 2,327,980 | Contract Allowance | 6,013,995 | 25.4% | Skilled Nursing | 100.0% |
| Other Assets | 392,658 | Operating Revenue | 17,706,029 | 74.6% | Ancillary Service | 0.0% |
| Total Assets | 6,567,875 | Operating Expense | 13,880,878 | 78.4% | Current Ratio | 1.5 |
| Current Liabilities | 2,609,475 | Operating Margin | 3,825,151 | 21.6% | Days to Collect | 24.8 |
| Long Term Liabilities | 840,331 | Other Income | 56,130 | 0.3% | Avg Payment Days | 42.5 |
| Total Equity | 3,118,069 | Other Expense | 0 | 0.0% | Depreciation Rate | 30.0% |
| | | • | | | | |
| Total Liab. and Equity | 6,567,875 | Net Profit or Loss | 3,881,281 | 21.9% | Return on Equity | 124.5% |
| | | Net Profit or Loss LLS CTR FOR NRSG | | 21.9% | Return on Equity Proprietary - Corporation | |
| | AT GLENS FAI | LLS CTR FOR NRSG | | | | |
| 335325 THE PINES THE PINES AT GLEN | S AT GLENS FAI | LLS CTR FOR NRSG | & REHAB | | | 1 |
| 335325 THE PINES THE PINES AT GLEN NRSG & REHAB | S AT GLENS FAI | LLS CTR FOR NRSG | & REHAB | | Proprietary - Corporation | eds 0 |
| 335325 THE PINES THE PINES AT GLEN NRSG & REHAB GLENS FALLS, NY 1 | S AT GLENS FAI NS FALLS CTR F 2801 | LLS CTR FOR NRSG | & REHAB | | Proprietary - Corporation CR Beds 120 POS Be | n eds 0 |
| THE PINES AT GLENNRSG & REHAB GLENS FALLS, NY 1 WARREN | S AT GLENS FAI NS FALLS CTR F 2801 YORK) | LLS CTR FOR NRSG FOR 12/31/2016 | & REHAB | | Proprietary - Corporation CR Beds 120 POS Be Key Performanac | eds 0 |
| THE PINES AT GLENNRSG & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y | S AT GLENS FAI NS FALLS CTR F 2801 YORK) | LLS CTR FOR NRSG FOR 12/31/2016 | & REHAB 366 Days Settled | | Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate | eds 0 ce Ind. 91.0% 65.6 |
| THE PINES AT GLENNRSG & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y | S AT GLENS FAI NS FALLS CTR F 2801 YORK) | LLS CTR FOR NRSG FOR 12/31/2016 | & REHAB 366 Days Settled Statement | | Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay | eds 0 se Ind. 91.0% 65.6 19.14 |
| THE PINES AT GLENNRSG & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets | SAT GLENS FAI NS FALLS CTR F 2801 YORK) Sheet 2,112,900 | LLS CTR FOR NRSG FOR 12/31/2016 Income Total Charges | & REHAB 366 Days Settled Statement 17,830,947 | 28.5% | Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 91.0% |
| THE PINES AT GLENNRSG & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets | AT GLENS FAI NS FALLS CTR F 2801 YORK) Sheet 2,112,900 2,638,855 | Income Total Charges Contract Allowance | & REHAB 366 Days Settled Statement 17,830,947 5,089,711 | 28.5% 71.5% | Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 se Ind. 91.0% 65.6 19.14 100.0% |
| THE PINES AT GLENNRSG & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | AT GLENS FAI NS FALLS CTR F 2801 YORK) Sheet 2,112,900 2,638,855 477,019 | Income Total Charges Contract Allowance Operating Revenue | & REHAB 366 Days Settled Statement 17,830,947 5,089,711 12,741,236 | 28.5% 71.5% 90.9% | Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 se Ind. 91.0% 65.6 19.14 100.0% 0.0% 0.7 |
| THE PINES AT GLENNRSG & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | 2,112,900 2,638,855 477,019 5,228,774 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | & REHAB 366 Days Settled Statement 17,830,947 5,089,711 12,741,236 11,584,475 | 28.5% 71.5% 90.9% 9.1% | Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ee Ind. 91.0% 65.6 19.14 100.0% 0.0% 0.7 39.4 |
| THE PINES AT GLENNRSG & REHAB GLENS FALLS, NY 1 WARREN TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 2801 YORK) Sheet 2,112,900 2,638,855 477,019 5,228,774 3,020,351 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 8 REHAB 366 Days Settled Statement 17,830,947 5,089,711 12,741,236 11,584,475 1,156,761 | 28.5% 71.5% 90.9% 9.1% 0.0% | Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 91.0% 65.6 19.14 100.0% 0.0% |

All Providers

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

| | AT POUGHKE | EPSIE CTR FOR NRS | G & REHAB | | Proprietary - Corporatio | n |
|--|---|--|--|---|---|---------------------------------------|
| THE PINES AT POUC NRSG & REHAB | GHKEEPSIE CT | R FOR 12/31/2016 | 366 Days Settled | | | |
| POUGHKEEPSIE, N | Y 12601 | | | | CR Beds 200 POS B | eds 0 |
| DUTCHESS | | | | | Key Performana | e Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 94.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 69.0 |
| Current Assets | 5,462,042 | Total Charges | 36,987,491 | | Average Wages | 20.01 |
| Fixed Assets | 2,584,171 | Contract Allowance | 13,667,065 | 37.0% | Skilled Nursing | 100.0% |
| Other Assets | 2,385,222 | Operating Revenue | 23,320,426 | 63.0% | Ancillary Service | 0.0% |
| Total Assets | 10,431,435 | Operating Expense | 23,140,227 | 99.2% | Current Ratio | 1.2 |
| Current Liabilities | 4,547,396 | Operating Margin | 180,199 | 0.8% | Days to Collect | 48.9 |
| Long Term Liabilities | 827,705 | Other Income | 36,542 | 0.2% | Avg Payment Days | 32.6 |
| Total Equity | 5,056,334 | Other Expense | 0 | 0.0% | Depreciation Rate | 90.9% |
| Total Liab. and Equity | 10,431,435 | Net Profit or Loss | 216,741 | 0.9% | Return on Equity | 4.3% |
| 335374 THE PINES | AT UTICA CEN | ITER FOR NRSG AND | REHAB | | Proprietary - Corporatio | n |
| THE PINES AT LITIC | | | | | | |
| AND REHAB | A CENTER FOR | NRSG 12/31/2016 | 366 Days Settled | | | |
| | A CENTER FOR | NRSG 12/31/2016 | 366 Days Settled | | CR Beds 117 POS B | eds 0 |
| AND REHAB | A CENTER FOR | NRSG 12/31/2016 | 366 Days Settled | | CR Beds 117 POS B | |
| AND REHAB UTICA, NY 13501 | | NRSG 12/31/2016 | 366 Days Settled | | | |
| AND REHAB UTICA, NY 13501 ONEIDA | YORK) | | 366 Days Settled Statement | | Key Performana | e Ind. |
| AND REHAB UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y | YORK) | | | | Key Performanae Occupancy Rate | e Ind. 90.5% |
| AND REHAB UTICA, NY 13501 ONEIDA TRAVELERS (NEW S Balance S | YORK) Sheet | Income | Statement | | Key Performanae Occupancy Rate Length of Stay | 90.5% 79.6 |
| AND REHAB UTICA, NY 13501 ONEIDA TRAVELERS (NEW) Balance S Current Assets | YORK) S heet 2,750,400 | Income Total Charges | Statement 16,211,254 | 32.4% | Key Performanae Occupancy Rate Length of Stay Average Wages | 90.5% 79.6 17.46 |
| AND REHAB UTICA, NY 13501 ONEIDA TRAVELERS (NEW Selance Selanc | YORK) Sheet 2,750,400 1,897,380 | Income Total Charges Contract Allowance | Statement 16,211,254 5,250,103 | 32.4% 67.6% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 90.5% 79.6 17.46 100.0% |
| AND REHAB UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | YORK) Sheet 2,750,400 1,897,380 460,530 | Income Total Charges Contract Allowance Operating Revenue | Statement 16,211,254 5,250,103 10,961,151 | 32.4% 67.6% 98.9% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 90.5% 79.6 17.46 100.0% |
| AND REHAB UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | YORK) Sheet 2,750,400 1,897,380 460,530 5,108,310 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 16,211,254 5,250,103 10,961,151 10,839,140 | 32.4% 67.6% 98.9% 1.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 90.5% 79.6 17.46 100.0% 0.0% |
| AND REHAB UTICA, NY 13501 ONEIDA TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet 2,750,400 1,897,380 460,530 5,108,310 3,829,834 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 16,211,254 5,250,103 10,961,151 10,839,140 122,011 | 32.4% 67.6% 98.9% 1.1% 0.1% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 90.5% 79.6 17.46 100.0% 0.0% 0.7 61.1 |

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

| 335578 THE PINES | HEALTHCARE | & REHABILITATION | CTR MACHIAS | | Government - County | |
|--------------------------------------|-------------------------|------------------------------------|------------------|-----------------|-----------------------------------|---------|
| THE PINES HEALTH REHABILITATION C | | 12/31/2016 | 366 Days Settled | | | |
| MACHIAS, NY 14101 | | | | | CR Beds 115 POS B | eds 0 |
| CATTARAUGUS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 98.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 391.9 |
| Current Assets | 9,214,281 | Total Charges | 12,441,496 | | Average Wages | 19.71 |
| Fixed Assets | 7,102,495 | Contract Allowance | 2,097,937 | 16.9% | Skilled Nursing | 95.8% |
| Other Assets | 4,231,128 | Operating Revenue | 10,343,559 | 83.1% | Ancillary Service | 4.2% |
| Total Assets | 20,547,904 | Operating Expense | 15,127,908 | 146.3% | Current Ratio | 8.5 |
| Current Liabilities | 1,078,752 | Operating Margin | -4,784,349 | -46.3% | Days to Collect | 35.8 |
| Long Term Liabilities | 21,479,140 | Other Income | 7,165,077 | 69.3% | Avg Payment Days | 12.0 |
| Total Equity | -2,009,988 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.0% |
| Total Liab. and Equity | 20,547,904 | Net Profit or Loss | 2,380,728 | 23.0% | Return on Equity | -118.4% |
| 335357 THE PINES | HEALTHCARE | & REHABILITATION | CTR OLEAN | | Government - County | |
| THE PINES HEALTH REHABILITATION C | | 12/31/2016 | 366 Days Settled | | | |
| OLEAN, NY 14760 | | | | | CR Beds 120 POS B | eds 0 |
| CATTARAUGUS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 99.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 506.0 |
| Current Assets | 10,973,449 | Total Charges | 11,677,138 | | Average Wages | 19.98 |
| Fixed Assets | 3,585,195 | Contract Allowance | 1,895,286 | 16.2% | Skilled Nursing | 94.9% |
| Other Assets | 2,851,749 | Operating Revenue | 9,781,852 | 83.8% | Ancillary Service | 5.1% |
| | | | 12,870,720 | 131.6% | Current Ratio | 8.5 |
| Total Assets | 17,410,393 | Operating Expense | 12,070,720 | | | 0.5 |
| Total Assets Current Liabilities | 17,410,393 1,295,870 | Operating Expense Operating Margin | -3,088,868 | | Days to Collect | 35.3 |
| | | | | -31.6% | Days to Collect Avg Payment Days | |
| Current Liabilities | 1,295,870 | Operating Margin | -3,088,868 | -31.6% 67.9% | • | 35.3 |

All Providers

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

| 335462 THE PLAZA | A REHAB AND I | NURSING CENTER | | | Proprietary - Individual | |
|--|---------------|---|------------------|------------------------------|---|--------------|
| THE PLAZA REHAB | AND NURSING | 9/20/2016 2 | 264 Days Settled | | | |
| BRONX, NY 10468 | | 12/31/2016 | 102 Days Settled | | CR Beds 0 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335462 THE PLAZA | A REHAB AND I | NURSING CENTER | | | Proprietary - Individual | |
| THE PLAZA REHAB A | AND NURSING | 9/20/2016 2 | 264 Days Settled | | | |
| BRONX, NY 10468 | | 12/31/2016 | 102 Days Settled | | CR Beds 0 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| | | | | | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Current Assets Fixed Assets | 0 | Total Charges Contract Allowance | 0 | 0.0% | Average Wages Skilled Nursing | 0.0% |
| | | _ | | | 5 | 0.0% 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | | Skilled Nursing Ancillary Service | |
| Fixed Assets Other Assets | 0 | Contract Allowance Operating Revenue | 0 0 | 0.0% | Skilled Nursing Ancillary Service Current Ratio | |
| Fixed Assets Other Assets Total Assets | 0 0 | Contract Allowance Operating Revenue Operating Expense | 0 0 0 | 0.0% 0.0% 0.0% | Skilled Nursing Ancillary Service Current Ratio | |
| Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Skilled Nursing Ancillary Service Current Ratio Days to Collect | |

All Providers

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

| 335334 THE RIVER | SIDE | | | | Proprietary - Corporation | 1 |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|--------|
| THE RIVERSIDE | | 12/31/2016 | 366 Days Settled | | | |
| NEW YORK, NY 1002 | 24 | | | | CR Beds 520 POS Be | eds 0 |
| NEW YORK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 96.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 110.9 |
| Current Assets | 15,513,854 | Total Charges | 107,363,959 | | Average Wages | 25.66 |
| Fixed Assets | 11,215,544 | Contract Allowance | 30,160,929 | 28.1% | Skilled Nursing | 100.0% |
| Other Assets | 8,000,000 | Operating Revenue | 77,203,030 | 71.9% | Ancillary Service | 0.0% |
| Total Assets | 34,729,398 | Operating Expense | 67,735,322 | 87.7% | Current Ratio | 1.8 |
| Current Liabilities | 8,639,545 | Operating Margin | 9,467,708 | 12.3% | Days to Collect | 50.5 |
| Long Term Liabilities | 714,326 | Other Income | 68,430 | 0.1% | Avg Payment Days | 38.1 |
| Total Equity | 25,375,527 | Other Expense | 0 | 0.0% | Depreciation Rate | 86.5% |
| Total Liab. and Equity | 34,729,398 | Net Profit or Loss | 9,536,138 | 12.4% | Return on Equity | 37.6% |
| 335082 THE SHOR | E WINDS | | | | Proprietary - Individual | |
| THE SHORE WINDS | | 12/31/2016 | 366 Days Settled | | | |
| ROCHESTER, NY 14 | l612 | | | | CR Beds 0 POS Be | eds 0 |
| MONROE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

10:01 PM Healthcare Almanac 561-594-7551

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

| 335280 THE SPRIN | IGS NURSING A | ND REHABILITATION | N CENTRE | | Proprietary - Individual | |
|--|----------------------------------|--|------------------|------------------------------|--|---------------------|
| THE SPRINGS NUR: REHABILITATION CI | | 12/31/2016 | 366 Days Settled | | | |
| TROY, NY 12180 | | | | | CR Beds 0 POS E | Beds 0 |
| RENSSELAER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ΞS | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335306 THE STAN | TON NURSING | AND REHAB CENTRE | Ξ | | Proprietary - Individual | |
| THE STANTON NUR | SING AND REH | AB 12/31/2016 | 366 Days Settled | | | |
| GLENS FALLS, NY 1 | | | | | | |
| OLLING I ALLO, IVI | 2801 | | | | CR Beds 0 POS B | Beds 0 |
| WARREN | 2801 | | | | CR Beds 0 POS E Key Performana | |
| · | | ΞS | | | | |
| WARREN | NMENT SERVICE | | : Statement | | Key Performana | ce Ind. |
| WARREN NATIONAL GOVERN | NMENT SERVICE | | • Statement | | Key Performana Occupancy Rate | ce Ind. |
| WARREN NATIONAL GOVERN Balance S | NMENT SERVICE | Income | | 0.0% | Key Performana Occupancy Rate Length of Stay | ce Ind. |
| WARREN NATIONAL GOVERN Balance S Current Assets | NMENT SERVICE Sheet 0 | Income Total Charges | 0 | | Key Performana Occupancy Rate Length of Stay Average Wages | ce Ind. 0.0% |
| WARREN NATIONAL GOVERN Balance S Current Assets Fixed Assets | NMENT SERVICE Sheet 0 0 | Income Total Charges Contract Allowance | 0 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | ce Ind. 0.0% |
| WARREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | NMENT SERVICE Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue | 0 0 | 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | ce Ind. 0.0% |
| WARREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | NMENT SERVICE O O O | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | ce Ind. 0.0% |
| WARREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | NMENT SERVICE O O O O O | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. 0.0% |

All Providers

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

| 335238 THE VALLE | EY VIEW CENTE | R FOR NRSG CARE | & REHAB | | Government - County | |
|---|---|--|--|--|--|---|
| THE VALLEY VIEW (CARE & REHAB | CENTER FOR N | RSG 12/31/2016 | 366 Days Settled | I | | |
| GOSHEN, NY 10924 | | | | | CR Beds 360 POS B | eds 0 |
| ORANGE | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 92.4% |
| Balance S | 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% |
| | | | | | | |
| 335212 THE VILLA | GES OF ORLE | ANS HEALTH AND RE | HAB CTR | | Proprietary - Partnership |) |
| | | ANS HEALTH AND RE | | I | Proprietary - Partnership | 0 |
| THE VILLAGES OF C | | | | I | Proprietary - Partnership CR Beds 120 POS B | |
| THE VILLAGES OF C | | | | I | | eds 0 |
| THE VILLAGES OF C REHAB CTR ALBION, NY 14411 | ORLEANS HEAL | TH AND 12/31/2016 | | I | CR Beds 120 POS B | eds 0 |
| THE VILLAGES OF C REHAB CTR ALBION, NY 14411 ORLEANS | ORLEANS HEAL | TH AND 12/31/2016 ES | | I | CR Beds 120 POS B Key Performana | eds 0 ce Ind. |
| THE VILLAGES OF OREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN | ORLEANS HEAL IMENT SERVICI | TH AND 12/31/2016 ES | 366 Days Settled | I | CR Beds 120 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 97.3% |
| THE VILLAGES OF OREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S | ORLEANS HEAL IMENT SERVICI | TH AND 12/31/2016 ES Income | 366 Days Settled | | CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 97.3% 248.6 |
| THE VILLAGES OF CREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets | ORLEANS HEAL IMENT SERVICE Sheet 2,729,569 | TH AND 12/31/2016 ES Income Total Charges | 366 Days Settled Statement 11,287,908 | 2.0% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 97.3% 248.6 19.80 |
| THE VILLAGES OF CREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets | ORLEANS HEAL IMENT SERVICE Sheet 2,729,569 803,947 | TH AND 12/31/2016 ES Income Total Charges Contract Allowance | 366 Days Settled Statement 11,287,908 222,065 | 2.0% 98.0% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 97.3% 248.6 19.80 100.0% |
| THE VILLAGES OF CREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | ORLEANS HEAL IMENT SERVICE Sheet 2,729,569 803,947 44,544 | TH AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 11,287,908 222,065 11,065,843 | 2.0% 98.0% 99.1% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 97.3% 248.6 19.80 100.0% 0.0% |
| THE VILLAGES OF OREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | ORLEANS HEAL IMENT SERVICE 100 100 100 100 100 100 100 1 | TH AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 11,287,908 222,065 11,065,843 10,970,023 | 2.0% 98.0% 99.1% 0.9% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 97.3% 248.6 19.80 100.0% 0.0% 0.8 |
| THE VILLAGES OF CREHAB CTR ALBION, NY 14411 ORLEANS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ORLEANS HEAL IMENT SERVICE 2,729,569 803,947 44,544 3,578,060 3,620,983 | TH AND 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 11,287,908 222,065 11,065,843 10,970,023 95,820 | 2.0% 98.0% 99.1% 0.9% 1.9% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 97.3% 248.6 19.80 100.0% 0.0% 0.8 50.1 |

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

| 335269 THE WART | BURG HOME | | | | Nonprofit - Other | |
|---|--|---|---|--|---|--|
| THE WARTBURG HO | OME | 12/31/2016 | 366 Days Settled | d | | |
| MOUNT VERNON, N | Y 10552 | | | | CR Beds 210 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 98.0% |
| Balance S | heet | 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 | 2.3% |
| • | | | (4.020.400) | C 40/ | Datum on Faultu | -7.6% |
| Total Liab. and Equity | 43,071,479 | Net Profit or Loss | (1,938,486) | -6.1% | Return on Equity | -7.076 |
| · · · | | TATION & NURSING | | -6.1% | Proprietary - Partnershi | |
| | IECK REHABILI | TATION & NURSING | | | . , , | |
| 335771 THROGS N | IECK REHABILI | TATION & NURSING | CENTER | | . , , | 0 |
| 335771 THROGS N THROGS NECK REH NURSING CENTER | IECK REHABILI | TATION & NURSING | CENTER | | Proprietary - Partnershi | eds 0 |
| 335771 THROGS N THROGS NECK REH NURSING CENTER BRONX, NY 10465 | IECK REHABILI | TATION & NURSING 12/31/2016 | CENTER | | Proprietary - Partnershi | eds 0 |
| THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX | IECK REHABILI HABILITATION & | 12/31/2016 | CENTER | | Proprietary - Partnership CR Beds 205 POS B Key Performana | eds 0 |
| THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN | IECK REHABILI HABILITATION & | 12/31/2016 | CENTER 366 Days Settled | | Proprietary - Partnership CR Beds 205 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 97.7% |
| THROGS NECK REHNURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S | IECK REHABILI HABILITATION & HABILIT | TATION & NURSING 12/31/2016 ES | CENTER 366 Days Settled | 1 | Proprietary - Partnership CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 97.7% 191.4 |
| 335771 THROGS N THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets | IECK REHABILI HABILITATION & HABILIT | TATION & NURSING 12/31/2016 ES Income Total Charges Contract Allowance | CENTER 366 Days Settled Statement 30,615,813 | 11.3% | Proprietary - Partnership CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 97.7% 191.4 25.56 |
| 335771 THROGS N THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets | IECK REHABILI HABILITATION & IMENT SERVICE Sheet 6,326,397 1,404,837 | TATION & NURSING 12/31/2016 ES Income Total Charges Contract Allowance | CENTER 366 Days Settled Statement 30,615,813 3,464,087 | 11.3% 88.7% | Proprietary - Partnership CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 97.7% 191.4 25.56 100.0% |
| 335771 THROGS N THROGS NECK REH NURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | IECK REHABILI HABILITATION & IMENT SERVICE Sheet 6,326,397 1,404,837 9,500,743 | TATION & NURSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | CENTER 366 Days Settled Statement 30,615,813 3,464,087 27,151,726 | 11.3% 88.7% 83.2% | Proprietary - Partnership CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 97.7% 191.4 25.56 100.0% 0.0% |
| THROGS NECK REHNURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | IECK REHABILI HABILITATION & IMENT SERVICE Sheet 6,326,397 1,404,837 9,500,743 17,231,977 | TATION & NURSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | CENTER 366 Days Settled Statement 30,615,813 3,464,087 27,151,726 22,592,336 | 11.3% 88.7% 83.2% 16.8% | Proprietary - Partnership CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 97.7% 191.4 25.56 100.0% 0.0% 1.0 |
| THROGS NECK REHNURSING CENTER BRONX, NY 10465 BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IECK REHABILI HABILITATION & IMENT SERVICE Sheet 6,326,397 1,404,837 9,500,743 17,231,977 6,444,336 | TATION & NURSING 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | CENTER 366 Days Settled Statement 30,615,813 3,464,087 27,151,726 22,592,336 4,559,390 | 11.3% 88.7% 83.2% 16.8% 0.2% | Proprietary - Partnership CR Beds 205 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 97.7% 191.4 25.56 100.0% 0.0% 1.0 59.8 |

All Providers

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

| 335311 TOLSTOY | FOUNDATION R | REHABILITATION & N | IURSING CENTE | R | Nonprofit - Other | |
|---|---|--|--|---------------------------------|---|--|
| TOLSTOY FOUNDAT | | TATION 12/31/2016 | 366 Days Settled | d | | |
| VALLEY COTTAGE, | NY 10989 | | | | CR Beds 96 POS Be | eds 0 |
| ROCKLAND | | | | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 94.2% |
| Balance S | heet | Income | Statement | | Length of Stay | 203.7 |
| Current Assets | 1,636,785 | Total Charges | 9,319,629 | | Average Wages | 22.43 |
| Fixed Assets | 581,018 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 99.7% |
| Other Assets | 74,804 | Operating Revenue | 9,319,629 | 100.0% | Ancillary Service | 0.3% |
| Total Assets | 2,292,607 | Operating Expense | 9,377,870 | 100.6% | Current Ratio | 1.4 |
| Current Liabilities | 1,207,234 | Operating Margin | -58,241 | -0.6% | Days to Collect | 40.7 |
| Long Term Liabilities | 326,260 | Other Income | 68 | 0.0% | Avg Payment Days | 44.7 |
| Total Equity | 759,113 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.3% |
| Total Liab. and Equity | 2,292,607 | Net Profit or Loss | (58,173) | -0.6% | Return on Equity | -7.7% |
| 335798 TOWNHOU | SE CENTER FC | R REHABILITATION | & NRSG | | Proprietary - Partnership | |
| TOWNHOUSE CENT REHABILITATION & | | 12/31/2016 | 366 Days Settled | d | | |
| UNIONDALE, NY 115 | REHABILITATION & NRSG | | | | | |
| | 553 | | | | CR Beds 280 POS Be | eds 0 |
| NASSAU | 553 | | | | CR Beds 280 POS Be | |
| NASSAU NATIONAL GOVERN | | ≣S | | | | |
| | IMENT SERVICE | | • Statement | | Key Performanac | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | | • Statement 40,214,021 | | Key Performanac Occupancy Rate | e Ind. 87.5% |
| NATIONAL GOVERN Balance S | IMENT SERVICE | Income | | 0.0% | Key Performanac Occupancy Rate Length of Stay | e Ind. 87.5% 117.0 |
| NATIONAL GOVERN Balance S Current Assets | IMENT SERVICE Sheet 10,759,903 | Income Total Charges | 40,214,021 | | Key Performanac Occupancy Rate Length of Stay Average Wages | e Ind. 87.5% 117.0 25.35 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets | IMENT SERVICE Sheet 10,759,903 1,642,600 | Income Total Charges Contract Allowance | 40,214,021 | 100.0% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing | e Ind. 87.5% 117.0 25.35 99.0% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | MENT SERVICE Sheet 10,759,903 1,642,600 12,654,000 | Income Total Charges Contract Allowance Operating Revenue | 40,214,021 0 40,214,021 | 100.0% 91.1% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | e Ind. 87.5% 117.0 25.35 99.0% 1.0% |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | MENT SERVICE 10,759,903 1,642,600 12,654,000 25,056,503 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | 40,214,021 0 40,214,021 36,635,627 | 100.0% 91.1% 8.9% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | e Ind. 87.5% 117.0 25.35 99.0% 1.0% 1.4 |
| NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | 10,759,903 1,642,600 12,654,000 25,056,503 7,782,440 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 40,214,021 0 40,214,021 36,635,627 3,578,394 | 100.0% 91.1% 8.9% 0.1% | Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | e Ind. 87.5% 117.0 25.35 99.0% 1.0% 1.4 77.9 |

All Providers

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

| 335497 TRUSTEES | OF EASTERN | STAR HALL & HOME | OF NYS | | Proprietary - Partnership |) |
|---------------------------------|---------------|--------------------|------------------|-------|---------------------------|--------|
| TRUSTEES OF EAST HOME OF NYS | TERN STAR HA | LL & 12/31/2016 | 366 Days Settled | I | | |
| ORISKANY, NY 1342 | 24 | | | | CR Beds 0 POS Be | eds 0 |
| ONEIDA | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335799 UNION PLA | AZA CARE CEN | TER | | | Proprietary - Corporation | า |
| UNION PLAZA CARE | CENTER | 12/31/2016 | 366 Days Settled | I | | |
| FLUSHING, NY 1135 | 4 | | | | CR Beds 280 POS Be | eds 0 |
| QUEENS | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 94.2% |
| Balance S | 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 Torm Lightlition | 300,000 | Other Income | 24,128 | 0.1% | Avg Payment Days | 31.2 |
| Long Term Liabilities | | | | | | |
| Total Equity | 2,387,883 | Other Expense | 0 | 0.0% | Depreciation Rate | 107.2% |

All Providers

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

| 335621 UNITED HE | BREW GERIAT | RIC CENTER | | | Nonprofit - Other | |
|---|---------------|-------------------------------------|------------------|----------------------|---------------------------------|---------|
| UNITED HEBREW G | ERIATRIC CEN | ΓER 12/31/2016 | 366 Days Settled | d | | |
| NEW ROCHELLE, N | Y 10805 | | | | CR Beds 296 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 97.3% |
| Balance S | heet | 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 | 4.2% |
| Total Liab. and Equity | 60,938,465 | Net Profit or Loss | (1,170,180) | -2.9% | Return on Equity | -24.7% |
| 335620 UNITY LIVI | NG CENTER | | | | Proprietary - Other | |
| UNITY LIVING CENT | ER | 12/31/2016 | 366 Days Settled | d | | |
| ROCHESTER, NY 14 | 611 | | | | CR Beds 0 POS B | eds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ES | | | Occupancy Rate | 0.0% |
| Balance S | heet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Civad Assats | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Fixed Assets | | | | | | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| | 0 | Operating Revenue Operating Expense | 0 | | Ancillary Service Current Ratio | |
| Other Assets | | _ | | 0.0% | • | |
| Other Assets Total Assets | 0 | Operating Expense | 0 | 0.0% 0.0% | Current Ratio | |
| Other Assets Total Assets Current Liabilities | 0 | Operating Expense Operating Margin | 0 | 0.0% 0.0% 0.0% | Current Ratio Days to Collect | |

All Providers

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

| 335061 UNIVERSIT | TY NURSING HO | DME | | | Proprietary - Individual | |
|---|---------------|-------------------------------|---------------------|--------|-----------------------------------|-------------|
| UNIVERSITY NURSI | NG HOME | 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10468 | | | | | CR Beds 46 POS B | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 96.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 338.4 |
| Current Assets | 1,946,472 | Total Charges | 10,248,588 | | Average Wages | 31.17 |
| Fixed Assets | 602,469 | Contract Allowance | 4,265,429 | 41.6% | Skilled Nursing | 100.0% |
| Other Assets | 2,699,365 | Operating Revenue | 5,983,159 | 58.4% | Ancillary Service | 0.0% |
| Total Assets | 5,248,306 | Operating Expense | 5,477,959 | 91.6% | Current Ratio | 1.0 |
| Current Liabilities | 1,933,182 | Operating Margin | 505,200 | 8.4% | Days to Collect | 58.7 |
| Long Term Liabilities | 1,548,379 | Other Income | 51 | 0.0% | Avg Payment Days | 105.5 |
| Total Equity | 1,766,745 | Other Expense | 0 | 0.0% | Depreciation Rate | 52.3% |
| Total Liab. and Equity | 5,248,306 | Net Profit or Loss | 391,257 | 6.5% | Return on Equity | 22.1% |
| 335232 UPPER EA | ST SIDE REHA | BILITATION AND NUF | RSING CENTER | | Proprietary - Corporation | า |
| UPPER EAST SIDE I NURSING CENTER | REHABILITATIO | N AND 12/31/2016 | 366 Days Settled | ł | | |
| NEW YORK, NY 100 | 21 | | | | CR Beds 499 POS B | eds 0 |
| NEW YORK | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 88.9% |
| Balance S | 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 | | Operating Expense | 67,098,365 | 97.3% | Current Ratio | |
| i e e e e e e e e e e e e e e e e e e e | 20,493,582 | | | | | 1.9 |
| Current Liabilities | 6,582,545 | Operating Margin | 1,885,360 | 2.7% | Days to Collect | 1.9 54.2 |
| Current Liabilities Long Term Liabilities | | Operating Margin Other Income | 1,885,360 74,596 | | Days to Collect Avg Payment Days | |
| | 6,582,545 | | | 0.1% | • | 54.2 |

All Providers

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

| 335471 UTICA REH | HABILITATION 8 | NURSING CENTER | | | Proprietary - Partnership |) |
|------------------------|----------------|--------------------|------------------|--------|---------------------------|---------|
| UTICA REHABILITAT | TION & NURSING | G 12/31/2016 | 366 Days Settled | I | | |
| UTICA, NY 13501 | | | | | CR Beds 120 POS B | eds 0 |
| ONEIDA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 85.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 109.1 |
| Current Assets | 1,997,958 | Total Charges | 15,561,501 | | Average Wages | 16.95 |
| Fixed Assets | 592,770 | Contract Allowance | 7,231,587 | 46.5% | Skilled Nursing | 100.0% |
| Other Assets | 30,060 | Operating Revenue | 8,329,914 | 53.5% | Ancillary Service | 0.0% |
| Total Assets | 2,620,788 | Operating Expense | 7,964,996 | 95.6% | Current Ratio | 1.1 |
| Current Liabilities | 1,745,468 | Operating Margin | 364,918 | 4.4% | Days to Collect | 70.9 |
| Long Term Liabilities | 42,199 | Other Income | 112,393 | 1.3% | Avg Payment Days | 45.2 |
| Total Equity | 833,121 | Other Expense | 0 | 0.0% | Depreciation Rate | 103.5% |
| Total Liab. and Equity | 2,620,788 | Net Profit or Loss | 477,311 | 5.7% | Return on Equity | 57.3% |
| 335672 VALLEY H | EALTH SERVICI | ES INC | | | Nonprofit - Other | |
| VALLEY HEALTH SE | ERVICES INC | 12/31/2016 | 366 Days Settled | I | | |
| HERKIMER, NY 1335 | 50 | | | | CR Beds 160 POS B | eds 0 |
| HERKIMER | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 92.5% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 171.1 |
| Current Assets | 3,384,565 | Total Charges | 18,670,353 | | Average Wages | 15.93 |
| Fixed Assets | 4,047,854 | Contract Allowance | 4,641,983 | 24.9% | Skilled Nursing | 78.0% |
| Other Assets | 2,479,394 | Operating Revenue | 14,028,370 | 75.1% | Ancillary Service | 16.1% |
| Total Assets | 9,911,813 | Operating Expense | 14,359,425 | 102.4% | Current Ratio | 1.0 |
| Current Liabilities | 3,253,196 | Operating Margin | -331,055 | -2.4% | Days to Collect | (4.3) |
| Long Term Liabilities | 5,072,212 | Other Income | 887,975 | 6.3% | Avg Payment Days | 34.6 |
| | 1,586,405 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.6% |
| Total Equity | 1,300,403 | Other Expense | | | • | |

All Providers

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

| 335208 VALLEY VI | EW MANOR NU | RSING HOME | | | Proprietary - Individual | |
|--------------------------------|---------------|--------------------|------------------|-------|---------------------------|--------|
| VALLEY VIEW MANG | OR NURSING H | OME 12/31/2016 | 366 Days Settled | d | | |
| NORWICH, NY 1381 | 5 | | | | CR Beds 0 POS B | eds 0 |
| CHENANGO | | | | | Key Performana | e Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335184 VAN DUYN | CENTER FOR | REHABILITATION AN | ID NURSING | | Proprietary - Partnership |) |
| VAN DUYN CENTER AND NURSING | FOR REHABILI | TATION 12/31/2016 | 366 Days Settled | d | | |
| SYRACUSE, NY 132 | 15 | | | | CR Beds 513 POS B | eds 0 |
| ONONDAGA | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 71.6% |
| Balance S | 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% |
| | | | | | | |

All Providers

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

| 335265 VAN RENSSELAER MANOR Government - Con | | | | | | | |
|--|---------------|--------------------|------------------|--------|--------------------------|---------|--|
| VAN RENSSELAER I | MANOR | 12/31/2016 | 366 Days Settled | d | | | |
| TROY, NY 12180 | | | | | CR Beds 362 POS B | eds 0 | |
| RENSSELAER | | | | | Key Performana | ce Ind. | |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 96.6% | |
| Balance S | heet | 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 | 63,392,673 | 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 | 2.4% | |
| Total Liab. and Equity | 63,392,673 | Net Profit or Loss | 13,238,180 | 23.5% | Return on Equity | 140.4% | |
| 335273 VERRAZAN | NO NURSING H | OME | | | Proprietary - Corporatio | n | |
| VERRAZANO NURSI | ING HOME | 12/31/2016 | 366 Days Settled | d | | | |
| STATEN ISLAND, NY | ⁄ 10301 | | | | CR Beds 120 POS B | eds 0 | |
| RICHMOND | | | | | Key Performana | ce Ind. | |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 95.4% | |
| Balance S | heet | Income | Statement | | Length of Stay | 391.6 | |
| Current Assets | 2,292,753 | Total Charges | 14,900,605 | | Average Wages | 26.32 | |
| Fixed Assets | 734,581 | Contract Allowance | 3,532,685 | 23.7% | Skilled Nursing | 100.0% | |
| Other Assets | 343,333 | Operating Revenue | 11,367,920 | 76.3% | Ancillary Service | 0.0% | |
| Total Assets | 3,370,667 | Operating Expense | 10,469,415 | 92.1% | Current Ratio | 1.1 | |
| Current Liabilities | 2,001,482 | Operating Margin | 898,505 | 7.9% | Days to Collect | 33.2 | |
| Long Term Liabilities | 513,372 | Other Income | 926 | 0.0% | Avg Payment Days | 58.0 | |
| Total Equity | 855,813 | Other Expense | 0 | 0.0% | Depreciation Rate | 45.4% | |
| Total Liab. and Equity | 3,370,667 | Net Profit or Loss | 899,431 | 7.9% | Return on Equity | 105.1% | |

All Providers

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

| 335226 VESTAL PA | ARK REHABILIT | TATION AND NURSIN | IG CENTER | | Proprietary - Partnersh | ip |
|------------------------------------|----------------|--------------------|------------------|--------|-------------------------|---------|
| VESTAL PARK REHA NURSING CENTER | ABILITATION AN | ID 12/31/2016 | 366 Days Settled | i | | |
| VESTAL, NY 13850 | | | | | CR Beds 109 POS E | Beds 0 |
| BROOME | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 134.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 165.1 |
| Current Assets | 2,514,457 | Total Charges | 21,818,614 | | Average Wages | 17.78 |
| Fixed Assets | 225,463 | Contract Allowance | 7,374,613 | 33.8% | Skilled Nursing | 100.0% |
| Other Assets | 293,010 | Operating Revenue | 14,444,001 | 66.2% | Ancillary Service | 0.0% |
| Total Assets | 3,032,930 | Operating Expense | 14,373,635 | 99.5% | Current Ratio | 1.6 |
| Current Liabilities | 1,590,100 | Operating Margin | 70,366 | 0.5% | Days to Collect | 49.2 |
| Long Term Liabilities | 3,035,008 | Other Income | 295,112 | 2.0% | Avg Payment Days | 36.0 |
| Total Equity | -1,592,178 | Other Expense | 0 | 0.0% | Depreciation Rate | 109.6% |
| Total Liab. and Equity | 3,032,930 | Net Profit or Loss | 365,478 | 2.5% | Return on Equity | -23.0% |
| 335714 VICTORIA | НОМЕ | | | | Nonprofit - Other | |
| VICTORIA HOME | | 12/31/2016 | 366 Days Settled | ł | | |
| OSSINING, NY 10562 | 2 | | | | CR Beds 49 POS E | Beds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 96.7% |
| Balance S | heet | Income | Statement | | Length of Stay | 369.0 |
| Current Assets | 1,137,264 | Total Charges | 7,563,660 | | Average Wages | 25.79 |
| Fixed Assets | 4,012,315 | Contract Allowance | 1,540,205 | 20.4% | Skilled Nursing | 94.1% |
| Other Assets | 11,652,608 | Operating Revenue | 6,023,455 | 79.6% | Ancillary Service | 5.9% |
| Total Assets | 16,802,187 | Operating Expense | 7,953,571 | 132.0% | Current Ratio | 1.1 |
| Current Liabilities | 1,060,303 | Operating Margin | -1,930,116 | -32.0% | Days to Collect | 38.7 |
| Long Term Liabilities | 22,796 | Other Income | 691,702 | 11.5% | Avg Payment Days | 43.7 |
| Total Equity | 15,719,088 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.9% |
| Total Liab. and Equity | 16,802,187 | Net Profit or Loss | (1,238,414) | -20.6% | Return on Equity | -7.9% |

All Providers

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

| 335027 VILLAGE C | ARE REHAB A | ND NURSING CTR | | | Nonprofit - Other | |
|--|---|---|---|----------------------------------|---|---|
| VILLAGE CARE REH | IAB AND NURSI | NG CTR 12/31/2016 | 366 Days Settled | t | | |
| NEW YORK, NY 100 | 14 | | | | CR Beds 105 POS B | eds 0 |
| NEW YORK | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 258.0% |
| Balance S | 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 | 43.3% |
| Other Assets | 0 | Operating Revenue | 53,725,333 | 100.0% | Ancillary Service | 40.1% |
| Total Assets | 113,950,844 | Operating Expense | 62,789,250 | 116.9% | Current Ratio | 7.7 |
| Current Liabilities | 7,622,163 | Operating Margin | -9,063,917 | -16.9% | Days to Collect | 40.3 |
| Long Term Liabilities | 14,050,000 | Other Income | 8,714,589 | 16.2% | Avg Payment Days | 22.9 |
| Total Equity | 92,278,681 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.1% |
| | | - | | | | |
| Total Liab. and Equity | 113,950,844 | Net Profit or Loss | (349,328) | -0.7% | Return on Equity | -0.4% |
| | | Net Profit or Loss - EHABILITATION AND | | -0.7% | Return on Equity Proprietary - Corporatio | |
| | CENTER FOR RI | EHABILITATION AND | | | | |
| 335549 WARREN C | CENTER FOR RI | EHABILITATION AND | NURSING | | | n |
| 335549 WARREN C WARREN CENTER F AND NURSING | CENTER FOR RI | EHABILITATION AND | NURSING | | Proprietary - Corporatio | n eds 0 |
| WARREN CENTER F AND NURSING QUEENSBURY, NY | CENTER FOR RI | EHABILITATION AND ATION 12/31/2016 | NURSING | | Proprietary - Corporatio CR Beds 80 POS B | n eds 0 |
| WARREN CENTER F AND NURSING QUEENSBURY, NY | CENTER FOR RIFOR REHABILITA | EHABILITATION AND ATION 12/31/2016 | NURSING | | Proprietary - Corporatio CR Beds 80 POS B Key Performanae | eds 0 ce Ind. 92.3% |
| WARREN CENTER F AND NURSING QUEENSBURY, NY WARREN | CENTER FOR RI FOR REHABILITA 12804 IMENT SERVICE | EHABILITATION AND ATION 12/31/2016 | NURSING 366 Days Submi | | Proprietary - Corporatio CR Beds 80 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 92.3% 156.2 |
| WARREN CENTER F AND NURSING QUEENSBURY, NY WARREN NATIONAL GOVERN Balance S | CENTER FOR RI FOR REHABILITA 12804 IMENT SERVICE | EHABILITATION AND ATION 12/31/2016 ES Income | NURSING 366 Days Submi | tted | Proprietary - Corporatio CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay | n eds 0 ce Ind. |
| WARREN CENTER FAND NURSING QUEENSBURY, NY WARREN NATIONAL GOVERN Balance S Current Assets | CENTER FOR RI FOR REHABILITA 12804 IMENT SERVICE Sheet 1,344,935 | EHABILITATION AND ATION 12/31/2016 ES Income Total Charges | NURSING 366 Days Submi Statement 6,644,406 | tted 0.0% | Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 92.3% 156.2 20.60 |
| WARREN CENTER FAND NURSING QUEENSBURY, NY WARREN NATIONAL GOVERN Balance S Current Assets Fixed Assets | CENTER FOR RI FOR REHABILITA 12804 IMENT SERVICE Sheet 1,344,935 1,045,239 | EHABILITATION AND ATION 12/31/2016 ES Income Total Charges Contract Allowance | NURSING 366 Days Submi Statement 6,644,406 0 | 0.0% 100.0% | Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 92.3% 156.2 20.60 100.0% |
| WARREN CENTER FAND NURSING QUEENSBURY, NY WARREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | CENTER FOR RI FOR REHABILITA 12804 IMENT SERVICE Sheet 1,344,935 1,045,239 63,957 | EHABILITATION AND ATION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | NURSING 366 Days Submi Statement 6,644,406 0 6,644,406 | 0.0% 100.0% 100.0% | Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | neds 0 ce Ind. 92.3% 156.2 20.60 100.0% 0.0% 0.8 |
| WARREN CENTER FAND NURSING QUEENSBURY, NY WARREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | CENTER FOR RI FOR REHABILITA 12804 IMENT SERVICE Sheet 1,344,935 1,045,239 63,957 2,454,131 | EHABILITATION AND ATION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | NURSING 366 Days Submi Statement 6,644,406 0 6,644,406 6,642,505 | 0.0% 100.0% 100.0% 0.0% | Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | neds 0 ce Ind. 92.3% 156.2 20.60 100.0% 0.0% 0.8 56.5 |
| WARREN CENTER FAND NURSING QUEENSBURY, NY WARREN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ENTER FOR RI FOR REHABILITA 12804 IMENT SERVICE Sheet 1,344,935 1,045,239 63,957 2,454,131 1,784,764 | EHABILITATION AND ATION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | NURSING 366 Days Submi Statement 6,644,406 0 6,644,406 6,642,505 1,901 | 0.0% 100.0% 100.0% 0.0% | Proprietary - Corporation CR Beds 80 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 92.3% 156.2 20.60 100.0% 0.0% |

All Providers

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

| 335413 WASHING | TON CENTER FO | OR REHABILITATION | & HEALTHCAR | E | Proprietary - Corporation | n |
|--|--|--|--|---------------------------------|--|--|
| WASHINGTON CENTREHABILITATION & | | 12/31/2016 | 366 Days Settled | k | | |
| ARGYLE, NY 12809 | | | | | CR Beds 122 POS B | eds 0 |
| WASHINGTON | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES . | | | Occupancy Rate | 95.9% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 183.8 |
| Current Assets | 3,324,441 | Total Charges | 11,053,193 | | Average Wages | 18.06 |
| Fixed Assets | 1,747,412 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 94.6% |
| Other Assets | 144,362 | Operating Revenue | 11,053,193 | 100.0% | Ancillary Service | 5.4% |
| Total Assets | 5,216,215 | Operating Expense | 10,995,300 | 99.5% | Current Ratio | 1.4 |
| Current Liabilities | 2,307,181 | Operating Margin | 57,893 | 0.5% | Days to Collect | 92.3 |
| Long Term Liabilities | 2,301,337 | Other Income | 72,130 | 0.7% | Avg Payment Days | 66.5 |
| Total Equity | 607,697 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.6% |
| Total Liab. and Equity | 5,216,215 | Net Profit or Loss | 130,023 | 1 2% | Return on Equity | 21.4% |
| rotal Elabi and Equity | | | 100,020 | 1.270 | Return on Equity | 21.170 |
| · · · | | OR REHABILITATION | <u> </u> | | Proprietary - Partnershi | |
| · · · | ONT CENTER FO | OR REHABILITATION | <u> </u> | RE | | |
| 335437 WATERFRONT CEN | ONT CENTER FO TER FOR HEALTHCARE | OR REHABILITATION | N & HEALTHCAF | RE | | p |
| 335437 WATERFROWN CEN REHABILITATION & | ONT CENTER FO TER FOR HEALTHCARE | OR REHABILITATION | N & HEALTHCAF | RE | Proprietary - Partnershi | p eds 0 |
| 335437 WATERFROW WATERFRONT CEN REHABILITATION & BUFFALO, NY 14201 | TER FOR HEALTHCARE | OR REHABILITATION 12/31/2016 | N & HEALTHCAF | RE | Proprietary - Partnershi CR Beds 160 POS B | p eds 0 |
| WATERFRONT CEN REHABILITATION & BUFFALO, NY 14201 ERIE | ONT CENTER FOR TER FOR HEALTHCARE | OR REHABILITATION 12/31/2016 | N & HEALTHCAF | RE | Proprietary - Partnershi CR Beds 160 POS B Key Performana | p eds 0 ce Ind. |
| WATERFRONT CEN REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN | ONT CENTER FOR TER FOR HEALTHCARE | OR REHABILITATION 12/31/2016 | 366 Days Settled | RE | Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate | peds 0 ce Ind. 90.0% |
| WATERFRONT CEN REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S | ONT CENTER FOR TER FOR HEALTHCARE | OR REHABILITATION 12/31/2016 ES Income Total Charges | 366 Days Settled | RE | Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages | peds 0 ce Ind. 90.0% 120.8 |
| WATERFRONT CEN REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets | ONT CENTER FOR TER FOR HEALTHCARE MMENT SERVICE Sheet 5,259,960 | OR REHABILITATION 12/31/2016 ES Income Total Charges | 366 Days Settled Statement 17,503,477 | RE | Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages | peds 0 ce Ind. 90.0% 120.8 17.27 |
| WATERFRONT CEN REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets | ONT CENTER FOR TER FOR HEALTHCARE IMENT SERVICE Sheet 5,259,960 4,542,224 | OR REHABILITATION 12/31/2016 ES Income Total Charges Contract Allowance | 366 Days Settled Statement 17,503,477 2,244,661 | 12.8% 87.2% | Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing | peds 0 ce Ind. 90.0% 120.8 17.27 100.0% |
| WATERFRONT CEN REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | ONT CENTER FOR TER FOR HEALTHCARE IMMENT SERVICE Sheet 5,259,960 4,542,224 6,740,557 | OR REHABILITATION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 17,503,477 2,244,661 15,258,816 | 12.8% 87.2% 92.0% | Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | peds 0 ce Ind. 90.0% 120.8 17.27 100.0% 0.0% |
| WATERFRONT CEN REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | ONT CENTER FOR TER FOR HEALTHCARE NMENT SERVICE 5,259,960 4,542,224 6,740,557 16,542,741 | OR REHABILITATION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 17,503,477 2,244,661 15,258,816 14,042,858 | 12.8% 87.2% 92.0% 8.0% | Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | peds 0 ce Ind. 90.0% 120.8 17.27 100.0% 0.0% 2.6 |
| WATERFRONT CEN REHABILITATION & BUFFALO, NY 14201 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | ONT CENTER FOR TER FOR HEALTHCARE Sheet 5,259,960 4,542,224 6,740,557 16,542,741 2,023,415 | OR REHABILITATION 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 17,503,477 2,244,661 15,258,816 14,042,858 1,215,958 | 12.8% 87.2% 92.0% 8.0% | Proprietary - Partnershi CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | peds 0 ce Ind. 90.0% 120.8 17.27 100.0% 0.0% 2.6 100.9 |

All Providers

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

| 335410 WATERS E | DGE AT PORT | JEFFERSON FOR RE | HAB & NURSIN | G | Proprietary - Corporation | n |
|--|--|--|---|---------------------------------|--|---|
| WATERS EDGE AT F | | ON 12/31/2016 | 366 Days Settled | t | | |
| PORT JEFFERSON, | NY 11777 | | | | CR Beds 120 POS B | eds 0 |
| SUFFOLK | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW Y | YORK) | | | | Occupancy Rate | 90.9% |
| Balance S | heet | Income | Statement | | Length of Stay | 94.7 |
| Current Assets | 2,269,726 | Total Charges | 14,073,748 | | Average Wages | 25.22 |
| Fixed Assets | 1,525,976 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 79,339 | Operating Revenue | 14,073,748 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 3,875,041 | Operating Expense | 14,481,049 | 102.9% | Current Ratio | 0.7 |
| Current Liabilities | 3,385,107 | Operating Margin | -407,301 | -2.9% | Days to Collect | 36.8 |
| Long Term Liabilities | 1,094,426 | Other Income | 12,257 | 0.1% | Avg Payment Days | 33.1 |
| Total Equity | -604,492 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 3,875,041 | Net Profit or Loss | (205.044) | 2 00/ | Doturn on Equity | 65.4% |
| i otai Liab. aliu Equity | | Net Fibili of Loss | (395,044) | -2.0% | Return on Equity | 03.470 |
| | | BILITATION AND NR | | -2.076 | Proprietary - Partnershi | |
| | W HILLS REHA | BILITATION AND NR | | | | |
| 335259 WATERVIEW HILLS | REHABILITATIO | BILITATION AND NR | SG CTR | | | p |
| 335259 WATERVIEW WATERVIEW HILLS NRSG CTR | REHABILITATIO | BILITATION AND NR | SG CTR | | Proprietary - Partnershi | p eds 0 |
| 335259 WATERVIEW WATERVIEW HILLS NRSG CTR PURDY STATION, N | REHABILITATION Y 10578 | BILITATION AND NR | SG CTR | | Proprietary - Partnershi CR Beds 130 POS B | p eds 0 |
| 335259 WATERVIEW WATERVIEW HILLS NRSG CTR PURDY STATION, N WESTCHESTER | REHABILITATION Y 10578 YORK) | BILITATION AND NR | SG CTR | | Proprietary - Partnershi CR Beds 130 POS B Key Performana | eds 0 |
| WATERVIEW HILLS NRSG CTR PURDY STATION, N WESTCHESTER TRAVELERS (NEW Y | REHABILITATION Y 10578 YORK) | BILITATION AND NR | SG CTR 366 Days Settled | | Proprietary - Partnershi CR Beds 130 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 89.8% |
| 335259 WATERVIEW WATERVIEW HILLS NRSG CTR PURDY STATION, N WESTCHESTER TRAVELERS (NEW Y Balance S | REHABILITATION Y 10578 YORK) | BILITATION AND NR ON AND 12/31/2016 | SG CTR 366 Days Settled | d | Proprietary - Partnershi CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay | eds 0 ce Ind. 89.8% 89.0 |
| WATERVIEW HILLS NRSG CTR PURDY STATION, N WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets | REHABILITATION Y 10578 YORK) Sheet 3,304,239 | BILITATION AND NR ON AND 12/31/2016 Income Total Charges | SG CTR 366 Days Settled Statement 17,781,630 | 15.5% | Proprietary - Partnershi CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 89.8% 89.0 25.68 |
| WATERVIEW HILLS NRSG CTR PURDY STATION, N WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets | REHABILITATION Y 10578 YORK) Sheet 3,304,239 1,515,626 | BILITATION AND NR ON AND 12/31/2016 Income Total Charges Contract Allowance | SG CTR 366 Days Settled Statement 17,781,630 2,760,975 | 15.5% | Proprietary - Partnershi CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 89.8% 89.0 25.68 87.8% |
| WATERVIEW HILLS NRSG CTR PURDY STATION, N WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets | W HILLS REHA REHABILITATIO Y 10578 YORK) Sheet 3,304,239 1,515,626 10,260,555 | BILITATION AND NR ON AND 12/31/2016 Income Total Charges Contract Allowance Operating Revenue | SG CTR 366 Days Settled Statement 17,781,630 2,760,975 15,020,655 | 15.5% 84.5% 97.4% | Proprietary - Partnershi CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 89.8% 89.0 25.68 87.8% 12.2% |
| WATERVIEW HILLS NRSG CTR PURDY STATION, N WESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets | W HILLS REHA REHABILITATIO Y 10578 YORK) Sheet 3,304,239 1,515,626 10,260,555 15,080,420 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | SG CTR 366 Days Settled 17,781,630 2,760,975 15,020,655 14,627,085 | 15.5% 84.5% 97.4% 2.6% | Proprietary - Partnershi CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 89.8% 89.0 25.68 87.8% 12.2% 0.7 |
| WATERVIEW HILLS NRSG CTR PURDY STATION, NOWESTCHESTER TRAVELERS (NEW Y Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | W HILLS REHA REHABILITATIO Y 10578 YORK) Sheet 3,304,239 1,515,626 10,260,555 15,080,420 4,434,885 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | SG CTR 366 Days Settled Statement 17,781,630 2,760,975 15,020,655 14,627,085 393,570 | 15.5% 84.5% 97.4% 2.6% | Proprietary - Partnershi CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days | eds 0 ce Ind. 89.8% 89.0 25.68 87.8% 12.2% 0.7 69.7 |

All Providers

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

| 335154 WATERVIE | W NURSING CA | ARE CENTER | | | Proprietary - Corporatio | n |
|------------------------|---------------|--------------------|------------------|-------|--------------------------|---------|
| WATERVIEW NURS | ING CARE CENT | ΓER 12/31/2016 | 366 Days Settled | | | |
| FLUSHING, NY 1135 | 4 | | | | CR Beds 179 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 93.6% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 204.3 |
| Current Assets | 4,766,083 | Total Charges | 23,874,404 | | Average Wages | 25.15 |
| Fixed Assets | 2,470,583 | Contract Allowance | 5,335,793 | 22.3% | Skilled Nursing | 100.0% |
| Other Assets | 75,021 | Operating Revenue | 18,538,611 | 77.7% | Ancillary Service | 0.0% |
| Total Assets | 7,311,687 | Operating Expense | 16,919,505 | 91.3% | Current Ratio | 1.1 |
| Current Liabilities | 4,495,426 | Operating Margin | 1,619,106 | 8.7% | Days to Collect | 72.4 |
| Long Term Liabilities | 0 | Other Income | 87,141 | 0.5% | Avg Payment Days | 69.7 |
| Total Equity | 2,816,261 | Other Expense | 0 | 0.0% | Depreciation Rate | 23.7% |
| Total Liab. and Equity | 7,311,687 | Net Profit or Loss | 1,706,247 | 9.2% | Return on Equity | 60.6% |
| 335585 WATERVIL | LE RESIDENTIA | AL CARE CENTER | | | Nonprofit - Other | |
| WATERVILLE RESID | DENTIAL CARE | 12/31/2016 | 366 Days Settled | | | |
| WATERVILLE, NY 13 | 3480 | | | | CR Beds 0 POS B | eds 0 |
| ONEIDA | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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

| 335495 WAYNE CE | ENTER FOR NUI | RSING & REHABILITA | ATION | | Proprietary - Other | |
|-----------------------------------|---------------|--------------------|------------------|--------|--------------------------|--------|
| WAYNE CENTER FO REHABILITATION | OR NURSING & | 12/31/2016 | 366 Days Settled | d | | |
| BRONX, NY 10467 | | | | | CR Beds 243 POS Be | eds 0 |
| BRONX | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW ' | YORK) | | | | Occupancy Rate | 95.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 259.0 |
| Current Assets | 5,640,761 | Total Charges | 26,123,171 | | Average Wages | 27.07 |
| Fixed Assets | 2,346,803 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 99.1% |
| Other Assets | 196,840 | Operating Revenue | 26,123,171 | 100.0% | Ancillary Service | 0.9% |
| Total Assets | 8,184,404 | Operating Expense | 24,231,015 | 92.8% | Current Ratio | 3.2 |
| Current Liabilities | 1,761,098 | Operating Margin | 1,892,156 | 7.2% | Days to Collect | 71.3 |
| Long Term Liabilities | 0 | Other Income | 135,250 | 0.5% | Avg Payment Days | 5.5 |
| Total Equity | 6,423,306 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.0% |
| Total Liab. and Equity | 8,184,404 | Net Profit or Loss | 2,027,406 | 7.8% | Return on Equity | 31.6% |
| 335406 WAYNE CO | DUNTY NURSIN | G HOME | | | Proprietary - Individual | |
| WAYNE COUNTY N | JRSING HOME | 12/31/2016 | 366 Days Settled | d | | |
| LYONS, NY 14489 | | | | | CR Beds 0 POS Be | eds 0 |
| WAYNE | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| | | | | 0.00/ | | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |

All Providers

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

| 335408 WEDGEWO | OOD NURSING I | HOME | | | Proprietary - Individual | |
|------------------------|----------------|--------------------|-----------------|--------|--------------------------|---------|
| WEDGEWOOD NUR | SING HOME | 12/31/2016 | 366 Days Settle | d | | |
| SPENCERPORT, NY | ′ 14559 | | | | CR Beds 0 POS B | eds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335314 WELLS NU | IRSING HOME II | NC | | | Nonprofit - Other | |
| WELLS NURSING H | OME INC | 12/31/2016 | 366 Days Settle | d | | |
| JOHNSTOWN, NY 12 | 2095 | | | | CR Beds 100 POS B | eds 0 |
| FULTON | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ES . | | | Occupancy Rate | 95.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 298.5 |
| Current Assets | 1,968,686 | Total Charges | 7,555,213 | | Average Wages | 16.76 |
| Fixed Assets | 1,049,998 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 97.7% |
| Other Assets | 4,612,310 | Operating Revenue | 7,555,213 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 7,630,994 | Operating Expense | 7,893,048 | 104.5% | Current Ratio | 2.9 |
| Current Liabilities | 683,620 | Operating Margin | -337,835 | -4.5% | Days to Collect | 56.2 |
| Long Term Liabilities | 0 | Other Income | 357,914 | 4.7% | Avg Payment Days | 23.1 |
| Total Equity | 6,999,049 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.2% |
| Total Liab. and Equity | 7,682,669 | Net Profit or Loss | 20,079 | 0.3% | Return on Equity | 0.3% |

All Providers

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

| 335661 WELLSVIL | LE MANOR CAF | RE CENTER | | | Proprietary - Partnershi | р |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| WELLSVILLE MANO | R CARE CENTE | R 12/31/2016 | 366 Days Settled | ł | | |
| WELLSVILLE, NY 14 | 895 | | | | CR Beds 120 POS E | Beds 0 |
| ALLEGANY | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES . | | | Occupancy Rate | 87.4% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 446.6 |
| Current Assets | 4,569,805 | Total Charges | 9,146,060 | | Average Wages | 17.63 |
| Fixed Assets | 2,946,041 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 100.0% |
| Other Assets | 443,630 | Operating Revenue | 9,146,060 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 7,959,476 | Operating Expense | 7,848,834 | 85.8% | Current Ratio | 2.3 |
| Current Liabilities | 1,997,889 | Operating Margin | 1,297,226 | 14.2% | Days to Collect | 174.0 |
| Long Term Liabilities | 3,392,754 | Other Income | 8,932 | 0.1% | Avg Payment Days | 57.6 |
| Total Equity | 2,568,833 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 7,959,476 | Net Profit or Loss | 1,306,158 | 14.3% | Return on Equity | 50.8% |
| 335488 WESLEY G | ARDENS CORF | PORATION | | | Proprietary - Individual | |
| WESLEY GARDENS | CORPORATION | N 12/31/2016 | 366 Days Settled | d | | |
| ROCHESTER, NY 14 | 1607 | | | | CR Beds 0 POS E | Beds 0 |
| MONROE | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |

All Providers

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

| 335394 WESLEY H | EALTH CARE C | ENTER | | | Proprietary - Individual | |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| WESLEY HEALTH C | ARE CENTER | 12/31/2016 | 366 Days Settled | I | | |
| SARATOGA SPRING | SS, NY 12866 | | | | CR Beds 0 POS B | eds 0 |
| SARATOGA | | | | | Key Performana | e Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335737 WEST LAV | VRENCE CARE | CENTER L L C | | | Proprietary - Corporation | n |
| WEST LAWRENCE (| CARE CENTER I | LC 12/31/2016 | 366 Days Settled | I | | |
| FAR ROCKAWAY, N | Y 11691 | | | | CR Beds 215 POS B | eds 0 |
| QUEENS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | MENT SERVICE | ≣S | | | Occupancy Rate | 83.1% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 235.3 |
| Current Assets | 6,249,309 | Total Charges | 33,663,839 | | Average Wages | 26.17 |
| Fixed Assets | 1,550,047 | Contract Allowance | 10,547,959 | 31.3% | Skilled Nursing | 100.0% |
| Other Assets | 1,835,811 | Operating Revenue | 23,115,880 | 68.7% | Ancillary Service | 0.0% |
| Total Assets | 9,635,167 | Operating Expense | 19,548,309 | 84.6% | Current Ratio | 1.9 |
| Current Liabilities | 3,259,324 | Operating Margin | 3,567,571 | 15.4% | Days to Collect | 46.2 |
| Long Term Liabilities | 1,478,779 | Other Income | 33,162 | 0.1% | Avg Payment Days | 51.0 |
| Total Equity | 4,897,064 | Other Expense | 0 | 0.0% | Depreciation Rate | 45.0% |
| Total Liab. and Equity | 9,635,167 | Net Profit or Loss | 3,600,733 | 15.6% | Return on Equity | 73.5% |

All Providers

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

| 335459 WESTCHE | STER CENTER | FOR REHABILITATIO | N & NURSING | | Proprietary - Partnership |) |
|--|---------------|---|-----------------------|----------------------|---|--------------|
| WESTCHESTER CE REHABILITATION & | | 12/31/2016 | 366 Days Settled | | | |
| MOUNT VERNON, N | Y 10550 | | | | CR Beds 240 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVIC | ES | | | Occupancy Rate | 92.5% |
| Balance S | heet | Income | Statement | | Length of Stay | 191.7 |
| Current Assets | 4,828,138 | Total Charges | 31,631,719 | | Average Wages | 25.86 |
| Fixed Assets | 3,183,885 | Contract Allowance | 3,434,851 | 10.9% | Skilled Nursing | 99.5% |
| Other Assets | 521,013 | Operating Revenue | 28,196,868 | 89.1% | Ancillary Service | 0.5% |
| Total Assets | 8,533,036 | Operating Expense | 24,023,804 | 85.2% | Current Ratio | 1.0 |
| Current Liabilities | 4,728,466 | Operating Margin | 4,173,064 | 14.8% | Days to Collect | 53.6 |
| Long Term Liabilities | 1,256,691 | Other Income | 12,317 | 0.0% | Avg Payment Days | 46.7 |
| Total Equity | 2,547,879 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.8% |
| Total Liab. and Equity | 8,533,036 | Net Profit or Loss | 4,185,381 | 14.8% | Return on Equity | 164.3% |
| 335844 WESTCHE | STER MEADOW | 'S | | | Proprietary - Individual | |
| WESTCHESTER ME | ADOWS | 10/30/2016 | 304 Days Settled | | | |
| VALHALLA, NY 1059 | 5 | 12/31/2016 | 62 Days Settled | | CR Beds 0 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | IMENT SERVICI | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | thoot | Income | Statement | | Length of Stay | |
| | ilicot | | Statement | | , | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Current Assets Fixed Assets | _ | Total Charges Contract Allowance | | 0.0% | | 0.0% |
| | 0 | - | 0 | | Average Wages | 0.0% 0.0% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Average Wages Skilled Nursing | |
| Fixed Assets Other Assets | 0 0 | Contract Allowance Operating Revenue | 0 0 | 0.0% 0.0% | Average Wages Skilled Nursing Ancillary Service | |
| Fixed Assets Other Assets Total Assets | 0 0 0 | Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio | |
| Fixed Assets Other Assets Total Assets Current Liabilities | 0 0 0 0 0 | Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 0 | 0.0% 0.0% 0.0% | Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | |

All Providers

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

| 335844 WESTCHE | STER MEADOW | /S | | | Proprietary - Individu | ual |
|------------------------|---------------|----------------------------|------------------|-------|------------------------|-----------|
| WESTCHESTER ME | ADOWS | 10/30/2016 | 304 Days Settled | | | |
| VALHALLA, NY 1059 | 5 | 12/31/2016 | 62 Days Settled | | CR Beds 0 PO | S Beds 0 |
| WESTCHESTER | | | | | Key Performa | nace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Day | S |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335788 WESTERN | N Y S VETERAI | NS HOME | | | Proprietary - Other | |
| WESTERN N Y S VE | TERANS HOME | 3/31/2016 | 366 Days Settled | | | |
| BATAVIA, NY 14020 | | | | | CR Beds 0 PO | S Beds 0 |
| GENESEE | | | | | Key Performa | nace Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| | | | | 0.00/ | A - D D- | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Day | S |
| | 0 | Other Income Other Expense | 0 | | Depreciation Rate | |

All Providers

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

| 335782 WESTHAM | PTON CARE CE | ENTER | | | Proprietary - Corporation | n |
|------------------------|---------------|--------------------|------------------|-------|---------------------------|---------|
| WESTHAMPTON CA | RE CENTER | 12/31/2016 | 366 Days Settled | | | |
| WESTHAMPTON, N | Y 11977 | | | | CR Beds 180 POS B | eds 0 |
| SUFFOLK | | | | | Key Performanad | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 94.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 115.8 |
| Current Assets | 5,466,700 | Total Charges | 31,927,829 | | Average Wages | 24.64 |
| Fixed Assets | 621,023 | Contract Allowance | 9,949,832 | 31.2% | Skilled Nursing | 91.1% |
| Other Assets | 475,073 | Operating Revenue | 21,977,997 | 68.8% | Ancillary Service | 8.9% |
| Total Assets | 6,562,796 | Operating Expense | 21,754,380 | 99.0% | Current Ratio | 2.2 |
| Current Liabilities | 2,514,165 | Operating Margin | 223,617 | 1.0% | Days to Collect | 66.9 |
| Long Term Liabilities | 1,632,963 | Other Income | 1,426,844 | 6.5% | Avg Payment Days | 34.6 |
| Total Equity | 2,415,668 | Other Expense | 0 | 0.0% | Depreciation Rate | 320.1% |
| Total Liab. and Equity | 6,562,796 | Net Profit or Loss | 1,650,461 | 7.5% | Return on Equity | 68.3% |
| 335690 WHITE OAI | KS NURSING H | OME | | | Proprietary - Partnership |) |
| WHITE OAKS NURS | ING HOME | 12/31/2016 | 366 Days Settled | | | |
| WOODBURY, NY 117 | 797 | | | | CR Beds 200 POS B | eds 0 |
| NASSAU | | | | | Key Performanad | ce Ind. |
| TRAVELERS (NEW) | YORK) | | | | Occupancy Rate | 93.8% |
| Balance S | heet | Income | Statement | | Length of Stay | 179.8 |
| Current Assets | 4,456,835 | Total Charges | 37,895,147 | | Average Wages | 25.37 |
| Fixed Assets | 1,548,142 | Contract Allowance | 14,702,245 | 38.8% | Skilled Nursing | 96.2% |
| Other Assets | 0 | Operating Revenue | 23,192,902 | 61.2% | Ancillary Service | 3.8% |
| Total Assets | 6,004,977 | Operating Expense | 21,940,077 | 94.6% | Current Ratio | 1.8 |
| Current Liabilities | 2,433,744 | Operating Margin | 1,252,825 | 5.4% | Days to Collect | 41.7 |
| Long Term Liabilities | 449,025 | Other Income | 132,556 | 0.6% | Avg Payment Days | 34.2 |
| Total Equity | 3,122,208 | Other Expense | 0 | 0.0% | Depreciation Rate | 14.3% |
| Total Liab. and Equity | 6,004,977 | Net Profit or Loss | 1,385,381 | 6.0% | Return on Equity | 44.4% |

All Providers

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

| 335224 WHITE PLA | AINS CENTER F | OR NURSING CARE | LLC | | Proprietary - Partnership |) |
|---|--|---|--|---|--|--|
| WHITE PLAINS CEN' CARE L L C | TER FOR NURS | SING 12/31/2016 | 366 Days Settled | | | |
| WHITE PLAINS, NY | 10606 | | | | CR Beds 88 POS B | eds 0 |
| WESTCHESTER | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW \ | YORK) | | | | Occupancy Rate | 87.3% |
| Balance S | heet | Income | Statement | | Length of Stay | 124.4 |
| Current Assets | 5,238,899 | Total Charges | 12,012,472 | | Average Wages | 23.45 |
| Fixed Assets | 2,425,980 | Contract Allowance | 711,848 | 5.9% | Skilled Nursing | 100.0% |
| Other Assets | 3,519,671 | Operating Revenue | 11,300,624 | 94.1% | Ancillary Service | 0.0% |
| Total Assets | 11,184,550 | Operating Expense | 10,372,462 | 91.8% | Current Ratio | 2.3 |
| Current Liabilities | 2,286,286 | Operating Margin | 928,162 | 8.2% | Days to Collect | 92.6 |
| Long Term Liabilities | 2,005,888 | Other Income | 317,122 | 2.8% | Avg Payment Days | 48.0 |
| Total Equity | 6,892,376 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.0% |
| Total Liab. and Equity | 11,184,550 | Net Profit or Loss | 1,245,284 | 11.0% | Return on Equity | 18.1% |
| 335766 WHITTIER | REHAB & SKILI | ED NURSING CENT | | | Proprietary - Corporatio | |
| ĺ | | LLD NORONG CLIVI | EK | | Trophetary - Corporatio | Į Į |
| WHITTIER REHAB & CENTER | | | 366 Days Settled | | Trophetary - Corporatio | 11 |
| l . | | | | | CR Beds 120 POS B | |
| CENTER | | | | | | eds 0 |
| CENTER GHENT, NY 12075 | SKILLED NURS | SING 12/31/2016 | | | CR Beds 120 POS B | eds 0 |
| CENTER GHENT, NY 12075 COLUMBIA | SKILLED NURS | SING 12/31/2016 ES | | | CR Beds 120 POS B | eds 0 ce Ind. |
| CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN | SKILLED NURS IMENT SERVICE | SING 12/31/2016 ES | 366 Days Settled | | CR Beds 120 POS B Key Performana Occupancy Rate | eds 0 ce Ind. 90.4% |
| CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S | SKILLED NURS IMENT SERVICE | SING 12/31/2016 ES Income | 366 Days Settled Statement | | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 90.4% 125.3 |
| CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets | SKILLED NURS IMENT SERVICE theet 6,980,875 | SING 12/31/2016 SING 12/31/2016 Income Total Charges | 366 Days Settled Statement 14,762,165 | 13.4% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 90.4% 125.3 18.95 |
| CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets | SKILLED NURS IMENT SERVICE theet 6,980,875 16,193,932 | SING 12/31/2016 SING 12/31/2016 Income Total Charges Contract Allowance | 366 Days Settled Statement 14,762,165 1,978,170 | 13.4% 86.6% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 90.4% 125.3 18.95 85.1% |
| CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | SKILLED NURS IMENT SERVICE theet 6,980,875 16,193,932 0 | SING 12/31/2016 SING 12/31/2016 Income Total Charges Contract Allowance Operating Revenue | 366 Days Settled Statement 14,762,165 1,978,170 12,783,995 | 13.4% 86.6% 108.1% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 ce Ind. 90.4% 125.3 18.95 85.1% 14.9% |
| CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | SKILLED NURS IMENT SERVICE theet 6,980,875 16,193,932 0 23,174,807 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | 366 Days Settled Statement 14,762,165 1,978,170 12,783,995 13,813,287 | 13.4% 86.6% 108.1% -8.1% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 ce Ind. 90.4% 125.3 18.95 85.1% 14.9% 1.1 |
| CENTER GHENT, NY 12075 COLUMBIA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | SKILLED NURS IMENT SERVICE 6,980,875 16,193,932 0 23,174,807 6,298,247 | ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 366 Days Settled Statement 14,762,165 1,978,170 12,783,995 13,813,287 -1,029,292 | 13.4% 86.6% 108.1% -8.1% 5.7% | CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 ce Ind. 90.4% 125.3 18.95 85.1% 14.9% 1.1 40.6 |

All Providers

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

| | BRIDGE MANOF | RNH | | | Proprietary - Individual | |
|--|--|--|--------------------|------------------------------|---|-----------------|
| WILLIAMSBRIDGE N | MANOR N H | 12/31/2016 | 366 Days Settled | | | |
| BRONX, NY 10461 | | | | | CR Beds 77 POS B | eds 0 |
| BRONX | | | | | Key Performana | ce Ind. |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 95.2% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 203.2 |
| Current Assets | 3,388,199 | Total Charges | 16,678,764 | | Average Wages | 30.94 |
| Fixed Assets | 545,136 | Contract Allowance | 7,805,894 | 46.8% | Skilled Nursing | 100.0% |
| Other Assets | 3,764,004 | Operating Revenue | 8,872,870 | 53.2% | Ancillary Service | 0.0% |
| Total Assets | 7,697,339 | Operating Expense | 8,285,918 | 93.4% | Current Ratio | 0.6 |
| Current Liabilities | 5,338,321 | Operating Margin | 586,952 | 6.6% | Days to Collect | 64.5 |
| Long Term Liabilities | 1,463,459 | Other Income | 721 | 0.0% | Avg Payment Days | 193.6 |
| Total Equity | 895,559 | Other Expense | 0 | 0.0% | Depreciation Rate | 89.7% |
| Total Liab. and Equity | 7,697,339 | Net Profit or Loss | 449,731 | 5.1% | Return on Equity | 50.2% |
| 225047 \A/II I I A BAG | | | | | | |
| 335647 WILLIAMS | VILLE SUBURB | AN L L C | | | Proprietary - Individual | |
| WILLIAMSVILLE SUI | | | 366 Days Settled | | Proprietary - Individual | |
| | BURBAN L L C | | 366 Days Settled | | Proprietary - Individual CR Beds 0 POS B | eds 0 |
| WILLIAMSVILLE SUI | BURBAN L L C | | 366 Days Settled | | , , | |
| WILLIAMSVILLE SUI | BURBAN L L C ′ 14221 | 12/31/2016 | 366 Days Settled | | CR Beds 0 POS B | |
| WILLIAMSVILLE SUI WILLIAMSVILLE, NY ERIE | BURBAN L L C ' 14221 NMENT SERVICE | 12/31/2016 ≣S | 366 Days Settled | | CR Beds 0 POS B | ce Ind. |
| WILLIAMSVILLE SUI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN | BURBAN L L C ' 14221 NMENT SERVICE | 12/31/2016 ≣S | | | CR Beds 0 POS B Key Performana Occupancy Rate | ce Ind. |
| WILLIAMSVILLE SUI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S | BURBAN L L C 14221 NMENT SERVICE Sheet | 12/31/2016 ≣S Income | Statement | | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay | ce Ind. 0.0% |
| WILLIAMSVILLE SUI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets | BURBAN L L C 14221 NMENT SERVICE Sheet 0 | 12/31/2016 ≣S Income Total Charges | Statement 0 | 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages | 0.0% |
| WILLIAMSVILLE SUI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets | BURBAN L L C ' 14221 NMENT SERVICE Sheet 0 0 | 12/31/2016 S Income Total Charges Contract Allowance | Statement 0 0 | 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| WILLIAMSVILLE SUI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | BURBAN L L C 14221 NMENT SERVICE Sheet 0 0 | 12/31/2016 S Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| WILLIAMSVILLE SUI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | BURBAN L L C 14221 NMENT SERVICE Sheet 0 0 0 | 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense | 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| WILLIAMSVILLE SUI WILLIAMSVILLE, NY ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | BURBAN L L C 14221 NMENT SERVICE Sheet 0 0 0 0 0 | 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | ce Ind. |

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

| 335291 WILLOW P | OINT REHABILI | TATION AND NURSI | NG CENTER | | Proprietary - Individual | |
|---|--------------------------|--|-----------------------------|------------------------------|---|-----------------|
| WILLOW POINT REF | HABILITATION A | ND 12/31/2016 | 366 Days Settled | | | |
| VESTAL, NY 13850 | | | | | CR Beds 0 POS B | eds 0 |
| BROOME | | | | | Key Performanad | e Ind. |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 0.0% |
| Balance S | Sheet | Income | Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% |
| 335155 WINDSOR | PARK NURSING | HOME | | | Proprietary - Individual | |
| WINDSOR PARK NU | JRSING HOME | 12/31/2016 | 366 Days Settled | | | |
| | | | , | | | |
| QUEENS VILLAGE, | NY 11427 | 140,140 | · | | CR Beds 0 POS B | eds 0 |
| QUEENS VILLAGE, QUEENS | NY 11427 | | · | | CR Beds 0 POS B | |
| | | | • | | | |
| QUEENS | YORK) | | Statement | | Key Performana | e Ind. |
| QUEENS TRAVELERS (NEW | YORK) | | | | Key Performanao Occupancy Rate | e Ind. |
| QUEENS TRAVELERS (NEW Balance S | YORK) Sheet | Income | Statement | 0.0% | Key Performana Occupancy Rate Length of Stay | e Ind. |
| QUEENS TRAVELERS (NEW Balance S Current Assets | YORK) Sheet | Income Total Charges | Statement 0 | | Key Performanae Occupancy Rate Length of Stay Average Wages | ce Ind. 0.0% |
| QUEENS TRAVELERS (NEW Balance S Current Assets Fixed Assets | YORK) Sheet 0 0 | Income Total Charges Contract Allowance | Statement 0 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% |
| QUEENS TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets | YORK) Sheet 0 0 | Income Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| QUEENS TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets | YORK) Sheet 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| QUEENS TRAVELERS (NEW Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | YORK) Sheet 0 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% 0.0% | Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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

| 335828 WINGATE | AT BEACON | | | | Proprietary - Corporatio | n |
|------------------------|---------------|--------------------|------------------|--------|--------------------------|---------|
| WINGATE AT BEACO | ON | 12/31/2016 | 366 Days Settled | d | | |
| BEACON, NY 12508 | | | | | CR Beds 160 POS B | eds 0 |
| DUTCHESS | | | | | Key Performana | ce Ind. |
| NATIONAL GOVERN | IMENT SERVICE | ≣S | | | Occupancy Rate | 94.7% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 110.4 |
| Current Assets | 3,082,771 | Total Charges | 22,216,148 | | Average Wages | 14.94 |
| Fixed Assets | 412,297 | Contract Allowance | 4,041,717 | 18.2% | Skilled Nursing | 80.3% |
| Other Assets | 62,548 | Operating Revenue | 18,174,431 | 81.8% | Ancillary Service | 19.7% |
| Total Assets | 3,557,616 | Operating Expense | 18,049,646 | 99.3% | Current Ratio | 1.6 |
| Current Liabilities | 1,886,985 | Operating Margin | 124,785 | 0.7% | Days to Collect | 56.3 |
| Long Term Liabilities | 5,425,729 | Other Income | -25,259 | -0.1% | Avg Payment Days | 38.3 |
| Total Equity | -3,755,098 | Other Expense | 0 | 0.0% | Depreciation Rate | 271.2% |
| Total Liab. and Equity | 3,557,616 | Net Profit or Loss | 99,526 | 0.5% | Return on Equity | -2.7% |
| 335789 WINGATE | AT DUTCHESS | | | | Proprietary - Corporatio | n |
| WINGATE AT DUTC | HESS | 12/31/2016 | 366 Days Settled | d | | |
| FISHKILL, NY 12524 | | | | | CR Beds 160 POS B | eds 0 |
| DUTCHESS | | | | | Key Performana | ce Ind. |
| BLUE CROSS (MAS | SACHUSETTS) | | | | Occupancy Rate | 92.3% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 96.4 |
| Current Assets | 3,904,071 | Total Charges | 22,694,704 | | Average Wages | 22.82 |
| Fixed Assets | 774,184 | Contract Allowance | 3,312,292 | 14.6% | Skilled Nursing | 84.1% |
| Other Assets | 840,876 | Operating Revenue | 19,382,412 | 85.4% | Ancillary Service | 15.9% |
| Total Assets | 5,519,131 | Operating Expense | 19,462,558 | 100.4% | Current Ratio | 1.6 |
| Current Liabilities | 2,416,795 | Operating Margin | -80,146 | -0.4% | Days to Collect | 68.3 |
| Long Term Liabilities | 717,175 | Other Income | 5,500 | 0.0% | Avg Payment Days | 45.4 |
| Total Equity | 2,385,161 | Other Expense | 0 | 0.0% | Depreciation Rate | 133.7% |
| Total Liab. and Equity | 5,519,131 | Net Profit or Loss | (84,343) | -0.4% | Return on Equity | -3.5% |

All Providers

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

| 335803 WINGATE | AT ULSTER | | | | Proprietary - Corporation | n |
|---|---|---|---|---|---|---|
| WINGATE AT ULSTE | ΞR | 12/31/2016 | 366 Days Settled | | | |
| HIGHLAND, NY 1252 | 28 | | | | CR Beds 120 POS B | eds 0 |
| ULSTER | | | | | Key Performanad | e Ind. |
| BLUE CROSS (MAS | SACHUSETTS) | | | | Occupancy Rate | 90.8% |
| Balance S | Sheet | Income | Statement | | Length of Stay | 89.4 |
| Current Assets | 2,694,794 | Total Charges | 16,818,435 | | Average Wages | 23.04 |
| Fixed Assets | 427,043 | Contract Allowance | 2,842,885 | 16.9% | Skilled Nursing | 81.7% |
| Other Assets | 541,469 | Operating Revenue | 13,975,550 | 83.1% | Ancillary Service | 18.3% |
| Total Assets | 3,663,306 | Operating Expense | 13,723,184 | 98.2% | Current Ratio | 2.0 |
| Current Liabilities | 1,360,925 | Operating Margin | 252,366 | 1.8% | Days to Collect | 63.7 |
| Long Term Liabilities | 544,668 | Other Income | 8,430 | 0.1% | Avg Payment Days | 36.3 |
| Total Equity | 1,757,713 | Other Expense | 0 | 0.0% | Depreciation Rate | 197.2% |
| | | • | | | | |
| Total Liab. and Equity | 3,663,306 | Net Profit or Loss | 33,270 | 0.2% | Return on Equity | 1.9% |
| | | Net Profit or Loss | | 0.2% | Return on Equity Proprietary - Individual | 1.9% |
| | EST REHAB & R | ESIDENTIAL H C CEN | | | | 1.9% |
| 335266 WOODCREST REHA | EST REHAB & R | ESIDENTIAL H C CEN | NTER L L C | | | |
| 335266 WOODCREST REHA | EST REHAB & R | ESIDENTIAL H C CEN | NTER L L C | | Proprietary - Individual | eds 0 |
| 335266 WOODCREST REHA CENTER L L C FLUSHING, NY 1135 | EST REHAB & R | ESIDENTIAL H C CEN | NTER L L C | | Proprietary - Individual CR Beds 200 POS B | eds 0 |
| 335266 WOODCREST REHA CENTER L L C FLUSHING, NY 1135 QUEENS | EST REHAB & R AB & RESIDENTI 64 NMENT SERVICE | ESIDENTIAL H C CEN | NTER L L C | | Proprietary - Individual CR Beds 200 POS B Key Performanae | eds 0 ce Ind. |
| 335266 WOODCRE WOODCREST REHA CENTER L L C FLUSHING, NY 1135 QUEENS NATIONAL GOVERN | EST REHAB & R AB & RESIDENTI 54 NMENT SERVICE Sheet | ESIDENTIAL H C CEN | NTER L L C 366 Days Settled | | Proprietary - Individual CR Beds 200 POS B Key Performanae Occupancy Rate | eds 0 ce Ind. 96.4% |
| 335266 WOODCRE WOODCREST REHA CENTER L L C FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S | EST REHAB & R AB & RESIDENTI 54 NMENT SERVICE Sheet | ESIDENTIAL H C CENTIAL H C 12/31/2016 | NTER L L C 366 Days Settled Statement | | Proprietary - Individual CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay | eds 0 ce Ind. 96.4% 161.1 |
| 335266 WOODCRE WOODCREST REHA CENTER L L C FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets | EST REHAB & R AB & RESIDENTI 54 NMENT SERVICE Sheet 9,210,450 | ESIDENTIAL H C CENTIAL H C 12/31/2016 ES Income Total Charges | Statement 32,784,158 | 38.3% | Proprietary - Individual CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | eds 0 ce Ind. 96.4% 161.1 26.29 |
| 335266 WOODCRE WOODCREST REHA CENTER L L C FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets | Sheet 9,210,450 1,250,534 | ESIDENTIAL H C CENTIAL H C 12/31/2016 ES Income Total Charges Contract Allowance | Statement 32,784,158 12,551,772 | 38.3% 61.7% | Proprietary - Individual CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | eds 0 ce Ind. 96.4% 161.1 26.29 100.0% |
| 335266 WOODCRE WOODCREST REHA CENTER L L C FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | EST REHAB & R AB & RESIDENTI 54 NMENT SERVICE Sheet 9,210,450 1,250,534 16,000 | ESIDENTIAL H C CENTIAL H C CENTIAL H C 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue | Statement 32,784,158 12,551,772 20,232,386 | 38.3% 61.7% 96.0% | Proprietary - Individual CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | eds 0 96.4% 161.1 26.29 100.0% |
| 335266 WOODCRE WOODCREST REHALL C FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | EST REHAB & R AB & RESIDENTI 64 NMENT SERVICE 64 9,210,450 1,250,534 16,000 10,476,984 | ESIDENTIAL H C CENTIAL H C CENTIAL H C 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 32,784,158 12,551,772 20,232,386 19,413,091 | 38.3% 61.7% 96.0% 4.0% | Proprietary - Individual CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | eds 0 96.4% 161.1 26.29 100.0% 0.0% 2.7 |
| 335266 WOODCRE WOODCREST REHATION CENTER L L C FLUSHING, NY 1135 QUEENS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | Sheet 9,210,450 1,250,534 16,000 10,476,984 3,471,083 | ESIDENTIAL H C CENTIAL H C CENTIAL H C 12/31/2016 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 32,784,158 12,551,772 20,232,386 19,413,091 819,295 | 38.3% 61.7% 96.0% 4.0% 1.0% | Proprietary - Individual CR Beds 200 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | eds 0 96.4% 161.1 26.29 100.0% 0.0% 2.7 54.2 |

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

| 335514 WOODHAVEN NURSING HOME | | | | | Proprietary - Partnership | | |
|--|---------------------|--------------------|-------------|--------|---------------------------|----------|--|
| WOODHAVEN NURSING HOME 12/31/2016 366 Days Settled | | | | | | | |
| PORT JEFFERSON | STATI, NY 11776 | 6 | | | CR Beds 143 POS E | Beds 0 | |
| SUFFOLK | | | | | Key Performanace Ind. | | |
| TRAVELERS (NEW | YORK) | | | | Occupancy Rate | 63.9% | |
| Balance Sheet | | Income Statement | | | Length of Stay | 100.4 | |
| Current Assets | 2,164,633 | Total Charges | 13,221,361 | | Average Wages | 20.12 | |
| Fixed Assets | 600,004 | Contract Allowance | 1,472,156 | 11.1% | Skilled Nursing | 98.4% | |
| Other Assets | 4,299,867 | Operating Revenue | 11,749,205 | 88.9% | Ancillary Service | 1.6% | |
| Total Assets | 7,064,504 | Operating Expense | 12,956,875 | 110.3% | Current Ratio | 0.2 | |
| Current Liabilities | 9,097,881 | Operating Margin | -1,207,670 | -10.3% | Days to Collect | 52.1 | |
| Long Term Liabilities | 117,652 | Other Income | 29,806 | 0.3% | Avg Payment Days | 95.6 | |
| Total Equity | -2,151,029 | Other Expense | 0 | 0.0% | Depreciation Rate | 34.8% | |
| Total Liab. and Equity | 7,064,504 | Net Profit or Loss | (1,177,864) | -10.0% | Return on Equity | 54.8% | |
| 335858 WOODLAN | Proprietary - Other | | | | | | |
| WOODLAND POND AT NEW PALTZ 12/31/2016 366 Days Settled | | | | | | | |
| NEW PALTZ, NY 12561 | | | | | CR Beds 0 POS Beds 0 | | |
| ULSTER | | | | | Key Performana | ice Ind. | |
| NATIONAL GOVERN | NMENT SERVICE | ES | | | Occupancy Rate | 0.0% | |
| Balance Sheet | | Income Statement | | | Length of Stay | | |
| Current Assets | 0 | Total Charges | 0 | | Average Wages | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | Ancillary Service | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | Current Ratio | | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | Days to Collect | | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | Return on Equity | 0.0% | |

All Providers

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

| 335718 WOODMER | 35718 WOODMERE REHABILITATION AND HEALTH CARE CENTER | | | | Proprietary - Corporation | |
|--|--|--|---|----------------------|---|--------|
| WOODMERE REHAE HEALTH CARE CEN | | 12/31/2016 | 366 Days Settled | | | |
| WOODMERE, NY 11 | 598 | | | | CR Beds 150 POS B | eds 0 |
| NASSAU | | | | | Key Performanad | e Ind. |
| TRAVELERS (NEW YORK) | | | | | Occupancy Rate | 93.7% |
| Balance Sheet | | Income Statement | | | Length of Stay | 94.7 |
| Current Assets | 8,518,122 | Total Charges | 27,673,485 | | Average Wages | 25.53 |
| Fixed Assets | 2,374,528 | Contract Allowance | 4,147,618 | 15.0% | Skilled Nursing | 100.0% |
| Other Assets | 5,489,477 | Operating Revenue | 23,525,867 | 85.0% | Ancillary Service | 0.0% |
| Total Assets | 16,382,127 | Operating Expense | 23,278,832 | 98.9% | Current Ratio | 1.6 |
| Current Liabilities | 5,280,953 | Operating Margin | 247,035 | 1.1% | Days to Collect | 43.3 |
| Long Term Liabilities | 3,892,373 | Other Income | 329,616 | 1.4% | Avg Payment Days | 73.7 |
| Total Equity | 7,208,801 | Other Expense | 0 | 0.0% | Depreciation Rate | 18.3% |
| Total Liab. and Equity | 16,382,127 | Net Profit or Loss | 576,651 | 2.5% | Return on Equity | 8.0% |
| 335366 WOODSIDE | E MANOR NURS | SING HOME | | | Proprietary - Individual | |
| | | | | | Trophetary - individual | |
| WOODSIDE MANOR | NURSING HOM | | 366 Days Settled | | Trophetary - Individual | |
| WOODSIDE MANOR | | | 366 Days Settled | | CR Beds 0 POS B | eds 0 |
| | | | 366 Days Settled | | , , | |
| ROCHESTER, NY 14 | 618 | ME 12/31/2016 | 366 Days Settled | | CR Beds 0 POS B | |
| ROCHESTER, NY 14 MONROE | 1618 IMENT SERVICE | ME 12/31/2016 ≣S | 366 Days Settled Statement | | CR Beds 0 POS B Key Performana | e Ind. |
| ROCHESTER, NY 14 MONROE NATIONAL GOVERN | 1618 IMENT SERVICE | ME 12/31/2016 ≣S | | | CR Beds 0 POS B Key Performana Occupancy Rate | e Ind. |
| ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S | I618 IMENT SERVICE | ME 12/31/2016 ≣S Income | Statement | 0.0% | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay | e Ind. |
| ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets | IG18 IMENT SERVICE Sheet 0 | ∄E 12/31/2016 ES Income Total Charges | Statement 0 | | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages | o.0% |
| ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets | IG18 IMENT SERVICE Sheet 0 0 | Total Charges Contract Allowance | Statement 0 | 0.0% | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing | 0.0% |
| ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets | IMENT SERVICE Sheet 0 0 | Total Charges Contract Allowance Operating Revenue | Statement 0 0 0 | 0.0% | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service | 0.0% |
| ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets | IMENT SERVICE Sheet 0 0 0 | IE 12/31/2016 Income Total Charges Contract Allowance Operating Revenue Operating Expense | Statement 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio | 0.0% |
| ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities | IMENT SERVICE Sheet 0 0 0 0 | Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin | Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.0% 0.0% 0.0% | CR Beds 0 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect | 0.0% |

All Providers

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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 | | | | | | | |
| BRONX, NY 10469 CR Beds 524 POS Beds 0 | | | | | | | |
| BRONX | | | | | Key Performanace 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 | 455.8% | |
| Total Liab. and Equity | 19,841,622 | Net Profit or Loss | (2,514,627) | -3.5% | Return on Equity | 170.8% | |