

SNF Profile Report - 2016

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

| | | | | | |
|--|-----------|----------------------------|-----------|-------------------------|------------|
| 395174 ABINGTON CREST HEALTH AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| ABINGTON CREST HEALTH AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| ERIE, PA 16509 | | | | CR Beds 80 | POS Beds 0 |
| ERIE | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 78.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 251.4 |
| Current Assets | 796,943 | Total Charges | 6,484,285 | Average Wages | 17.80 |
| Fixed Assets | 50,729 | Contract Allowance | 913,410 | 14.1% Skilled Nursing | 84.3% |
| Other Assets | 274,866 | Operating Revenue | 5,570,875 | 85.9% Ancillary Service | 15.7% |
| Total Assets | 1,122,538 | Operating Expense | 6,239,534 | 112.0% Current Ratio | 0.8 |
| Current Liabilities | 1,062,062 | Operating Margin | -668,659 | -12.0% Days to Collect | 36.3 |
| Long Term Liabilities | 0 | Other Income | 194,854 | 3.5% Avg Payment Days | 28.4 |
| Total Equity | 60,476 | Other Expense | 0 | 0.0% Depreciation Rate | 748.4% |
| Total Liab. and Equity | 1,122,538 | Net Profit or Loss | (473,805) | -8.5% Return on Equity | -783.5% |

| | | | | | |
|-------------------------|------------|----------------------------|------------|-------------------------|------------|
| 395701 ABINGTON MANOR | | | | Proprietary - Other | |
| ABINGTON MANOR | | 6/30/2016 366 Days Settled | | | |
| CLARKS SUMMIT, PA 18411 | | | | CR Beds 120 | POS Beds 0 |
| LACKAWANNA | | Key Performance Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 91.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 93.9 |
| Current Assets | 1,224,264 | Total Charges | 17,544,130 | Average Wages | 20.74 |
| Fixed Assets | 10,615,722 | Contract Allowance | 5,463,360 | 31.1% Skilled Nursing | 78.0% |
| Other Assets | 1,489,433 | Operating Revenue | 12,080,770 | 68.9% Ancillary Service | 22.0% |
| Total Assets | 13,329,419 | Operating Expense | 12,964,660 | 107.3% Current Ratio | 1.5 |
| Current Liabilities | 807,156 | Operating Margin | -883,890 | -7.3% Days to Collect | 34.1 |
| Long Term Liabilities | 12,843,923 | Other Income | 24,322 | 0.2% Avg Payment Days | 19.7 |
| Total Equity | -321,660 | Other Expense | 0 | 0.0% Depreciation Rate | 16.3% |
| Total Liab. and Equity | 13,329,419 | Net Profit or Loss | (859,568) | -7.1% Return on Equity | 267.2% |

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| 396078 ABRAMSON RESIDENCE | | | | | Nonprofit - Other | |
| ABRAMSON RESIDENCE | | 6/30/2016 366 Days Settled | | | | |
| NORTH WALES, PA 19454 | | | | CR Beds 372 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 97.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 132.4 | |
| Current Assets | 10,130,893 | Total Charges | 68,359,235 | Average Wages | 25.20 | |
| Fixed Assets | 55,753,338 | Contract Allowance | 19,048,715 | 27.9% | Skilled Nursing | 70.0% |
| Other Assets | 58,585,249 | Operating Revenue | 49,310,520 | 72.1% | Ancillary Service | 9.9% |
| Total Assets | 124,469,480 | Operating Expense | 61,371,454 | 124.5% | Current Ratio | 1.1 |
| Current Liabilities | 9,280,675 | Operating Margin | -12,060,934 | -24.5% | Days to Collect | 52.7 |
| Long Term Liabilities | 53,017,361 | Other Income | 8,918,768 | 18.1% | Avg Payment Days | 33.7 |
| Total Equity | 62,171,444 | Other Expense | 0 | 0.0% | Depreciation Rate | 5.5% |
| Total Liab. and Equity | 124,469,480 | Net Profit or Loss | (4,959,837) | -10.1% | Return on Equity | -8.0% |

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|---|------------|----------------------------|------------|----------------|-------------------|--------|
| 396074 ALLIED SERVICES SKILLED NURSING CENTER | | | | | Nonprofit - Other | |
| ALLIED SERVICES SKILLED NURSING CENTER | | 6/30/2016 366 Days Settled | | | | |
| SCRANTON, PA 18501 | | | | CR Beds 371 | POS Beds 0 | |
| LACKAWANNA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 179.9 | |
| Current Assets | 835,100 | Total Charges | 50,325,185 | Average Wages | 21.11 | |
| Fixed Assets | 6,478,748 | Contract Allowance | 14,180,049 | 28.2% | Skilled Nursing | 68.3% |
| Other Assets | 3,147,636 | Operating Revenue | 36,145,136 | 71.8% | Ancillary Service | 31.7% |
| Total Assets | 10,461,484 | Operating Expense | 37,392,789 | 103.5% | Current Ratio | 0.4 |
| Current Liabilities | 2,292,780 | Operating Margin | -1,247,653 | -3.5% | Days to Collect | 47.2 |
| Long Term Liabilities | 0 | Other Income | 389,792 | 1.1% | Avg Payment Days | 8.6 |
| Total Equity | 8,168,704 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.9% |
| Total Liab. and Equity | 10,461,484 | Net Profit or Loss | (994,357) | -2.8% | Return on Equity | -12.2% |

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| 395985 ALTOONA CENTER FOR NURSING CARE | | | | Proprietary - Other | |
| ALTOONA CENTER FOR NURSING CARE 12/31/2016 366 Days Settled | | | | | |
| ALTOONA, PA 16601 | | | | CR Beds 160 POS Beds 0 | |
| BLAIR | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 83.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 106.9 |
| Current Assets | 2,593,540 | Total Charges | 17,020,423 | Average Wages | 17.39 |
| Fixed Assets | 302,567 | Contract Allowance | 5,969,824 | 35.1% Skilled Nursing | 67.8% |
| Other Assets | 1,513,808 | Operating Revenue | 11,050,599 | 64.9% Ancillary Service | 23.4% |
| Total Assets | 4,409,915 | Operating Expense | 11,296,121 | 102.2% Current Ratio | 4.1 |
| Current Liabilities | 629,097 | Operating Margin | -245,522 | -2.2% Days to Collect | 80.0 |
| Long Term Liabilities | 0 | Other Income | 101,989 | 0.9% Avg Payment Days | 15.1 |
| Total Equity | 3,780,818 | Other Expense | 0 | 0.0% Depreciation Rate | 53.5% |
| Total Liab. and Equity | 4,409,915 | Net Profit or Loss | (143,527) | -1.3% Return on Equity | -3.8% |

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|---|-----------|-------------------------|------------|-----------------------------|--------|
| 395176 AMBLER EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| AMBLER EXTENDED CARE CENTER 12/31/2016 366 Days Settled | | | | | |
| AMBLER, PA 19002 | | | | CR Beds 100 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 90.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 301.8 |
| Current Assets | 2,661,906 | Total Charges | 11,590,690 | Average Wages | 22.63 |
| Fixed Assets | 351,437 | Contract Allowance | 2,547,559 | 22.0% Skilled Nursing | 79.6% |
| Other Assets | 6,326,835 | Operating Revenue | 9,043,131 | 78.0% Ancillary Service | 20.4% |
| Total Assets | 9,340,178 | Operating Expense | 9,653,026 | 106.7% Current Ratio | 1.7 |
| Current Liabilities | 1,600,267 | Operating Margin | -609,895 | -6.7% Days to Collect | 102.2 |
| Long Term Liabilities | 1,980,620 | Other Income | 1,287,794 | 14.2% Avg Payment Days | 31.2 |
| Total Equity | 5,759,291 | Other Expense | 0 | 0.0% Depreciation Rate | 271.6% |
| Total Liab. and Equity | 9,340,178 | Net Profit or Loss | 677,899 | 7.5% Return on Equity | 11.8% |

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|-------------------------------------|-------------|-----------------------------|-------------|---------------------------|-------------------|
| 396070 ANGELA JANE PAVILION | | | | Proprietary - Partnership | |
| ANGELA JANE PAVILION | | 12/31/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19152 | | | | CR Beds 45 | POS Beds 0 |
| PHILADELPHIA | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 72.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 730,474 | Total Charges | 11,690,008 | Average Wages | 15.1 |
| Fixed Assets | 3,973,795 | Contract Allowance | 5,577,341 | 47.7% | Skilled Nursing |
| Other Assets | 12,111 | Operating Revenue | 6,112,667 | 52.3% | Ancillary Service |
| Total Assets | 4,716,380 | Operating Expense | 6,896,708 | 112.8% | Current Ratio |
| Current Liabilities | 1,104,299 | Operating Margin | -784,041 | -12.8% | Days to Collect |
| Long Term Liabilities | 4,227,748 | Other Income | 37,286 | 0.6% | Avg Payment Days |
| Total Equity | -615,667 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 4,716,380 | Net Profit or Loss | (746,755) | -12.2% | Return on Equity |
| 396107 ANN'S CHOICE | | | | Nonprofit - Other | |
| ANN'S CHOICE | | 12/31/2016 366 Days Settled | | | |
| WARMINSTER, PA 18974 | | | | CR Beds 88 | POS Beds 0 |
| BUCKS | | Key Performance Ind. | | | |
| Novitas MD | | Occupancy Rate | | 104.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 31,000,439 | Total Charges | 18,328,552 | Average Wages | 24.62 |
| Fixed Assets | 310,674,267 | Contract Allowance | 4,097,308 | 22.4% | Skilled Nursing |
| Other Assets | 5,409,161 | Operating Revenue | 14,231,244 | 77.6% | Ancillary Service |
| Total Assets | 347,083,867 | Operating Expense | 69,342,098 | 487.3% | Current Ratio |
| Current Liabilities | 348,312,497 | Operating Margin | -55,110,854 | -387.3% | Days to Collect |
| Long Term Liabilities | 77,611,553 | Other Income | 51,938,459 | 365.0% | Avg Payment Days |
| Total Equity | -78,840,183 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 347,083,867 | Net Profit or Loss | (3,172,395) | -22.3% | Return on Equity |

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|--|------------|----------------------------|------------|-----------------------------|--------|
| 396069 ARBUTUS PARK MANOR | | | | Nonprofit - Church | |
| ARBUTUS PARK MANOR | | 6/30/2016 366 Days Settled | | | |
| JOHNSTOWN, PA 15904 | | | | CR Beds 141 POS Beds 0 | |
| CAMBRIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 277.4 |
| Current Assets | 3,332,625 | Total Charges | 14,711,350 | Average Wages | 14.47 |
| Fixed Assets | 13,565,370 | Contract Allowance | 2,802,809 | 19.1% Skilled Nursing | 92.1% |
| Other Assets | 73,200 | Operating Revenue | 11,908,541 | 80.9% Ancillary Service | 7.9% |
| Total Assets | 16,971,195 | Operating Expense | 14,310,094 | 120.2% Current Ratio | 0.5 |
| Current Liabilities | 6,483,853 | Operating Margin | -2,401,553 | -20.2% Days to Collect | 63.0 |
| Long Term Liabilities | 1,984,336 | Other Income | 1,960,236 | 16.5% Avg Payment Days | 49.4 |
| Total Equity | 8,503,006 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 16,971,195 | Net Profit or Loss | (441,317) | -3.7% Return on Equity | -5.2% |
| 395019 ARISTACARE AT MEADOW SPRINGS | | | | Proprietary - Corporation | |
| ARISTACARE AT MEADOW SPRINGS | | 6/30/2016 366 Days Settled | | | |
| PLYMOUTH MEETING, PA 19462 | | | | CR Beds 153 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 103.3 |
| Current Assets | 9,016,336 | Total Charges | 23,247,430 | Average Wages | 23.26 |
| Fixed Assets | 1,968,921 | Contract Allowance | 1,261,830 | 5.4% Skilled Nursing | 93.7% |
| Other Assets | -20,658 | Operating Revenue | 21,985,600 | 94.6% Ancillary Service | 6.3% |
| Total Assets | 10,964,599 | Operating Expense | 21,844,503 | 99.4% Current Ratio | 2.2 |
| Current Liabilities | 4,148,686 | Operating Margin | 141,097 | 0.6% Days to Collect | 86.6 |
| Long Term Liabilities | 11,011,328 | Other Income | 859,251 | 3.9% Avg Payment Days | 52.1 |
| Total Equity | -4,195,415 | Other Expense | 0 | 0.0% Depreciation Rate | 25.4% |
| Total Liab. and Equity | 10,964,599 | Net Profit or Loss | 1,000,348 | 4.6% Return on Equity | -23.8% |

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395471 ARMSTRONG COUNTY HEALTH CENTER

Government - County

ARMSTRONG COUNTY HEALTH CENTER 12/31/2016 366 Days Settled

KITTANNING, PA 16201

CR Beds 115 POS Beds 0

ARMSTRONG

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 130.0

Current Assets 794,277

Total Charges 10,743,295

Average Wages 14.80

Fixed Assets 1,701,451

Contract Allowance 3,761,977

35.0% Skilled Nursing 82.7%

Other Assets 0

Operating Revenue 6,981,318

65.0% Ancillary Service 17.1%

Total Assets 2,495,728

Operating Expense 9,516,810

136.3% Current Ratio 0.2

Current Liabilities 3,417,218

Operating Margin -2,535,492

-36.3% Days to Collect 36.4

Long Term Liabilities 410,401

Other Income 1,669,471

23.9% Avg Payment Days 129.5

Total Equity -1,331,891

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 2,495,728

Net Profit or Loss (866,021)

-12.4% Return on Equity 65.0%

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395922 ARTMAN LUTHERAN HOME

Nonprofit - Church

ARTMAN LUTHERAN HOME

6/30/2016 366 Days Settled

AMBLER, PA 19002

CR Beds 184 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 100.8

Current Assets 5,353,711

Total Charges 17,825,717

Average Wages 19.92

Fixed Assets 27,797,845

Contract Allowance 2,739,110

15.4% Skilled Nursing 39.5%

Other Assets 16,834,985

Operating Revenue 15,086,607

84.6% Ancillary Service 13.1%

Total Assets 49,986,541

Operating Expense 16,488,783

109.3% Current Ratio 2.0

Current Liabilities 2,689,621

Operating Margin -1,402,176

-9.3% Days to Collect 24.2

Long Term Liabilities 31,913,737

Other Income -485,938

-3.2% Avg Payment Days 51.0

Total Equity 15,383,183

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 49,986,541

Net Profit or Loss (1,888,114)

-12.5% Return on Equity -12.3%

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| 395391 ASBURY HEALTH CENTER | | | | Nonprofit - Church | |
| ASBURY HEALTH CENTER | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15243 | | CR Beds 139 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 65.4 | |
| Current Assets | 3,952,335 | Total Charges | 22,734,304 | Average Wages | 20.13 |
| Fixed Assets | 17,307,722 | Contract Allowance | 3,114,918 | 13.7% Skilled Nursing | 65.9% |
| Other Assets | 13,444,911 | Operating Revenue | 19,619,386 | 86.3% Ancillary Service | 11.9% |
| Total Assets | 34,704,968 | Operating Expense | 21,670,443 | 110.5% Current Ratio | 0.4 |
| Current Liabilities | 9,640,021 | Operating Margin | -2,051,057 | -10.5% Days to Collect | 37.5 |
| Long Term Liabilities | 19,033,019 | Other Income | 2,207,586 | 11.3% Avg Payment Days | 33.4 |
| Total Equity | 6,031,928 | Other Expense | 0 | 0.0% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 34,704,968 | Net Profit or Loss | 156,529 | 0.8% Return on Equity | 2.6% |

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|--|-----------|----------------------------|-----------|-------------------------|-------|
| 396137 ATHENS HEALTH AND REHABILITATION CENTER | | | | Proprietary - Other | |
| ATHENS HEALTH AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| ATHENS, PA 18810 | | CR Beds 90 POS Beds 0 | | | |
| BRADFORD | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 47.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 92.9 | |
| Current Assets | 1,039,175 | Total Charges | 5,280,032 | Average Wages | 12.00 |
| Fixed Assets | 1,494,016 | Contract Allowance | 1,359,773 | 25.8% Skilled Nursing | 83.0% |
| Other Assets | 309,723 | Operating Revenue | 3,920,259 | 74.2% Ancillary Service | 17.0% |
| Total Assets | 2,842,914 | Operating Expense | 4,194,670 | 107.0% Current Ratio | 5.5 |
| Current Liabilities | 189,370 | Operating Margin | -274,411 | -7.0% Days to Collect | 70.4 |
| Long Term Liabilities | 3,350,000 | Other Income | 2,428 | 0.1% Avg Payment Days | 15.4 |
| Total Equity | -696,456 | Other Expense | 0 | 0.0% Depreciation Rate | 14.4% |
| Total Liab. and Equity | 2,842,914 | Net Profit or Loss | (271,983) | -6.9% Return on Equity | 39.1% |

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395710 ATTLEBORO NURSING AND REHAB CE

Proprietary - Partnership

ATTLEBORO NURSING AND REHAB CE 12/31/2016 366 Days Settled

LANGHORNE, PA 19047

CR Beds 179 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 95.3

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 3,206,209 | Total Charges | 33,763,958 | Average Wages | 21.14 |
| Fixed Assets | 7,322,725 | Contract Allowance | 14,975,743 | 44.4% Skilled Nursing | 85.3% |
| Other Assets | 30,984,029 | Operating Revenue | 18,788,215 | 55.6% Ancillary Service | 14.7% |
| Total Assets | 41,512,963 | Operating Expense | 17,746,696 | 94.5% Current Ratio | 2.4 |
| Current Liabilities | 1,312,337 | Operating Margin | 1,041,519 | 5.5% Days to Collect | 51.0 |
| Long Term Liabilities | 14,121,741 | Other Income | 111,526 | 0.6% Avg Payment Days | 23.7 |
| Total Equity | 26,078,885 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 41,512,963 | Net Profit or Loss | 1,153,045 | 6.1% Return on Equity | 4.4% |

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| 396075 AVALON NURSING CENTER | | | | Nonprofit - Other | |
| AVALON NURSING CENTER | | 6/30/2016 366 Days Settled | | | |
| NEW CASTLE, PA 16101 | | CR Beds 84 POS Beds 0 | | | |
| LAWRENCE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),,, | | Occupancy Rate | | 96.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,151,408 | Total Charges | 8,660,308 | Average Wages | 212.5 |
| Fixed Assets | 2,592,378 | Contract Allowance | 1,581,941 | 18.3% Skilled Nursing | 78.5% |
| Other Assets | 1,667,301 | Operating Revenue | 7,078,367 | 81.7% Ancillary Service | 21.5% |
| Total Assets | 6,411,087 | Operating Expense | 6,820,856 | 96.4% Current Ratio | 2.4 |
| Current Liabilities | 898,809 | Operating Margin | 257,511 | 3.6% Days to Collect | 57.9 |
| Long Term Liabilities | 3,062,013 | Other Income | -35,171 | -0.5% Avg Payment Days | 32.4 |
| Total Equity | 2,450,265 | Other Expense | 0 | 0.0% Depreciation Rate | 7.4% |
| Total Liab. and Equity | 6,411,087 | Net Profit or Loss | 222,340 | 3.1% Return on Equity | 9.1% |

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|--------------------------------------|------------|-----------------------------|-----------|-------------------------|-------|
| 396058 AVALON SPRINGS NURSING CENTER | | | | Nonprofit - Other | |
| AVALON SPRINGS NURSING CENTER | | 12/31/2016 366 Days Settled | | | |
| MERCER, PA 16137 | | CR Beds 100 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,153,164 | Total Charges | 9,105,274 | Average Wages | 14.30 |
| Fixed Assets | 4,613,125 | Contract Allowance | 1,906,228 | 20.9% Skilled Nursing | 82.9% |
| Other Assets | 360,961 | Operating Revenue | 7,199,046 | 79.1% Ancillary Service | 17.1% |
| Total Assets | 11,127,250 | Operating Expense | 7,449,488 | 103.5% Current Ratio | 10.7 |
| Current Liabilities | 576,333 | Operating Margin | -250,442 | -3.5% Days to Collect | 67.8 |
| Long Term Liabilities | 4,726,383 | Other Income | 320,166 | 4.4% Avg Payment Days | 15.4 |
| Total Equity | 5,824,534 | Other Expense | 0 | 0.0% Depreciation Rate | 8.0% |
| Total Liab. and Equity | 11,127,250 | Net Profit or Loss | (180,276) | -2.5% Return on Equity | -3.1% |

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396076 BALA NURSING AND RETIREMENT CE

Proprietary - Partnership

BALA NURSING AND RETIREMENT CE 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19131

CR Beds 180 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 342.7

| | | | | | |
|------------------------|-------------|--------------------|------------|-------------------------|-------|
| Current Assets | 4,624,883 | Total Charges | 22,242,151 | Average Wages | 21.00 |
| Fixed Assets | 1,720,319 | Contract Allowance | 6,927,284 | 31.1% Skilled Nursing | 88.5% |
| Other Assets | 560,327 | Operating Revenue | 15,314,867 | 68.9% Ancillary Service | 11.5% |
| Total Assets | 6,905,529 | Operating Expense | 14,996,751 | 97.9% Current Ratio | 0.8 |
| Current Liabilities | 5,939,106 | Operating Margin | 318,116 | 2.1% Days to Collect | 58.0 |
| Long Term Liabilities | 11,644,343 | Other Income | 13,947 | 0.1% Avg Payment Days | 138.2 |
| Total Equity | -10,677,920 | Other Expense | 0 | 0.0% Depreciation Rate | 9.6% |
| Total Liab. and Equity | 6,905,529 | Net Profit or Loss | 332,063 | 2.2% Return on Equity | -3.1% |

All Providers

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SNF Profile Report - 2016

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

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|--------|
| 395745 BALDWIN HEALTH CENTER | | | | Proprietary - Corporation | |
| BALDWIN HEALTH CENTER | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15227 | | CR Beds 200 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 82.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 104.1 | |
| Current Assets | 2,625,157 | Total Charges | 28,919,383 | Average Wages | 21.05 |
| Fixed Assets | 853,628 | Contract Allowance | 13,924,378 | 48.1% Skilled Nursing | 77.1% |
| Other Assets | 709 | Operating Revenue | 14,995,005 | 51.9% Ancillary Service | 22.9% |
| Total Assets | 3,479,494 | Operating Expense | 15,307,707 | 102.1% Current Ratio | 4.1 |
| Current Liabilities | 639,230 | Operating Margin | -312,702 | -2.1% Days to Collect | 59.1 |
| Long Term Liabilities | 3,123,166 | Other Income | 34,304 | 0.2% Avg Payment Days | 12.8 |
| Total Equity | -282,902 | Other Expense | 0 | 0.0% Depreciation Rate | 110.3% |
| Total Liab. and Equity | 3,479,494 | Net Profit or Loss | (282,902) | -1.9% Return on Equity | 100.0% |
| 395401 BALL PAVILION, THE | | | | Nonprofit - Church | |
| BALL PAVILION, THE | | 6/30/2016 366 Days Settled | | | |
| ERIE, PA 16511 | | CR Beds 85 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 248.3 | |
| Current Assets | 729,610 | Total Charges | 8,686,831 | Average Wages | 18.27 |
| Fixed Assets | 1,185,186 | Contract Allowance | 1,404,756 | 16.2% Skilled Nursing | 88.9% |
| Other Assets | 0 | Operating Revenue | 7,282,075 | 83.8% Ancillary Service | 11.1% |
| Total Assets | 1,914,796 | Operating Expense | 7,275,509 | 99.9% Current Ratio | 0.2 |
| Current Liabilities | 4,441,332 | Operating Margin | 6,566 | 0.1% Days to Collect | 30.7 |
| Long Term Liabilities | 729,640 | Other Income | 29,188 | 0.4% Avg Payment Days | 208.5 |
| Total Equity | -3,256,176 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,914,796 | Net Profit or Loss | 34,696 | 0.5% Return on Equity | -1.1% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-----------|-------------------------|-------|
| 395401 BALL PAVILION, THE | | | | Nonprofit - Church | |
| BALL PAVILION, THE | | 6/30/2016 366 Days Settled | | | |
| ERIE, PA 16511 | | CR Beds 85 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 248.3 | |
| Current Assets | 729,610 | Total Charges | 8,686,831 | Average Wages | 18.27 |
| Fixed Assets | 1,185,186 | Contract Allowance | 1,404,756 | 16.2% Skilled Nursing | 88.9% |
| Other Assets | 0 | Operating Revenue | 7,282,075 | 83.8% Ancillary Service | 11.1% |
| Total Assets | 1,914,796 | Operating Expense | 7,275,509 | 99.9% Current Ratio | 0.2 |
| Current Liabilities | 4,441,332 | Operating Margin | 6,566 | 0.1% Days to Collect | 30.7 |
| Long Term Liabilities | 729,640 | Other Income | 29,188 | 0.4% Avg Payment Days | 208.5 |
| Total Equity | -3,256,176 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,914,796 | Net Profit or Loss | 34,696 | 0.5% Return on Equity | -1.1% |

All Providers

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SNF Profile Report - 2016

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

| | | | | | |
|---|------------|----------------------------|------------|-----------------------------|-------|
| 395020 BAPTIST HOMES OF WESTERN PENNSYLVANIA | | | | Nonprofit - Church | |
| BAPTIST HOMES OF WESTERN PENNSYLVANIA | | 6/30/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15234 | | | | CR Beds 126 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 221.3 |
| Current Assets | 2,162,916 | Total Charges | 17,439,972 | Average Wages | 17.65 |
| Fixed Assets | 2,282,931 | Contract Allowance | 3,990,849 | 22.9% Skilled Nursing | 75.7% |
| Other Assets | 8,961,778 | Operating Revenue | 13,449,123 | 77.1% Ancillary Service | 8.2% |
| Total Assets | 13,407,625 | Operating Expense | 13,339,824 | 99.2% Current Ratio | 2.0 |
| Current Liabilities | 1,075,612 | Operating Margin | 109,299 | 0.8% Days to Collect | 34.4 |
| Long Term Liabilities | 161,772 | Other Income | 724,461 | 5.4% Avg Payment Days | 29.5 |
| Total Equity | 12,170,241 | Other Expense | 0 | 0.0% Depreciation Rate | 2.3% |
| Total Liab. and Equity | 13,407,625 | Net Profit or Loss | 833,760 | 6.2% Return on Equity | 6.9% |

| | | | | | |
|-------------------------------|------------|-----------------------------|------------|-----------------------------|-------|
| 395848 BARCLAY FRIENDS | | | | Proprietary - Corporation | |
| BARCLAY FRIENDS | | 12/31/2016 366 Days Settled | | | |
| WEST CHESTER, PA 19380 | | | | CR Beds 166 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 78.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 135.9 |
| Current Assets | 13,639,074 | Total Charges | 17,030,280 | Average Wages | 22.47 |
| Fixed Assets | 12,500,109 | Contract Allowance | 2,954,784 | 17.4% Skilled Nursing | 73.2% |
| Other Assets | 415,412 | Operating Revenue | 14,075,496 | 82.6% Ancillary Service | 8.2% |
| Total Assets | 26,554,595 | Operating Expense | 13,895,174 | 98.7% Current Ratio | 20.6 |
| Current Liabilities | 662,353 | Operating Margin | 180,322 | 1.3% Days to Collect | 18.0 |
| Long Term Liabilities | 8,574,376 | Other Income | 778,502 | 5.5% Avg Payment Days | 17.4 |
| Total Equity | 17,317,866 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 26,554,595 | Net Profit or Loss | 958,824 | 6.8% Return on Equity | 5.5% |

All Providers

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395702 BEACON RIDGE, A CHOICE COMM | | | | Nonprofit - Other | |
| BEACON RIDGE, A CHOICE COMM | | 12/31/2016 366 Days Settled | | | |
| INDIANA, PA 15701 | | CR Beds 118 POS Beds 0 | | | |
| INDIANA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 82.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 136.8 | |
| Current Assets | 6,243,908 | Total Charges | 9,813,577 | Average Wages | 21.13 |
| Fixed Assets | 2,850,376 | Contract Allowance | 1,170,516 | 11.9% Skilled Nursing | 79.0% |
| Other Assets | 0 | Operating Revenue | 8,643,061 | 88.1% Ancillary Service | 21.0% |
| Total Assets | 9,094,284 | Operating Expense | 9,664,611 | 111.8% Current Ratio | 5.2 |
| Current Liabilities | 1,207,920 | Operating Margin | -1,021,550 | -11.8% Days to Collect | 256.8 |
| Long Term Liabilities | 0 | Other Income | 1,005,777 | 11.6% Avg Payment Days | 26.9 |
| Total Equity | 7,886,364 | Other Expense | 0 | 0.0% Depreciation Rate | 8.1% |
| Total Liab. and Equity | 9,094,284 | Net Profit or Loss | (15,773) | -0.2% Return on Equity | -0.2% |

All Providers

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SNF Profile Report - 2016

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

395753 BEAUMONT AT BRYN MAWR

Nonprofit - Other

BEAUMONT AT BRYN MAWR

12/31/2016 366 Days Settled

BRYN MAWR, PA 19010

CR Beds 61 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 125.2

Current Assets 4,266,694

Total Charges 20,415,656

Average Wages 23.27

Fixed Assets 4,512,348

Contract Allowance 2,766,790

13.6% Skilled Nursing 37.0%

Other Assets 9,677,197

Operating Revenue 17,648,866

86.4% Ancillary Service 4.0%

Total Assets 18,456,239

Operating Expense 18,009,819

102.0% Current Ratio 2.1

Current Liabilities 2,000,255

Operating Margin -360,953

-2.0% Days to Collect 6.5

Long Term Liabilities 3,424,134

Other Income 50,134

0.3% Avg Payment Days 21.2

Total Equity 13,031,850

Other Expense 0

0.0% Depreciation Rate 7.9%

Total Liab. and Equity 18,456,239

Net Profit or Loss (310,819)

-1.8% Return on Equity -2.4%

All Providers

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

| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|-------|
| 395109 BEAVER HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BEAVER HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| ALIQUIPPA, PA 15001 | | CR Beds 67 POS Beds 0 | | | |
| BEAVER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 468.0 | |
| Current Assets | 2,152,443 | Total Charges | 12,068,986 | Average Wages | 18.52 |
| Fixed Assets | 410,548 | Contract Allowance | 6,169,469 | 51.1% Skilled Nursing | 67.0% |
| Other Assets | 1,529 | Operating Revenue | 5,899,517 | 48.9% Ancillary Service | 33.0% |
| Total Assets | 2,564,520 | Operating Expense | 6,265,748 | 106.2% Current Ratio | 7.6 |
| Current Liabilities | 284,873 | Operating Margin | -366,231 | -6.2% Days to Collect | 117.9 |
| Long Term Liabilities | 0 | Other Income | 568,543 | 9.6% Avg Payment Days | 16.6 |
| Total Equity | 2,279,647 | Other Expense | 0 | 0.0% Depreciation Rate | 39.8% |
| Total Liab. and Equity | 2,564,520 | Net Profit or Loss | 202,312 | 3.4% Return on Equity | 8.9% |

| | | | | | |
|---|-----------|----------------------------|------------|-------------------------|----------|
| 395266 BEAVER VALLEY HEALTH AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| BEAVER VALLEY HEALTH AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| BEAVER FALLS, PA 15010 | | CR Beds 120 POS Beds 0 | | | |
| BEAVER | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 90.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 59.9 | |
| Current Assets | 1,977,465 | Total Charges | 15,485,475 | Average Wages | 19.69 |
| Fixed Assets | 72,449 | Contract Allowance | 3,255,960 | 21.0% Skilled Nursing | 78.4% |
| Other Assets | 665,968 | Operating Revenue | 12,229,515 | 79.0% Ancillary Service | 21.6% |
| Total Assets | 2,715,882 | Operating Expense | 12,884,644 | 105.4% Current Ratio | 0.9 |
| Current Liabilities | 2,283,967 | Operating Margin | -655,129 | -5.4% Days to Collect | 48.7 |
| Long Term Liabilities | 0 | Other Income | 285,707 | 2.3% Avg Payment Days | 40.5 |
| Total Equity | 431,915 | Other Expense | 0 | 0.0% Depreciation Rate | 1,393.2% |
| Total Liab. and Equity | 2,715,882 | Net Profit or Loss | (369,422) | -3.0% Return on Equity | -85.5% |

All Providers

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SNF Profile Report - 2016

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

395208 BELAIR HEALTH AND REHABILITATION CENTER

Nonprofit - Other

BELAIR HEALTH AND REHABILITATION CENTER 6/30/2016 366 Days Settled

LOWER BURRELL, PA 15068

CR Beds 103 POS Beds 0

WESTMORELAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 82.3

Current Assets 1,556,191

Total Charges 12,835,339

Average Wages 19.46

Fixed Assets 41,860

Contract Allowance 2,718,801

21.2% Skilled Nursing 77.1%

Other Assets 366,345

Operating Revenue 10,116,538

78.8% Ancillary Service 22.9%

Total Assets 1,964,396

Operating Expense 10,356,665

102.4% Current Ratio 1.2

Current Liabilities 1,281,168

Operating Margin -240,127

-2.4% Days to Collect 47.7

Long Term Liabilities 0

Other Income 344,295

3.4% Avg Payment Days 32.9

Total Equity 683,228

Other Expense 0

0.0% Depreciation Rate 1,555.5%

Total Liab. and Equity 1,964,396

Net Profit or Loss 104,168

1.0% Return on Equity 15.2%

395574 BELLE HAVEN HEALTHCARE AND REHABILITATION CEN

Proprietary - Corporation

BELLE HAVEN HEALTHCARE AND REHABILITATION CEN 12/31/2016 366 Days Settled

QUAKERTOWN, PA 18951

CR Beds 59 POS Beds 0

BUCKS

Key Performance Ind.

Novitas PA

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 345.4

Current Assets -627,353

Total Charges 8,654,722

Average Wages 21.25

Fixed Assets 791,377

Contract Allowance 2,676,127

30.9% Skilled Nursing 76.1%

Other Assets 763,846

Operating Revenue 5,978,595

69.1% Ancillary Service 23.9%

Total Assets 927,870

Operating Expense 6,736,931

112.7% Current Ratio (2.4)

Current Liabilities 264,668

Operating Margin -758,336

-12.7% Days to Collect (52.7)

Long Term Liabilities 0

Other Income 695,859

11.6% Avg Payment Days 14.4

Total Equity 663,202

Other Expense 0

0.0% Depreciation Rate 116.4%

Total Liab. and Equity 927,870

Net Profit or Loss (62,477)

-1.0% Return on Equity -9.4%

All Providers

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

| | | | | | |
|--------------------------------------|------------|-----------------------------|------------|---------------------------|------------|
| 396080 BELLE REVE HEALTH CARE CENTER | | | | Proprietary - Partnership | |
| BELLE REVE HEALTH CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| MILFORD, PA 18337 | | | | CR Beds 95 | POS Beds 0 |
| PIKE | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 89.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 173.1 |
| Current Assets | 1,014,653 | Total Charges | 7,429,294 | Average Wages | 20.57 |
| Fixed Assets | 22,381 | Contract Allowance | 725,186 | 9.8% Skilled Nursing | 47.8% |
| Other Assets | 0 | Operating Revenue | 6,704,108 | 90.2% Ancillary Service | 10.9% |
| Total Assets | 1,037,034 | Operating Expense | 6,015,736 | 89.7% Current Ratio | 3.4 |
| Current Liabilities | 299,039 | Operating Margin | 688,372 | 10.3% Days to Collect | 38.9 |
| Long Term Liabilities | 0 | Other Income | 61,328 | 0.9% Avg Payment Days | 18.2 |
| Total Equity | 737,995 | Other Expense | 0 | 0.0% Depreciation Rate | 2,023.3% |
| Total Liab. and Equity | 1,037,034 | Net Profit or Loss | 749,700 | 11.2% Return on Equity | 101.6% |
| 396082 BELLINGHAM PARK LANE | | | | Proprietary - Corporation | |
| BELLINGHAM PARK LANE | | 12/31/2016 366 Days Settled | | | |
| WEST CHESTER, PA 19380 | | | | CR Beds 64 | POS Beds 0 |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 85.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 25.4 |
| Current Assets | 983,870 | Total Charges | 12,422,728 | Average Wages | 21.67 |
| Fixed Assets | 155,371 | Contract Allowance | 3,510,938 | 28.3% Skilled Nursing | 59.4% |
| Other Assets | 18,141 | Operating Revenue | 8,911,790 | 71.7% Ancillary Service | 40.6% |
| Total Assets | 1,157,382 | Operating Expense | 9,102,849 | 102.1% Current Ratio | 2.7 |
| Current Liabilities | 366,428 | Operating Margin | -191,059 | -2.1% Days to Collect | 43.6 |
| Long Term Liabilities | 2,049,976 | Other Income | 140,027 | 1.6% Avg Payment Days | 22.3 |
| Total Equity | -1,259,022 | Other Expense | 0 | 0.0% Depreciation Rate | 1.7% |
| Total Liab. and Equity | 1,157,382 | Net Profit or Loss | (51,032) | -0.6% Return on Equity | 4.1% |

All Providers

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

395094 BERKS HEIM NURSING & REHABILITATION

Government - County

BERKS HEIM NURSING & REHABILITATION 12/31/2016 366 Days Settled

LEESPORT, PA 19533

CR Beds 420 POS Beds 0

BERKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 528.7

Current Assets 10,039,775 Total Charges 57,448,159

Average Wages 23.27

Fixed Assets 27,301,641 Contract Allowance 18,306,050 31.9%

Skilled Nursing 90.2%

Other Assets -8,563,463 Operating Revenue 39,142,109 68.1%

Ancillary Service 9.8%

Total Assets 28,777,953 Operating Expense 43,965,533 112.3%

Current Ratio 1.8

Current Liabilities 5,501,740 Operating Margin -4,823,424 -12.3%

Days to Collect 52.4

Long Term Liabilities 20,851,301 Other Income 7,387,272 18.9%

Avg Payment Days 46.0

Total Equity 2,424,912 Other Expense 0 0.0%

Depreciation Rate 4.2%

Total Liab. and Equity 28,777,953 Net Profit or Loss 2,563,848 6.6%

Return on Equity 105.7%

395938 BERKSHIRE CENTER

Proprietary - Other

BERKSHIRE CENTER

6/30/2016 366 Days Settled

READING, PA 19606

CR Beds 130 POS Beds 0

BERKS

Key Performance Ind.

Novitas PA

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 176.4

Current Assets 1,670,306 Total Charges 18,358,446

Average Wages 20.52

Fixed Assets 17,691,059 Contract Allowance 5,199,705 28.3%

Skilled Nursing 86.6%

Other Assets 2,635,005 Operating Revenue 13,158,741 71.7%

Ancillary Service 13.4%

Total Assets 21,996,370 Operating Expense 14,116,625 107.3%

Current Ratio 2.1

Current Liabilities 808,464 Operating Margin -957,884 -7.3%

Days to Collect 45.2

Long Term Liabilities 22,784,444 Other Income 40,796 0.3%

Avg Payment Days 16.3

Total Equity -1,596,538 Other Expense 0 0.0%

Depreciation Rate 16.1%

Total Liab. and Equity 21,996,370 Net Profit or Loss (917,088) -7.0%

Return on Equity 57.4%

All Providers

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SNF Profile Report - 2016

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

395386 BETHANY VILLAGE RETIREMENT CENTER

Nonprofit - Other

BETHANY VILLAGE RETIREMENT CENTER 12/31/2016 366 Days Settled

MECHANICSBURG, PA 17055

CR Beds 169 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 296.6

| | | | | | |
|------------------------|-------------|--------------------|------------|-------------------------|--------|
| Current Assets | 11,570,304 | Total Charges | 28,281,907 | Average Wages | 20.25 |
| Fixed Assets | 86,284,842 | Contract Allowance | 3,265,710 | 11.5% Skilled Nursing | 33.8% |
| Other Assets | 30,676,715 | Operating Revenue | 25,016,197 | 88.5% Ancillary Service | 8.0% |
| Total Assets | 128,531,861 | Operating Expense | 32,035,655 | 128.1% Current Ratio | 2.0 |
| Current Liabilities | 5,915,962 | Operating Margin | -7,019,458 | -28.1% Days to Collect | 26.9 |
| Long Term Liabilities | 147,610,221 | Other Income | 9,676,670 | 38.7% Avg Payment Days | 0.0 |
| Total Equity | -24,994,322 | Other Expense | 0 | 0.0% Depreciation Rate | 7.3% |
| Total Liab. and Equity | 128,531,861 | Net Profit or Loss | 2,612,336 | 10.4% Return on Equity | -10.5% |

395552 BETHLEN HM OF THE HUNGARIAN RF

Nonprofit - Church

BETHLEN HM OF THE HUNGARIAN RF 12/31/2016 366 Days Settled

LIGONIER, PA 15658

CR Beds 96 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 99.8

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 11,742,845 | Total Charges | 13,762,248 | Average Wages | 19.79 |
| Fixed Assets | 20,896,157 | Contract Allowance | 4,156,105 | 30.2% Skilled Nursing | 79.0% |
| Other Assets | 1,676,898 | Operating Revenue | 9,606,143 | 69.8% Ancillary Service | 21.0% |
| Total Assets | 34,315,900 | Operating Expense | 11,105,074 | 115.6% Current Ratio | 1.7 |
| Current Liabilities | 6,796,659 | Operating Margin | -1,498,931 | -15.6% Days to Collect | 259.9 |
| Long Term Liabilities | 15,078,843 | Other Income | 894,351 | 9.3% Avg Payment Days | 196.6 |
| Total Equity | 12,440,398 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 34,315,900 | Net Profit or Loss | (1,022,489) | -10.6% Return on Equity | -8.2% |

All Providers

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

395651 BIRCHWOOD NURSING AND REHABILITATION CENTER

Proprietary - Corporation

BIRCHWOOD NURSING AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

NANTICOKE, PA 18634

CR Beds 121 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 109.2

Current Assets 1,967,450

Total Charges 33,842,462

Average Wages 22.35

Fixed Assets 1,153,622

Contract Allowance 21,995,680

65.0% Skilled Nursing 93.8%

Other Assets 725

Operating Revenue 11,846,782

35.0% Ancillary Service 6.2%

Total Assets 3,121,797

Operating Expense 12,295,848

103.8% Current Ratio 0.7

Current Liabilities 2,637,025

Operating Margin -449,066

-3.8% Days to Collect 55.0

Long Term Liabilities -2,320,691

Other Income 1,154

0.0% Avg Payment Days 59.0

Total Equity 2,805,463

Other Expense 0

0.0% Depreciation Rate 57.4%

Total Liab. and Equity 3,121,797

Net Profit or Loss (447,912)

-3.8% Return on Equity -16.0%

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

| | | | | | |
|---|-----------|-----------------------------|-----------|---------------------------|-------|
| 395599 BLOUGH HEALTH CARE CENTER INC | | | | Proprietary - Corporation | |
| BLOUGH HEALTH CARE CENTER INC | | 12/31/2016 366 Days Settled | | | |
| BETHLEHEM, PA 18018 | | CR Beds 44 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 49.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 76.6 | |
| Current Assets | 222,690 | Total Charges | 3,568,828 | Average Wages | 19.74 |
| Fixed Assets | 234,723 | Contract Allowance | 618,303 | 17.3% Skilled Nursing | 58.2% |
| Other Assets | -6,036 | Operating Revenue | 2,950,525 | 82.7% Ancillary Service | 41.8% |
| Total Assets | 451,377 | Operating Expense | 3,245,729 | 110.0% Current Ratio | 1.0 |
| Current Liabilities | 222,732 | Operating Margin | -295,204 | -10.0% Days to Collect | 18.2 |
| Long Term Liabilities | 661,942 | Other Income | 12,482 | 0.4% Avg Payment Days | 25.1 |
| Total Equity | -433,297 | Other Expense | 0 | 0.0% Depreciation Rate | 58.7% |
| Total Liab. and Equity | 451,377 | Net Profit or Loss | (282,722) | -9.6% Return on Equity | 65.2% |
| 395654 BONHAM NURSING CENTER | | | | Proprietary - Individual | |
| BONHAM NURSING CENTER | | 12/31/2016 271 Days Settled | | | |
| STILLWATER, PA 17878 | | 4/4/2016 95 Days Settled | | | |
| COLUMBIA | | CR Beds 77 POS Beds 0 | | | |
| Novitas PA | | Key Performanace Ind. | | | |
| Balance Sheet | | Income Statement | | Length of Stay 400.5 | |
| Current Assets | 1,357,512 | Total Charges | 2,192,900 | Average Wages | 56.82 |
| Fixed Assets | 880,729 | Contract Allowance | 725,558 | 33.1% Skilled Nursing | 76.5% |
| Other Assets | 12,433 | Operating Revenue | 1,467,342 | 66.9% Ancillary Service | 23.5% |
| Total Assets | 2,250,674 | Operating Expense | 1,257,413 | 85.7% Current Ratio | 2.6 |
| Current Liabilities | 515,635 | Operating Margin | 209,929 | 14.3% Days to Collect | 195.8 |
| Long Term Liabilities | 169,129 | Other Income | 14,984 | 1.0% Avg Payment Days | 94.4 |
| Total Equity | 1,565,910 | Other Expense | 0 | 0.0% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 2,250,674 | Net Profit or Loss | 90,638 | 6.2% Return on Equity | 5.8% |

| | | | | | |
|---------------------------------|-----------|-----------------------------|-----------|--------------------------|------------|
| 395654 BONHAM NURSING CENTER | | | | Proprietary - Individual | |
| BONHAM NURSING CENTER | | 12/31/2016 271 Days Settled | | | |
| STILLWATER, PA 17878 | | 4/4/2016 95 Days Settled | | CR Beds 77 | POS Beds 0 |
| COLUMBIA | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 87.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 400.5 |
| Current Assets | 1,357,512 | Total Charges | 2,192,900 | Average Wages | 56.82 |
| Fixed Assets | 880,729 | Contract Allowance | 725,558 | 33.1% Skilled Nursing | 76.5% |
| Other Assets | 12,433 | Operating Revenue | 1,467,342 | 66.9% Ancillary Service | 23.5% |
| Total Assets | 2,250,674 | Operating Expense | 1,257,413 | 85.7% Current Ratio | 2.6 |
| Current Liabilities | 515,635 | Operating Margin | 209,929 | 14.3% Days to Collect | 195.8 |
| Long Term Liabilities | 169,129 | Other Income | 14,984 | 1.0% Avg Payment Days | 94.4 |
| Total Equity | 1,565,910 | Other Expense | 0 | 0.0% Depreciation Rate | 1.6% |
| Total Liab. and Equity | 2,250,674 | Net Profit or Loss | 90,638 | 6.2% Return on Equity | 5.8% |

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|------------|
| 395654 BONHAM NURSING CENTER | | | | Proprietary - Corporation | |
| BONHAM NURSING CENTER | | 12/31/2016 271 Days Settled | | | |
| STILLWATER, PA 17878 | | 4/4/2016 95 Days Settled | | CR Beds 77 | POS Beds 0 |
| COLUMBIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 88.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 361.9 |
| Current Assets | 1,238,112 | Total Charges | 6,253,013 | Average Wages | 56.82 |
| Fixed Assets | 825,816 | Contract Allowance | 2,138,825 | 34.2% Skilled Nursing | 80.4% |
| Other Assets | 12,433 | Operating Revenue | 4,114,188 | 65.8% Ancillary Service | 19.6% |
| Total Assets | 2,076,361 | Operating Expense | 4,535,046 | 110.2% Current Ratio | 2.2 |
| Current Liabilities | 574,947 | Operating Margin | -420,858 | -10.2% Days to Collect | 89.5 |
| Long Term Liabilities | 88,915 | Other Income | 252,850 | 6.1% Avg Payment Days | 29.0 |
| Total Equity | 1,412,499 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 2,076,361 | Net Profit or Loss | (168,008) | -4.1% Return on Equity | -11.9% |
| 395586 BRADFORD COUNTY MANOR | | | | Government - County | |
| BRADFORD COUNTY MANOR | | 12/31/2016 366 Days Settled | | | |
| TROY, PA 16947 | | | | CR Beds 200 | POS Beds 0 |
| BRADFORD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 251.3 |
| Current Assets | 3,421,934 | Total Charges | 22,232,729 | Average Wages | 15.85 |
| Fixed Assets | 2,470,173 | Contract Allowance | 6,743,861 | 30.3% Skilled Nursing | 82.6% |
| Other Assets | 206,195 | Operating Revenue | 15,488,868 | 69.7% Ancillary Service | 17.4% |
| Total Assets | 6,098,302 | Operating Expense | 14,000,123 | 90.4% Current Ratio | 5.5 |
| Current Liabilities | 619,657 | Operating Margin | 1,488,745 | 9.6% Days to Collect | 70.2 |
| Long Term Liabilities | 243,950 | Other Income | -1,433,835 | -9.3% Avg Payment Days | 29.8 |
| Total Equity | 5,234,695 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 6,098,302 | Net Profit or Loss | 54,910 | 0.4% Return on Equity | 1.0% |

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

| | | | | | |
|--------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395908 BRADFORD ECUMENICAL HOME, INC | | | | Nonprofit - Other | |
| BRADFORD ECUMENICAL HOME, INC | | 12/31/2016 366 Days Settled | | | |
| BRADFORD, PA 16701 | | CR Beds 100 POS Beds 0 | | | |
| MCKEAN | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 96.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,832,837 | Total Charges | 9,732,731 | Average Wages | 619.5 |
| Fixed Assets | 2,789,677 | Contract Allowance | 1,738,972 | 17.9% Skilled Nursing | 86.9% |
| Other Assets | 6,377,606 | Operating Revenue | 7,993,759 | 82.1% Ancillary Service | 13.1% |
| Total Assets | 11,000,120 | Operating Expense | 7,893,764 | 98.7% Current Ratio | 2.0 |
| Current Liabilities | 896,486 | Operating Margin | 99,995 | 1.3% Days to Collect | 47.7 |
| Long Term Liabilities | 743,062 | Other Income | 551,252 | 6.9% Avg Payment Days | 36.9 |
| Total Equity | 9,360,572 | Other Expense | 0 | 0.0% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 11,000,120 | Net Profit or Loss | 651,247 | 8.1% Return on Equity | 7.0% |
| 395700 BRADFORD MANOR | | | | Proprietary - Corporation | |
| BRADFORD MANOR | | 12/31/2016 366 Days Settled | | | |
| BRADFORD, PA 16701 | | CR Beds 115 POS Beds 0 | | | |
| MCKEAN | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 90.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,584,518 | Total Charges | 11,709,924 | Average Wages | 158.2 |
| Fixed Assets | 1,091,404 | Contract Allowance | 2,663,425 | 22.7% Skilled Nursing | 71.4% |
| Other Assets | 614,835 | Operating Revenue | 9,046,499 | 77.3% Ancillary Service | 28.6% |
| Total Assets | 6,290,757 | Operating Expense | 7,973,421 | 88.1% Current Ratio | 4.0 |
| Current Liabilities | 1,142,015 | Operating Margin | 1,073,078 | 11.9% Days to Collect | 171.4 |
| Long Term Liabilities | 0 | Other Income | 514 | 0.0% Avg Payment Days | 25.3 |
| Total Equity | 5,148,742 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 6,290,757 | Net Profit or Loss | 1,073,592 | 11.9% Return on Equity | 20.9% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395700 BRADFORD MANOR | | | | Proprietary - Corporation | |
| BRADFORD MANOR | | 12/31/2016 366 Days Settled | | | |
| BRADFORD, PA 16701 | | CR Beds 115 POS Beds 0 | | | |
| MCKEAN | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 90.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,584,518 | Total Charges | 11,709,924 | Average Wages | 158.2 |
| Fixed Assets | 1,091,404 | Contract Allowance | 2,663,425 | 22.7% Skilled Nursing | 71.4% |
| Other Assets | 614,835 | Operating Revenue | 9,046,499 | 77.3% Ancillary Service | 28.6% |
| Total Assets | 6,290,757 | Operating Expense | 7,973,421 | 88.1% Current Ratio | 4.0 |
| Current Liabilities | 1,142,015 | Operating Margin | 1,073,078 | 11.9% Days to Collect | 171.4 |
| Long Term Liabilities | 0 | Other Income | 514 | 0.0% Avg Payment Days | 25.3 |
| Total Equity | 5,148,742 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 6,290,757 | Net Profit or Loss | 1,073,592 | 11.9% Return on Equity | 20.9% |

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

| | | | | | |
|-------------------------------------|------------|----------------------------|-------------|-------------------------|-------|
| 395740 BRANDYWINE HALL | | | | Proprietary - Other | |
| BRANDYWINE HALL | | 6/30/2016 366 Days Settled | | | |
| WEST CHESTER, PA 19382 | | CR Beds 180 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,704,559 | Total Charges | 24,299,369 | Average Wages | 169.5 |
| Fixed Assets | 24,523,198 | Contract Allowance | 6,926,742 | 28.5% Skilled Nursing | 87.8% |
| Other Assets | 144,496 | Operating Revenue | 17,372,627 | 71.5% Ancillary Service | 12.2% |
| Total Assets | 26,372,253 | Operating Expense | 19,634,485 | 113.0% Current Ratio | 1.7 |
| Current Liabilities | 981,282 | Operating Margin | -2,261,858 | -13.0% Days to Collect | 33.7 |
| Long Term Liabilities | 33,376,790 | Other Income | 51,314 | 0.3% Avg Payment Days | 15.9 |
| Total Equity | -7,985,819 | Other Expense | 0 | 0.0% Depreciation Rate | 16.4% |
| Total Liab. and Equity | 26,372,253 | Net Profit or Loss | (2,210,544) | -12.7% Return on Equity | 27.7% |

| | | | | | |
|-------------------------------------|-------------|----------------------------|------------|-------------------------|--------|
| 395328 BRETHREN VILLAGE | | | | Nonprofit - Other | |
| BRETHREN VILLAGE | | 6/30/2016 366 Days Settled | | | |
| LANCASTER, PA 17606 | | CR Beds 120 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 97.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 13,205,121 | Total Charges | 42,247,200 | Average Wages | 17.50 |
| Fixed Assets | 113,991,002 | Contract Allowance | 6,491,727 | 15.4% Skilled Nursing | 35.2% |
| Other Assets | 55,659,541 | Operating Revenue | 35,755,473 | 84.6% Ancillary Service | 9.7% |
| Total Assets | 182,855,664 | Operating Expense | 41,694,989 | 116.6% Current Ratio | 1.6 |
| Current Liabilities | 8,299,991 | Operating Margin | -5,939,516 | -16.6% Days to Collect | 18.3 |
| Long Term Liabilities | 173,824,359 | Other Income | 9,469,641 | 26.5% Avg Payment Days | 24.0 |
| Total Equity | 731,314 | Other Expense | 0 | 0.0% Depreciation Rate | 7.3% |
| Total Liab. and Equity | 182,855,664 | Net Profit or Loss | 3,187,313 | 8.9% Return on Equity | 435.8% |

| | | | | | |
|-------------------------------------|-------------|----------------------------|------------|-------------------------|--------|
| 395328 BRETHREN VILLAGE | | | | Nonprofit - Other | |
| BRETHREN VILLAGE | | 6/30/2016 366 Days Settled | | | |
| LANCASTER, PA 17606 | | CR Beds 120 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 97.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 325.7 | |
| Current Assets | 13,205,121 | Total Charges | 42,247,200 | Average Wages | 17.50 |
| Fixed Assets | 113,991,002 | Contract Allowance | 6,491,727 | 15.4% Skilled Nursing | 35.2% |
| Other Assets | 55,659,541 | Operating Revenue | 35,755,473 | 84.6% Ancillary Service | 9.7% |
| Total Assets | 182,855,664 | Operating Expense | 41,694,989 | 116.6% Current Ratio | 1.6 |
| Current Liabilities | 8,299,991 | Operating Margin | -5,939,516 | -16.6% Days to Collect | 18.3 |
| Long Term Liabilities | 173,824,359 | Other Income | 9,469,641 | 26.5% Avg Payment Days | 24.0 |
| Total Equity | 731,314 | Other Expense | 0 | 0.0% Depreciation Rate | 7.3% |
| Total Liab. and Equity | 182,855,664 | Net Profit or Loss | 3,187,313 | 8.9% Return on Equity | 435.8% |

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

395409 BRIARLEAF NURSING AND CONVAL C

Proprietary - Corporation

BRIARLEAF NURSING AND CONVAL C 6/30/2016 366 Days Settled

DOYLESTOWN, PA 18901

CR Beds 178 POS Beds 0

BUCKS

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 287.3

Current Assets 4,979,529 Total Charges 25,052,261

Average Wages 23.21

Fixed Assets 165,294 Contract Allowance 7,033,053

28.1% Skilled Nursing 79.4%

Other Assets 2,953,744 Operating Revenue 18,019,208

71.9% Ancillary Service 20.2%

Total Assets 8,098,567 Operating Expense 17,280,938

95.9% Current Ratio 6.0

Current Liabilities 824,802 Operating Margin 738,270

4.1% Days to Collect 70.7

Long Term Liabilities 0 Other Income 201,164

1.1% Avg Payment Days 17.5

Total Equity 7,273,765 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 8,098,567 Net Profit or Loss 939,434

5.2% Return on Equity 12.9%

395596 BRIDGEVILLE REHABILITATION & CARE CENTER

Proprietary - Partnership

BRIDGEVILLE REHABILITATION & CARE CENTER 3/31/2016 91 Days Settled

BRIDGEVILLE, PA 15017 6/30/2016 91 Days Settled

CR Beds 194 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 82.5

Current Assets 14,507,656 Total Charges 9,435,912

Average Wages 35.16

Fixed Assets 4,050,491 Contract Allowance 5,192,874

55.0% Skilled Nursing 74.0%

Other Assets 908,495 Operating Revenue 4,243,038

45.0% Ancillary Service 26.0%

Total Assets 19,466,642 Operating Expense 4,986,945

117.5% Current Ratio 18.5

Current Liabilities 783,159 Operating Margin -743,907

-17.5% Days to Collect 200.5

Long Term Liabilities 4,199,968 Other Income 140,203

3.3% Avg Payment Days 21.9

Total Equity 14,483,515 Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 19,466,642 Net Profit or Loss (603,704)

-14.2% Return on Equity -4.2%

All Providers

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

| | | | | | |
|--|------------|-----------------------------|------------|-----------------------------|--------|
| 395596 BRIDGEVILLE REHABILITATION & CARE CENTER | | | | Proprietary - Other | |
| BRIDGEVILLE REHABILITATION & CARE CENTER | | 3/31/2016 91 Days Settled | | | |
| BRIDGEVILLE, PA 15017 | | 6/30/2016 91 Days Settled | | CR Beds 194 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.9% |
| | | | | Length of Stay | 114.4 |
| Balance Sheet | | Income Statement | | Average Wages | 35.16 |
| Current Assets | 3,057,539 | Total Charges | 4,917,342 | 2.3% Skilled Nursing | 87.4% |
| Fixed Assets | 1,329,375 | Contract Allowance | 110,881 | 97.7% Ancillary Service | 12.6% |
| Other Assets | -3,097,460 | Operating Revenue | 4,806,461 | 94.8% Current Ratio | 3.0 |
| Total Assets | 1,289,454 | Operating Expense | 4,555,462 | 5.2% Days to Collect | 108.5 |
| Current Liabilities | 1,028,813 | Operating Margin | 250,999 | 0.2% Avg Payment Days | 45.2 |
| Long Term Liabilities | 0 | Other Income | 9,644 | 0.0% Depreciation Rate | 24.0% |
| Total Equity | 260,641 | Other Expense | 0 | 5.4% Return on Equity | 100.0% |
| Total Liab. and Equity | 1,289,454 | Net Profit or Loss | 260,643 | | |
| 395015 BRIGHTON REHABILITATION AND WELLNESS CENTER | | | | Proprietary - Corporation | |
| BRIGHTON REHABILITATION AND WELLNESS CENTER | | 12/31/2016 366 Days Settled | | | |
| BEAVER, PA 15009 | | | | CR Beds 589 POS Beds 0 | |
| BEAVER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 77.3% |
| | | | | Length of Stay | 161.4 |
| Balance Sheet | | Income Statement | | Average Wages | 22.22 |
| Current Assets | 13,904,348 | Total Charges | 69,554,186 | 21.0% Skilled Nursing | 87.7% |
| Fixed Assets | 3,588,307 | Contract Allowance | 14,636,000 | 79.0% Ancillary Service | 12.3% |
| Other Assets | 11,600 | Operating Revenue | 54,918,186 | 93.3% Current Ratio | 1.1 |
| Total Assets | 17,504,255 | Operating Expense | 51,231,558 | 6.7% Days to Collect | 71.3 |
| Current Liabilities | 12,909,562 | Operating Margin | 3,686,628 | 0.1% Avg Payment Days | 49.2 |
| Long Term Liabilities | 0 | Other Income | 53,485 | 0.0% Depreciation Rate | 150.3% |
| Total Equity | 4,594,693 | Other Expense | 0 | 6.8% Return on Equity | 81.4% |
| Total Liab. and Equity | 17,504,255 | Net Profit or Loss | 3,740,113 | | |

All Providers

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

| | | | | | |
|------------------------|------------|----------------------------|------------|---------------------|-------------------------|
| 395917 BRINTON MANOR | | | | Proprietary - Other | |
| BRINTON MANOR | | 6/30/2016 366 Days Settled | | | |
| GLEN MILLS, PA 19342 | | CR Beds 92 POS Beds 0 | | | |
| DELAWARE | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 89.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 90.3 | |
| Current Assets | 976,074 | Total Charges | 12,528,916 | Average Wages | 22.22 |
| Fixed Assets | 7,509,264 | Contract Allowance | 2,862,632 | 22.8% | Skilled Nursing 82.7% |
| Other Assets | -68,037 | Operating Revenue | 9,666,284 | 77.2% | Ancillary Service 17.3% |
| Total Assets | 8,417,301 | Operating Expense | 10,355,899 | 107.1% | Current Ratio 1.6 |
| Current Liabilities | 628,906 | Operating Margin | -689,615 | -7.1% | Days to Collect 35.9 |
| Long Term Liabilities | 10,693,642 | Other Income | 22,999 | 0.2% | Avg Payment Days 19.8 |
| Total Equity | -2,905,247 | Other Expense | 0 | 0.0% | Depreciation Rate 17.8% |
| Total Liab. and Equity | 8,417,301 | Net Profit or Loss | (666,616) | -6.9% | Return on Equity 22.9% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------------------------|
| 395352 BROAD ACRES HEALTH AND REHAB | | | | Proprietary - Corporation | |
| BROAD ACRES HEALTH AND REHAB | | 12/31/2016 366 Days Settled | | | |
| WELLSBORO, PA 16901 | | CR Beds 180 POS Beds 0 | | | |
| TIOGA | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 85.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 235.2 | |
| Current Assets | 3,202,240 | Total Charges | 13,858,558 | Average Wages | 18.60 |
| Fixed Assets | 4,419,720 | Contract Allowance | 2,960,886 | 21.4% | Skilled Nursing 68.1% |
| Other Assets | 2,615,971 | Operating Revenue | 10,897,672 | 78.6% | Ancillary Service 22.2% |
| Total Assets | 10,237,931 | Operating Expense | 11,782,193 | 108.1% | Current Ratio 0.9 |
| Current Liabilities | 3,649,540 | Operating Margin | -884,521 | -8.1% | Days to Collect 48.1 |
| Long Term Liabilities | 0 | Other Income | 178,748 | 1.6% | Avg Payment Days 39.7 |
| Total Equity | 6,588,391 | Other Expense | 0 | 0.0% | Depreciation Rate 4.5% |
| Total Liab. and Equity | 10,237,931 | Net Profit or Loss | (705,773) | -6.5% | Return on Equity -10.7% |

All Providers

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

395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER

Nonprofit - Other

BROAD MOUNTAIN HEALTH AND
REHABILITATION CENTER

6/30/2016 366 Days Settled

FRACKVILLE, PA 17931

CR Beds 129 POS Beds 0

SCHUYLKILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 227.8

Current Assets 1,823,428

Total Charges 12,100,609

Average Wages 19.18

Fixed Assets 55,731

Contract Allowance 1,722,089

14.2% Skilled Nursing 83.1%

Other Assets 154,620

Operating Revenue 10,378,520

85.8% Ancillary Service 16.9%

Total Assets 2,033,779

Operating Expense 10,414,714

100.3% Current Ratio 0.9

Current Liabilities 2,057,261

Operating Margin -36,194

-0.3% Days to Collect 52.0

Long Term Liabilities 0

Other Income 310,876

3.0% Avg Payment Days 39.3

Total Equity -23,482

Other Expense 0

0.0% Depreciation Rate 293.0%

Total Liab. and Equity 2,033,779

Net Profit or Loss 274,682

2.6% Return on Equity -

1,169.8%

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

395418 BROOKLINE MANOR AND REHABILITATIVE SERVICES

Proprietary - Corporation

BROOKLINE MANOR AND REHABILITATIVE SERVICES 12/31/2016 366 Days Settled

MIFFLINTOWN, PA 17059

CR Beds 85 POS Beds 0

JUNIATA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 324.6

Current Assets 4,096,376

Total Charges 11,470,499

Average Wages 19.29

Fixed Assets 518,001

Contract Allowance 3,544,728

30.9% Skilled Nursing 68.9%

Other Assets 3,192,594

Operating Revenue 7,925,771

69.1% Ancillary Service 31.1%

Total Assets 7,806,971

Operating Expense 7,869,590

99.3% Current Ratio 9.3

Current Liabilities 440,369

Operating Margin 56,181

0.7% Days to Collect 173.9

Long Term Liabilities 3,826,642

Other Income 413,972

5.2% Avg Payment Days 20.5

Total Equity 3,539,960

Other Expense 0

0.0% Depreciation Rate 70.4%

Total Liab. and Equity 7,806,971

Net Profit or Loss 470,153

5.9% Return on Equity 13.3%

All Providers

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SNF Profile Report - 2016

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

395462 BROOKMONT HEALTHCARE CENTER LLC

Proprietary - Corporation

BROOKMONT HEALTHCARE CENTER LLC 12/31/2016 366 Days Settled

EFFORT, PA 18330

CR Beds 119 POS Beds 0

MONROE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 174.8

Current Assets 896,787

Total Charges 14,529,556

Average Wages 19.96

Fixed Assets 981,402

Contract Allowance 3,540,520

24.4% Skilled Nursing 72.1%

Other Assets 425,550

Operating Revenue 10,989,036

75.6% Ancillary Service 27.9%

Total Assets 2,303,739

Operating Expense 10,324,300

94.0% Current Ratio 1.7

Current Liabilities 525,350

Operating Margin 664,736

6.0% Days to Collect 25.5

Long Term Liabilities 257,119

Other Income 651,850

5.9% Avg Payment Days 18.6

Total Equity 1,521,270

Other Expense 0

0.0% Depreciation Rate 55.9%

Total Liab. and Equity 2,303,739

Net Profit or Loss 1,316,586

12.0% Return on Equity 86.5%

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

| | | | | | |
|--|-----------|-----------------------------|------------|-----------------------------|-------|
| 395227 BROOKSIDE HEALTHCARE & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BROOKSIDE HEALTHCARE & REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| ROSLYN, PA 19001 | | | | CR Beds 120 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 147.8 |
| Current Assets | 2,927,364 | Total Charges | 14,853,140 | Average Wages | 21.66 |
| Fixed Assets | 842,194 | Contract Allowance | 1,373,580 | 9.2% Skilled Nursing | 87.9% |
| Other Assets | 27,000 | Operating Revenue | 13,479,560 | 90.8% Ancillary Service | 12.1% |
| Total Assets | 3,796,558 | Operating Expense | 12,542,696 | 93.0% Current Ratio | 1.4 |
| Current Liabilities | 2,123,575 | Operating Margin | 936,864 | 7.0% Days to Collect | 59.9 |
| Long Term Liabilities | 0 | Other Income | 2,532 | 0.0% Avg Payment Days | 61.6 |
| Total Equity | 1,672,983 | Other Expense | 0 | 0.0% Depreciation Rate | 58.0% |
| Total Liab. and Equity | 3,796,558 | Net Profit or Loss | 939,396 | 7.0% Return on Equity | 56.2% |

| | | | | | |
|----------------------------------|------------|-----------------------------|------------|-----------------------------|--------|
| 395202 BROOMALL MANOR | | | | Proprietary - Corporation | |
| BROOMALL MANOR | | 12/31/2016 366 Days Settled | | | |
| BROOMALL, PA 19008 | | | | CR Beds 123 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 55.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 362.8 |
| Current Assets | 1,926,980 | Total Charges | 6,974,387 | Average Wages | 23.67 |
| Fixed Assets | 360,434 | Contract Allowance | 1,629,804 | 23.4% Skilled Nursing | 80.2% |
| Other Assets | 480,519 | Operating Revenue | 5,344,583 | 76.6% Ancillary Service | 19.8% |
| Total Assets | 2,767,933 | Operating Expense | 7,274,307 | 136.1% Current Ratio | 1.4 |
| Current Liabilities | 1,393,207 | Operating Margin | -1,929,724 | -36.1% Days to Collect | 123.3 |
| Long Term Liabilities | 2,739,914 | Other Income | 1,127,681 | 21.1% Avg Payment Days | 38.1 |
| Total Equity | -1,365,188 | Other Expense | 0 | 0.0% Depreciation Rate | 158.9% |
| Total Liab. and Equity | 2,767,933 | Net Profit or Loss | (802,043) | -15.0% Return on Equity | 58.7% |

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

| | | | | | |
|--------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395052 BROOMALL PRESBYTERIAN VILLAGE | | | | Nonprofit - Other | |
| BROOMALL PRESBYTERIAN VILLAGE | | 12/31/2016 366 Days Settled | | | |
| BROOMALL, PA 19008 | | CR Beds 146 POS Beds 0 | | | |
| DELAWARE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 86.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 12,483,601 | Total Charges | 20,285,186 | Average Wages | 143.4 |
| Fixed Assets | 10,594,042 | Contract Allowance | 6,939,058 | 34.2% Skilled Nursing | 81.5% |
| Other Assets | -5,055,332 | Operating Revenue | 13,346,128 | 65.8% Ancillary Service | 18.5% |
| Total Assets | 18,022,311 | Operating Expense | 14,483,735 | 108.5% Current Ratio | 2.4 |
| Current Liabilities | 5,116,999 | Operating Margin | -1,137,607 | -8.5% Days to Collect | 64.9 |
| Long Term Liabilities | 853,511 | Other Income | 1,419,416 | 10.6% Avg Payment Days | 127.7 |
| Total Equity | 12,051,801 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 18,022,311 | Net Profit or Loss | 281,809 | 2.1% Return on Equity | 2.3% |

| | | | | | |
|---|------------|----------------------------|------------|---------------------------|-------|
| 395078 BROOMALL REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| BROOMALL REHABILITATION AND NURSING CENTER | | 6/30/2016 366 Days Settled | | | |
| BROOMALL, PA 19008 | | CR Beds 117 POS Beds 0 | | | |
| DELAWARE | | Key Performance Ind. | | | |
| Novitas MD | | Occupancy Rate | | 224.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,426,287 | Total Charges | 62,168,876 | Average Wages | 21.77 |
| Fixed Assets | 24,878,879 | Contract Allowance | 32,815,772 | 52.8% Skilled Nursing | 89.7% |
| Other Assets | 249,872 | Operating Revenue | 29,353,104 | 47.2% Ancillary Service | 7.1% |
| Total Assets | 28,555,038 | Operating Expense | 25,677,532 | 87.5% Current Ratio | 1.0 |
| Current Liabilities | 3,589,792 | Operating Margin | 3,675,572 | 12.5% Days to Collect | 39.6 |
| Long Term Liabilities | 21,953,283 | Other Income | -2,027,542 | -6.9% Avg Payment Days | 47.0 |
| Total Equity | 3,011,963 | Other Expense | 0 | 0.0% Depreciation Rate | 9.8% |
| Total Liab. and Equity | 28,555,038 | Net Profit or Loss | 1,648,030 | 5.6% Return on Equity | 54.7% |

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

| | | | | | |
|--|------------|-------------------------|------------|-----------------------------|--------|
| 395311 BRYN MAWR EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| BRYN MAWR EXTENDED CARE CENTER 12/31/2016 366 Days Settled | | | | | |
| BRYN MAWR, PA 19010 | | | | CR Beds 160 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 83.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 183.3 |
| Current Assets | 3,271,436 | Total Charges | 16,198,244 | Average Wages | 22.76 |
| Fixed Assets | 497,965 | Contract Allowance | 4,518,109 | 27.9% Skilled Nursing | 77.5% |
| Other Assets | 3,302,498 | Operating Revenue | 11,680,135 | 72.1% Ancillary Service | 22.5% |
| Total Assets | 7,071,899 | Operating Expense | 13,098,163 | 112.1% Current Ratio | 1.5 |
| Current Liabilities | 2,137,787 | Operating Margin | -1,418,028 | -12.1% Days to Collect | 99.6 |
| Long Term Liabilities | 2,212,326 | Other Income | 1,877,065 | 16.1% Avg Payment Days | 29.6 |
| Total Equity | 2,721,786 | Other Expense | 0 | 0.0% Depreciation Rate | 209.2% |
| Total Liab. and Equity | 7,071,899 | Net Profit or Loss | 459,037 | 3.9% Return on Equity | 16.9% |
| 395095 BRYN MAWR TERRACE, THE | | | | Nonprofit - Other | |
| BRYN MAWR TERRACE, THE 6/30/2016 366 Days Settled | | | | | |
| BRYN MAWR, PA 19010 | | | | CR Beds 120 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 58.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 40.7 |
| Current Assets | 3,137,989 | Total Charges | 18,330,560 | Average Wages | 20.65 |
| Fixed Assets | 10,929,042 | Contract Allowance | 5,752,336 | 31.4% Skilled Nursing | 66.2% |
| Other Assets | 187,413 | Operating Revenue | 12,578,224 | 68.6% Ancillary Service | 33.8% |
| Total Assets | 14,254,444 | Operating Expense | 12,155,515 | 96.6% Current Ratio | 1.5 |
| Current Liabilities | 2,123,679 | Operating Margin | 422,709 | 3.4% Days to Collect | 54.5 |
| Long Term Liabilities | 7,560,242 | Other Income | 291,890 | 2.3% Avg Payment Days | 22.4 |
| Total Equity | 4,570,523 | Other Expense | 0 | 0.0% Depreciation Rate | 8.5% |
| Total Liab. and Equity | 14,254,444 | Net Profit or Loss | 714,599 | 5.7% Return on Equity | 15.6% |

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| | | | | | |
|--|------------|-------------------------|------------|-----------------------------|-------|
| 395188 BUCKINGHAM VALLEY REHAB & NURSING CENTER | | | | Proprietary - Corporation | |
| BUCKINGHAM VALLEY REHAB & NURSING CENTER 12/31/2016 366 Days Settled | | | | | |
| BUCKINGHAM, PA 18912 | | | | CR Beds 130 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 92.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 82.6 |
| Current Assets | 2,783,192 | Total Charges | 38,943,191 | Average Wages | 25.57 |
| Fixed Assets | 1,411,520 | Contract Allowance | 24,400,249 | 62.7% Skilled Nursing | 92.6% |
| Other Assets | 0 | Operating Revenue | 14,542,942 | 37.3% Ancillary Service | 7.4% |
| Total Assets | 4,194,712 | Operating Expense | 14,870,497 | 102.3% Current Ratio | 0.6 |
| Current Liabilities | 4,419,824 | Operating Margin | -327,555 | -2.3% Days to Collect | 60.5 |
| Long Term Liabilities | -7,348,041 | Other Income | 2,037 | 0.0% Avg Payment Days | 72.9 |
| Total Equity | 7,122,929 | Other Expense | 0 | 0.0% Depreciation Rate | 94.3% |
| Total Liab. and Equity | 4,194,712 | Net Profit or Loss | (325,518) | -2.2% Return on Equity | -4.6% |

| | | | | | |
|--|------------|-------------------------|-------------|-----------------------------|-------|
| 395261 BUFFALO VALLEY LUTHERAN VILLAG | | | | Nonprofit - Church | |
| BUFFALO VALLEY LUTHERAN VILLAG 12/31/2016 366 Days Settled | | | | | |
| LEWISBURG, PA 17837 | | | | CR Beds 242 POS Beds 0 | |
| UNION | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 350.9 |
| Current Assets | 2,206,639 | Total Charges | 17,763,759 | Average Wages | 20.85 |
| Fixed Assets | 28,209,508 | Contract Allowance | 6,746,757 | 38.0% Skilled Nursing | 70.8% |
| Other Assets | 0 | Operating Revenue | 11,017,002 | 62.0% Ancillary Service | 17.2% |
| Total Assets | 30,416,147 | Operating Expense | 15,615,952 | 141.7% Current Ratio | 6.3 |
| Current Liabilities | 352,726 | Operating Margin | -4,598,950 | -41.7% Days to Collect | 70.9 |
| Long Term Liabilities | 35,421,504 | Other Income | 2,734,094 | 24.8% Avg Payment Days | 8.3 |
| Total Equity | -5,358,083 | Other Expense | 0 | 0.0% Depreciation Rate | 6.6% |
| Total Liab. and Equity | 30,416,147 | Net Profit or Loss | (1,864,856) | -16.9% Return on Equity | 34.8% |

All Providers

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

395349 CALVARY FELLOWSHIP HOMES INC

Nonprofit - Church

CALVARY FELLOWSHIP HOMES INC

6/30/2016 366 Days Settled

LANCASTER, PA 17601

CR Beds 87 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 427.5

Current Assets 1,825,983

Total Charges 11,923,686

Average Wages 19.00

Fixed Assets 20,546,187

Contract Allowance 1,947,220

16.3% Skilled Nursing 44.6%

Other Assets 3,946,218

Operating Revenue 9,976,466

83.7% Ancillary Service 3.2%

Total Assets 26,318,388

Operating Expense 10,539,401

105.6% Current Ratio 1.3

Current Liabilities 1,381,887

Operating Margin -562,935

-5.6% Days to Collect 16.2

Long Term Liabilities 17,967,965

Other Income 1,067,553

10.7% Avg Payment Days 36.8

Total Equity 6,968,536

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 26,318,388

Net Profit or Loss 504,390

5.1% Return on Equity 7.2%

395828 CAMBRIA CARE CENTER

Proprietary - Other

CAMBRIA CARE CENTER

12/31/2016 366 Days Settled

EBENSBURG, PA 15931

CR Beds 377 POS Beds 0

CAMBRIA

Key Performance Ind.

Novitas PA

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 161.8

Current Assets 6,579,976

Total Charges 34,031,148

Average Wages 17.36

Fixed Assets 1,676,634

Contract Allowance 7,151,349

21.0% Skilled Nursing 66.0%

Other Assets 2,670,470

Operating Revenue 26,879,799

79.0% Ancillary Service 23.7%

Total Assets 10,927,080

Operating Expense 27,792,539

103.4% Current Ratio 5.7

Current Liabilities 1,164,575

Operating Margin -912,740

-3.4% Days to Collect 78.7

Long Term Liabilities 0

Other Income 91,749

0.3% Avg Payment Days 10.3

Total Equity 9,762,505

Other Expense 0

0.0% Depreciation Rate 55.3%

Total Liab. and Equity 10,927,080

Net Profit or Loss (820,991)

-3.1% Return on Equity -8.4%

All Providers

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

| | | | | | |
|-------------------------------------|-------------|-----------------------------|-------------|-------------------|-------------------|
| 395146 CANTERBURY PLACE | | | | Nonprofit - Other | |
| CANTERBURY PLACE | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15201 | | CR Beds 115 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,700,265 | Total Charges | 18,537,557 | Average Wages | 87.2 |
| Fixed Assets | 14,562,411 | Contract Allowance | 7,024,694 | 37.9% | Skilled Nursing |
| Other Assets | 12,522,567 | Operating Revenue | 11,512,863 | 62.1% | Ancillary Service |
| Total Assets | 33,785,243 | Operating Expense | 15,879,398 | 137.9% | Current Ratio |
| Current Liabilities | 270,636 | Operating Margin | -4,366,535 | -37.9% | Days to Collect |
| Long Term Liabilities | 48,684,719 | Other Income | 2,323,602 | 20.2% | Avg Payment Days |
| Total Equity | -15,170,112 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 33,785,243 | Net Profit or Loss | (2,042,933) | -17.7% | Return on Equity |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|-------------------|
| 395260 CARBONDALE NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CARBONDALE NURSING AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| CARBONDALE, PA 18407 | | CR Beds 115 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 91.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,581,358 | Total Charges | 12,299,941 | Average Wages | 149.5 |
| Fixed Assets | 4,616,761 | Contract Allowance | 1,550,621 | 12.6% | Skilled Nursing |
| Other Assets | -7,361 | Operating Revenue | 10,749,320 | 87.4% | Ancillary Service |
| Total Assets | 7,190,758 | Operating Expense | 10,457,275 | 97.3% | Current Ratio |
| Current Liabilities | 1,884,528 | Operating Margin | 292,045 | 2.7% | Days to Collect |
| Long Term Liabilities | 5,150,543 | Other Income | 20,699 | 0.2% | Avg Payment Days |
| Total Equity | 155,687 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 7,190,758 | Net Profit or Loss | 312,744 | 2.9% | Return on Equity |

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

| | | | | | |
|--|------------|----------------------------|------------|---------------------------|------------|
| 395893 CARE PAVILION NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CARE PAVILION NURSING AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19139 | | | | CR Beds 396 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performanace Ind. | |
| Novitas PA | | | | Occupancy Rate | 94.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 160.3 |
| Current Assets | 21,803,637 | Total Charges | 60,925,734 | Average Wages | 21.93 |
| Fixed Assets | 1,198,728 | Contract Allowance | 18,018,269 | 29.6% Skilled Nursing | 74.4% |
| Other Assets | -607,588 | Operating Revenue | 42,907,465 | 70.4% Ancillary Service | 25.6% |
| Total Assets | 22,394,777 | Operating Expense | 42,392,478 | 98.8% Current Ratio | 2.8 |
| Current Liabilities | 7,910,990 | Operating Margin | 514,987 | 1.2% Days to Collect | 46.1 |
| Long Term Liabilities | -228,367 | Other Income | 2,004,112 | 4.7% Avg Payment Days | 24.9 |
| Total Equity | 14,712,154 | Other Expense | 0 | 0.0% Depreciation Rate | 372.3% |
| Total Liab. and Equity | 22,394,777 | Net Profit or Loss | 2,519,099 | 5.9% Return on Equity | 17.1% |

| | | | | | |
|---|------------|----------------------------|-------------|-------------------------|------------|
| 395819 CARING HEART REHABILITATION AND NURSING CENTER | | | | Nonprofit - Other | |
| CARING HEART REHABILITATION AND NURSING CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19119 | | | | CR Beds 269 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performanace Ind. | |
| Novitas PA | | | | Occupancy Rate | 90.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 77.4 |
| Current Assets | 4,737,726 | Total Charges | 77,519,494 | Average Wages | 24.09 |
| Fixed Assets | 27,616,988 | Contract Allowance | 51,141,953 | 66.0% Skilled Nursing | 94.8% |
| Other Assets | 7,150,982 | Operating Revenue | 26,377,541 | 34.0% Ancillary Service | 5.2% |
| Total Assets | 39,505,696 | Operating Expense | 28,400,017 | 107.7% Current Ratio | 0.9 |
| Current Liabilities | 5,315,467 | Operating Margin | -2,022,476 | -7.7% Days to Collect | 53.0 |
| Long Term Liabilities | 34,590,432 | Other Income | 13,472 | 0.1% Avg Payment Days | 65.0 |
| Total Equity | -400,203 | Other Expense | 0 | 0.0% Depreciation Rate | 10.3% |
| Total Liab. and Equity | 39,505,696 | Net Profit or Loss | (2,009,004) | -7.6% Return on Equity | 502.0% |

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

395603 CARING HEIGHTS COMMUNITY CARE & REHAB CTR

Proprietary - Corporation

CARING HEIGHTS COMMUNITY CARE & REHAB CTR 12/31/2016 366 Days Settled

CORAOPOLIS, PA 15108

CR Beds 120 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 170.7

Current Assets 2,313,423

Total Charges 13,329,775

Average Wages 21.58

Fixed Assets 485,088

Contract Allowance 4,022,091

30.2% Skilled Nursing 77.9%

Other Assets 10,721,051

Operating Revenue 9,307,684

69.8% Ancillary Service 22.1%

Total Assets 13,519,562

Operating Expense 10,096,866

108.5% Current Ratio 1.4

Current Liabilities 1,639,236

Operating Margin -789,182

-8.5% Days to Collect 88.5

Long Term Liabilities 7,081,947

Other Income 1,462,560

15.7% Avg Payment Days 29.0

Total Equity 4,798,379

Other Expense 0

0.0% Depreciation Rate 163.3%

Total Liab. and Equity 13,519,562

Net Profit or Loss 673,378

7.2% Return on Equity 14.0%

395712 CARLETON HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

CARLETON HEALTHCARE AND REHABILITATION CENTER 12/31/2016 366 Days Settled

WELLSBORO, PA 16901

CR Beds 26 POS Beds 0

TIOGA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 212.1

Current Assets 1,638,450

Total Charges 3,371,761

Average Wages 18.59

Fixed Assets 237,904

Contract Allowance 1,109,874

32.9% Skilled Nursing 68.7%

Other Assets 100

Operating Revenue 2,261,887

67.1% Ancillary Service 31.2%

Total Assets 1,876,454

Operating Expense 2,159,923

95.5% Current Ratio 14.4

Current Liabilities 114,089

Operating Margin 101,964

4.5% Days to Collect 238.6

Long Term Liabilities 0

Other Income 169,986

7.5% Avg Payment Days 19.3

Total Equity 1,762,365

Other Expense 0

0.0% Depreciation Rate 34.0%

Total Liab. and Equity 1,876,454

Net Profit or Loss 271,950

12.0% Return on Equity 15.4%

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

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395467 CATHEDRAL VILLAGE | | | | Nonprofit - Church | |
| CATHEDRAL VILLAGE | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19128 | | CR Beds 133 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 83.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,601,189 | Total Charges | 35,515,813 | Average Wages | 105.9 |
| Fixed Assets | 31,150,011 | Contract Allowance | 9,888,711 | 27.8% Skilled Nursing | 46.7% |
| Other Assets | 18,060,049 | Operating Revenue | 25,627,102 | 72.2% Ancillary Service | 13.2% |
| Total Assets | 51,811,249 | Operating Expense | 26,410,388 | 103.1% Current Ratio | 0.1 |
| Current Liabilities | 23,728,737 | Operating Margin | -783,286 | -3.1% Days to Collect | 27.3 |
| Long Term Liabilities | 13,354,699 | Other Income | 2,769,988 | 10.8% Avg Payment Days | 41.2 |
| Total Equity | 14,727,813 | Other Expense | 0 | 0.0% Depreciation Rate | 8.6% |
| Total Liab. and Equity | 51,811,249 | Net Profit or Loss | 1,986,702 | 7.8% Return on Equity | 13.5% |

| | | | | | |
|--------------------------------------|-----------|-----------------------------|------------|---------------------------|--------|
| 395770 CEDAR HAVEN HEALTHCARE CENTER | | | | Proprietary - Corporation | |
| CEDAR HAVEN HEALTHCARE CENTER | | 12/31/2016 366 Days Settled | | | |
| LEBANON, PA 17042 | | CR Beds 324 POS Beds 0 | | | |
| LEBANON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,579,952 | Total Charges | 42,125,108 | Average Wages | 18.73 |
| Fixed Assets | 419,660 | Contract Allowance | 12,421,207 | 29.5% Skilled Nursing | 80.8% |
| Other Assets | 735,295 | Operating Revenue | 29,703,901 | 70.5% Ancillary Service | 19.2% |
| Total Assets | 7,734,907 | Operating Expense | 34,533,905 | 116.3% Current Ratio | 0.8 |
| Current Liabilities | 8,652,078 | Operating Margin | -4,830,004 | -16.3% Days to Collect | 54.3 |
| Long Term Liabilities | 0 | Other Income | 4,929,004 | 16.6% Avg Payment Days | 36.9 |
| Total Equity | -917,171 | Other Expense | 0 | 0.0% Depreciation Rate | 555.0% |
| Total Liab. and Equity | 7,734,907 | Net Profit or Loss | 99,000 | 0.3% Return on Equity | -10.8% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395465 CEDARBROOK NURSING HOMES | | | | Government - County | |
| CEDARBROOK NURSING HOMES | | 12/31/2016 366 Days Settled | | | |
| ALLENTOWN, PA 18104 | | CR Beds 727 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 590.8 | |
| Current Assets | 14,932,444 | Total Charges | 60,252,404 | Average Wages | 23.98 |
| Fixed Assets | 9,481,030 | Contract Allowance | 355,483 | 0.6% Skilled Nursing | 94.5% |
| Other Assets | 2,334,067 | Operating Revenue | 59,896,921 | 99.4% Ancillary Service | 4.9% |
| Total Assets | 26,747,541 | Operating Expense | 63,504,533 | 106.0% Current Ratio | 4.2 |
| Current Liabilities | 3,561,436 | Operating Margin | -3,607,612 | -6.0% Days to Collect | 71.5 |
| Long Term Liabilities | 8,216,338 | Other Income | 4,441,761 | 7.4% Avg Payment Days | 17.2 |
| Total Equity | 14,969,767 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 26,747,541 | Net Profit or Loss | 834,149 | 1.4% Return on Equity | 5.6% |

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

| | | | | | |
|---|-----------|-----------------------------|------------|-----------------------------|--------|
| 395950 CENTENNIAL HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| CENTENNIAL HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19104 | | | | CR Beds 180 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 141.8 |
| Current Assets | 5,204,231 | Total Charges | 20,099,822 | Average Wages | 20.87 |
| Fixed Assets | 3,212,078 | Contract Allowance | 1,962,736 | 9.8% Skilled Nursing | 87.8% |
| Other Assets | -170,000 | Operating Revenue | 18,137,086 | 90.2% Ancillary Service | 12.2% |
| Total Assets | 8,246,309 | Operating Expense | 16,485,007 | 90.9% Current Ratio | 0.8 |
| Current Liabilities | 6,329,416 | Operating Margin | 1,652,079 | 9.1% Days to Collect | 84.0 |
| Long Term Liabilities | 1,160,079 | Other Income | -895,265 | -4.9% Avg Payment Days | 78.0 |
| Total Equity | 756,814 | Other Expense | 0 | 0.0% Depreciation Rate | 56.0% |
| Total Liab. and Equity | 8,246,309 | Net Profit or Loss | 756,814 | 4.2% Return on Equity | 100.0% |

| | | | | | |
|----------------------------|------------|-----------------------------|------------|-----------------------------|-------|
| 395779 CENTRE CREST | | | | Proprietary - Corporation | |
| CENTRE CREST | | 12/31/2016 366 Days Settled | | | |
| BELLEFONTE, PA 16823 | | | | CR Beds 240 POS Beds 0 | |
| CENTRE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 233.0 |
| Current Assets | 6,026,794 | Total Charges | 25,189,812 | Average Wages | 17.57 |
| Fixed Assets | 13,132,401 | Contract Allowance | 5,658,804 | 22.5% Skilled Nursing | 77.8% |
| Other Assets | 1,792,392 | Operating Revenue | 19,531,008 | 77.5% Ancillary Service | 22.2% |
| Total Assets | 20,951,587 | Operating Expense | 19,724,008 | 101.0% Current Ratio | 2.3 |
| Current Liabilities | 2,630,983 | Operating Margin | -193,000 | -1.0% Days to Collect | 43.1 |
| Long Term Liabilities | 0 | Other Income | 545,971 | 2.8% Avg Payment Days | 48.8 |
| Total Equity | 18,320,604 | Other Expense | 0 | 0.0% Depreciation Rate | 10.8% |
| Total Liab. and Equity | 20,951,587 | Net Profit or Loss | 352,971 | 1.8% Return on Equity | 1.9% |

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

| | | | | | |
|--------------------------------------|------------|-----------------------------|-------------|---------------------|-------------------|
| 395305 CHANDLER HALL HEALTH SERVICES | | | | Nonprofit - Church | |
| CHANDLER HALL HEALTH SERVICES | | 12/31/2016 366 Days Settled | | | |
| NEWTOWN, PA 18940 | | CR Beds 53 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 8,211,744 | Total Charges | 20,264,002 | Average Wages | 121.9 |
| Fixed Assets | 14,339,067 | Contract Allowance | 2,991,988 | 14.8% | Skilled Nursing |
| Other Assets | 998,623 | Operating Revenue | 17,272,014 | 85.2% | Ancillary Service |
| Total Assets | 23,549,434 | Operating Expense | 20,506,762 | 118.7% | Current Ratio |
| Current Liabilities | 20,868,621 | Operating Margin | -3,234,748 | -18.7% | Days to Collect |
| Long Term Liabilities | 1,977,205 | Other Income | 1,496,814 | 8.7% | Avg Payment Days |
| Total Equity | 703,608 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 23,549,434 | Net Profit or Loss | (1,738,349) | -10.1% | Return on Equity |
| 395449 CHAPEL MANOR | | | | Proprietary - Other | |
| CHAPEL MANOR | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19115 | | CR Beds 238 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,275,614 | Total Charges | 34,164,001 | Average Wages | 21.32 |
| Fixed Assets | 19,657,675 | Contract Allowance | 11,832,225 | 34.6% | Skilled Nursing |
| Other Assets | 3,877,465 | Operating Revenue | 22,331,776 | 65.4% | Ancillary Service |
| Total Assets | 26,810,754 | Operating Expense | 22,331,273 | 100.0% | Current Ratio |
| Current Liabilities | 1,337,078 | Operating Margin | 503 | 0.0% | Days to Collect |
| Long Term Liabilities | 16,506,569 | Other Income | 28,315 | 0.1% | Avg Payment Days |
| Total Equity | 8,967,107 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 26,810,754 | Net Profit or Loss | 28,818 | 0.1% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395449 CHAPEL MANOR | | | | Proprietary - Other | |
| CHAPEL MANOR | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19115 | | CR Beds 238 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 169.2 | |
| Current Assets | 3,275,614 | Total Charges | 34,164,001 | Average Wages | 21.32 |
| Fixed Assets | 19,657,675 | Contract Allowance | 11,832,225 | 34.6% Skilled Nursing | 90.8% |
| Other Assets | 3,877,465 | Operating Revenue | 22,331,776 | 65.4% Ancillary Service | 9.2% |
| Total Assets | 26,810,754 | Operating Expense | 22,331,273 | 100.0% Current Ratio | 2.4 |
| Current Liabilities | 1,337,078 | Operating Margin | 503 | 0.0% Days to Collect | 40.6 |
| Long Term Liabilities | 16,506,569 | Other Income | 28,315 | 0.1% Avg Payment Days | 17.9 |
| Total Equity | 8,967,107 | Other Expense | 0 | 0.0% Depreciation Rate | 10.4% |
| Total Liab. and Equity | 26,810,754 | Net Profit or Loss | 28,818 | 0.1% Return on Equity | 0.3% |

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

395923 CHAPEL POINTE AT CARLISLE

Nonprofit - Church

CHAPEL POINTE AT CARLISLE

12/31/2016 366 Days Settled

CARLISLE, PA 17013

CR Beds 120 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 519.7

Current Assets 1,415,031

Total Charges 10,879,261

Average Wages 20.17

Fixed Assets 16,485,213

Contract Allowance 1,027,680

9.4% Skilled Nursing 63.9%

Other Assets 10,641,191

Operating Revenue 9,851,581

90.6% Ancillary Service 8.6%

Total Assets 28,541,435

Operating Expense 10,978,654

111.4% Current Ratio 0.8

Current Liabilities 1,836,211

Operating Margin -1,127,073

-11.4% Days to Collect 24.0

Long Term Liabilities 11,282,328

Other Income 2,588,942

26.3% Avg Payment Days 48.4

Total Equity 15,422,896

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 28,541,435

Net Profit or Loss 1,461,869

14.8% Return on Equity 9.5%

All Providers

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

395526 CHARLES M. MORRIS NURSING AND

Nonprofit - Church

CHARLES M. MORRIS NURSING AND

6/30/2016 366 Days Settled

PITTSBURGH, PA 15217

CR Beds 159 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 66.7

Current Assets 2,591,064

Total Charges 23,164,066

Average Wages 19.12

Fixed Assets 18,669,302

Contract Allowance 7,163,815

30.9% Skilled Nursing 99.5%

Other Assets 7,092,490

Operating Revenue 16,000,251

69.1% Ancillary Service 0.5%

Total Assets 28,352,856

Operating Expense 20,901,573

130.6% Current Ratio 2.9

Current Liabilities 879,708

Operating Margin -4,901,322

-30.6% Days to Collect 54.2

Long Term Liabilities 2,405,585

Other Income 4,708,014

29.4% Avg Payment Days 13.6

Total Equity 25,067,563

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 28,352,856

Net Profit or Loss (194,425)

-1.2% Return on Equity -0.8%

All Providers

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

395330 CHELTENHAM NURSING AND REHAB C

Nonprofit - Other

CHELTENHAM NURSING AND REHAB C 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19126

CR Beds 255 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 169.5

Current Assets 17,820,659

Total Charges 25,135,854

Average Wages 19.38

Fixed Assets 5,923,040

Contract Allowance 5,187,104

20.6% Skilled Nursing 13.4%

Other Assets 396,821

Operating Revenue 19,948,750

79.4% Ancillary Service 20.3%

Total Assets 24,140,520

Operating Expense 20,504,958

102.8% Current Ratio 7.9

Current Liabilities 2,241,899

Operating Margin -556,208

-2.8% Days to Collect 85.7

Long Term Liabilities 11,983,818

Other Income 83,884

0.4% Avg Payment Days 27.7

Total Equity 9,914,803

Other Expense 0

0.0% Depreciation Rate 11.3%

Total Liab. and Equity 24,140,520

Net Profit or Loss (472,324)

-2.4% Return on Equity -4.8%

All Providers

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

| | | | | | | |
|-------------------------------------|------------|-----------------------------|-----------|-------------------------|---------------------------|--|
| 395977 CHERRY TREE NURSING CENTER | | | | | Proprietary - Corporation | |
| CHERRY TREE NURSING CENTER | | 12/31/2016 366 Days Settled | | | | |
| UNIONTOWN, PA 15401 | | CR Beds 120 POS Beds 0 | | | | |
| FAYETTE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 65.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay 87.8 | | |
| Current Assets | 2,149,960 | Total Charges | 9,458,053 | Average Wages | 18.18 | |
| Fixed Assets | 3,348,420 | Contract Allowance | 2,399,180 | 25.4% Skilled Nursing | 73.4% | |
| Other Assets | 45,404 | Operating Revenue | 7,058,873 | 74.6% Ancillary Service | 26.6% | |
| Total Assets | 5,543,784 | Operating Expense | 7,692,543 | 109.0% Current Ratio | 0.4 | |
| Current Liabilities | 5,059,365 | Operating Margin | -633,670 | -9.0% Days to Collect | 63.8 | |
| Long Term Liabilities | 6,637,663 | Other Income | 48,395 | 0.7% Avg Payment Days | 53.0 | |
| Total Equity | -6,153,244 | Other Expense | 0 | 0.0% Depreciation Rate | 8.1% | |
| Total Liab. and Equity | 5,543,784 | Net Profit or Loss | (585,275) | -8.3% Return on Equity | 9.5% | |

| | | | | | | |
|--|------------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395519 CHESTER VALLEY REHAB AND NURSING CENTER | | | | | Proprietary - Corporation | |
| CHESTER VALLEY REHAB AND NURSING CENTER | | 12/31/2016 366 Days Settled | | | | |
| MALVERN, PA 19355 | | CR Beds 184 POS Beds 0 | | | | |
| CHESTER | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 82.6% | | |
| Balance Sheet | | Income Statement | | Length of Stay 139.8 | | |
| Current Assets | 3,095,989 | Total Charges | 39,160,657 | Average Wages | 23.71 | |
| Fixed Assets | 2,104,178 | Contract Allowance | 23,126,382 | 59.1% Skilled Nursing | 92.5% | |
| Other Assets | 1,700 | Operating Revenue | 16,034,275 | 40.9% Ancillary Service | 7.5% | |
| Total Assets | 5,201,867 | Operating Expense | 16,944,491 | 105.7% Current Ratio | 0.8 | |
| Current Liabilities | 3,669,908 | Operating Margin | -910,216 | -5.7% Days to Collect | 60.4 | |
| Long Term Liabilities | -6,216,451 | Other Income | 8,405 | 0.1% Avg Payment Days | 71.6 | |
| Total Equity | 7,748,410 | Other Expense | 0 | 0.0% Depreciation Rate | 57.3% | |
| Total Liab. and Equity | 5,201,867 | Net Profit or Loss | (901,811) | -5.6% Return on Equity | -11.6% | |

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| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|------------|
| 395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR | | | | Proprietary - Corporation | |
| CHESTNUT HILL LODGE HEALTH AND REHAB CTR | | 12/31/2016 366 Days Settled | | | |
| WYNDMOOR, PA 19038 | | | | CR Beds 181 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas MD | | | | Occupancy Rate | 81.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 221.6 |
| Current Assets | 1,743,671 | Total Charges | 17,912,685 | Average Wages | 21.03 |
| Fixed Assets | 866,802 | Contract Allowance | 5,639,151 | 31.5% Skilled Nursing | 84.8% |
| Other Assets | 3,265,315 | Operating Revenue | 12,273,534 | 68.5% Ancillary Service | 15.2% |
| Total Assets | 5,875,788 | Operating Expense | 15,054,802 | 122.7% Current Ratio | 0.8 |
| Current Liabilities | 2,185,707 | Operating Margin | -2,781,268 | -22.7% Days to Collect | 64.3 |
| Long Term Liabilities | 2,616,814 | Other Income | 2,226,211 | 18.1% Avg Payment Days | 36.1 |
| Total Equity | 1,073,267 | Other Expense | 0 | 0.0% Depreciation Rate | 57.1% |
| Total Liab. and Equity | 5,875,788 | Net Profit or Loss | (555,057) | -4.5% Return on Equity | -51.7% |

| | | | | | |
|-------------------------------------|-----------|----------------------------|------------|---------------------------|------------|
| 395118 CHICORA MEDICAL CENTER | | | | Proprietary - Partnership | |
| CHICORA MEDICAL CENTER | | 6/30/2016 366 Days Settled | | | |
| CHICORA, PA 16025 | | | | CR Beds 140 | POS Beds 0 |
| BUTLER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 80.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 282.1 |
| Current Assets | 2,548,466 | Total Charges | 11,940,341 | Average Wages | 17.62 |
| Fixed Assets | 3,914,442 | Contract Allowance | 1,761,283 | 14.8% Skilled Nursing | 69.8% |
| Other Assets | 167,321 | Operating Revenue | 10,179,058 | 85.2% Ancillary Service | 25.5% |
| Total Assets | 6,630,229 | Operating Expense | 9,826,499 | 96.5% Current Ratio | 2.2 |
| Current Liabilities | 1,164,667 | Operating Margin | 352,559 | 3.5% Days to Collect | 57.9 |
| Long Term Liabilities | 2,155,225 | Other Income | 120,343 | 1.2% Avg Payment Days | 20.4 |
| Total Equity | 3,310,337 | Other Expense | 0 | 0.0% Depreciation Rate | 2.5% |
| Total Liab. and Equity | 6,630,229 | Net Profit or Loss | 472,902 | 4.6% Return on Equity | 14.3% |

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

| | | | | | |
|---|------------|----------------------------|-------------|-------------------------|------------|
| 396125 CHRIST'S HOME RETIREMENT COMMUNITY | | | | Nonprofit - Church | |
| CHRIST'S HOME RETIREMENT COMMUNITY | | 6/30/2016 366 Days Settled | | | |
| WARMINSTER, PA 18974 | | | | CR Beds 48 | POS Beds 0 |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 70.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 49.8 |
| Current Assets | 3,307,850 | Total Charges | 13,018,151 | Average Wages | 20.07 |
| Fixed Assets | 60,797,744 | Contract Allowance | 1,635,366 | 12.6% Skilled Nursing | 35.9% |
| Other Assets | 23,041,548 | Operating Revenue | 11,382,785 | 87.4% Ancillary Service | 9.7% |
| Total Assets | 87,147,142 | Operating Expense | 13,734,461 | 120.7% Current Ratio | 1.0 |
| Current Liabilities | 3,203,331 | Operating Margin | -2,351,676 | -20.7% Days to Collect | 36.9 |
| Long Term Liabilities | 48,808,432 | Other Income | 230,915 | 2.0% Avg Payment Days | 85.4 |
| Total Equity | 35,135,379 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 87,147,142 | Net Profit or Loss | (2,120,761) | -18.6% Return on Equity | -6.0% |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|------------|
| 395460 CHRIST THE KING MANOR | | | | Nonprofit - Church | |
| CHRIST THE KING MANOR | | 6/30/2016 366 Days Settled | | | |
| DUBOIS, PA 15801 | | | | CR Beds 160 | POS Beds 0 |
| CLEARFIELD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 207.1 |
| Current Assets | 21,904,059 | Total Charges | 19,592,111 | Average Wages | 17.87 |
| Fixed Assets | 21,488,933 | Contract Allowance | 1,321,770 | 6.7% Skilled Nursing | 60.4% |
| Other Assets | 0 | Operating Revenue | 18,270,341 | 93.3% Ancillary Service | 15.2% |
| Total Assets | 43,392,992 | Operating Expense | 18,075,529 | 98.9% Current Ratio | 1.3 |
| Current Liabilities | 16,292,959 | Operating Margin | 194,812 | 1.1% Days to Collect | 44.1 |
| Long Term Liabilities | 9,070,303 | Other Income | 434,413 | 2.4% Avg Payment Days | 18.4 |
| Total Equity | 18,029,730 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 43,392,992 | Net Profit or Loss | 629,225 | 3.4% Return on Equity | 3.5% |

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

395784 CHURCH OF GOD HOME, INC

Nonprofit - Church

CHURCH OF GOD HOME, INC

12/31/2016 366 Days Settled

CARLISLE, PA 17013

CR Beds 109 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 251.5

Current Assets 5,723,421

Total Charges 13,146,252

Average Wages 18.62

Fixed Assets 5,069,874

Contract Allowance 1,673,125

12.7% Skilled Nursing 87.7%

Other Assets 5,105,531

Operating Revenue 11,473,127

87.3% Ancillary Service 12.3%

Total Assets 15,898,826

Operating Expense 12,056,653

105.1% Current Ratio 2.8

Current Liabilities 2,063,780

Operating Margin -583,526

-5.1% Days to Collect 42.7

Long Term Liabilities 0

Other Income 2,913,499

25.4% Avg Payment Days 21.3

Total Equity 13,835,046

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 15,898,826

Net Profit or Loss 2,329,973

20.3% Return on Equity 16.8%

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

395090 CHURCH OF THE BRETHREN HOME

Nonprofit - Church

CHURCH OF THE BRETHREN HOME

6/30/2016 366 Days Settled

WINDBER, PA 15963

CR Beds 134 POS Beds 0

SOMERSET

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 254.0

Current Assets 1,482,340

Total Charges 10,943,745

Average Wages 17.29

Fixed Assets 1,015,584

Contract Allowance 582,559

5.3% Skilled Nursing 74.0%

Other Assets 3,460,947

Operating Revenue 10,361,186

94.7% Ancillary Service 17.1%

Total Assets 5,958,871

Operating Expense 11,257,987

108.7% Current Ratio 0.7

Current Liabilities 2,183,019

Operating Margin -896,801

-8.7% Days to Collect 41.4

Long Term Liabilities 639,190

Other Income 489,440

4.7% Avg Payment Days 28.3

Total Equity 3,136,662

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 5,958,871

Net Profit or Loss (407,361)

-3.9% Return on Equity -13.0%

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| | | | | | |
|--|------------|-------------------------|------------|-----------------------------|--------|
| 395660 CLAREMONT NRC OF CUMBERLAND CO | | | | Government - City-County | |
| CLAREMONT NRC OF CUMBERLAND CO | | | | 12/31/2016 366 Days Settled | |
| CARLISLE, PA 17013 | | | | CR Beds 282 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 230.8 |
| Current Assets | 7,335,573 | Total Charges | 38,887,572 | Average Wages | 19.16 |
| Fixed Assets | 9,958,921 | Contract Allowance | 9,335,883 | 24.0% Skilled Nursing | 100.0% |
| Other Assets | 2,892,104 | Operating Revenue | 29,551,689 | 76.0% Ancillary Service | 0.0% |
| Total Assets | 20,186,598 | Operating Expense | 29,184,585 | 98.8% Current Ratio | 2.6 |
| Current Liabilities | 2,811,509 | Operating Margin | 367,104 | 1.2% Days to Collect | 44.3 |
| Long Term Liabilities | 10,303,051 | Other Income | 184,424 | 0.6% Avg Payment Days | 34.2 |
| Total Equity | 7,072,038 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 20,186,598 | Net Profit or Loss | 282,256 | 1.0% Return on Equity | 4.0% |
| 395707 CLARION HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CLARION HEALTHCARE AND REHABILITATION CENTER | | | | 9/30/2016 274 Days Settled | |
| CLARION, PA 16214 | | | | 12/31/2016 92 Days Settled | |
| CLARION | | | | CR Beds 123 POS Beds 0 | |
| PALMETTO (CALIFORNIA) | | | | Key Performance Ind. | |
| | | | | Occupancy Rate | 67.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 510.7 |
| Current Assets | 744,110 | Total Charges | 1,742,222 | Average Wages | 17.84 |
| Fixed Assets | 22,564 | Contract Allowance | 442,832 | 25.4% Skilled Nursing | 70.5% |
| Other Assets | 0 | Operating Revenue | 1,299,390 | 74.6% Ancillary Service | 22.9% |
| Total Assets | 766,674 | Operating Expense | 1,562,585 | 120.3% Current Ratio | 1.6 |
| Current Liabilities | 465,383 | Operating Margin | -263,195 | -20.3% Days to Collect | 172.7 |
| Long Term Liabilities | 399,372 | Other Income | 165,115 | 12.7% Avg Payment Days | 109.0 |
| Total Equity | -98,081 | Other Expense | 0 | 0.0% Depreciation Rate | 414.4% |
| Total Liab. and Equity | 766,674 | Net Profit or Loss | (98,080) | -7.5% Return on Equity | 100.0% |

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

| | | | | | | | |
|---|--|----------------------------|--------------------|------------------------|---------------------------|-------------------|---------|
| 395707 CLARION HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | | |
| CLARION HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | | |
| CLARION, PA 16214 | | 12/31/2016 92 Days Settled | | CR Beds 123 POS Beds 0 | | | |
| CLARION | | Key Performanace Ind. | | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 70.6% | | | |
| Balance Sheet | | Income Statement | | Length of Stay | | | |
| Current Assets | | 747,639 | Total Charges | 4,936,469 | Average Wages | 17.84 | |
| Fixed Assets | | 363,289 | Contract Allowance | 1,400,792 | 28.4% | Skilled Nursing | 83.8% |
| Other Assets | | 80 | Operating Revenue | 3,535,677 | 71.6% | Ancillary Service | 16.2% |
| Total Assets | | 1,111,008 | Operating Expense | 4,423,452 | 125.1% | Current Ratio | 1.6 |
| Current Liabilities | | 477,800 | Operating Margin | -887,775 | -25.1% | Days to Collect | 74.2 |
| Long Term Liabilities | | 3,534 | Other Income | 154,808 | 4.4% | Avg Payment Days | 31.3 |
| Total Equity | | 629,674 | Other Expense | 0 | 0.0% | Depreciation Rate | 17.0% |
| Total Liab. and Equity | | 1,111,008 | Net Profit or Loss | (732,967) | -20.7% | Return on Equity | -116.4% |

| | | | | | | | | | |
|---------------------------------------|--|-----------------------------|--------------------|------------------------|---------------------------|-------------------|--|-------|-------|
| 395458 CLARVIEW NURSING AND REHAB CEN | | | | | Proprietary - Corporation | | | | |
| CLARVIEW NURSING AND REHAB CEN | | 12/31/2016 366 Days Settled | | | | | | | |
| SLIGO, PA 16255 | | | | CR Beds 151 POS Beds 0 | | | | | |
| CLARION | | Key Performanace Ind. | | | | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 83.5% | | | | | |
| Balance Sheet | | Income Statement | | Length of Stay | | | | | |
| Current Assets | | 1,785,021 | Total Charges | 13,011,886 | Average Wages | | | 16.95 | |
| Fixed Assets | | 3,142,922 | Contract Allowance | 3,978,791 | 30.6% | Skilled Nursing | | | 72.7% |
| Other Assets | | 6,951,798 | Operating Revenue | 9,033,095 | 69.4% | Ancillary Service | | | 21.5% |
| Total Assets | | 11,879,741 | Operating Expense | 9,957,775 | 110.2% | Current Ratio | | | 1.9 |
| Current Liabilities | | 930,802 | Operating Margin | -924,680 | -10.2% | Days to Collect | | | 45.4 |
| Long Term Liabilities | | 0 | Other Income | 497,815 | 5.5% | Avg Payment Days | | | 34.2 |
| Total Equity | | 10,948,939 | Other Expense | 0 | 0.0% | Depreciation Rate | | | 3.1% |
| Total Liab. and Equity | | 11,879,741 | Net Profit or Loss | (426,865) | -4.7% | Return on Equity | | | -3.9% |

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|-----------|---------------------------|------------|
| 396071 CLEPPER MANOR | | | | Proprietary - Partnership | |
| CLEPPER MANOR | | 12/31/2016 366 Days Settled | | | |
| SHARON, PA 16146 | | | | CR Beds 54 | POS Beds 0 |
| MERCER | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 304.7 |
| Current Assets | 1,330,884 | Total Charges | 4,989,585 | Average Wages | 14.88 |
| Fixed Assets | 1,964,795 | Contract Allowance | 696,772 | 14.0% Skilled Nursing | 80.9% |
| Other Assets | 10,729 | Operating Revenue | 4,292,813 | 86.0% Ancillary Service | 19.1% |
| Total Assets | 3,306,408 | Operating Expense | 4,243,016 | 98.8% Current Ratio | 1.9 |
| Current Liabilities | 689,898 | Operating Margin | 49,797 | 1.2% Days to Collect | 98.6 |
| Long Term Liabilities | 1,388,070 | Other Income | 19,755 | 0.5% Avg Payment Days | 50.8 |
| Total Equity | 1,228,440 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 3,306,408 | Net Profit or Loss | 62,977 | 1.5% Return on Equity | 5.1% |

| | | | | | |
|---|-----------|----------------------------|------------|---------------------------|------------|
| 395852 CLIVEDEN NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CLIVEDEN NURSING AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19119 | | | | CR Beds 180 | POS Beds 0 |
| PHILADELPHIA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 94.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 89.0 |
| Current Assets | 3,284,358 | Total Charges | 29,072,451 | Average Wages | 22.67 |
| Fixed Assets | 452,826 | Contract Allowance | 9,608,483 | 33.1% Skilled Nursing | 70.2% |
| Other Assets | 106,320 | Operating Revenue | 19,463,968 | 66.9% Ancillary Service | 29.8% |
| Total Assets | 3,843,504 | Operating Expense | 19,864,958 | 102.1% Current Ratio | 1.8 |
| Current Liabilities | 1,826,803 | Operating Margin | -400,990 | -2.1% Days to Collect | 25.3 |
| Long Term Liabilities | -23,116 | Other Income | 2,910 | 0.0% Avg Payment Days | 29.9 |
| Total Equity | 2,039,817 | Other Expense | 0 | 0.0% Depreciation Rate | 247.9% |
| Total Liab. and Equity | 3,843,504 | Net Profit or Loss | (398,080) | -2.0% Return on Equity | -19.5% |

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

395168 COLONIAL MANOR NURSING HOME

Proprietary - Corporation

COLONIAL MANOR NURSING HOME

12/31/2016 366 Days Settled

YORK, PA 17403

CR Beds 270 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 227.4

Current Assets 16,039,945

Total Charges 35,229,938

Average Wages 18.75

Fixed Assets 1,880,025

Contract Allowance 15,549,286

44.1% Skilled Nursing 84.2%

Other Assets 1,202,109

Operating Revenue 19,680,652

55.9% Ancillary Service 14.2%

Total Assets 19,122,079

Operating Expense 18,868,839

95.9% Current Ratio 11.6

Current Liabilities 1,378,993

Operating Margin 811,813

4.1% Days to Collect 52.1

Long Term Liabilities 15,284,542

Other Income 222,309

1.1% Avg Payment Days 21.3

Total Equity 2,458,544

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 19,122,079

Net Profit or Loss 1,034,122

5.3% Return on Equity 42.1%

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SNF Profile Report - 2016

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

395395 COLONIAL PARK CARE CENTER

Proprietary - Other

COLONIAL PARK CARE CENTER

12/31/2016 366 Days Settled

HARRISBURG, PA 17109

CR Beds 198 POS Beds 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 109.8

Current Assets 5,294,859

Total Charges 29,491,101

Average Wages 21.67

Fixed Assets 280,042

Contract Allowance 10,523,587

35.7% Skilled Nursing 71.2%

Other Assets 517,500

Operating Revenue 18,967,514

64.3% Ancillary Service 26.2%

Total Assets 6,092,401

Operating Expense 18,987,989

100.1% Current Ratio 7.3

Current Liabilities 725,247

Operating Margin -20,475

-0.1% Days to Collect 83.0

Long Term Liabilities 0

Other Income 20,474

0.1% Avg Payment Days 5.7

Total Equity 5,367,154

Other Expense 0

0.0% Depreciation Rate 142.1%

Total Liab. and Equity 6,092,401

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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SNF Profile Report - 2016

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

395778 COMMUNITIES AT INDIAN HAVEN,

Government - County

COMMUNITIES AT INDIAN HAVEN, 12/31/2016 366 Days Settled

INDIANA, PA 15701

CR Beds 108 POS Beds 0

INDIANA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 86.2

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------------|-------|
| Current Assets | 3,336,925 | Total Charges | 11,500,626 | Average Wages | 15.34 |
| Fixed Assets | 1,350,372 | Contract Allowance | 2,447,678 | 21.3% Skilled Nursing | 73.5% |
| Other Assets | 0 | Operating Revenue | 9,052,948 | 78.7% Ancillary Service | 26.5% |
| Total Assets | 4,687,297 | Operating Expense | 10,603,046 | 117.1% Current Ratio | 7.0 |
| Current Liabilities | 479,171 | Operating Margin | -1,550,098 | -17.1% Days to Collect | 57.2 |
| Long Term Liabilities | 4,630 | Other Income | 1,592,577 | 17.6% Avg Payment Days | 16.1 |
| Total Equity | 4,203,496 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 4,687,297 | Net Profit or Loss | 39,665 | 0.4% Return on Equity | 0.9% |

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

395497 COMMUNITY AT ROCKHILL, THE

Nonprofit - Church

COMMUNITY AT ROCKHILL, THE

6/30/2016 366 Days Settled

SELLERSVILLE, PA 18960

CR Beds 90 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 100.2

Current Assets 4,503,929

Total Charges 19,869,369

Average Wages 21.25

Fixed Assets 36,591,676

Contract Allowance 1,893,408

9.5% Skilled Nursing 48.3%

Other Assets 6,066,777

Operating Revenue 17,975,961

90.5% Ancillary Service 8.9%

Total Assets 47,162,382

Operating Expense 20,302,424

112.9% Current Ratio 1.8

Current Liabilities 2,528,928

Operating Margin -2,326,463

-12.9% Days to Collect 27.2

Long Term Liabilities 31,034,871

Other Income 554,319

3.1% Avg Payment Days 19.3

Total Equity 13,598,583

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 47,162,382

Net Profit or Loss (1,773,712)

-9.9% Return on Equity -13.0%

All Providers

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

396067 CONCORDIA AT REBECCA RESIDENCE

Nonprofit - Other

CONCORDIA AT REBECCA RESIDENCE 6/30/2016 366 Days Settled

ALLISON PARK, PA 15101

CR Beds 125 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 50.7

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 1,687,673 | Total Charges | 14,457,517 | Average Wages | 21.71 |
| Fixed Assets | 7,299,416 | Contract Allowance | 4,279,833 | 29.6% Skilled Nursing | 47.6% |
| Other Assets | 35,767,544 | Operating Revenue | 10,177,684 | 70.4% Ancillary Service | 30.2% |
| Total Assets | 44,754,633 | Operating Expense | 10,759,608 | 105.7% Current Ratio | 2.3 |
| Current Liabilities | 720,729 | Operating Margin | -581,924 | -5.7% Days to Collect | 35.6 |
| Long Term Liabilities | 28,973,199 | Other Income | 75,384 | 0.7% Avg Payment Days | 15.8 |
| Total Equity | 15,060,705 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 44,754,633 | Net Profit or Loss | (506,540) | -5.0% Return on Equity | -3.4% |

All Providers

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SNF Profile Report - 2016

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

396059 CONCORDIA AT THE CEDARS

Nonprofit - Other

CONCORDIA AT THE CEDARS

6/30/2016 366 Days Settled

MONROEVILLE, PA 15146

CR Beds 146 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 111.4

Current Assets 1,989,939

Total Charges 7,943,516

Average Wages 18.97

Fixed Assets 11,353,290

Contract Allowance 0

0.0% Skilled Nursing 58.2%

Other Assets 0

Operating Revenue 7,943,516

100.0% Ancillary Service 4.2%

Total Assets 13,343,229

Operating Expense 10,252,410

129.1% Current Ratio 2.4

Current Liabilities 840,158

Operating Margin -2,308,894

-29.1% Days to Collect 50.7

Long Term Liabilities 11,156,753

Other Income 85,422

1.1% Avg Payment Days 11.8

Total Equity 1,346,318

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 13,343,229

Net Profit or Loss (2,223,472)

-28.0% Return on Equity -165.2%

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

| | | | | | |
|--|------------|----------------------------|-------------|-----------------------------|--------|
| 395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE | | | | Nonprofit - Other | |
| CONCORDIA LUTHERAN HEALTH AND HUMAN CARE | | 6/30/2016 366 Days Settled | | | |
| CABOT, PA 16023 | | | | CR Beds 142 POS Beds 0 | |
| BUTLER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 96.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 45.1 |
| Current Assets | 8,885,218 | Total Charges | 22,268,465 | Average Wages | 19.63 |
| Fixed Assets | 43,361,084 | Contract Allowance | 5,995,380 | 26.9% Skilled Nursing | 69.1% |
| Other Assets | 28,123,654 | Operating Revenue | 16,273,085 | 73.1% Ancillary Service | 27.7% |
| Total Assets | 80,369,956 | Operating Expense | 23,071,958 | 141.8% Current Ratio | 2.8 |
| Current Liabilities | 3,194,407 | Operating Margin | -6,798,873 | -41.8% Days to Collect | 83.3 |
| Long Term Liabilities | 48,497,680 | Other Income | 3,155,380 | 19.4% Avg Payment Days | 42.5 |
| Total Equity | 28,677,869 | Other Expense | 0 | 0.0% Depreciation Rate | 0.8% |
| Total Liab. and Equity | 80,369,956 | Net Profit or Loss | (3,643,493) | -22.4% Return on Equity | -12.7% |

| | | | | | |
|--|------------|----------------------------|-------------|-----------------------------|--------|
| 396089 CONCORDIA OF THE SOUTH HILLS | | | | Nonprofit - Other | |
| CONCORDIA OF THE SOUTH HILLS | | 6/30/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15243 | | | | CR Beds 367 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 90.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 124.4 |
| Current Assets | 2,947,184 | Total Charges | 29,217,867 | Average Wages | 20.63 |
| Fixed Assets | 36,075,231 | Contract Allowance | 2,815,770 | 9.6% Skilled Nursing | 13.9% |
| Other Assets | 16,133,599 | Operating Revenue | 26,402,097 | 90.4% Ancillary Service | 12.4% |
| Total Assets | 55,156,014 | Operating Expense | 26,391,001 | 100.0% Current Ratio | 2.4 |
| Current Liabilities | 1,238,355 | Operating Margin | 11,096 | 0.0% Days to Collect | 23.2 |
| Long Term Liabilities | 34,089,161 | Other Income | -2,754,884 | -10.4% Avg Payment Days | 8.3 |
| Total Equity | 19,828,498 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 55,156,014 | Net Profit or Loss | (2,743,788) | -10.4% Return on Equity | -13.8% |

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395774 CONESTOGA VIEW | | | | Proprietary - Partnership | |
| CONESTOGA VIEW | | 12/31/2016 366 Days Settled | | | |
| LANCASTER, PA 17602 | | CR Beds 446 POS Beds 0 | | | |
| LANCASTER | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 97.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 7,395,861 | Total Charges | 50,812,675 | Average Wages | 349.5 |
| Fixed Assets | 1,878,809 | Contract Allowance | 10,756,539 | 21.2% Skilled Nursing | 86.7% |
| Other Assets | 0 | Operating Revenue | 40,056,136 | 78.8% Ancillary Service | 13.3% |
| Total Assets | 9,274,670 | Operating Expense | 42,154,683 | 105.2% Current Ratio | 1.0 |
| Current Liabilities | 7,676,441 | Operating Margin | -2,098,547 | -5.2% Days to Collect | 43.5 |
| Long Term Liabilities | 0 | Other Income | 2,144,942 | 5.4% Avg Payment Days | 75.6 |
| Total Equity | 1,598,229 | Other Expense | 0 | 0.0% Depreciation Rate | 30.1% |
| Total Liab. and Equity | 9,274,670 | Net Profit or Loss | 46,395 | 0.1% Return on Equity | 2.9% |

| | | | | | |
|-------------------------------------|---------|----------------------------|-----------|---------------------------|---------|
| 396099 CONNER-WILLIAMS NURSING HOME | | | | Proprietary - Corporation | |
| CONNER-WILLIAMS NURSING HOME | | 6/30/2016 366 Days Settled | | | |
| RIDLEY PARK, PA 19078 | | CR Beds 50 POS Beds 0 | | | |
| DELAWARE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 76.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 493,325 | Total Charges | 3,072,270 | Average Wages | 1,070.8 |
| Fixed Assets | 201,915 | Contract Allowance | 0 | 0.0% Skilled Nursing | 100.0% |
| Other Assets | 0 | Operating Revenue | 3,072,270 | 100.0% Ancillary Service | 0.0% |
| Total Assets | 695,240 | Operating Expense | 3,067,328 | 99.8% Current Ratio | 1.4 |
| Current Liabilities | 356,384 | Operating Margin | 4,942 | 0.2% Days to Collect | 28.0 |
| Long Term Liabilities | 10,488 | Other Income | 2,529 | 0.1% Avg Payment Days | 42.0 |
| Total Equity | 328,368 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 695,240 | Net Profit or Loss | 7,471 | 0.2% Return on Equity | 2.3% |

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395538 CONSULATE HEALTH CARE OF CHESWICK

Proprietary - Corporation

CONSULATE HEALTH CARE OF
CHESWICK

12/31/2016 366 Days Settled

CHESWICK, PA 15024

CR Beds 121 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 199.5

Current Assets 36,284,607

Total Charges 10,169,905

Average Wages 21.21

Fixed Assets 9,658,793

Contract Allowance 2,220,721

21.8% Skilled Nursing 86.7%

Other Assets 0

Operating Revenue 7,949,184

78.2% Ancillary Service 13.3%

Total Assets 45,943,400

Operating Expense 10,376,494

130.5% Current Ratio 0.9

Current Liabilities 41,533,803

Operating Margin -2,427,310

-30.5% Days to Collect 91.5

Long Term Liabilities 9,545,000

Other Income 58,922

0.7% Avg Payment Days 10.7

Total Equity -5,135,403

Other Expense 0

0.0% Depreciation Rate 13.2%

Total Liab. and Equity 45,943,400

Net Profit or Loss (2,368,388)

-29.8% Return on Equity 46.1%

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

396073 CONSULATE HEALTH CARE OF NORTH STRABANE

Proprietary - Corporation

CONSULATE HEALTH CARE OF NORTH STRABANE 12/31/2016 366 Days Settled

CANONSBURG, PA 15317

CR Beds 62 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 121.0

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 37,686,096 | Total Charges | 7,842,418 | Average Wages | 20.28 |
| Fixed Assets | 17,931,434 | Contract Allowance | 2,225,771 | 28.4% Skilled Nursing | 78.1% |
| Other Assets | 10,877 | Operating Revenue | 5,616,647 | 71.6% Ancillary Service | 21.9% |
| Total Assets | 55,628,407 | Operating Expense | 8,672,169 | 154.4% Current Ratio | 0.9 |
| Current Liabilities | 41,958,454 | Operating Margin | -3,055,522 | -54.4% Days to Collect | 64.2 |
| Long Term Liabilities | 19,630,000 | Other Income | -38,362 | -0.7% Avg Payment Days | 8.1 |
| Total Equity | -5,960,047 | Other Expense | 0 | 0.0% Depreciation Rate | 14.4% |
| Total Liab. and Equity | 55,628,407 | Net Profit or Loss | (3,093,884) | -55.1% Return on Equity | 51.9% |

396123 CONTINUING CARE AT MARIS GROVE

Proprietary - Corporation

CONTINUING CARE AT MARIS GROVE 12/31/2016 366 Days Settled

GLEN MILLS, PA 19342

CR Beds 66 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas MD

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 113.0

| | | | | | |
|------------------------|-------------|--------------------|-------------|-------------------------|----------|
| Current Assets | 291,553,433 | Total Charges | 11,089,591 | Average Wages | 24.96 |
| Fixed Assets | 135,561,056 | Contract Allowance | 2,443,968 | 22.0% Skilled Nursing | 77.9% |
| Other Assets | 2,878,443 | Operating Revenue | 8,645,623 | 78.0% Ancillary Service | 11.5% |
| Total Assets | 429,992,932 | Operating Expense | 74,535,809 | 862.1% Current Ratio | 1.0 |
| Current Liabilities | 298,825,963 | Operating Margin | -65,890,186 | -762.1% Days to Collect | 12,080.7 |
| Long Term Liabilities | 154,870,267 | Other Income | 57,897,124 | 669.7% Avg Payment Days | 15.5 |
| Total Equity | -23,703,298 | Other Expense | 0 | 0.0% Depreciation Rate | 19.0% |
| Total Liab. and Equity | 429,992,932 | Net Profit or Loss | (7,993,062) | -92.5% Return on Equity | 33.7% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-----------------------------|------------|
| 395180 CORNWALL MANOR | | | | Nonprofit - Other | |
| CORNWALL MANOR | | 12/31/2016 366 Days Settled | | | |
| CORNWALL, PA 17016 | | | | CR Beds 96 | POS Beds 0 |
| LEBANON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 231.3 |
| Current Assets | 33,782,372 | Total Charges | 26,107,571 | Average Wages | 19.48 |
| Fixed Assets | 53,646,227 | Contract Allowance | 2,882,034 | 11.0% Skilled Nursing | 43.1% |
| Other Assets | 389,813 | Operating Revenue | 23,225,537 | 89.0% Ancillary Service | 8.2% |
| Total Assets | 87,818,412 | Operating Expense | 23,171,913 | 99.8% Current Ratio | 12.6 |
| Current Liabilities | 2,684,629 | Operating Margin | 53,624 | 0.2% Days to Collect | 25.8 |
| Long Term Liabilities | 49,855,941 | Other Income | 2,038,077 | 8.8% Avg Payment Days | 34.0 |
| Total Equity | 35,277,842 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 87,818,412 | Net Profit or Loss | 2,038,633 | 8.8% Return on Equity | 5.8% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-----------------------------|------------|
| 395489 CORY MANOR | | | | Proprietary - Corporation | |
| CORY MANOR | | 12/31/2016 366 Days Settled | | | |
| CORY, PA 16407 | | | | CR Beds 121 | POS Beds 0 |
| ERIE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 86.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 81.4 |
| Current Assets | 4,973,234 | Total Charges | 15,151,428 | Average Wages | 15.91 |
| Fixed Assets | 2,227,667 | Contract Allowance | 5,011,632 | 33.1% Skilled Nursing | 65.7% |
| Other Assets | 0 | Operating Revenue | 10,139,796 | 66.9% Ancillary Service | 34.3% |
| Total Assets | 7,200,901 | Operating Expense | 9,370,906 | 92.4% Current Ratio | 4.5 |
| Current Liabilities | 1,093,443 | Operating Margin | 768,890 | 7.6% Days to Collect | 168.8 |
| Long Term Liabilities | 0 | Other Income | -4,516 | 0.0% Avg Payment Days | 20.2 |
| Total Equity | 6,107,458 | Other Expense | 0 | 0.0% Depreciation Rate | 1.4% |
| Total Liab. and Equity | 7,200,901 | Net Profit or Loss | 764,374 | 7.5% Return on Equity | 12.5% |

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

396053 COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM

Proprietary - Partnership

COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM 12/31/2016 366 Days Settled

BETHLEHEM, PA 18020

CR Beds 70 POS Beds 0

NORTHAMPTON

Key Performance Ind.

Novitas PA

Occupancy Rate 98.8%

Balance Sheet

Income Statement

Length of Stay 71.1

Current Assets 1,452,853

Total Charges 10,621,183

Average Wages 30.61

Fixed Assets 3,062,331

Contract Allowance 870,964

8.2% Skilled Nursing 78.3%

Other Assets 1,732,998

Operating Revenue 9,750,219

91.8% Ancillary Service 21.7%

Total Assets 6,248,182

Operating Expense 8,410,099

86.3% Current Ratio 2.6

Current Liabilities 562,951

Operating Margin 1,340,120

13.7% Days to Collect 52.3

Long Term Liabilities 0

Other Income 76,833

0.8% Avg Payment Days 24.5

Total Equity 5,685,231

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 6,248,182

Net Profit or Loss 1,416,953

14.5% Return on Equity 24.9%

395681 COUNTRYSIDE CHRISTIAN COMMUNITY

Nonprofit - Church

COUNTRYSIDE CHRISTIAN COMMUNITY 12/31/2016 366 Days Settled

ANNVILLE, PA 17003

CR Beds 53 POS Beds 0

LEBANON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 724.5

Current Assets 766,748

Total Charges 4,343,765

Average Wages 20.36

Fixed Assets 2,432,497

Contract Allowance 636,162

14.6% Skilled Nursing 78.9%

Other Assets 5,395,790

Operating Revenue 3,707,603

85.4% Ancillary Service 0.0%

Total Assets 8,595,035

Operating Expense 4,649,888

125.4% Current Ratio 3.5

Current Liabilities 217,098

Operating Margin -942,285

-25.4% Days to Collect 37.7

Long Term Liabilities 845,992

Other Income 1,064,798

28.7% Avg Payment Days 16.5

Total Equity 7,531,945

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 8,595,035

Net Profit or Loss 122,513

3.3% Return on Equity 1.6%

All Providers

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

395879 COUNTRYSIDE CONVAL HOME LTD PA

Proprietary - Partnership

COUNTRYSIDE CONVAL HOME LTD PA 6/30/2016 366 Days Settled

MERCER, PA 16137

CR Beds 148 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 250.3

Current Assets 1,871,972

Total Charges 6,781,819

Average Wages 49.55

Fixed Assets 2,484,279

Contract Allowance 917,242

13.5% Skilled Nursing 50.8%

Other Assets 27,592

Operating Revenue 5,864,577

86.5% Ancillary Service 19.0%

Total Assets 4,383,843

Operating Expense 5,529,343

94.3% Current Ratio 2.7

Current Liabilities 686,557

Operating Margin 335,234

5.7% Days to Collect 72.8

Long Term Liabilities 461,613

Other Income 21,154

0.4% Avg Payment Days 24.2

Total Equity 3,235,673

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 4,383,843

Net Profit or Loss 356,388

6.1% Return on Equity 11.0%

All Providers

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

| | | | | | |
|---|------------|-----------------------------|-------------|-------------------------|-------|
| 395518 COURTYARD GARDENS NURSING AND REHAB CTR | | | | Nonprofit - Other | |
| COURTYARD GARDENS NURSING AND REHAB CTR | | 12/31/2016 366 Days Settled | | | |
| MIDDLETOWN, PA 17057 | | CR Beds 166 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 83.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,864,183 | Total Charges | 14,361,991 | Average Wages | 293.7 |
| Fixed Assets | 7,659,660 | Contract Allowance | 3,008,938 | 21.0% Skilled Nursing | 67.9% |
| Other Assets | 3,626,431 | Operating Revenue | 11,353,053 | 79.0% Ancillary Service | 15.3% |
| Total Assets | 13,150,274 | Operating Expense | 12,056,675 | 106.2% Current Ratio | 0.7 |
| Current Liabilities | 2,725,854 | Operating Margin | -703,622 | -6.2% Days to Collect | 44.2 |
| Long Term Liabilities | 0 | Other Income | 1,057,164 | 9.3% Avg Payment Days | 36.4 |
| Total Equity | 10,424,420 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 13,150,274 | Net Profit or Loss | 353,542 | 3.1% Return on Equity | 3.4% |
| 395845 CRANBERRY PLACE | | | | Nonprofit - Other | |
| CRANBERRY PLACE | | 6/30/2016 366 Days Settled | | | |
| CRANBERRY TOWNSHIP, PA 16066 | | CR Beds 150 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 76.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,433,037 | Total Charges | 20,702,566 | Average Wages | 18.21 |
| Fixed Assets | 3,199,346 | Contract Allowance | 9,214,553 | 44.5% Skilled Nursing | 77.2% |
| Other Assets | 0 | Operating Revenue | 11,488,013 | 55.5% Ancillary Service | 22.8% |
| Total Assets | 4,632,383 | Operating Expense | 13,413,304 | 116.8% Current Ratio | 7.2 |
| Current Liabilities | 197,679 | Operating Margin | -1,925,291 | -16.8% Days to Collect | 43.6 |
| Long Term Liabilities | 8,730,822 | Other Income | 148,426 | 1.3% Avg Payment Days | 1.3 |
| Total Equity | -4,296,118 | Other Expense | 0 | 0.0% Depreciation Rate | 11.5% |
| Total Liab. and Equity | 4,632,383 | Net Profit or Loss | (1,776,865) | -15.5% Return on Equity | 41.4% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-------------|-------------------------|-------|
| 395845 CRANBERRY PLACE | | | | Nonprofit - Other | |
| CRANBERRY PLACE | | 6/30/2016 366 Days Settled | | | |
| CRANBERRY TOWNSHIP, PA 16066 | | CR Beds 150 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 76.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 87.7 | |
| Current Assets | 1,433,037 | Total Charges | 20,702,566 | Average Wages | 18.21 |
| Fixed Assets | 3,199,346 | Contract Allowance | 9,214,553 | 44.5% Skilled Nursing | 77.2% |
| Other Assets | 0 | Operating Revenue | 11,488,013 | 55.5% Ancillary Service | 22.8% |
| Total Assets | 4,632,383 | Operating Expense | 13,413,304 | 116.8% Current Ratio | 7.2 |
| Current Liabilities | 197,679 | Operating Margin | -1,925,291 | -16.8% Days to Collect | 43.6 |
| Long Term Liabilities | 8,730,822 | Other Income | 148,426 | 1.3% Avg Payment Days | 1.3 |
| Total Equity | -4,296,118 | Other Expense | 0 | 0.0% Depreciation Rate | 11.5% |
| Total Liab. and Equity | 4,632,383 | Net Profit or Loss | (1,776,865) | -15.5% Return on Equity | 41.4% |

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

395853 CRAWFORD COUNTY CARE CENTER

Government - County

CRAWFORD COUNTY CARE CENTER 12/31/2016 366 Days Settled

SAEGERTOWN, PA 16433

CR Beds 157 POS Beds 0

CRAWFORD

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 281.6

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------------|--------|
| Current Assets | 2,247,327 | Total Charges | 13,832,446 | Average Wages | 18.85 |
| Fixed Assets | 2,420,387 | Contract Allowance | 2,589,701 | 18.7% Skilled Nursing | 83.5% |
| Other Assets | 1,983,750 | Operating Revenue | 11,242,745 | 81.3% Ancillary Service | 16.5% |
| Total Assets | 6,651,464 | Operating Expense | 12,288,301 | 109.3% Current Ratio | 0.4 |
| Current Liabilities | 5,690,350 | Operating Margin | -1,045,556 | -9.3% Days to Collect | 51.0 |
| Long Term Liabilities | 0 | Other Income | 113,080 | 1.0% Avg Payment Days | 169.4 |
| Total Equity | 961,114 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 6,651,464 | Net Profit or Loss | (932,476) | -8.3% Return on Equity | -97.0% |

395984 CREEKSIDE HEALTH AND REHABILITATION CENTER

Proprietary - Partnership

CREEKSIDE HEALTH AND REHABILITATION CENTER

12/31/2016 366 Days Settled

CARBONDALE, PA 18407

CR Beds 81 POS Beds 0

LACKAWANNA

Key Performance Ind.

Novitas PA

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 259.3

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------------|--------|
| Current Assets | 1,400,561 | Total Charges | 7,521,232 | Average Wages | 18.09 |
| Fixed Assets | 104,107 | Contract Allowance | 1,467,638 | 19.5% Skilled Nursing | 76.7% |
| Other Assets | 277,070 | Operating Revenue | 6,053,594 | 80.5% Ancillary Service | 23.3% |
| Total Assets | 1,781,738 | Operating Expense | 6,349,136 | 104.9% Current Ratio | 1.1 |
| Current Liabilities | 1,285,117 | Operating Margin | -295,542 | -4.9% Days to Collect | 65.1 |
| Long Term Liabilities | 0 | Other Income | 11,306 | 0.2% Avg Payment Days | 37.6 |
| Total Equity | 496,621 | Other Expense | 0 | 0.0% Depreciation Rate | 371.8% |
| Total Liab. and Equity | 1,781,738 | Net Profit or Loss | (284,236) | -4.7% Return on Equity | -57.2% |

All Providers

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| | | | | | |
|-------------------------|------------|----------------------------|------------|-------------------------|------------|
| 395459 CRESTVIEW CENTER | | | | Proprietary - Other | |
| CRESTVIEW CENTER | | 6/30/2016 366 Days Settled | | | |
| LANGHORNE, PA 19047 | | | | CR Beds 180 | POS Beds 0 |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 94.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 83.0 |
| Current Assets | 2,207,842 | Total Charges | 28,610,250 | Average Wages | 21.57 |
| Fixed Assets | 16,537,245 | Contract Allowance | 8,485,178 | 29.7% Skilled Nursing | 83.5% |
| Other Assets | 2,921,019 | Operating Revenue | 20,125,072 | 70.3% Ancillary Service | 16.5% |
| Total Assets | 21,666,106 | Operating Expense | 20,709,440 | 102.9% Current Ratio | 1.8 |
| Current Liabilities | 1,260,624 | Operating Margin | -584,368 | -2.9% Days to Collect | 38.9 |
| Long Term Liabilities | 28,716,307 | Other Income | 34,578 | 0.2% Avg Payment Days | 18.7 |
| Total Equity | -8,310,825 | Other Expense | 0 | 0.0% Depreciation Rate | 20.4% |
| Total Liab. and Equity | 21,666,106 | Net Profit or Loss | (549,790) | -2.7% Return on Equity | 6.6% |

| | | | | | |
|--|-------------|----------------------------|------------|-------------------------|------------|
| 395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE | | | | Nonprofit - Church | |
| CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE | | 6/30/2016 366 Days Settled | | | |
| NEW OXFORD, PA 17350 | | | | CR Beds 374 | POS Beds 0 |
| ADAMS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 203.2 |
| Current Assets | 9,546,361 | Total Charges | 52,490,505 | Average Wages | 19.28 |
| Fixed Assets | 75,069,168 | Contract Allowance | 8,636,791 | 16.5% Skilled Nursing | 58.1% |
| Other Assets | 66,920,347 | Operating Revenue | 43,853,714 | 83.5% Ancillary Service | 11.6% |
| Total Assets | 151,535,876 | Operating Expense | 45,442,808 | 103.6% Current Ratio | 0.8 |
| Current Liabilities | 11,602,125 | Operating Margin | -1,589,094 | -3.6% Days to Collect | 22.1 |
| Long Term Liabilities | 74,517,266 | Other Income | 4,086,694 | 9.3% Avg Payment Days | 57.9 |
| Total Equity | 65,416,485 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 151,535,876 | Net Profit or Loss | 1,344,228 | 3.1% Return on Equity | 2.1% |

All Providers

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

395388 CROSSLANDS

Nonprofit - Other

CROSSLANDS

12/31/2016 366 Days Settled

KENNETT SQUARE, PA 19348

CR Beds 111 POS Beds 0

CHESTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 261.7

Current Assets 1,380,547

Total Charges 19,353,408

Average Wages 23.42

Fixed Assets 45,630,942

Contract Allowance 293,255

1.5% Skilled Nursing 16.1%

Other Assets 52,350,116

Operating Revenue 19,060,153

98.5% Ancillary Service 3.9%

Total Assets 99,361,605

Operating Expense 23,314,721

122.3% Current Ratio 1.2

Current Liabilities 1,113,294

Operating Margin -4,254,568

-22.3% Days to Collect 9.0

Long Term Liabilities 50,222,524

Other Income 7,644,827

40.1% Avg Payment Days 17.5

Total Equity 48,025,787

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 99,361,605

Net Profit or Loss 3,390,259

17.8% Return on Equity 7.1%

395876 CUMBERLAND CROSSINGS RETIREMENT COMMUNITY

Nonprofit - Church

CUMBERLAND CROSSINGS RETIREMENT
COMMUNITY

12/31/2016 366 Days Settled

CARLISLE, PA 17013

CR Beds 226 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 323.1

Current Assets 1,063,139

Total Charges 10,957,231

Average Wages 22.85

Fixed Assets 19,348,396

Contract Allowance 2,271,428

20.7% Skilled Nursing 57.9%

Other Assets 184

Operating Revenue 8,685,803

79.3% Ancillary Service 22.2%

Total Assets 20,411,719

Operating Expense 12,220,686

140.7% Current Ratio 7.2

Current Liabilities 147,390

Operating Margin -3,534,883

-40.7% Days to Collect 40.0

Long Term Liabilities 24,286,523

Other Income 3,900,764

44.9% Avg Payment Days 3.7

Total Equity -4,022,194

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 20,411,719

Net Profit or Loss 365,881

4.2% Return on Equity -9.1%

All Providers

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

| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|--------|
| 395909 DARWAY HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Other | |
| DARWAY HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| FORKSVILLE, PA 18616 | | CR Beds 67 POS Beds 0 | | | |
| SULLIVAN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 936.6 | |
| Current Assets | 1,325,592 | Total Charges | 7,705,170 | Average Wages | 19.50 |
| Fixed Assets | 551,957 | Contract Allowance | 3,123,077 | 40.5% Skilled Nursing | 78.0% |
| Other Assets | 7,085 | Operating Revenue | 4,582,093 | 59.5% Ancillary Service | 22.0% |
| Total Assets | 1,884,634 | Operating Expense | 5,435,432 | 118.6% Current Ratio | 4.2 |
| Current Liabilities | 316,240 | Operating Margin | -853,339 | -18.6% Days to Collect | 93.6 |
| Long Term Liabilities | 407,723 | Other Income | 806,764 | 17.6% Avg Payment Days | 21.3 |
| Total Equity | 1,160,671 | Other Expense | 0 | 0.0% Depreciation Rate | 32.8% |
| Total Liab. and Equity | 1,884,634 | Net Profit or Loss | (46,575) | -1.0% Return on Equity | -4.0% |
| 395425 DEER MEADOWS REHABILITATION CENTER | | | | Proprietary - Corporation | |
| DEER MEADOWS REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19152 | | CR Beds 332 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 80.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 139.1 | |
| Current Assets | 5,438,939 | Total Charges | 32,313,465 | Average Wages | 39.44 |
| Fixed Assets | 2,286,726 | Contract Allowance | 6,332,608 | 19.6% Skilled Nursing | 76.1% |
| Other Assets | 1,243,261 | Operating Revenue | 25,980,857 | 80.4% Ancillary Service | 18.3% |
| Total Assets | 8,968,926 | Operating Expense | 26,104,795 | 100.5% Current Ratio | 0.7 |
| Current Liabilities | 7,552,727 | Operating Margin | -123,938 | -0.5% Days to Collect | 53.4 |
| Long Term Liabilities | 0 | Other Income | 1,003,108 | 3.9% Avg Payment Days | 65.6 |
| Total Equity | 1,416,199 | Other Expense | 0 | 0.0% Depreciation Rate | 137.8% |
| Total Liab. and Equity | 8,968,926 | Net Profit or Loss | 879,170 | 3.4% Return on Equity | 62.1% |

| | | | | | |
|---|-----------|----------------------------|------------|---------------------------|--------|
| 395425 DEER MEADOWS REHABILITATION CENTER | | | | Proprietary - Corporation | |
| DEER MEADOWS REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19152 | | CR Beds 332 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 80.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 139.1 | |
| Current Assets | 5,438,939 | Total Charges | 32,313,465 | Average Wages | 39.44 |
| Fixed Assets | 2,286,726 | Contract Allowance | 6,332,608 | 19.6% Skilled Nursing | 76.1% |
| Other Assets | 1,243,261 | Operating Revenue | 25,980,857 | 80.4% Ancillary Service | 18.3% |
| Total Assets | 8,968,926 | Operating Expense | 26,104,795 | 100.5% Current Ratio | 0.7 |
| Current Liabilities | 7,552,727 | Operating Margin | -123,938 | -0.5% Days to Collect | 53.4 |
| Long Term Liabilities | 0 | Other Income | 1,003,108 | 3.9% Avg Payment Days | 65.6 |
| Total Equity | 1,416,199 | Other Expense | 0 | 0.0% Depreciation Rate | 137.8% |
| Total Liab. and Equity | 8,968,926 | Net Profit or Loss | 879,170 | 3.4% Return on Equity | 62.1% |

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| | | | | | |
|---------------------------|-------------|-----------------------------|-------------|-----------------------------|-------------------------|
| 395394 DEVON MANOR | | | | Proprietary - Other | |
| DEVON MANOR | | 10/12/2016 286 Days Settled | | | |
| DEVON, PA 19333 | | | | CR Beds 281 | POS Beds 0 |
| CHESTER | | | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 38.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 46.7 |
| Current Assets | 520,743 | Total Charges | 10,211,000 | Average Wages | 27.21 |
| Fixed Assets | 8,004,515 | Contract Allowance | 3,671,423 | 36.0% | Skilled Nursing 45.9% |
| Other Assets | 1,201,542 | Operating Revenue | 6,539,577 | 64.0% | Ancillary Service 41.1% |
| Total Assets | 9,726,800 | Operating Expense | 10,668,276 | 163.1% | Current Ratio 0.9 |
| Current Liabilities | 577,756 | Operating Margin | -4,128,699 | -63.1% | Days to Collect 22.6 |
| Long Term Liabilities | 23,826,288 | Other Income | 10,232 | 0.2% | Avg Payment Days 14.2 |
| Total Equity | -14,677,244 | Other Expense | 0 | 0.0% | Depreciation Rate 3.8% |
| Total Liab. and Equity | 9,726,800 | Net Profit or Loss | (4,120,950) | -63.0% | Return on Equity 28.1% |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-----------------------------|------------------------|
| 395557 DOCK TERRACE | | | | Nonprofit - Other | |
| DOCK TERRACE | | 6/30/2016 366 Days Settled | | | |
| LANSDALE, PA 19446 | | | | CR Beds 72 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 228.4 |
| Current Assets | 4,818,482 | Total Charges | 22,878,209 | Average Wages | 17.53 |
| Fixed Assets | 9,023,536 | Contract Allowance | 2,154,362 | 9.4% | Skilled Nursing 41.2% |
| Other Assets | 59,968,248 | Operating Revenue | 20,723,847 | 90.6% | Ancillary Service 3.7% |
| Total Assets | 73,810,266 | Operating Expense | 20,543,038 | 99.1% | Current Ratio 1.6 |
| Current Liabilities | 3,028,762 | Operating Margin | 180,809 | 0.9% | Days to Collect 22.2 |
| Long Term Liabilities | 34,004,524 | Other Income | 1,632,161 | 7.9% | Avg Payment Days 12.2 |
| Total Equity | 36,776,980 | Other Expense | 0 | 0.0% | Depreciation Rate 1.1% |
| Total Liab. and Equity | 73,810,266 | Net Profit or Loss | 1,812,970 | 8.7% | Return on Equity 4.9% |

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| | | | | | |
|-----------------------------|------------|----------------------------|-----------|-----------------------------|------------|
| 395221 DONAHOE MANOR | | | | Proprietary - Other | |
| DONAHOE MANOR | | 6/30/2016 366 Days Settled | | | |
| BEDFORD, PA 15522 | | | | CR Beds 72 | POS Beds 0 |
| BEDFORD | | | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 95.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 75.7 |
| Current Assets | 519,060 | Total Charges | 9,249,916 | Average Wages | 21.04 |
| Fixed Assets | 3,809,311 | Contract Allowance | 2,332,272 | 25.2% Skilled Nursing | 70.7% |
| Other Assets | 4,113,239 | Operating Revenue | 6,917,644 | 74.8% Ancillary Service | 29.3% |
| Total Assets | 8,441,610 | Operating Expense | 7,059,040 | 102.0% Current Ratio | 1.3 |
| Current Liabilities | 393,522 | Operating Margin | -141,396 | -2.0% Days to Collect | 27.2 |
| Long Term Liabilities | 13,173,434 | Other Income | 8,091 | 0.1% Avg Payment Days | 15.6 |
| Total Equity | -5,125,346 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 8,441,610 | Net Profit or Loss | (142,540) | -2.1% Return on Equity | 2.8% |

| | | | | | |
|--|------------|----------------------------|------------|-----------------------------|------------|
| 395550 DR ARTHUR CLIFTON MCKINLEY CTR | | | | Nonprofit - Other | |
| DR ARTHUR CLIFTON MCKINLEY CTR | | 6/30/2016 366 Days Settled | | | |
| BROOKVILLE, PA 15825 | | | | CR Beds 163 | POS Beds 0 |
| JEFFERSON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 245.4 |
| Current Assets | 1,550,028 | Total Charges | 11,436,229 | Average Wages | 14.93 |
| Fixed Assets | 10,805,481 | Contract Allowance | 1,437,625 | 12.6% Skilled Nursing | 63.0% |
| Other Assets | 6,669,503 | Operating Revenue | 9,998,604 | 87.4% Ancillary Service | 19.4% |
| Total Assets | 19,025,012 | Operating Expense | 10,647,377 | 106.5% Current Ratio | 0.8 |
| Current Liabilities | 1,833,195 | Operating Margin | -648,773 | -6.5% Days to Collect | 35.0 |
| Long Term Liabilities | 13,338,061 | Other Income | 256,791 | 2.6% Avg Payment Days | 45.3 |
| Total Equity | 3,853,756 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 19,025,012 | Net Profit or Loss | (397,262) | -4.0% Return on Equity | -10.3% |

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

| | | | | | |
|--------------------------------------|-----------|----------------------------|------------|-------------------|-------------------|
| 395509 DRESHER HILL HEALTH AND REHAB | | | | Nonprofit - Other | |
| DRESHER HILL HEALTH AND REHAB | | 6/30/2016 366 Days Settled | | | |
| FORT WASHINGTON, PA 19034 | | CR Beds 118 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 90.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,704,126 | Total Charges | 12,409,760 | Average Wages | 316.4 |
| Fixed Assets | 39,183 | Contract Allowance | 1,105,994 | 8.9% | Skilled Nursing |
| Other Assets | 68,861 | Operating Revenue | 11,303,766 | 91.1% | Ancillary Service |
| Total Assets | 1,812,170 | Operating Expense | 10,986,894 | 97.2% | Current Ratio |
| Current Liabilities | 1,033,748 | Operating Margin | 316,872 | 2.8% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 462,897 | 4.1% | Avg Payment Days |
| Total Equity | 778,422 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,812,170 | Net Profit or Loss | 779,769 | 6.9% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------------------|
| 395430 DUBOIS NURSING HOME | | | | Proprietary - Corporation | |
| DUBOIS NURSING HOME | | 12/31/2016 366 Days Settled | | | |
| DUBOIS, PA 15801 | | CR Beds 140 POS Beds 0 | | | |
| CLEARFIELD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 13,672,082 | Total Charges | 15,817,927 | Average Wages | 152.5 |
| Fixed Assets | 3,609,425 | Contract Allowance | 4,065,323 | 25.7% | Skilled Nursing |
| Other Assets | 472,459 | Operating Revenue | 11,752,604 | 74.3% | Ancillary Service |
| Total Assets | 17,753,966 | Operating Expense | 11,926,840 | 101.5% | Current Ratio |
| Current Liabilities | 8,724,236 | Operating Margin | -174,236 | -1.5% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 622,589 | 5.3% | Avg Payment Days |
| Total Equity | 9,029,730 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 17,753,966 | Net Profit or Loss | 448,353 | 3.8% | Return on Equity |

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

395567 DUNMORE HEALTH CARE CENTER

Proprietary - Corporation

DUNMORE HEALTH CARE CENTER

12/31/2016 366 Days Settled

DUNMORE, PA 18512

CR Beds 92 POS Beds 0

LACKAWANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 84.8%

Balance Sheet

Income Statement

Length of Stay 129.7

Current Assets 1,727,416

Total Charges 9,565,435

Average Wages 21.67

Fixed Assets 259,067

Contract Allowance 2,312,632

24.2% Skilled Nursing 71.8%

Other Assets 4,893,077

Operating Revenue 7,252,803

75.8% Ancillary Service 28.2%

Total Assets 6,879,560

Operating Expense 8,052,792

111.0% Current Ratio 1.2

Current Liabilities 1,402,705

Operating Margin -799,989

-11.0% Days to Collect 85.9

Long Term Liabilities 3,330,400

Other Income 935,231

12.9% Avg Payment Days 39.6

Total Equity 2,146,455

Other Expense 0

0.0% Depreciation Rate 247.9%

Total Liab. and Equity 6,879,560

Net Profit or Loss 135,242

1.9% Return on Equity 6.3%

All Providers

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

| | | | | | |
|--|-----------|----------------------------|-----------|---------------------------|---------|
| 395757 EDGEHILL NURSING AND REHAB CEN | | | | Proprietary - Corporation | |
| EDGEHILL NURSING AND REHAB CEN | | 6/30/2016 366 Days Settled | | | |
| GLENSIDE, PA 19038 | | CR Beds 60 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 98.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,078,396 | Total Charges | 8,519,866 | Average Wages | 1,082.4 |
| Fixed Assets | 1,736,638 | Contract Allowance | 2,663,269 | 31.3% Skilled Nursing | 91.4% |
| Other Assets | 3,379,054 | Operating Revenue | 5,856,597 | 68.7% Ancillary Service | 8.6% |
| Total Assets | 8,194,088 | Operating Expense | 5,472,541 | 93.4% Current Ratio | 4.9 |
| Current Liabilities | 624,467 | Operating Margin | 384,056 | 6.6% Days to Collect | 33.9 |
| Long Term Liabilities | 2,780,204 | Other Income | 35,518 | 0.6% Avg Payment Days | 28.4 |
| Total Equity | 4,789,417 | Other Expense | 0 | 0.0% Depreciation Rate | 7.4% |
| Total Liab. and Equity | 8,194,088 | Net Profit or Loss | 419,574 | 7.2% Return on Equity | 8.8% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395645 EDINBORO MANOR | | | | Proprietary - Corporation | |
| EDINBORO MANOR | | 12/31/2016 366 Days Settled | | | |
| EDINBORO, PA 16412 | | CR Beds 121 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,417,950 | Total Charges | 14,832,981 | Average Wages | 16.88 |
| Fixed Assets | 3,330,665 | Contract Allowance | 4,826,122 | 32.5% Skilled Nursing | 73.7% |
| Other Assets | 0 | Operating Revenue | 10,006,859 | 67.5% Ancillary Service | 26.3% |
| Total Assets | 6,748,615 | Operating Expense | 9,188,962 | 91.8% Current Ratio | 3.0 |
| Current Liabilities | 1,136,192 | Operating Margin | 817,897 | 8.2% Days to Collect | 118.5 |
| Long Term Liabilities | 0 | Other Income | -46,560 | -0.5% Avg Payment Days | 21.9 |
| Total Equity | 5,612,423 | Other Expense | 0 | 0.0% Depreciation Rate | 1.1% |
| Total Liab. and Equity | 6,748,615 | Net Profit or Loss | 771,337 | 7.7% Return on Equity | 13.7% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395645 EDINBORO MANOR | | | | Proprietary - Corporation | |
| EDINBORO MANOR | | 12/31/2016 366 Days Settled | | | |
| EDINBORO, PA 16412 | | CR Beds 121 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 107.4 | |
| Current Assets | 3,417,950 | Total Charges | 14,832,981 | Average Wages | 16.88 |
| Fixed Assets | 3,330,665 | Contract Allowance | 4,826,122 | 32.5% Skilled Nursing | 73.7% |
| Other Assets | 0 | Operating Revenue | 10,006,859 | 67.5% Ancillary Service | 26.3% |
| Total Assets | 6,748,615 | Operating Expense | 9,188,962 | 91.8% Current Ratio | 3.0 |
| Current Liabilities | 1,136,192 | Operating Margin | 817,897 | 8.2% Days to Collect | 118.5 |
| Long Term Liabilities | 0 | Other Income | -46,560 | -0.5% Avg Payment Days | 21.9 |
| Total Equity | 5,612,423 | Other Expense | 0 | 0.0% Depreciation Rate | 1.1% |
| Total Liab. and Equity | 6,748,615 | Net Profit or Loss | 771,337 | 7.7% Return on Equity | 13.7% |

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

395536 EDISON MANOR NURSING & REHABILITATION CENTER

Proprietary - Corporation

EDISON MANOR NURSING &
REHABILITATION CENTER

12/31/2016 366 Days Settled

NEW CASTLE, PA 16101

CR Beds 118 POS Beds 0

LAWRENCE

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 77.5%

Balance Sheet

Income Statement

Length of Stay 168.2

Current Assets 2,598,789

Total Charges 9,116,734

Average Wages 20.74

Fixed Assets 218,805

Contract Allowance 2,220,461

24.4% Skilled Nursing 67.7%

Other Assets 5,630,850

Operating Revenue 6,896,273

75.6% Ancillary Service 32.3%

Total Assets 8,448,444

Operating Expense 8,258,589

119.8% Current Ratio 2.0

Current Liabilities 1,332,275

Operating Margin -1,362,316

-19.8% Days to Collect 134.6

Long Term Liabilities 4,599,786

Other Income 1,251,439

18.1% Avg Payment Days 33.2

Total Equity 2,516,383

Other Expense 0

0.0% Depreciation Rate 186.8%

Total Liab. and Equity 8,448,444

Net Profit or Loss (110,877)

-1.6% Return on Equity -4.4%

395013 ELDERCREST NURSING CENTER

Nonprofit - Other

ELDERCREST NURSING CENTER

6/30/2016 366 Days Settled

MUNHALL, PA 15120

CR Beds 48 POS Beds 0

ALLEGHENY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 55.5

Current Assets 877,178

Total Charges 5,643,203

Average Wages 19.19

Fixed Assets 12,955

Contract Allowance 1,243,255

22.0% Skilled Nursing 79.0%

Other Assets 283,028

Operating Revenue 4,399,948

78.0% Ancillary Service 21.0%

Total Assets 1,173,161

Operating Expense 5,340,514

121.4% Current Ratio 1.1

Current Liabilities 772,145

Operating Margin -940,566

-21.4% Days to Collect 63.6

Long Term Liabilities 0

Other Income 175,435

4.0% Avg Payment Days 35.4

Total Equity 401,016

Other Expense 0

0.0% Depreciation Rate 3,771.0%

Total Liab. and Equity 1,173,161

Net Profit or Loss (765,131)

-17.4% Return on Equity -190.8%

All Providers

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

395844 ELIZABETHTOWN NURSING AND REHABILITATION CENTER

Proprietary - Corporation

ELIZABETHTOWN NURSING AND
REHABILITATION CENTER

6/30/2016 366 Days Settled

ELIZABETHTOWN, PA 17022

CR Beds 84 POS Beds 0

LANCASTER

Novitas Solutions DC, DE, MD, PA

Key Performance Ind.

Occupancy Rate 80.2%

Length of Stay 237.0

Average Wages 26.23

Skilled Nursing 56.7%

Ancillary Service 3.1%

Current Ratio 0.9

Days to Collect 74.8

Avg Payment Days 22.1

Depreciation Rate 547.2%

Return on Equity 90.1%

Balance Sheet

Income Statement

Current Assets 932,475

Total Charges 15,494,680

Fixed Assets 51,976

Contract Allowance 11,515,698

Other Assets 10,057

Operating Revenue 3,978,982

Total Assets 994,508

Operating Expense 4,113,172

Current Liabilities 1,053,638

Operating Margin -134,190

Long Term Liabilities 88,368

Other Income 1,317

Total Equity -147,498

Other Expense 0

Total Liab. and Equity 994,508

Net Profit or Loss (132,873)

395341 ELK HAVEN NURSING HOME

Proprietary - Corporation

ELK HAVEN NURSING HOME

12/31/2016 366 Days Settled

SAINT MARYS, PA 15857

CR Beds 200 POS Beds 0

ELK

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Key Performance Ind.

Occupancy Rate 83.2%

Length of Stay 285.9

Average Wages 16.94

Skilled Nursing 57.6%

Ancillary Service 33.4%

Current Ratio 3.6

Days to Collect 38.0

Avg Payment Days 28.4

Depreciation Rate 3.0%

Return on Equity 1.9%

Balance Sheet

Income Statement

Current Assets 3,021,612

Total Charges 14,066,851

Fixed Assets 5,692,749

Contract Allowance 2,957,089

Other Assets 18,091,802

Operating Revenue 11,109,762

Total Assets 26,806,163

Operating Expense 10,742,195

Current Liabilities 834,820

Operating Margin 367,567

Long Term Liabilities 0

Other Income 129,065

Total Equity 25,971,343

Other Expense 0

Total Liab. and Equity 26,806,163

Net Profit or Loss 496,632

All Providers

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SNF Profile Report - 2016

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

| | | | | | |
|---|-----------|-------------------------|------------|-----------------------------|--------|
| 395711 ELKINS CREST HEALTH AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| ELKINS CREST HEALTH AND REHABILITATION CENTER | | | | 6/30/2016 366 Days Settled | |
| ELKINS PARK, PA 19027 | | | | CR Beds 150 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 84.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 196.4 |
| Current Assets | 2,646,465 | Total Charges | 14,596,529 | Average Wages | 20.89 |
| Fixed Assets | 24,372 | Contract Allowance | 1,590,120 | 10.9% Skilled Nursing | 83.5% |
| Other Assets | 274,740 | Operating Revenue | 13,006,409 | 89.1% Ancillary Service | 16.5% |
| Total Assets | 2,945,577 | Operating Expense | 13,290,376 | 102.2% Current Ratio | 1.1 |
| Current Liabilities | 2,398,787 | Operating Margin | -283,967 | -2.2% Days to Collect | 61.9 |
| Long Term Liabilities | 0 | Other Income | 369,598 | 2.8% Avg Payment Days | 35.2 |
| Total Equity | 546,790 | Other Expense | 0 | 0.0% Depreciation Rate | 984.4% |
| Total Liab. and Equity | 2,945,577 | Net Profit or Loss | 85,631 | 0.7% Return on Equity | 15.7% |
| 395357 ELLEN MEMORIAL HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| ELLEN MEMORIAL HEALTH CARE CENTER | | | | 6/30/2016 366 Days Settled | |
| HONESDALE, PA 18431 | | | | CR Beds 130 POS Beds 0 | |
| WAYNE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 80.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 235.6 |
| Current Assets | 1,396,020 | Total Charges | 11,631,514 | Average Wages | 17.51 |
| Fixed Assets | 2,877,365 | Contract Allowance | 2,676,456 | 23.0% Skilled Nursing | 73.1% |
| Other Assets | 539,871 | Operating Revenue | 8,955,058 | 77.0% Ancillary Service | 26.6% |
| Total Assets | 4,813,256 | Operating Expense | 8,675,420 | 96.9% Current Ratio | 1.5 |
| Current Liabilities | 902,557 | Operating Margin | 279,638 | 3.1% Days to Collect | 29.7 |
| Long Term Liabilities | 3,437,505 | Other Income | 332,976 | 3.7% Avg Payment Days | 37.4 |
| Total Equity | 473,194 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 4,813,256 | Net Profit or Loss | 612,614 | 6.8% Return on Equity | 129.5% |

All Providers

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

395507 ELM TERRACE GARDENS

Nonprofit - Other

ELM TERRACE GARDENS

6/30/2016 366 Days Settled

LANSDALE, PA 19446

CR Beds 72 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 98.7%

Balance Sheet

Income Statement

Length of Stay 117.7

Current Assets 6,734,355

Total Charges 24,426,857

Average Wages 24.25

Fixed Assets 22,173,476

Contract Allowance 7,516,885

30.8% Skilled Nursing 40.0%

Other Assets 7,088,163

Operating Revenue 16,909,972

69.2% Ancillary Service 9.7%

Total Assets 35,995,994

Operating Expense 15,597,899

92.2% Current Ratio 2.6

Current Liabilities 2,619,331

Operating Margin 1,312,073

7.8% Days to Collect 51.0

Long Term Liabilities 22,944,815

Other Income 690,974

4.1% Avg Payment Days 33.6

Total Equity 10,431,848

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 35,995,994

Net Profit or Loss 2,003,047

11.8% Return on Equity 19.2%

All Providers

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SNF Profile Report - 2016

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

395474 ELMWOOD GARDENS OF PRESBYTERIAN SENIORCARE

Nonprofit - Church

ELMWOOD GARDENS OF PRESBYTERIAN SENIORCARE 12/31/2016 366 Days Settled

ERIE, PA 16508

CR Beds 86 POS Beds 0

ERIE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 143.2

Current Assets 872,505 Total Charges 6,881,410

Average Wages 16.48

Fixed Assets 1,121,555 Contract Allowance 1,136,091

16.5% Skilled Nursing 70.9%

Other Assets 0 Operating Revenue 5,745,319

83.5% Ancillary Service 15.1%

Total Assets 1,994,060 Operating Expense 5,239,228

91.2% Current Ratio 2.4

Current Liabilities 361,249 Operating Margin 506,091

8.8% Days to Collect 53.7

Long Term Liabilities 0 Other Income 90,080

1.6% Avg Payment Days 20.9

Total Equity 1,632,811 Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 1,994,060 Net Profit or Loss 277,686

4.8% Return on Equity 17.0%

395824 EMMANUEL CENTER FOR NURSING

Nonprofit - Other

EMMANUEL CENTER FOR NURSING 12/31/2016 366 Days Settled

DANVILLE, PA 17821

CR Beds 90 POS Beds 0

MONTOUR

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 160.7

Current Assets 2,832,571 Total Charges 16,095,865

Average Wages 16.92

Fixed Assets 6,766,063 Contract Allowance 4,121,335

25.6% Skilled Nursing 62.1%

Other Assets 2,604,661 Operating Revenue 11,974,530

74.4% Ancillary Service 17.0%

Total Assets 12,203,295 Operating Expense 12,844,092

107.3% Current Ratio 1.4

Current Liabilities 1,983,781 Operating Margin -869,562

-7.3% Days to Collect 33.1

Long Term Liabilities 5,247,452 Other Income 1,155,060

9.6% Avg Payment Days 42.6

Total Equity 4,972,062 Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 12,203,295 Net Profit or Loss 285,498

2.4% Return on Equity 5.7%

All Providers

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SNF Profile Report - 2016

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

395857 EPHRATA MANOR

Nonprofit - Church

EPHRATA MANOR 12/31/2016 366 Days Settled

EPHRATA, PA 17522

CR Beds 168 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 248.0

Current Assets 10,135,519

Total Charges 18,306,228

Average Wages 22.25

Fixed Assets 9,740,874

Contract Allowance 4,214,610

23.0% Skilled Nursing 72.7%

Other Assets 0

Operating Revenue 14,091,618

77.0% Ancillary Service 13.3%

Total Assets 19,876,393

Operating Expense 15,539,095

110.3% Current Ratio 5.7

Current Liabilities 1,777,257

Operating Margin -1,447,477

-10.3% Days to Collect 48.7

Long Term Liabilities 9,597,684

Other Income 2,599,635

18.4% Avg Payment Days 21.1

Total Equity 8,501,452

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 19,876,393

Net Profit or Loss 1,152,158

8.2% Return on Equity 13.6%

395393 EPWORTH HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

EPWORTH HEALTHCARE AND REHABILITATION CENTER 12/31/2016 366 Days Settled

TYRONE, PA 16686

CR Beds 102 POS Beds 0

BLAIR

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 297.2

Current Assets -591,379

Total Charges 14,577,618

Average Wages 16.91

Fixed Assets 1,272,382

Contract Allowance 5,247,486

36.0% Skilled Nursing 69.4%

Other Assets 37,475

Operating Revenue 9,330,132

64.0% Ancillary Service 30.6%

Total Assets 718,478

Operating Expense 10,421,052

111.7% Current Ratio (0.9)

Current Liabilities 645,663

Operating Margin -1,090,920

-11.7% Days to Collect (47.6)

Long Term Liabilities 0

Other Income 621,398

6.7% Avg Payment Days 22.7

Total Equity 72,815

Other Expense 0

0.0% Depreciation Rate 70.0%

Total Liab. and Equity 718,478

Net Profit or Loss (469,522)

-5.0% Return on Equity -644.8%

All Providers

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

| | | | | | |
|------------------------------------|--|--------------------------------|--|-------------------------------|--|
| 395780 FAIR ACRES GERIATRIC CENTER | | | | Government - County | |
| FAIR ACRES GERIATRIC CENTER | | 12/31/2016 366 Days Settled | | | |
| LIMA, PA 19037 | | CR Beds 874 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 83.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 22,778,005 | | Total Charges 89,685,838 | | Average Wages 19.55 | |
| Fixed Assets 7,256,208 | | Contract Allowance 28,248,172 | | 31.5% Skilled Nursing 94.8% | |
| Other Assets 2,714,052 | | Operating Revenue 61,437,666 | | 68.5% Ancillary Service 5.2% | |
| Total Assets 32,748,265 | | Operating Expense 80,321,332 | | 130.7% Current Ratio 2.2 | |
| Current Liabilities 10,123,631 | | Operating Margin -18,883,666 | | -30.7% Days to Collect 107.3 | |
| Long Term Liabilities 27,874,164 | | Other Income 13,634,136 | | 22.2% Avg Payment Days 19.4 | |
| Total Equity -5,249,530 | | Other Expense 0 | | 0.0% Depreciation Rate 3.6% | |
| Total Liab. and Equity 32,748,265 | | Net Profit or Loss (5,249,530) | | -8.5% Return on Equity 100.0% | |

| | | | | | |
|-------------------------------------|--|------------------------------|--|-------------------------------|--|
| 395534 FAIR WINDS MANOR | | | | Proprietary - Partnership | |
| FAIR WINDS MANOR | | 6/30/2016 366 Days Settled | | | |
| SARVER, PA 16055 | | CR Beds 96 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 1,881,762 | | Total Charges 8,198,347 | | Average Wages 21.78 | |
| Fixed Assets 5,325,749 | | Contract Allowance 1,158,960 | | 14.1% Skilled Nursing 72.2% | |
| Other Assets 449,183 | | Operating Revenue 7,039,387 | | 85.9% Ancillary Service 16.2% | |
| Total Assets 7,656,694 | | Operating Expense 6,367,823 | | 90.5% Current Ratio 2.6 | |
| Current Liabilities 733,139 | | Operating Margin 671,564 | | 9.5% Days to Collect 41.8 | |
| Long Term Liabilities 4,793,648 | | Other Income 12,658 | | 0.2% Avg Payment Days 23.0 | |
| Total Equity 2,129,907 | | Other Expense 0 | | 0.0% Depreciation Rate 3.2% | |
| Total Liab. and Equity 7,656,694 | | Net Profit or Loss 684,222 | | 9.7% Return on Equity 32.1% | |

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

| | | | | | |
|----------------------------------|------------|-------------------------|------------|-----------------------------|-------|
| 395805 FAIRMOUNT HOMES | | | | Nonprofit - Other | |
| FAIRMOUNT HOMES | | | | 6/30/2016 366 Days Settled | |
| EPHRATA, PA 17522 | | | | CR Beds 114 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 90.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 203.0 |
| Current Assets | 1,694,387 | Total Charges | 17,853,702 | Average Wages | 22.00 |
| Fixed Assets | 22,607,353 | Contract Allowance | 2,735,967 | 15.3% Skilled Nursing | 93.4% |
| Other Assets | 5,693,605 | Operating Revenue | 15,117,735 | 84.7% Ancillary Service | 6.6% |
| Total Assets | 29,995,345 | Operating Expense | 16,303,754 | 107.8% Current Ratio | 0.2 |
| Current Liabilities | 6,829,155 | Operating Margin | -1,186,019 | -7.8% Days to Collect | 33.2 |
| Long Term Liabilities | 10,902,721 | Other Income | 2,310,150 | 15.3% Avg Payment Days | 29.1 |
| Total Equity | 12,263,469 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 29,995,345 | Net Profit or Loss | 1,124,131 | 7.4% Return on Equity | 9.2% |

| | | | | | |
|--|-------------|-------------------------|-------------|-----------------------------|-------|
| 395782 FAIRVIEW CARE CENTER OF BETHLEHEM PIKE | | | | Proprietary - Other | |
| FAIRVIEW CARE CENTER OF BETHLEHEM PIKE | | | | 6/30/2016 366 Days Settled | |
| PHILADELPHIA, PA 19118 | | | | CR Beds 176 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 144.4 |
| Current Assets | 1,914,180 | Total Charges | 24,741,970 | Average Wages | 21.09 |
| Fixed Assets | 22,138,841 | Contract Allowance | 7,906,298 | 32.0% Skilled Nursing | 88.8% |
| Other Assets | -4,196,916 | Operating Revenue | 16,835,672 | 68.0% Ancillary Service | 11.2% |
| Total Assets | 19,856,105 | Operating Expense | 20,130,004 | 119.6% Current Ratio | 2.1 |
| Current Liabilities | 928,849 | Operating Margin | -3,294,332 | -19.6% Days to Collect | 39.1 |
| Long Term Liabilities | 31,198,094 | Other Income | 20,705 | 0.1% Avg Payment Days | 16.0 |
| Total Equity | -12,270,838 | Other Expense | 0 | 0.0% Depreciation Rate | 17.3% |
| Total Liab. and Equity | 19,856,105 | Net Profit or Loss | (3,273,627) | -19.4% Return on Equity | 26.7% |

All Providers

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

395545 FAIRVIEW CARE CENTER OF PAPERMILL ROAD

Proprietary - Other

FAIRVIEW CARE CENTER OF PAPERMILL ROAD 6/30/2016 366 Days Settled

GLENSIDE, PA 19038

CR Beds 129 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 388.2

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|--------|
| Current Assets | 1,549,234 | Total Charges | 18,001,360 | Average Wages | 20.38 |
| Fixed Assets | 19,829,642 | Contract Allowance | 5,637,502 | 31.3% Skilled Nursing | 91.4% |
| Other Assets | -1,634,147 | Operating Revenue | 12,363,858 | 68.7% Ancillary Service | 8.6% |
| Total Assets | 19,744,729 | Operating Expense | 14,470,626 | 117.0% Current Ratio | 2.0 |
| Current Liabilities | 766,496 | Operating Margin | -2,106,768 | -17.0% Days to Collect | 44.7 |
| Long Term Liabilities | 20,622,604 | Other Income | 13,648 | 0.1% Avg Payment Days | 17.8 |
| Total Equity | -1,644,371 | Other Expense | 0 | 0.0% Depreciation Rate | 14.2% |
| Total Liab. and Equity | 19,744,729 | Net Profit or Loss | (2,093,120) | -16.9% Return on Equity | 127.3% |

395572 FAIRVIEW MANOR

Proprietary - Corporation

FAIRVIEW MANOR 12/31/2016 366 Days Settled

FAIRVIEW, PA 16415

CR Beds 121 POS Beds 0

ERIE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 87.7

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 4,230,511 | Total Charges | 16,578,654 | Average Wages | 18.45 |
| Fixed Assets | 6,614,761 | Contract Allowance | 5,422,755 | 32.7% Skilled Nursing | 70.7% |
| Other Assets | 0 | Operating Revenue | 11,155,899 | 67.3% Ancillary Service | 29.3% |
| Total Assets | 10,845,272 | Operating Expense | 10,751,507 | 96.4% Current Ratio | 3.0 |
| Current Liabilities | 1,422,639 | Operating Margin | 404,392 | 3.6% Days to Collect | 127.9 |
| Long Term Liabilities | 4,061,471 | Other Income | -13,158 | -0.1% Avg Payment Days | 18.8 |
| Total Equity | 5,361,162 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 10,845,272 | Net Profit or Loss | 391,234 | 3.5% Return on Equity | 7.3% |

All Providers

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

| | | | | | |
|---------------------------------------|-----------|-----------------------------|------------|---------------------------|-------------------|
| 395613 FALLING SPRING NURSING AND REH | | | | Proprietary - Corporation | |
| FALLING SPRING NURSING AND REH | | 12/31/2016 366 Days Settled | | | |
| CHAMBERSBURG, PA 17201 | | CR Beds 186 POS Beds 0 | | | |
| FRANKLIN | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,503,111 | Total Charges | 21,896,111 | Average Wages | 149.6 |
| Fixed Assets | 0 | Contract Allowance | 2,909,554 | 13.3% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 18,986,557 | 86.7% | Ancillary Service |
| Total Assets | 2,503,111 | Operating Expense | 19,571,563 | 103.1% | Current Ratio |
| Current Liabilities | 1,292,299 | Operating Margin | -585,006 | -3.1% | Days to Collect |
| Long Term Liabilities | 1,789,446 | Other Income | 6,372 | 0.0% | Avg Payment Days |
| Total Equity | -578,634 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,503,111 | Net Profit or Loss | (578,634) | -3.0% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|--------------------|-------------------|
| 395763 FELLOWSHIP MANOR | | | | Nonprofit - Church | |
| FELLOWSHIP MANOR | | 6/30/2016 366 Days Settled | | | |
| WHITEHALL, PA 18052 | | CR Beds 121 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 15,941,973 | Total Charges | 32,738,401 | Average Wages | 22.21 |
| Fixed Assets | 34,175,058 | Contract Allowance | 4,656,365 | 14.2% | Skilled Nursing |
| Other Assets | 12,210,114 | Operating Revenue | 28,082,036 | 85.8% | Ancillary Service |
| Total Assets | 62,327,145 | Operating Expense | 28,839,069 | 102.7% | Current Ratio |
| Current Liabilities | 3,646,954 | Operating Margin | -757,033 | -2.7% | Days to Collect |
| Long Term Liabilities | 53,660,350 | Other Income | 1,614,226 | 5.7% | Avg Payment Days |
| Total Equity | 5,019,841 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 62,327,145 | Net Profit or Loss | 747,114 | 2.7% | Return on Equity |

All Providers

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SNF Profile Report - 2016

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

395423 FORBES CENTER FOR REHAB AND HEALTHCARE LLC

Proprietary - Partnership

FORBES CENTER FOR REHAB AND
HEALTHCARE LLC

12/31/2016 366 Days Settled

PITTSBURGH, PA 15206

CR Beds 226 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 98.2

Current Assets 3,904,972

Total Charges 14,288,499

Average Wages 18.63

Fixed Assets 7,996,758

Contract Allowance 1,735,882

12.1% Skilled Nursing 63.9%

Other Assets 817,323

Operating Revenue 12,552,617

87.9% Ancillary Service 25.1%

Total Assets 12,719,053

Operating Expense 14,770,295

117.7% Current Ratio 0.6

Current Liabilities 6,847,746

Operating Margin -2,217,678

-17.7% Days to Collect 92.7

Long Term Liabilities 8,001,731

Other Income 3,726

0.0% Avg Payment Days 129.2

Total Equity -2,130,424

Other Expense 0

0.0% Depreciation Rate 22.3%

Total Liab. and Equity 12,719,053

Net Profit or Loss (2,213,952)

-17.6% Return on Equity 103.9%

395554 FOREST CITY NURSING AND REHAB CENTER

Proprietary - Other

FOREST CITY NURSING AND REHAB
CENTER

12/31/2016 366 Days Settled

FOREST CITY, PA 18421

CR Beds 132 POS Beds 0

SUSQUEHANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 70.2%

Balance Sheet

Income Statement

Length of Stay 176.3

Current Assets 1,833,281

Total Charges 10,885,078

Average Wages 18.78

Fixed Assets 5,448,741

Contract Allowance 1,647,972

15.1% Skilled Nursing 74.6%

Other Assets 0

Operating Revenue 9,237,106

84.9% Ancillary Service 17.8%

Total Assets 7,282,022

Operating Expense 8,917,038

96.5% Current Ratio 2.2

Current Liabilities 818,599

Operating Margin 320,068

3.5% Days to Collect 36.3

Long Term Liabilities 4,444,000

Other Income 55,652

0.6% Avg Payment Days 22.9

Total Equity 2,019,423

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 7,282,022

Net Profit or Loss 375,720

4.1% Return on Equity 18.6%

All Providers

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| | | | | | |
|---|-------------|-----------------------------|------------|---------------------------|-------|
| 395270 FOREST PARK HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| FOREST PARK HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| CARLISLE, PA 17013 | | CR Beds 114 POS Beds 0 | | | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 98.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,573,728 | Total Charges | 17,370,110 | Average Wages | 426.1 |
| Fixed Assets | 943,602 | Contract Allowance | 6,564,445 | 37.8% Skilled Nursing | 73.6% |
| Other Assets | 2,550,167 | Operating Revenue | 10,805,665 | 62.2% Ancillary Service | 26.4% |
| Total Assets | 6,067,497 | Operating Expense | 11,959,040 | 110.7% Current Ratio | 4.7 |
| Current Liabilities | 544,195 | Operating Margin | -1,153,375 | -10.7% Days to Collect | 74.9 |
| Long Term Liabilities | 4,000,000 | Other Income | 1,406,334 | 13.0% Avg Payment Days | 16.7 |
| Total Equity | 1,523,302 | Other Expense | 0 | 0.0% Depreciation Rate | 65.9% |
| Total Liab. and Equity | 6,067,497 | Net Profit or Loss | 252,959 | 2.3% Return on Equity | 16.6% |
| 395907 FORESTVIEW | | | | Nonprofit - Other | |
| FORESTVIEW | | 12/31/2016 366 Days Settled | | | |
| ERIE, PA 16509 | | CR Beds 115 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,678,745 | Total Charges | 16,454,717 | Average Wages | 16.36 |
| Fixed Assets | 18,740,732 | Contract Allowance | 1,480,990 | 9.0% Skilled Nursing | 49.7% |
| Other Assets | -1,963,395 | Operating Revenue | 14,973,727 | 91.0% Ancillary Service | 9.9% |
| Total Assets | 21,456,082 | Operating Expense | 17,482,741 | 116.8% Current Ratio | 2.8 |
| Current Liabilities | 1,664,726 | Operating Margin | -2,509,014 | -16.8% Days to Collect | 47.9 |
| Long Term Liabilities | 52,283,648 | Other Income | 2,028,626 | 13.5% Avg Payment Days | 0.0 |
| Total Equity | -32,492,292 | Other Expense | 0 | 0.0% Depreciation Rate | 9.7% |
| Total Liab. and Equity | 21,456,082 | Net Profit or Loss | (489,331) | -3.3% Return on Equity | 1.5% |

All Providers

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

395235 FOULKEWAYS AT GWYNEDD

Nonprofit - Church

FOULKEWAYS AT GWYNEDD

12/31/2016 366 Days Settled

GWYNEDD, PA 19436

CR Beds 47 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 233.5

Current Assets 4,425,715

Total Charges 25,653,087

Average Wages 23.16

Fixed Assets 76,290,041

Contract Allowance 237,955

0.9% Skilled Nursing 14.9%

Other Assets 39,591,388

Operating Revenue 25,415,132

99.1% Ancillary Service 0.0%

Total Assets 120,307,144

Operating Expense 29,187,442

114.8% Current Ratio 0.9

Current Liabilities 4,777,406

Operating Margin -3,772,310

-14.8% Days to Collect 11.6

Long Term Liabilities 105,609,992

Other Income 3,220,184

12.7% Avg Payment Days 38.5

Total Equity 9,919,746

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 120,307,144

Net Profit or Loss (552,126)

-2.2% Return on Equity -5.6%

395847 FOX SUBACUTE AT CLARA BURKE

Proprietary - Corporation

FOX SUBACUTE AT CLARA BURKE

12/31/2016 366 Days Settled

PLYMOUTH MEETING, PA 19462

CR Beds 60 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 162.0

Current Assets 4,752,320

Total Charges 18,998,166

Average Wages 19.64

Fixed Assets 389,703

Contract Allowance 8,692,906

45.8% Skilled Nursing 100.0%

Other Assets 1,278,406

Operating Revenue 10,305,260

54.2% Ancillary Service 0.0%

Total Assets 6,420,429

Operating Expense 12,233,697

118.7% Current Ratio 1.3

Current Liabilities 3,619,900

Operating Margin -1,928,437

-18.7% Days to Collect 109.8

Long Term Liabilities 0

Other Income 1,667,770

16.2% Avg Payment Days 61.1

Total Equity 2,800,529

Other Expense 0

0.0% Depreciation Rate 206.1%

Total Liab. and Equity 6,420,429

Net Profit or Loss (260,667)

-2.5% Return on Equity -9.3%

All Providers

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

| | | | | | |
|--------------------------------------|------------|-----------------------------|------------|---------------------------|--------------------------|
| 396122 FOX SUBACUTE AT MECHANICSBURG | | | | Proprietary - Corporation | |
| FOX SUBACUTE AT MECHANICSBURG | | 6/30/2016 366 Days Settled | | | |
| MECHANICSBURG, PA 17055 | | CR Beds 44 | | POS Beds 0 | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 79.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 93.8 | |
| Current Assets | 3,815,109 | Total Charges | 11,372,816 | Average Wages | 26.44 |
| Fixed Assets | 268,367 | Contract Allowance | 4,861,441 | 42.7% | Skilled Nursing 100.0% |
| Other Assets | 0 | Operating Revenue | 6,511,375 | 57.3% | Ancillary Service 0.0% |
| Total Assets | 4,083,476 | Operating Expense | 8,060,787 | 123.8% | Current Ratio 0.8 |
| Current Liabilities | 4,828,942 | Operating Margin | -1,549,412 | -23.8% | Days to Collect 193.8 |
| Long Term Liabilities | 1,620,831 | Other Income | 1,153,356 | 17.7% | Avg Payment Days 61.6 |
| Total Equity | -2,366,297 | Other Expense | 0 | 0.0% | Depreciation Rate 117.0% |
| Total Liab. and Equity | 4,083,476 | Net Profit or Loss | (396,056) | -6.1% | Return on Equity 16.7% |
| 395194 FOX SUBACUTE CENTER | | | | Proprietary - Corporation | |
| FOX SUBACUTE CENTER | | 12/31/2016 366 Days Settled | | | |
| WARRINGTON, PA 18976 | | CR Beds 60 | | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 83.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 114.9 | |
| Current Assets | 5,057,780 | Total Charges | 16,459,702 | Average Wages | 19.78 |
| Fixed Assets | 398,984 | Contract Allowance | 6,371,496 | 38.7% | Skilled Nursing 97.7% |
| Other Assets | 3,461,511 | Operating Revenue | 10,088,206 | 61.3% | Ancillary Service 2.3% |
| Total Assets | 8,918,275 | Operating Expense | 11,504,280 | 114.0% | Current Ratio 1.3 |
| Current Liabilities | 3,846,833 | Operating Margin | -1,416,074 | -14.0% | Days to Collect 134.7 |
| Long Term Liabilities | 0 | Other Income | 1,277,809 | 12.7% | Avg Payment Days 52.2 |
| Total Equity | 5,071,442 | Other Expense | 0 | 0.0% | Depreciation Rate 205.6% |
| Total Liab. and Equity | 8,918,275 | Net Profit or Loss | (138,265) | -1.4% | Return on Equity -2.7% |

All Providers

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

395838 FOXDALE VILLAGE

Nonprofit - Church

FOXDALE VILLAGE

6/30/2016 366 Days Settled

STATE COLLEGE, PA 16801

CR Beds 46 POS Beds 0

CENTRE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 315.8

Current Assets 2,645,810

Total Charges 4,752,738

Average Wages 18.53

Fixed Assets 56,813,615

Contract Allowance 696,583

14.7% Skilled Nursing 73.0%

Other Assets 30,192,249

Operating Revenue 4,056,155

85.3% Ancillary Service 27.0%

Total Assets 89,651,674

Operating Expense 18,569,708

457.8% Current Ratio 1.5

Current Liabilities 1,756,226

Operating Margin -14,513,553

-357.8% Days to Collect 64.2

Long Term Liabilities 70,947,394

Other Income 15,167,283

373.9% Avg Payment Days 22.7

Total Equity 16,948,054

Other Expense 0

0.0% Depreciation Rate 6.7%

Total Liab. and Equity 89,651,674

Net Profit or Loss 653,730

16.1% Return on Equity 3.9%

395656 FREDERICK LIVING - CEDARWOOD

Nonprofit - Church

FREDERICK LIVING - CEDARWOOD

12/31/2016 366 Days Settled

FREDERICK, PA 19435

CR Beds 61 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 140.4

Current Assets 5,112,274

Total Charges 9,456,147

Average Wages 17.93

Fixed Assets 35,415,304

Contract Allowance 1,821,572

19.3% Skilled Nursing 76.4%

Other Assets 9,002,940

Operating Revenue 7,634,575

80.7% Ancillary Service 23.6%

Total Assets 49,530,518

Operating Expense 19,537,953

255.9% Current Ratio 1.0

Current Liabilities 5,142,285

Operating Margin -11,903,378

-155.9% Days to Collect 49.4

Long Term Liabilities 34,230,563

Other Income 12,858,814

168.4% Avg Payment Days 23.9

Total Equity 10,157,670

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 49,530,518

Net Profit or Loss 823,160

10.8% Return on Equity 8.1%

All Providers

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395347 FREY VILLAGE | | | | Nonprofit - Church | |
| FREY VILLAGE | | 12/31/2016 366 Days Settled | | | |
| MIDDLETOWN, PA 17057 | | CR Beds 227 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,776,339 | Total Charges | 22,642,326 | Average Wages | 228.7 |
| Fixed Assets | 7,777,295 | Contract Allowance | 8,015,703 | 35.4% Skilled Nursing | 70.3% |
| Other Assets | 10,118,960 | Operating Revenue | 14,626,623 | 64.6% Ancillary Service | 20.1% |
| Total Assets | 20,672,594 | Operating Expense | 15,652,733 | 107.0% Current Ratio | 6.4 |
| Current Liabilities | 436,428 | Operating Margin | -1,026,110 | -7.0% Days to Collect | 67.7 |
| Long Term Liabilities | 2,671,733 | Other Income | 1,925,432 | 13.2% Avg Payment Days | 10.2 |
| Total Equity | 17,564,433 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 20,672,594 | Net Profit or Loss | 899,322 | 6.1% Return on Equity | 5.1% |

| | | | | | |
|---------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------|
| 395688 FRIENDSHIP VILLAGE OF SOUTH HI | | | | Nonprofit - Other | |
| FRIENDSHIP VILLAGE OF SOUTH HI | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15241 | | CR Beds 89 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| WPS (IOWA) | | Occupancy Rate | | 97.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,444,439 | Total Charges | 11,062,496 | Average Wages | 18.43 |
| Fixed Assets | 43,297,736 | Contract Allowance | 6,306,564 | 57.0% Skilled Nursing | 66.8% |
| Other Assets | 28,162,162 | Operating Revenue | 4,755,932 | 43.0% Ancillary Service | 15.5% |
| Total Assets | 74,904,337 | Operating Expense | 21,697,862 | 456.2% Current Ratio | 0.1 |
| Current Liabilities | 63,764,186 | Operating Margin | -16,941,930 | -356.2% Days to Collect | 67.7 |
| Long Term Liabilities | 37,962,096 | Other Income | 16,835,452 | 354.0% Avg Payment Days | 31.0 |
| Total Equity | -26,821,945 | Other Expense | 0 | 0.0% Depreciation Rate | 6.6% |
| Total Liab. and Equity | 74,904,337 | Net Profit or Loss | (215,351) | -4.5% Return on Equity | 0.8% |

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| | | | | | | |
|----------------------------------|-------------|----------------------------|-------------|-------------------------|--------------------|--|
| 396079 GARDEN SPOT VILLAGE | | | | | Nonprofit - Church | |
| GARDEN SPOT VILLAGE | | 6/30/2016 366 Days Settled | | | | |
| NEW HOLLAND, PA 17557 | | CR Beds 183 POS Beds 0 | | | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 85.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay 339.0 | | |
| Current Assets | 13,398,770 | Total Charges | 10,793,473 | Average Wages | 18.65 | |
| Fixed Assets | 93,425,003 | Contract Allowance | 2,800,031 | 25.9% Skilled Nursing | 80.6% | |
| Other Assets | 33,798,306 | Operating Revenue | 7,993,442 | 74.1% Ancillary Service | 19.4% | |
| Total Assets | 140,622,079 | Operating Expense | 31,647,701 | 395.9% Current Ratio | 1.2 | |
| Current Liabilities | 11,601,176 | Operating Margin | -23,654,259 | -295.9% Days to Collect | 42.1 | |
| Long Term Liabilities | 112,664,323 | Other Income | 24,965,292 | 312.3% Avg Payment Days | 93.1 | |
| Total Equity | 16,356,580 | Other Expense | 0 | 0.0% Depreciation Rate | 6.2% | |
| Total Liab. and Equity | 140,622,079 | Net Profit or Loss | 1,311,033 | 16.4% Return on Equity | 8.0% | |

| | | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|---------------------|--|
| 395077 GARDEN SPRING CENTER | | | | | Proprietary - Other | |
| GARDEN SPRING CENTER | | 6/30/2016 366 Days Settled | | | | |
| WILLOW GROVE, PA 19090 | | CR Beds 173 POS Beds 0 | | | | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay 174.2 | | |
| Current Assets | 3,388,242 | Total Charges | 31,564,354 | Average Wages | 22.26 | |
| Fixed Assets | 19,100,273 | Contract Allowance | 11,133,649 | 35.3% Skilled Nursing | 77.6% | |
| Other Assets | 1,124,404 | Operating Revenue | 20,430,705 | 64.7% Ancillary Service | 22.4% | |
| Total Assets | 23,612,919 | Operating Expense | 20,985,782 | 102.7% Current Ratio | 2.9 | |
| Current Liabilities | 1,162,003 | Operating Margin | -555,077 | -2.7% Days to Collect | 59.2 | |
| Long Term Liabilities | 17,723,043 | Other Income | 22,660 | 0.1% Avg Payment Days | 19.0 | |
| Total Equity | 4,727,873 | Other Expense | 0 | 0.0% Depreciation Rate | 13.1% | |
| Total Liab. and Equity | 23,612,919 | Net Profit or Loss | (532,417) | -2.6% Return on Equity | -11.3% | |

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| | | | | | |
|-------------------------------------|---------|----------------------------|-----------|---------------------------|-------|
| 395484 GARDENS AT BUTLER, THE | | | | Proprietary - Partnership | |
| GARDENS AT BUTLER, THE | | 8/14/2016 227 Days Settled | | | |
| DRUMS, PA 18222 | | CR Beds 37 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 134.7 | |
| Current Assets | 255,000 | Total Charges | 3,027,985 | Average Wages | 21.05 |
| Fixed Assets | 167,904 | Contract Allowance | 809,298 | 26.7% Skilled Nursing | 64.0% |
| Other Assets | -5,123 | Operating Revenue | 2,218,687 | 73.3% Ancillary Service | 36.0% |
| Total Assets | 417,781 | Operating Expense | 2,150,441 | 96.9% Current Ratio | 1.3 |
| Current Liabilities | 191,220 | Operating Margin | 68,246 | 3.1% Days to Collect | 21.4 |
| Long Term Liabilities | 0 | Other Income | 2,436 | 0.1% Avg Payment Days | 36.2 |
| Total Equity | 226,561 | Other Expense | 0 | 0.0% Depreciation Rate | 24.7% |
| Total Liab. and Equity | 417,781 | Net Profit or Loss | 70,682 | 3.2% Return on Equity | 31.2% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-----------|---------------------------|-------|
| 395846 GARDENS AT CAMPBELLTOWN, THE | | | | Proprietary - Partnership | |
| GARDENS AT CAMPBELLTOWN, THE | | 8/14/2016 227 Days Settled | | | |
| PALMYRA, PA 17078 | | CR Beds 74 POS Beds 0 | | | |
| LEBANON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 62.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 124.9 | |
| Current Assets | 140,513 | Total Charges | 4,351,347 | Average Wages | 22.19 |
| Fixed Assets | 183,760 | Contract Allowance | 1,361,610 | 31.3% Skilled Nursing | 63.3% |
| Other Assets | 80,563 | Operating Revenue | 2,989,737 | 68.7% Ancillary Service | 32.8% |
| Total Assets | 404,836 | Operating Expense | 3,687,627 | 123.3% Current Ratio | 0.1 |
| Current Liabilities | 1,660,967 | Operating Margin | -697,890 | -23.3% Days to Collect | 42.8 |
| Long Term Liabilities | 0 | Other Income | 8,966 | 0.3% Avg Payment Days | 73.4 |
| Total Equity | -1,256,131 | Other Expense | 0 | 0.0% Depreciation Rate | 33.0% |
| Total Liab. and Equity | 404,836 | Net Profit or Loss | (688,924) | -23.0% Return on Equity | 54.8% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-----------|---------------------------|-------|
| 395846 GARDENS AT CAMPBELLTOWN, THE | | | | Proprietary - Partnership | |
| GARDENS AT CAMPBELLTOWN, THE | | 8/14/2016 227 Days Settled | | | |
| PALMYRA, PA 17078 | | CR Beds 74 POS Beds 0 | | | |
| LEBANON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 62.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 124.9 | |
| Current Assets | 140,513 | Total Charges | 4,351,347 | Average Wages | 22.19 |
| Fixed Assets | 183,760 | Contract Allowance | 1,361,610 | 31.3% Skilled Nursing | 63.3% |
| Other Assets | 80,563 | Operating Revenue | 2,989,737 | 68.7% Ancillary Service | 32.8% |
| Total Assets | 404,836 | Operating Expense | 3,687,627 | 123.3% Current Ratio | 0.1 |
| Current Liabilities | 1,660,967 | Operating Margin | -697,890 | -23.3% Days to Collect | 42.8 |
| Long Term Liabilities | 0 | Other Income | 8,966 | 0.3% Avg Payment Days | 73.4 |
| Total Equity | -1,256,131 | Other Expense | 0 | 0.0% Depreciation Rate | 33.0% |
| Total Liab. and Equity | 404,836 | Net Profit or Loss | (688,924) | -23.0% Return on Equity | 54.8% |

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| | | | | | |
|-------------------------------|------------|----------------------------|------------|---------------------------|-------|
| 395729 GARDENS AT EASTON, THE | | | | Proprietary - Partnership | |
| GARDENS AT EASTON, THE | | 8/14/2016 227 Days Settled | | | |
| EASTON, PA 18042 | | CR Beds 181 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 87.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 433.8 | |
| Current Assets | 928,664 | Total Charges | 11,409,964 | Average Wages | 21.55 |
| Fixed Assets | 1,047,929 | Contract Allowance | 1,593,344 | 14.0% Skilled Nursing | 80.8% |
| Other Assets | -386,544 | Operating Revenue | 9,816,620 | 86.0% Ancillary Service | 19.2% |
| Total Assets | 1,590,049 | Operating Expense | 9,869,848 | 100.5% Current Ratio | 0.3 |
| Current Liabilities | 3,021,239 | Operating Margin | -53,228 | -0.5% Days to Collect | 17.0 |
| Long Term Liabilities | 0 | Other Income | 24,279 | 0.2% Avg Payment Days | 19.0 |
| Total Equity | -1,431,190 | Other Expense | 0 | 0.0% Depreciation Rate | 27.5% |
| Total Liab. and Equity | 1,590,049 | Net Profit or Loss | (28,949) | -0.3% Return on Equity | 2.0% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|-----------|---------------------------|-------|
| 395730 GARDENS AT LAKESIDE, THE | | | | Proprietary - Partnership | |
| GARDENS AT LAKESIDE, THE | | 8/14/2016 227 Days Reopened | | | |
| DALLAS, PA 18612 | | CR Beds 31 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 270.0 | |
| Current Assets | 265,330 | Total Charges | 2,568,138 | Average Wages | 21.20 |
| Fixed Assets | 163,595 | Contract Allowance | 710,243 | 27.7% Skilled Nursing | 64.4% |
| Other Assets | 25,631 | Operating Revenue | 1,857,895 | 72.3% Ancillary Service | 35.6% |
| Total Assets | 454,556 | Operating Expense | 2,002,177 | 107.8% Current Ratio | 0.2 |
| Current Liabilities | 1,200,687 | Operating Margin | -144,282 | -7.8% Days to Collect | 22.8 |
| Long Term Liabilities | 0 | Other Income | 10,974 | 0.6% Avg Payment Days | 35.2 |
| Total Equity | -746,131 | Other Expense | 0 | 0.0% Depreciation Rate | 24.0% |
| Total Liab. and Equity | 454,556 | Net Profit or Loss | (133,308) | -7.2% Return on Equity | 17.9% |

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|------------------------------------|-----------|----------------------------|-----------|------------------------|---------------------------|--|
| 395872 GARDENS AT MILLVILLE, THE | | | | | Proprietary - Partnership | |
| GARDENS AT MILLVILLE, THE | | 8/14/2016 227 Days Settled | | | | |
| MILLVILLE, PA 17846 | | CR Beds 110 POS Beds 0 | | | | |
| COLUMBIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 78.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay 333.8 | | |
| Current Assets | 1,098,346 | Total Charges | 5,894,209 | Average Wages 20.13 | | |
| Fixed Assets | 583,267 | Contract Allowance | 506,234 | 8.6% | Skilled Nursing 77.2% | |
| Other Assets | 124,333 | Operating Revenue | 5,387,975 | 91.4% | Ancillary Service 22.8% | |
| Total Assets | 1,805,946 | Operating Expense | 5,403,572 | 100.3% | Current Ratio 1.2 | |
| Current Liabilities | 879,006 | Operating Margin | -15,597 | -0.3% | Days to Collect 39.4 | |
| Long Term Liabilities | 0 | Other Income | 9,299 | 0.2% | Avg Payment Days 28.0 | |
| Total Equity | 926,940 | Other Expense | 0 | 0.0% | Depreciation Rate 20.9% | |
| Total Liab. and Equity | 1,805,946 | Net Profit or Loss | (6,298) | -0.1% | Return on Equity -0.7% | |

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|--------------------------------------|-----------|----------------------------|-----------|------------------------|---------------------------|--|
| 395899 GARDENS AT ORANGEVILLE, THE | | | | | Proprietary - Partnership | |
| GARDENS AT ORANGEVILLE, THE | | 8/14/2016 227 Days Settled | | | | |
| ORANGEVILLE, PA 17859 | | CR Beds 120 POS Beds 0 | | | | |
| COLUMBIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 92.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 179.4 | | |
| Current Assets | 980,608 | Total Charges | 8,023,948 | Average Wages 20.60 | | |
| Fixed Assets | 916,882 | Contract Allowance | 1,438,851 | 17.9% | Skilled Nursing 71.9% | |
| Other Assets | 114,510 | Operating Revenue | 6,585,097 | 82.1% | Ancillary Service 28.1% | |
| Total Assets | 2,012,000 | Operating Expense | 6,323,461 | 96.0% | Current Ratio 0.6 | |
| Current Liabilities | 1,590,507 | Operating Margin | 261,636 | 4.0% | Days to Collect 28.6 | |
| Long Term Liabilities | 0 | Other Income | 13,397 | 0.2% | Avg Payment Days 30.5 | |
| Total Equity | 421,493 | Other Expense | 0 | 0.0% | Depreciation Rate 19.7% | |
| Total Liab. and Equity | 2,012,000 | Net Profit or Loss | 275,033 | 4.2% | Return on Equity 65.3% | |

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|----------------------------------|------------|----------------------------|-----------|------------------------|---------------------------|--|
| 395506 GARDENS AT PALMYRA, THE | | | | | Proprietary - Partnership | |
| GARDENS AT PALMYRA, THE | | 8/14/2016 227 Days Settled | | | | |
| PALMYRA, PA 17078 | | CR Beds 39 POS Beds 0 | | | | |
| LEBANON | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate 83.8% | | | | |
| Balance Sheet | | Income Statement | | Length of Stay 161.2 | | |
| Current Assets | 389,819 | Total Charges | 2,524,537 | Average Wages 20.64 | | |
| Fixed Assets | 175,651 | Contract Allowance | 540,040 | 21.4% | Skilled Nursing 76.0% | |
| Other Assets | 38,014 | Operating Revenue | 1,984,497 | 78.6% | Ancillary Service 24.0% | |
| Total Assets | 603,484 | Operating Expense | 2,365,485 | 119.2% | Current Ratio 0.2 | |
| Current Liabilities | 2,044,815 | Operating Margin | -380,988 | -19.2% | Days to Collect 39.8 | |
| Long Term Liabilities | 0 | Other Income | 11,016 | 0.6% | Avg Payment Days 70.7 | |
| Total Equity | -1,441,331 | Other Expense | 0 | 0.0% | Depreciation Rate 29.0% | |
| Total Liab. and Equity | 603,484 | Net Profit or Loss | (369,972) | -18.6% | Return on Equity 25.7% | |

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|---|-----------|----------------------------|-----------|------------------------|---------------------------|--|
| 395708 GARDENS FOR MEMORY CARE AT EASTON, THE | | | | | Proprietary - Partnership | |
| GARDENS FOR MEMORY CARE AT EASTON, THE | | 8/14/2016 227 Days Settled | | | | |
| EASTON, PA 18042 | | CR Beds 115 POS Beds 0 | | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate 90.1% | | | | |
| Balance Sheet | | Income Statement | | Length of Stay 573.9 | | |
| Current Assets | 393,460 | Total Charges | 7,224,245 | Average Wages 22.17 | | |
| Fixed Assets | 361,495 | Contract Allowance | 709,097 | 9.8% | Skilled Nursing 87.3% | |
| Other Assets | 28,473 | Operating Revenue | 6,515,148 | 90.2% | Ancillary Service 12.7% | |
| Total Assets | 783,428 | Operating Expense | 6,512,040 | 100.0% | Current Ratio 0.3 | |
| Current Liabilities | 1,130,249 | Operating Margin | 3,108 | 0.0% | Days to Collect 8.0 | |
| Long Term Liabilities | 0 | Other Income | 1,635 | 0.0% | Avg Payment Days 21.6 | |
| Total Equity | -346,821 | Other Expense | 0 | 0.0% | Depreciation Rate 40.1% | |
| Total Liab. and Equity | 783,428 | Net Profit or Loss | 4,743 | 0.1% | Return on Equity -1.4% | |

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|---|------------|-------------------------|-------------|-----------------------------|--------|
| 395050 GARVEY MANOR | | | | Nonprofit - Church | |
| GARVEY MANOR | | | | 12/31/2016 366 Days Settled | |
| HOLLIDAYSBURG, PA 16648 | | | | CR Beds 179 POS Beds 0 | |
| BLAIR | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 97.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 733.3 |
| Current Assets | 1,685,597 | Total Charges | 19,628,015 | Average Wages | 16.57 |
| Fixed Assets | 16,919,387 | Contract Allowance | 5,035,227 | 25.7% Skilled Nursing | 5.4% |
| Other Assets | 5,203,519 | Operating Revenue | 14,592,788 | 74.3% Ancillary Service | 2.3% |
| Total Assets | 23,808,503 | Operating Expense | 15,472,652 | 106.0% Current Ratio | 1.2 |
| Current Liabilities | 1,448,306 | Operating Margin | -879,864 | -6.0% Days to Collect | 31.7 |
| Long Term Liabilities | 12,703,563 | Other Income | 610,911 | 4.2% Avg Payment Days | 11.3 |
| Total Equity | 9,656,634 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 23,808,503 | Net Profit or Loss | (268,953) | -1.8% Return on Equity | -2.8% |
| 396065 GEISINGER-BLOOMSBURG HEALTH CARE CENTER | | | | Nonprofit - Other | |
| GEISINGER-BLOOMSBURG HEALTH CARE CENTER | | | | 6/30/2016 366 Days Settled | |
| BLOOMSBURG, PA 17815 | | | | CR Beds 149 POS Beds 0 | |
| COLUMBIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 83.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 195.2 |
| Current Assets | 2,603,840 | Total Charges | 14,321,503 | Average Wages | 20.16 |
| Fixed Assets | 4,208,193 | Contract Allowance | 4,914,491 | 34.3% Skilled Nursing | 73.9% |
| Other Assets | 249,191 | Operating Revenue | 9,407,012 | 65.7% Ancillary Service | 26.1% |
| Total Assets | 7,061,224 | Operating Expense | 12,613,953 | 134.1% Current Ratio | 1.3 |
| Current Liabilities | 2,070,108 | Operating Margin | -3,206,941 | -34.1% Days to Collect | 79.2 |
| Long Term Liabilities | 5,664,886 | Other Income | 1,584,472 | 16.8% Avg Payment Days | 1.1 |
| Total Equity | -673,770 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 7,061,224 | Net Profit or Loss | (1,622,469) | -17.2% Return on Equity | 240.8% |

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|-------------------------------------|-------------|----------------------------|-------------|-----------------------------|-------|
| 395360 GERMANTOWN HOME | | | | Proprietary - Corporation | |
| GERMANTOWN HOME | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19119 | | | | CR Beds 180 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 98.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 199.0 |
| Current Assets | 2,926,145 | Total Charges | 20,762,643 | Average Wages | 22.41 |
| Fixed Assets | 4,092,220 | Contract Allowance | 6,577,349 | 31.7% Skilled Nursing | 87.0% |
| Other Assets | 10,583,873 | Operating Revenue | 14,185,294 | 68.3% Ancillary Service | 13.0% |
| Total Assets | 17,602,238 | Operating Expense | 17,688,610 | 124.7% Current Ratio | 0.3 |
| Current Liabilities | 11,423,402 | Operating Margin | -3,503,316 | -24.7% Days to Collect | 67.2 |
| Long Term Liabilities | 17,670,000 | Other Income | 1,936,442 | 13.7% Avg Payment Days | 18.5 |
| Total Equity | -11,491,164 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 17,602,238 | Net Profit or Loss | (1,566,874) | -11.0% Return on Equity | 13.6% |

| | | | | | |
|---------------------------------|------------|----------------------------|------------|-----------------------------|-------|
| 395733 GETTYSBURG CENTER | | | | Proprietary - Other | |
| GETTYSBURG CENTER | | 6/30/2016 366 Days Settled | | | |
| GETTYSBURG, PA 17325 | | | | CR Beds 118 POS Beds 0 | |
| ADAMS | | | | Key Performance Ind. | |
| Novitas MS | | | | Occupancy Rate | 81.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 93.9 |
| Current Assets | 1,231,325 | Total Charges | 14,455,773 | Average Wages | 19.11 |
| Fixed Assets | 8,831,069 | Contract Allowance | 4,113,070 | 28.5% Skilled Nursing | 79.3% |
| Other Assets | 319,662 | Operating Revenue | 10,342,703 | 71.5% Ancillary Service | 20.7% |
| Total Assets | 10,382,056 | Operating Expense | 10,878,727 | 105.2% Current Ratio | 1.8 |
| Current Liabilities | 693,988 | Operating Margin | -536,024 | -5.2% Days to Collect | 39.9 |
| Long Term Liabilities | 10,368,496 | Other Income | 20,698 | 0.2% Avg Payment Days | 20.8 |
| Total Equity | -680,428 | Other Expense | 0 | 0.0% Depreciation Rate | 16.2% |
| Total Liab. and Equity | 10,382,056 | Net Profit or Loss | (515,326) | -5.0% Return on Equity | 75.7% |

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|-------------------------------------|-------------|-----------------------------|------------|-------------------------|-------|
| 395956 GLEN AT WILLOW VALLEY | | | | Nonprofit - Other | |
| GLEN AT WILLOW VALLEY | | 12/31/2016 366 Days Settled | | | |
| LANCASTER, PA 17602 | | CR Beds 383 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 69.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 13,464,301 | Total Charges | 74,416,682 | Average Wages | 311.7 |
| Fixed Assets | 247,030,848 | Contract Allowance | 24,768,942 | 33.3% Skilled Nursing | 15.83 |
| Other Assets | 150,417,292 | Operating Revenue | 49,647,740 | 66.7% Ancillary Service | 32.8% |
| Total Assets | 410,912,441 | Operating Expense | 50,132,298 | 101.0% Current Ratio | 5.4% |
| Current Liabilities | 49,313,167 | Operating Margin | -484,558 | -1.0% Days to Collect | 0.3 |
| Long Term Liabilities | 289,000,327 | Other Income | 3,300,376 | 6.6% Avg Payment Days | 89.4 |
| Total Equity | 72,598,947 | Other Expense | 0 | 0.0% Depreciation Rate | 75.6 |
| Total Liab. and Equity | 410,912,441 | Net Profit or Loss | 2,815,818 | 5.7% Return on Equity | 2.0% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|--------|
| 395537 GLENDALE UPTOWN HOME | | | | Proprietary - Partnership | |
| GLENDALE UPTOWN HOME | | 12/31/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19152 | | CR Beds 241 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,440,153 | Total Charges | 23,108,435 | Average Wages | 307.1 |
| Fixed Assets | 925,257 | Contract Allowance | 4,343,409 | 18.8% Skilled Nursing | 21.06 |
| Other Assets | 2,108,358 | Operating Revenue | 18,765,026 | 81.2% Ancillary Service | 78.9% |
| Total Assets | 5,473,768 | Operating Expense | 20,184,909 | 107.6% Current Ratio | 21.1% |
| Current Liabilities | 3,361,464 | Operating Margin | -1,419,883 | -7.6% Days to Collect | 0.7 |
| Long Term Liabilities | 1,012,957 | Other Income | 1,895,080 | 10.1% Avg Payment Days | 32.4 |
| Total Equity | 1,099,347 | Other Expense | 0 | 0.0% Depreciation Rate | 47.4 |
| Total Liab. and Equity | 5,473,768 | Net Profit or Loss | 475,197 | 2.5% Return on Equity | 178.9% |

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|---|--|---|--|--|---------------------------|--|
| 395003 GOLDEN HILL NURSING AND REHAB | | | | | Proprietary - Partnership | |
| GOLDEN HILL NURSING AND REHAB | | 6/30/2016 366 Days Settled | | | | |
| NEW CASTLE, PA 16101 | | CR Beds 204 POS Beds 0 | | | | |
| LAWRENCE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 89.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets 3,317,719 | | Total Charges 17,515,051 | | Average Wages 322.9 | | |
| Fixed Assets 1,316,417 | | Contract Allowance 2,385,959 | | Average Wages 16.13 | | |
| Other Assets 12,006,635 | | Operating Revenue 15,129,092 | | 13.6% Skilled Nursing 82.1% | | |
| Total Assets 16,640,771 | | Operating Expense 14,080,854 | | 86.4% Ancillary Service 17.9% | | |
| Current Liabilities 1,710,091 | | Operating Margin 1,048,238 | | 93.1% Current Ratio 1.9 | | |
| Long Term Liabilities 9,536,348 | | Other Income -253,578 | | 6.9% Days to Collect 53.1 | | |
| Total Equity 5,394,332 | | Other Expense 0 | | -1.7% Avg Payment Days 19.6 | | |
| Total Liab. and Equity 16,640,771 | | Net Profit or Loss 794,660 | | 0.0% Depreciation Rate 9.4% | | |
| | | | | 5.3% Return on Equity 14.7% | | |
| 395142 GOLDEN LIVINGCENTER-BLUE RIDGE MOUNTAIN | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-BLUE RIDGE MOUNTAIN | | 12/31/2016 366 Days Settled | | | | |
| HARRISBURG, PA 17110 | | CR Beds 95 POS Beds 0 | | | | |
| DAUPHIN | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 91.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets 1,589,114 | | Total Charges 7,026,208 | | Average Wages 161.4 | | |
| Fixed Assets 537,037 | | Contract Allowance 419,037 | | Average Wages 23.32 | | |
| Other Assets 105 | | Operating Revenue 6,607,171 | | 6.0% Skilled Nursing 86.2% | | |
| Total Assets 2,126,256 | | Operating Expense 8,374,920 | | 94.0% Ancillary Service 13.8% | | |
| Current Liabilities 891,990 | | Operating Margin -1,767,749 | | 126.8% Current Ratio 1.8 | | |
| Long Term Liabilities -46,180 | | Other Income 139,325 | | -26.8% Days to Collect 86.8 | | |
| Total Equity 1,280,446 | | Other Expense 0 | | 2.1% Avg Payment Days 21.0 | | |
| Total Liab. and Equity 2,126,256 | | Net Profit or Loss (1,628,424) | | 0.0% Depreciation Rate 47.8% | | |
| | | | | -24.6% Return on Equity -127.2% | | |

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|---|-----------|-----------------------------|-------------|----------------|---------------------------|--|
| 395123 GOLDEN LIVINGCENTER-CAMP HILL | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-CAMP HILL | | 12/31/2016 366 Days Settled | | | | |
| CAMP HILL, PA 17011 | | CR Beds 95 POS Beds 0 | | | | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 80.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,212,362 | Total Charges | 8,138,189 | Average Wages | 22.69 | |
| Fixed Assets | 496,255 | Contract Allowance | 1,924,260 | 23.6% | Skilled Nursing | |
| Other Assets | 113 | Operating Revenue | 6,213,929 | 76.4% | Ancillary Service | |
| Total Assets | 1,708,730 | Operating Expense | 7,452,517 | 119.9% | Current Ratio | |
| Current Liabilities | 822,470 | Operating Margin | -1,238,588 | -19.9% | Days to Collect | |
| Long Term Liabilities | -58,748 | Other Income | 111,861 | 1.8% | Avg Payment Days | |
| Total Equity | 945,008 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 1,708,730 | Net Profit or Loss | (1,126,727) | -18.1% | Return on Equity | |

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|--|-----------|-----------------------------|-------------|----------------|---------------------------|--|
| 395277 GOLDEN LIVINGCENTER-DOYLESTOWN | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-DOYLESTOWN | | 12/31/2016 366 Days Settled | | | | |
| DOYLESTOWN, PA 18901 | | CR Beds 120 POS Beds 0 | | | | |
| BUCKS | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 68.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,599,743 | Total Charges | 10,293,615 | Average Wages | 24.55 | |
| Fixed Assets | 634,007 | Contract Allowance | 3,498,954 | 34.0% | Skilled Nursing | |
| Other Assets | 97 | Operating Revenue | 6,794,661 | 66.0% | Ancillary Service | |
| Total Assets | 2,233,847 | Operating Expense | 8,682,182 | 127.8% | Current Ratio | |
| Current Liabilities | 1,052,464 | Operating Margin | -1,887,521 | -27.8% | Days to Collect | |
| Long Term Liabilities | -106,088 | Other Income | 171,501 | 2.5% | Avg Payment Days | |
| Total Equity | 1,287,471 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 2,233,847 | Net Profit or Loss | (1,716,020) | -25.3% | Return on Equity | |

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395706 GOLDEN LIVINGCENTER-EAST MOUNTAIN

Proprietary - Corporation

GOLDEN LIVINGCENTER-EAST MOUNTAIN 12/31/2016 366 Days Settled

WILKES-BARRE, PA 18702

CR Beds 120 POS Beds 0

LUZERNE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 97.5

Current Assets 1,802,078

Total Charges 15,250,588

Average Wages 21.38

Fixed Assets 707,233

Contract Allowance 5,915,387

38.8% Skilled Nursing 85.6%

Other Assets 105

Operating Revenue 9,335,201

61.2% Ancillary Service 14.4%

Total Assets 2,509,416

Operating Expense 10,857,624

116.3% Current Ratio 1.6

Current Liabilities 1,119,080

Operating Margin -1,522,423

-16.3% Days to Collect 69.0

Long Term Liabilities -105,911

Other Income 131,953

1.4% Avg Payment Days 20.1

Total Equity 1,496,247

Other Expense 0

0.0% Depreciation Rate 65.2%

Total Liab. and Equity 2,509,416

Net Profit or Loss (1,390,470)

-14.9% Return on Equity -92.9%

395247 GOLDEN LIVINGCENTER-GETTYSBURG

Proprietary - Corporation

GOLDEN LIVINGCENTER-GETTYSBURG 12/31/2016 366 Days Settled

GETTYSBURG, PA 17325

CR Beds 102 POS Beds 0

ADAMS

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 216.1

Current Assets 1,795,033

Total Charges 10,937,327

Average Wages 21.87

Fixed Assets 381,244

Contract Allowance 3,950,491

36.1% Skilled Nursing 91.8%

Other Assets 97

Operating Revenue 6,986,836

63.9% Ancillary Service 8.2%

Total Assets 2,176,374

Operating Expense 8,011,959

114.7% Current Ratio 1.9

Current Liabilities 958,306

Operating Margin -1,025,123

-14.7% Days to Collect 92.8

Long Term Liabilities -48,675

Other Income 155,966

2.2% Avg Payment Days 20.4

Total Equity 1,266,743

Other Expense 0

0.0% Depreciation Rate 59.7%

Total Liab. and Equity 2,176,374

Net Profit or Loss (869,157)

-12.4% Return on Equity -68.6%

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|---|-----------|-----------------------------|-------------|----------------|---------------------------|--|
| 395177 GOLDEN LIVINGCENTER-LANCASTER | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-LANCASTER | | 12/31/2016 366 Days Settled | | | | |
| LANCASTER, PA 17602 | | CR Beds 124 POS Beds 0 | | | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 92.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 2,076,590 | Total Charges | 11,646,284 | Average Wages | 434.9 | |
| Fixed Assets | 520,126 | Contract Allowance | 3,426,052 | 29.4% | Skilled Nursing | |
| Other Assets | 2,945 | Operating Revenue | 8,220,232 | 70.6% | Ancillary Service | |
| Total Assets | 2,599,661 | Operating Expense | 10,499,661 | 127.7% | Current Ratio | |
| Current Liabilities | 1,078,101 | Operating Margin | -2,279,429 | -27.7% | Days to Collect | |
| Long Term Liabilities | -104,441 | Other Income | 323,644 | 3.9% | Avg Payment Days | |
| Total Equity | 1,626,001 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 2,599,661 | Net Profit or Loss | (1,955,785) | -23.8% | Return on Equity | |

| | | | | | | |
|--|-----------|-----------------------------|-------------|----------------|---------------------------|--|
| 395256 GOLDEN LIVINGCENTER-LANSDALE | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-LANSDALE | | 12/31/2016 366 Days Settled | | | | |
| LANSDALE, PA 19446 | | CR Beds 126 POS Beds 0 | | | | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 71.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,656,993 | Total Charges | 11,058,585 | Average Wages | 22.58 | |
| Fixed Assets | 582,196 | Contract Allowance | 3,483,785 | 31.5% | Skilled Nursing | |
| Other Assets | 130 | Operating Revenue | 7,574,800 | 68.5% | Ancillary Service | |
| Total Assets | 2,239,319 | Operating Expense | 8,814,584 | 116.4% | Current Ratio | |
| Current Liabilities | 897,030 | Operating Margin | -1,239,784 | -16.4% | Days to Collect | |
| Long Term Liabilities | -108,125 | Other Income | 112,343 | 1.5% | Avg Payment Days | |
| Total Equity | 1,450,414 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 2,239,319 | Net Profit or Loss | (1,127,441) | -14.9% | Return on Equity | |

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|---------------------------------------|-----------|-----------------------------|-----------|---------------------------|------------|
| 395482 GOLDEN LIVINGCENTER-MANSION | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-MANSION | | 12/31/2016 366 Days Settled | | | |
| SUNBURY, PA 17801 | | | | CR Beds 70 | POS Beds 0 |
| NORTHUMBERLAND | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 89.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 248.3 |
| Current Assets | 1,063,874 | Total Charges | 7,953,824 | Average Wages | 19.52 |
| Fixed Assets | 711,539 | Contract Allowance | 3,376,407 | 42.5% Skilled Nursing | 89.9% |
| Other Assets | 80 | Operating Revenue | 4,577,417 | 57.5% Ancillary Service | 10.1% |
| Total Assets | 1,775,493 | Operating Expense | 4,837,208 | 105.7% Current Ratio | 1.9 |
| Current Liabilities | 556,998 | Operating Margin | -259,791 | -5.7% Days to Collect | 82.6 |
| Long Term Liabilities | -51,783 | Other Income | 133,227 | 2.9% Avg Payment Days | 16.0 |
| Total Equity | 1,270,278 | Other Expense | 0 | 0.0% Depreciation Rate | 43.9% |
| Total Liab. and Equity | 1,775,493 | Net Profit or Loss | (126,564) | -2.8% Return on Equity | -10.0% |

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|---|-----------|-----------------------------|-------------|---------------------------|------------|
| 395670 GOLDEN LIVINGCENTER-MONROEVILLE | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-MONROEVILLE | | 12/31/2016 366 Days Settled | | | |
| MONROEVILLE, PA 15146 | | | | CR Beds 120 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 86.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 97.1 |
| Current Assets | 1,703,082 | Total Charges | 13,795,104 | Average Wages | 22.83 |
| Fixed Assets | 762,632 | Contract Allowance | 4,662,406 | 33.8% Skilled Nursing | 82.8% |
| Other Assets | 105 | Operating Revenue | 9,132,698 | 66.2% Ancillary Service | 17.2% |
| Total Assets | 2,465,819 | Operating Expense | 10,896,492 | 119.3% Current Ratio | 1.7 |
| Current Liabilities | 1,001,423 | Operating Margin | -1,763,794 | -19.3% Days to Collect | 67.2 |
| Long Term Liabilities | -103,529 | Other Income | 653,997 | 7.2% Avg Payment Days | 18.6 |
| Total Equity | 1,567,925 | Other Expense | 0 | 0.0% Depreciation Rate | 69.5% |
| Total Liab. and Equity | 2,465,819 | Net Profit or Loss | (1,109,797) | -12.2% Return on Equity | -70.8% |

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|---------------------------------------|-----------|-----------------------------|-------------|---------------------------|--------|
| 395434 GOLDEN LIVINGCENTER-MT LEBANON | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-MT LEBANON | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15228 | | CR Beds 121 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 73.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 120.4 | |
| Current Assets | 2,141,344 | Total Charges | 11,804,283 | Average Wages | 23.07 |
| Fixed Assets | 964,092 | Contract Allowance | 3,985,300 | 33.8% Skilled Nursing | 86.6% |
| Other Assets | 105 | Operating Revenue | 7,818,983 | 66.2% Ancillary Service | 13.4% |
| Total Assets | 3,105,541 | Operating Expense | 9,761,520 | 124.8% Current Ratio | 2.2 |
| Current Liabilities | 977,451 | Operating Margin | -1,942,537 | -24.8% Days to Collect | 98.6 |
| Long Term Liabilities | -99,987 | Other Income | 202,886 | 2.6% Avg Payment Days | 17.4 |
| Total Equity | 2,228,077 | Other Expense | 0 | 0.0% Depreciation Rate | 47.3% |
| Total Liab. and Equity | 3,105,541 | Net Profit or Loss | (1,739,651) | -22.2% Return on Equity | -78.1% |

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|--|-----------|-----------------------------|------------|---------------------------|--------|
| 395295 GOLDEN LIVINGCENTER-MURRYSVILLE | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-MURRYSVILLE | | 12/31/2016 366 Days Settled | | | |
| MURRYSVILLE, PA 15668 | | CR Beds 120 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 83.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 139.1 | |
| Current Assets | 1,364,394 | Total Charges | 13,455,212 | Average Wages | 22.42 |
| Fixed Assets | 856,545 | Contract Allowance | 4,631,468 | 34.4% Skilled Nursing | 84.9% |
| Other Assets | 88 | Operating Revenue | 8,823,744 | 65.6% Ancillary Service | 15.1% |
| Total Assets | 2,221,027 | Operating Expense | 10,051,185 | 113.9% Current Ratio | 1.5 |
| Current Liabilities | 940,753 | Operating Margin | -1,227,441 | -13.9% Days to Collect | 55.2 |
| Long Term Liabilities | -117,566 | Other Income | 445,258 | 5.0% Avg Payment Days | 15.5 |
| Total Equity | 1,397,840 | Other Expense | 0 | 0.0% Depreciation Rate | 71.5% |
| Total Liab. and Equity | 2,221,027 | Net Profit or Loss | (782,183) | -8.9% Return on Equity | -56.0% |

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|--|-----------|-------------------------|-------------|-----------------------------|--------|
| 395284 GOLDEN LIVINGCENTER-PHOENIXVILLE | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-PHOENIXVILLE 12/31/2016 366 Days Settled | | | | | |
| PHOENIXVILLE, PA 19460 | | | | CR Beds 138 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 66.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 191.0 |
| Current Assets | 1,941,031 | Total Charges | 11,886,980 | Average Wages | 23.19 |
| Fixed Assets | 372,925 | Contract Allowance | 3,946,143 | 33.2% Skilled Nursing | 87.7% |
| Other Assets | 477 | Operating Revenue | 7,940,837 | 66.8% Ancillary Service | 12.3% |
| Total Assets | 2,314,433 | Operating Expense | 9,410,943 | 118.5% Current Ratio | 2.0 |
| Current Liabilities | 952,723 | Operating Margin | -1,470,106 | -18.5% Days to Collect | 87.7 |
| Long Term Liabilities | -155,714 | Other Income | 126,592 | 1.6% Avg Payment Days | 15.5 |
| Total Equity | 1,517,424 | Other Expense | 0 | 0.0% Depreciation Rate | 180.0% |
| Total Liab. and Equity | 2,314,433 | Net Profit or Loss | (1,343,514) | -16.9% Return on Equity | -88.5% |

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|---|-----------|-------------------------|-------------|-----------------------------|--------|
| 395627 GOLDEN LIVINGCENTER-READING | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-READING 12/31/2016 366 Days Settled | | | | | |
| READING, PA 19606 | | | | CR Beds 124 POS Beds 0 | |
| BERKS | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 85.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 178.7 |
| Current Assets | 2,102,999 | Total Charges | 14,963,828 | Average Wages | 21.55 |
| Fixed Assets | 487,303 | Contract Allowance | 6,247,633 | 41.8% Skilled Nursing | 86.9% |
| Other Assets | 268 | Operating Revenue | 8,716,195 | 58.2% Ancillary Service | 13.1% |
| Total Assets | 2,590,570 | Operating Expense | 10,083,283 | 115.7% Current Ratio | 2.0 |
| Current Liabilities | 1,067,334 | Operating Margin | -1,367,088 | -15.7% Days to Collect | 86.6 |
| Long Term Liabilities | -95,745 | Other Income | 162,710 | 1.9% Avg Payment Days | 20.0 |
| Total Equity | 1,618,981 | Other Expense | 0 | 0.0% Depreciation Rate | 90.6% |
| Total Liab. and Equity | 2,590,570 | Net Profit or Loss | (1,204,378) | -13.8% Return on Equity | -74.4% |

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|--|-----------|-----------------------------|-------------|-------------------------|---------------------------|--|
| 395193 GOLDEN LIVINGCENTER-ROSEMONT | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-ROSEMONT | | 12/31/2016 366 Days Settled | | | | |
| ROSEMONT, PA 19010 | | CR Beds 76 POS Beds 0 | | | | |
| DELAWARE | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 77.8% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,218,219 | Total Charges | 7,870,777 | Average Wages | 23.27 | |
| Fixed Assets | 370,198 | Contract Allowance | 3,043,147 | 38.7% Skilled Nursing | 91.4% | |
| Other Assets | 63,648 | Operating Revenue | 4,827,630 | 61.3% Ancillary Service | 8.6% | |
| Total Assets | 1,652,065 | Operating Expense | 6,104,820 | 126.5% Current Ratio | 1.8 | |
| Current Liabilities | 658,779 | Operating Margin | -1,277,190 | -26.5% Days to Collect | 91.0 | |
| Long Term Liabilities | -80,569 | Other Income | 40,747 | 0.8% Avg Payment Days | 17.2 | |
| Total Equity | 1,073,855 | Other Expense | 0 | 0.0% Depreciation Rate | 74.2% | |
| Total Liab. and Equity | 1,652,065 | Net Profit or Loss | (1,236,443) | -25.6% Return on Equity | -115.1% | |

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|--|-----------|-----------------------------|-------------|-------------------------|---------------------------|--|
| 395273 GOLDEN LIVINGCENTER-SCRANTON | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-SCRANTON | | 12/31/2016 366 Days Settled | | | | |
| SCRANTON, PA 18510 | | CR Beds 139 POS Beds 0 | | | | |
| LACKAWANNA | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 79.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,678,831 | Total Charges | 13,581,489 | Average Wages | 21.93 | |
| Fixed Assets | 1,160,209 | Contract Allowance | 4,424,492 | 32.6% Skilled Nursing | 86.2% | |
| Other Assets | 105 | Operating Revenue | 9,156,997 | 67.4% Ancillary Service | 13.8% | |
| Total Assets | 2,839,145 | Operating Expense | 10,901,067 | 119.0% Current Ratio | 1.4 | |
| Current Liabilities | 1,232,008 | Operating Margin | -1,744,070 | -19.0% Days to Collect | 65.6 | |
| Long Term Liabilities | -126,978 | Other Income | 142,677 | 1.6% Avg Payment Days | 20.5 | |
| Total Equity | 1,734,115 | Other Expense | 0 | 0.0% Depreciation Rate | 47.2% | |
| Total Liab. and Equity | 2,839,145 | Net Profit or Loss | (1,601,393) | -17.5% Return on Equity | -92.3% | |

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|---|-----------|-----------------------------|------------|----------------|---------------------------|--|
| 395289 GOLDEN LIVINGCENTER-SOUTH HILLS | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-SOUTH HILLS | | 12/31/2016 366 Days Settled | | | | |
| CANONSBURG, PA 15317 | | CR Beds 104 POS Beds 0 | | | | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 87.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,696,019 | Total Charges | 12,181,535 | Average Wages | 21.95 | |
| Fixed Assets | 690,027 | Contract Allowance | 4,501,739 | 37.0% | Skilled Nursing | |
| Other Assets | 88 | Operating Revenue | 7,679,796 | 63.0% | Ancillary Service | |
| Total Assets | 2,386,134 | Operating Expense | 8,445,722 | 110.0% | Current Ratio | |
| Current Liabilities | 830,799 | Operating Margin | -765,926 | -10.0% | Days to Collect | |
| Long Term Liabilities | -91,945 | Other Income | 365,427 | 4.8% | Avg Payment Days | |
| Total Equity | 1,647,280 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 2,386,134 | Net Profit or Loss | (400,499) | -5.2% | Return on Equity | |

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|---------------------------------------|-----------|-----------------------------|-------------|----------------|---------------------------|--|
| 395764 GOLDEN LIVINGCENTER-STENTON | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-STENTON | | 12/31/2016 366 Days Settled | | | | |
| PHILADELPHIA, PA 19150 | | CR Beds 94 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 85.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,655,992 | Total Charges | 9,857,421 | Average Wages | 23.35 | |
| Fixed Assets | 411,098 | Contract Allowance | 3,177,857 | 32.2% | Skilled Nursing | |
| Other Assets | 88 | Operating Revenue | 6,679,564 | 67.8% | Ancillary Service | |
| Total Assets | 2,067,178 | Operating Expense | 8,226,426 | 123.2% | Current Ratio | |
| Current Liabilities | 1,005,204 | Operating Margin | -1,546,862 | -23.2% | Days to Collect | |
| Long Term Liabilities | -77,624 | Other Income | 77,643 | 1.2% | Avg Payment Days | |
| Total Equity | 1,139,598 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 2,067,178 | Net Profit or Loss | (1,469,219) | -22.0% | Return on Equity | |

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|--------------------------------------|--|-----------------------------|--|-------------------|---------------------------|--|
| 395288 GOLDEN LIVINGCENTER-STROUD | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-STROUD | | 12/31/2016 366 Days Settled | | | | |
| EAST STROUDSBURG, PA 18301 | | CR Beds 127 POS Beds 0 | | | | |
| MONROE | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 89.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | 1,833,912 | | Total Charges | | |
| Fixed Assets | | 885,130 | | 18,053,652 | | |
| Other Assets | | 88 | | 45.3% | | |
| Total Assets | | 2,719,130 | | 54.7% | | |
| Current Liabilities | | 1,068,447 | | 120.2% | | |
| Long Term Liabilities | | -70,129 | | -20.2% | | |
| Total Equity | | 1,720,812 | | 0.0% | | |
| Total Liab. and Equity | | 2,719,130 | | -19.0% | | |
| Total Charges | | 18,053,652 | | Average Wages | | |
| Contract Allowance | | 8,181,764 | | 21.61 | | |
| Operating Revenue | | 9,871,888 | | 84.6% | | |
| Operating Expense | | 11,863,141 | | 15.4% | | |
| Operating Margin | | -1,991,253 | | Current Ratio | | |
| Other Income | | 113,210 | | 1.7 | | |
| Other Expense | | 0 | | Days to Collect | | |
| Net Profit or Loss | | (1,878,043) | | 66.8 | | |
| | | | | Avg Payment Days | | |
| | | | | 15.9 | | |
| | | | | Depreciation Rate | | |
| | | | | 48.6% | | |
| | | | | Return on Equity | | |
| | | | | -109.1% | | |

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|--------------------------------------|--|-----------------------------|--|-------------------|---------------------------|--|
| 395456 GOLDEN LIVINGCENTER-SUMMIT | | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-SUMMIT | | 12/31/2016 366 Days Settled | | | | |
| WILKES BARRE, PA 18701 | | CR Beds 120 POS Beds 0 | | | | |
| LUZERNE | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 84.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | | 1,755,686 | | Total Charges | | |
| Fixed Assets | | 540,279 | | 13,120,822 | | |
| Other Assets | | 88 | | 37.7% | | |
| Total Assets | | 2,296,053 | | 62.3% | | |
| Current Liabilities | | 1,107,237 | | 123.3% | | |
| Long Term Liabilities | | -106,088 | | -23.3% | | |
| Total Equity | | 1,294,904 | | 0.0% | | |
| Total Liab. and Equity | | 2,296,053 | | -21.6% | | |
| Total Charges | | 13,120,822 | | Average Wages | | |
| Contract Allowance | | 4,948,652 | | 21.05 | | |
| Operating Revenue | | 8,172,170 | | 86.4% | | |
| Operating Expense | | 10,072,965 | | 13.6% | | |
| Operating Margin | | -1,900,795 | | Current Ratio | | |
| Other Income | | 134,490 | | 1.6 | | |
| Other Expense | | 0 | | Days to Collect | | |
| Net Profit or Loss | | (1,766,305) | | 77.0 | | |
| | | | | Avg Payment Days | | |
| | | | | 21.3 | | |
| | | | | Depreciation Rate | | |
| | | | | 84.8% | | |
| | | | | Return on Equity | | |
| | | | | -136.4% | | |

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395433 GOLDEN LIVINGCENTER-TUNKHANNOCK

Proprietary - Corporation

GOLDEN LIVINGCENTER-TUNKHANNOCK 12/31/2016 366 Days Settled

TUNKHANNOCK, PA 18657

CR Beds 124 POS Beds 0

WYOMING

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 172.8

Current Assets 1,868,809

Total Charges 13,901,106

Average Wages 19.59

Fixed Assets 1,257,353

Contract Allowance 4,658,576

33.5% Skilled Nursing 88.7%

Other Assets 130

Operating Revenue 9,242,530

66.5% Ancillary Service 11.3%

Total Assets 3,126,292

Operating Expense 10,136,005

109.7% Current Ratio 1.8

Current Liabilities 1,056,194

Operating Margin -893,475

-9.7% Days to Collect 72.1

Long Term Liabilities -131,940

Other Income 138,445

1.5% Avg Payment Days 17.4

Total Equity 2,202,038

Other Expense 0

0.0% Depreciation Rate 56.5%

Total Liab. and Equity 3,126,292

Net Profit or Loss (755,030)

-8.2% Return on Equity -34.3%

395223 GOLDEN LIVINGCENTER-WEST SHORE

Proprietary - Corporation

GOLDEN LIVINGCENTER-WEST SHORE 12/31/2016 366 Days Settled

CAMP HILL, PA 17011

CR Beds 309 POS Beds 0

CUMBERLAND

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 219.1

Current Assets 2,511,651

Total Charges 21,349,600

Average Wages 21.53

Fixed Assets 1,589,637

Contract Allowance 6,408,598

30.0% Skilled Nursing 89.5%

Other Assets 163

Operating Revenue 14,941,002

70.0% Ancillary Service 10.5%

Total Assets 4,101,451

Operating Expense 17,933,494

120.0% Current Ratio 1.4

Current Liabilities 1,842,878

Operating Margin -2,992,492

-20.0% Days to Collect 60.5

Long Term Liabilities -123,110

Other Income 229,381

1.5% Avg Payment Days 16.4

Total Equity 2,381,683

Other Expense 0

0.0% Depreciation Rate 31.0%

Total Liab. and Equity 4,101,451

Net Profit or Loss (2,763,111)

-18.5% Return on Equity -116.0%

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|--|-----------|-------------------------|------------|-----------------------------|------------|
| 395252 GOLDEN LIVINGCENTER-YORK TERRACE | | | | Proprietary - Corporation | |
| GOLDEN LIVINGCENTER-YORK TERRACE 12/31/2016 366 Days Settled | | | | | |
| POTTSVILLE, PA 17901 | | | | CR Beds 80 | POS Beds 0 |
| SCHUYLKILL | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 90.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 166.7 |
| Current Assets | 1,153,142 | Total Charges | 10,192,385 | Average Wages | 19.78 |
| Fixed Assets | 801,491 | Contract Allowance | 4,230,236 | 41.5% Skilled Nursing | 88.0% |
| Other Assets | 80 | Operating Revenue | 5,962,149 | 58.5% Ancillary Service | 12.0% |
| Total Assets | 1,954,713 | Operating Expense | 6,084,613 | 102.1% Current Ratio | 1.8 |
| Current Liabilities | 634,134 | Operating Margin | -122,464 | -2.1% Days to Collect | 69.5 |
| Long Term Liabilities | -63,416 | Other Income | 115,023 | 1.9% Avg Payment Days | 17.4 |
| Total Equity | 1,383,995 | Other Expense | 0 | 0.0% Depreciation Rate | 47.8% |
| Total Liab. and Equity | 1,954,713 | Net Profit or Loss | (7,441) | -0.1% Return on Equity | -0.5% |
| 396108 GOOD SHEPHERD HOME-BETHLEHEM | | | | Nonprofit - Other | |
| GOOD SHEPHERD HOME-BETHLEHEM 6/30/2016 366 Days Settled | | | | | |
| BETHLEHEM, PA 18017 | | | | CR Beds 0 | POS Beds 0 |
| LEHIGH | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 0.0% |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Return on Equity | 0.0% |

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395476 GRACEDALE - NORTHAMPTON COUNTY

Government - County

GRACEDALE - NORTHAMPTON COUNTY 12/31/2016 366 Days Settled

NAZARETH, PA 18064

CR Beds 688 POS Beds 0

NORTHAMPTON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 397.4

| | | | | | |
|------------------------|------------|--------------------|------------|---------------|------------------------|
| Current Assets | 12,173,064 | Total Charges | 74,698,068 | Average Wages | 23.08 |
| Fixed Assets | 21,267,408 | Contract Allowance | 0 | 0.0% | Skilled Nursing 96.7% |
| Other Assets | 0 | Operating Revenue | 74,698,068 | 100.0% | Ancillary Service 3.3% |
| Total Assets | 33,440,472 | Operating Expense | 76,972,662 | 103.0% | Current Ratio 1.2 |
| Current Liabilities | 10,503,202 | Operating Margin | -2,274,594 | -3.0% | Days to Collect 59.6 |
| Long Term Liabilities | 15,168,803 | Other Income | 1,695,884 | 2.3% | Avg Payment Days 11.0 |
| Total Equity | 7,768,467 | Other Expense | 0 | 0.0% | Depreciation Rate 4.2% |
| Total Liab. and Equity | 33,440,472 | Net Profit or Loss | (578,710) | -0.8% | Return on Equity -7.4% |

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| | | | | | |
|-------------------------------------|-----------|----------------------------|-------------|---------------------------|---------|
| 395623 GRANDVIEW HEALTH HOMES, INC | | | | Proprietary - Corporation | |
| GRANDVIEW HEALTH HOMES, INC | | 6/30/2016 366 Days Settled | | | |
| DANVILLE, PA 17821 | | CR Beds 172 POS Beds 0 | | | |
| MONTOUR | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 157.1 | |
| Current Assets | 2,745,860 | Total Charges | 19,547,252 | Average Wages | 17.50 |
| Fixed Assets | 1,345,049 | Contract Allowance | 6,681,309 | 34.2% Skilled Nursing | 85.3% |
| Other Assets | 28,926 | Operating Revenue | 12,865,943 | 65.8% Ancillary Service | 14.7% |
| Total Assets | 4,119,835 | Operating Expense | 12,306,171 | 95.6% Current Ratio | 1.5 |
| Current Liabilities | 1,825,052 | Operating Margin | 559,772 | 4.4% Days to Collect | 63.2 |
| Long Term Liabilities | 2,721,703 | Other Income | 99,477 | 0.8% Avg Payment Days | 54.3 |
| Total Equity | -426,920 | Other Expense | 0 | 0.0% Depreciation Rate | 7.7% |
| Total Liab. and Equity | 4,119,835 | Net Profit or Loss | 659,249 | 5.1% Return on Equity | -154.4% |
| 395318 GREEN HOME, INC, THE | | | | Nonprofit - Other | |
| GREEN HOME, INC, THE | | 6/30/2016 366 Days Settled | | | |
| WELLSBORO, PA 16901 | | CR Beds 120 POS Beds 0 | | | |
| TIOGA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 153.4 | |
| Current Assets | 1,062,072 | Total Charges | 14,118,304 | Average Wages | 18.83 |
| Fixed Assets | 2,950,005 | Contract Allowance | 4,859,990 | 34.4% Skilled Nursing | 62.3% |
| Other Assets | 570,503 | Operating Revenue | 9,258,314 | 65.6% Ancillary Service | 37.7% |
| Total Assets | 4,582,580 | Operating Expense | 11,815,747 | 127.6% Current Ratio | 0.9 |
| Current Liabilities | 1,123,459 | Operating Margin | -2,557,433 | -27.6% Days to Collect | 61.3 |
| Long Term Liabilities | 727,273 | Other Income | 1,537,011 | 16.6% Avg Payment Days | 23.4 |
| Total Equity | 2,731,848 | Other Expense | 0 | 0.0% Depreciation Rate | 1.5% |
| Total Liab. and Equity | 4,582,580 | Net Profit or Loss | (1,020,422) | -11.0% Return on Equity | -37.4% |

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| | | | | | |
|--------------------------------|-----------|-----------------------------|------------|---------------------------|--------|
| 395067 GREEN RIDGE CARE CENTER | | | | Proprietary - Corporation | |
| GREEN RIDGE CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| SCRANTON, PA 18509 | | CR Beds 95 | | POS Beds 0 | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 91.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 107.0 | |
| Current Assets | 1,343,561 | Total Charges | 12,122,741 | Average Wages | 22.67 |
| Fixed Assets | 149,671 | Contract Allowance | 3,518,423 | 29.0% Skilled Nursing | 70.8% |
| Other Assets | 3,350,811 | Operating Revenue | 8,604,318 | 71.0% Ancillary Service | 29.2% |
| Total Assets | 4,844,043 | Operating Expense | 8,272,577 | 96.1% Current Ratio | 1.9 |
| Current Liabilities | 695,682 | Operating Margin | 331,741 | 3.9% Days to Collect | 55.3 |
| Long Term Liabilities | 1,467,975 | Other Income | 387,468 | 4.5% Avg Payment Days | 24.8 |
| Total Equity | 2,680,386 | Other Expense | 0 | 0.0% Depreciation Rate | 630.0% |
| Total Liab. and Equity | 4,844,043 | Net Profit or Loss | 719,209 | 8.4% Return on Equity | 26.8% |

| | | | | | |
|---|-----------|-----------------------------|-----------|--------------------------|--------|
| 396086 GREEN VALLEY SKILLED NURSING AND REHABILITATION CE | | | | Proprietary - Other | |
| GREEN VALLEY SKILLED NURSING AND REHABILITATION CE | | 12/31/2016 366 Days Settled | | | |
| PITMAN, PA 17964 | | CR Beds 48 | | POS Beds 0 | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| Novitas MS | | Occupancy Rate | | 53.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| | | | | 284.8 | |
| Current Assets | 884,855 | Total Charges | 1,692,544 | Average Wages | 15.85 |
| Fixed Assets | 749,061 | Contract Allowance | 0 | 0.0% Skilled Nursing | 100.0% |
| Other Assets | 6,500 | Operating Revenue | 1,692,544 | 100.0% Ancillary Service | 0.0% |
| Total Assets | 1,640,416 | Operating Expense | 1,601,188 | 94.6% Current Ratio | 1.1 |
| Current Liabilities | 794,921 | Operating Margin | 91,356 | 5.4% Days to Collect | 202.4 |
| Long Term Liabilities | 1,300,000 | Other Income | 0 | 0.0% Avg Payment Days | 67.6 |
| Total Equity | -454,505 | Other Expense | 0 | 0.0% Depreciation Rate | 10.6% |
| Total Liab. and Equity | 1,640,416 | Net Profit or Loss | 91,356 | 5.4% Return on Equity | -20.1% |

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| | | | | | | |
|--|------------|-----------------------------|-------------|-------------------------|---------------------|--|
| 395695 GREENERY CENTER FOR REHAB AND NURSING | | | | | Proprietary - Other | |
| GREENERY CENTER FOR REHAB AND NURSING | | 6/5/2016 371 Days Settled | | | | |
| CANONSBURG, PA 15317 | | 12/31/2016 209 Days Settled | | CR Beds 140 | POS Beds 0 | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 59.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 116.1 | |
| Current Assets | 651,496 | Total Charges | 14,049,955 | Average Wages | 24.22 | |
| Fixed Assets | 639,788 | Contract Allowance | 5,543,367 | 39.5% Skilled Nursing | 71.2% | |
| Other Assets | 0 | Operating Revenue | 8,506,588 | 60.5% Ancillary Service | 28.8% | |
| Total Assets | 1,291,284 | Operating Expense | 10,547,329 | 124.0% Current Ratio | (37.6) | |
| Current Liabilities | -17,333 | Operating Margin | -2,040,741 | -24.0% Days to Collect | 49.7 | |
| Long Term Liabilities | 4,695,106 | Other Income | 8,724 | 0.1% Avg Payment Days | 1.7 | |
| Total Equity | -3,386,489 | Other Expense | 0 | 0.0% Depreciation Rate | 109.3% | |
| Total Liab. and Equity | 1,291,284 | Net Profit or Loss | (2,032,017) | -23.9% Return on Equity | 60.0% | |

| | | | | | | |
|--|-----------|-----------------------------|-----------|-------------------------|---------------------------|--|
| 395695 GREENERY CENTER FOR REHAB AND NURSING | | | | | Proprietary - Corporation | |
| GREENERY CENTER FOR REHAB AND NURSING | | 6/5/2016 371 Days Settled | | | | |
| CANONSBURG, PA 15317 | | 12/31/2016 209 Days Settled | | CR Beds 140 | POS Beds 0 | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 61.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 130.4 | |
| Current Assets | 1,835,530 | Total Charges | 4,886,260 | Average Wages | 24.22 | |
| Fixed Assets | 70,723 | Contract Allowance | 514,773 | 10.5% Skilled Nursing | 81.3% | |
| Other Assets | 0 | Operating Revenue | 4,371,487 | 89.5% Ancillary Service | 18.7% | |
| Total Assets | 1,906,253 | Operating Expense | 4,294,583 | 98.2% Current Ratio | 1.0 | |
| Current Liabilities | 1,826,285 | Operating Margin | 76,904 | 1.8% Days to Collect | 187.0 | |
| Long Term Liabilities | 0 | Other Income | 3,064 | 0.1% Avg Payment Days | 101.7 | |
| Total Equity | 79,968 | Other Expense | 0 | 0.0% Depreciation Rate | 483.7% | |
| Total Liab. and Equity | 1,906,253 | Net Profit or Loss | 79,968 | 1.8% Return on Equity | 100.0% | |

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

395047 GREENLEAF NURSING HOME AND CON

Proprietary - Corporation

GREENLEAF NURSING HOME AND CON 6/30/2016 366 Days Settled

DOYLESTOWN, PA 18901

CR Beds 130 POS Beds 0

BUCKS

Key Performance Ind.

Novitas DE

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 320.0

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------------|-------|
| Current Assets | 4,662,438 | Total Charges | 17,624,867 | Average Wages | 20.78 |
| Fixed Assets | 149,496 | Contract Allowance | 6,108,288 | 34.7% Skilled Nursing | 81.8% |
| Other Assets | 1,740,175 | Operating Revenue | 11,516,579 | 65.3% Ancillary Service | 17.9% |
| Total Assets | 6,552,109 | Operating Expense | 11,049,261 | 95.9% Current Ratio | 9.2 |
| Current Liabilities | 505,152 | Operating Margin | 467,318 | 4.1% Days to Collect | 51.4 |
| Long Term Liabilities | 0 | Other Income | 1,032 | 0.0% Avg Payment Days | 16.7 |
| Total Equity | 6,046,957 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,552,109 | Net Profit or Loss | 468,350 | 4.1% Return on Equity | 7.7% |

395604 GREENSBURG CARE CENTER

Proprietary - Other

GREENSBURG CARE CENTER 12/31/2016 366 Days Settled

GREENSBURG, PA 15601

CR Beds 120 POS Beds 0

WESTMORELAND

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 79.3

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------------|-------|
| Current Assets | 2,607,608 | Total Charges | 17,321,042 | Average Wages | 17.30 |
| Fixed Assets | 264,555 | Contract Allowance | 6,902,013 | 39.8% Skilled Nursing | 67.5% |
| Other Assets | 67,500 | Operating Revenue | 10,419,029 | 60.2% Ancillary Service | 29.3% |
| Total Assets | 2,939,663 | Operating Expense | 10,505,131 | 100.8% Current Ratio | 5.4 |
| Current Liabilities | 486,917 | Operating Margin | -86,102 | -0.8% Days to Collect | 85.6 |
| Long Term Liabilities | 0 | Other Income | 86,101 | 0.8% Avg Payment Days | 8.3 |
| Total Equity | 2,452,746 | Other Expense | 0 | 0.0% Depreciation Rate | 58.1% |
| Total Liab. and Equity | 2,939,663 | Net Profit or Loss | 0 | 0.0% Return on Equity | 0.0% |

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| | | | | | |
|------------------------------|-----------|----------------------------|-----------|---------------------------|------------|
| 395510 GROVE MANOR | | | | Proprietary - Corporation | |
| GROVE MANOR | | 6/30/2016 366 Days Settled | | | |
| GROVE CITY, PA 16127 | | | | CR Beds 99 | POS Beds 0 |
| MERCER | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 79.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 280.8 |
| Current Assets | 1,155,395 | Total Charges | 7,081,895 | Average Wages | 18.83 |
| Fixed Assets | 3,418,043 | Contract Allowance | 1,366,758 | 19.3% Skilled Nursing | 71.3% |
| Other Assets | 209,906 | Operating Revenue | 5,715,137 | 80.7% Ancillary Service | 28.7% |
| Total Assets | 4,783,344 | Operating Expense | 6,102,691 | 106.8% Current Ratio | 0.2 |
| Current Liabilities | 5,028,940 | Operating Margin | -387,554 | -6.8% Days to Collect | 28.8 |
| Long Term Liabilities | 0 | Other Income | 141,958 | 2.5% Avg Payment Days | 41.5 |
| Total Equity | -245,596 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 4,783,344 | Net Profit or Loss | (245,596) | -4.3% Return on Equity | 100.0% |

| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|------------|
| 395298 GUARDIAN HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| GUARDIAN HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| NANTICOKE, PA 18634 | | | | CR Beds 110 | POS Beds 0 |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 86.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 478.0 |
| Current Assets | 2,680,079 | Total Charges | 15,195,658 | Average Wages | 19.75 |
| Fixed Assets | 1,796,926 | Contract Allowance | 5,965,087 | 39.3% Skilled Nursing | 73.5% |
| Other Assets | 1,150 | Operating Revenue | 9,230,571 | 60.7% Ancillary Service | 26.5% |
| Total Assets | 4,478,155 | Operating Expense | 10,139,490 | 109.8% Current Ratio | 4.9 |
| Current Liabilities | 541,702 | Operating Margin | -908,919 | -9.8% Days to Collect | 98.2 |
| Long Term Liabilities | 97,532 | Other Income | 1,312,080 | 14.2% Avg Payment Days | 19.6 |
| Total Equity | 3,838,921 | Other Expense | 0 | 0.0% Depreciation Rate | 24.2% |
| Total Liab. and Equity | 4,478,155 | Net Profit or Loss | 403,161 | 4.4% Return on Equity | 10.5% |

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395356 GUY AND MARY FELT MANOR, INC

Nonprofit - Other

GUY AND MARY FELT MANOR, INC

6/30/2016 366 Days Settled

EMPORIUM, PA 15834

CR Beds 50

POS Beds 0

CAMERON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 240.5

Current Assets 978,371

Total Charges 3,228,351

Average Wages 14.70

Fixed Assets 2,123,372

Contract Allowance 304,008

9.4% Skilled Nursing 73.6%

Other Assets 7,081

Operating Revenue 2,924,343

90.6% Ancillary Service 18.2%

Total Assets 3,108,824

Operating Expense 3,009,720

102.9% Current Ratio 5.7

Current Liabilities 170,617

Operating Margin -85,377

-2.9% Days to Collect 74.6

Long Term Liabilities 241,353

Other Income 7,299

0.2% Avg Payment Days 16.9

Total Equity 2,696,854

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 3,108,824

Net Profit or Loss (78,078)

-2.7% Return on Equity -2.9%

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| | | | | | |
|--|-----------|-----------------------------|-----------|-----------------------------|-------|
| 395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| LANSDALE, PA 19446 | | 11/30/2016 153 Days Settled | | CR Beds 181 POS Beds 0 | |
| MONTGOMERY | | 12/31/2016 31 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 358.0 |
| Current Assets | 4,414,914 | Total Charges | 9,086,159 | Average Wages | 20.05 |
| Fixed Assets | 2,258,176 | Contract Allowance | 2,760,070 | 30.4% Skilled Nursing | 90.8% |
| Other Assets | 0 | Operating Revenue | 6,326,089 | 69.6% Ancillary Service | 9.2% |
| Total Assets | 6,673,090 | Operating Expense | 5,543,738 | 87.6% Current Ratio | 4.5 |
| Current Liabilities | 989,875 | Operating Margin | 782,351 | 12.4% Days to Collect | 179.3 |
| Long Term Liabilities | 0 | Other Income | 204,004 | 3.2% Avg Payment Days | 98.2 |
| Total Equity | 5,683,215 | Other Expense | 0 | 0.0% Depreciation Rate | 2.0% |
| Total Liab. and Equity | 6,673,090 | Net Profit or Loss | 986,355 | 15.6% Return on Equity | 17.4% |

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

| | | | | | |
|--|-----------|-----------------------------|------------|-----------------------------|-------|
| 395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| LANSDALE, PA 19446 | | 11/30/2016 153 Days Settled | | CR Beds 181 POS Beds 0 | |
| MONTGOMERY | | 12/31/2016 31 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 483.0 |
| Current Assets | 3,171,238 | Total Charges | 20,862,036 | Average Wages | 20.05 |
| Fixed Assets | 2,357,461 | Contract Allowance | 5,962,536 | 28.6% Skilled Nursing | 91.3% |
| Other Assets | 0 | Operating Revenue | 14,899,500 | 71.4% Ancillary Service | 8.7% |
| Total Assets | 5,528,699 | Operating Expense | 13,554,026 | 91.0% Current Ratio | 3.8 |
| Current Liabilities | 831,838 | Operating Margin | 1,345,474 | 9.0% Days to Collect | 67.3 |
| Long Term Liabilities | 0 | Other Income | 477,993 | 3.2% Avg Payment Days | 33.8 |
| Total Equity | 4,696,861 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 5,528,699 | Net Profit or Loss | 1,823,467 | 12.2% Return on Equity | 38.8% |

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

| | | | | | |
|--|-----------|-----------------------------|-----------|-----------------------------|--------|
| 395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| LANSDALE, PA 19446 | | 11/30/2016 153 Days Settled | | CR Beds 181 POS Beds 0 | |
| MONTGOMERY | | 12/31/2016 31 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 96.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 317.9 |
| Current Assets | 1,180,550 | Total Charges | 1,480,922 | Average Wages | 20.05 |
| Fixed Assets | 0 | Contract Allowance | 39,965 | 2.7% Skilled Nursing | 94.4% |
| Other Assets | 0 | Operating Revenue | 1,440,957 | 97.3% Ancillary Service | 5.6% |
| Total Assets | 1,180,550 | Operating Expense | 1,409,209 | 97.8% Current Ratio | 1.0 |
| Current Liabilities | 1,158,667 | Operating Margin | 31,748 | 2.2% Days to Collect | 334.2 |
| Long Term Liabilities | 0 | Other Income | -9,865 | -0.7% Avg Payment Days | 433.2 |
| Total Equity | 21,883 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,180,550 | Net Profit or Loss | 21,883 | 1.5% Return on Equity | 100.0% |

| | | | | | |
|--|-----------|----------------------------|-----------|-----------------------------|--------|
| 395592 HAIDA HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HAIDA HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| HASTINGS, PA 16646 | | 12/31/2016 92 Days Settled | | CR Beds 98 POS Beds 0 | |
| CAMBRIA | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 85.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 180.6 |
| Current Assets | 813,013 | Total Charges | 7,406,368 | Average Wages | 18.75 |
| Fixed Assets | 320,198 | Contract Allowance | 2,230,012 | 30.1% Skilled Nursing | 83.2% |
| Other Assets | 118 | Operating Revenue | 5,176,356 | 69.9% Ancillary Service | 16.8% |
| Total Assets | 1,133,329 | Operating Expense | 5,743,704 | 111.0% Current Ratio | 1.3 |
| Current Liabilities | 638,841 | Operating Margin | -567,348 | -11.0% Days to Collect | 54.0 |
| Long Term Liabilities | -43,510 | Other Income | 253,077 | 4.9% Avg Payment Days | 30.5 |
| Total Equity | 537,998 | Other Expense | 0 | 0.0% Depreciation Rate | 56.9% |
| Total Liab. and Equity | 1,133,329 | Net Profit or Loss | (314,271) | -6.1% Return on Equity | -58.4% |

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| | | | | | | |
|---|-----------|----------------------------|-----------|----------------|---------------------------|--------|
| 395592 HAIDA HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| HAIDA HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| HASTINGS, PA 16646 | | 12/31/2016 92 Days Settled | | CR Beds 98 | POS Beds 0 | |
| CAMBRIA | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 90.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 408.9 | |
| Current Assets | 1,112,982 | Total Charges | 2,692,157 | Average Wages | 18.75 | |
| Fixed Assets | 18,211 | Contract Allowance | 753,188 | 28.0% | Skilled Nursing | 79.3% |
| Other Assets | 0 | Operating Revenue | 1,938,969 | 72.0% | Ancillary Service | 20.7% |
| Total Assets | 1,131,193 | Operating Expense | 2,029,958 | 104.7% | Current Ratio | 2.3 |
| Current Liabilities | 490,714 | Operating Margin | -90,989 | -4.7% | Days to Collect | 184.7 |
| Long Term Liabilities | 474,042 | Other Income | 257,426 | 13.3% | Avg Payment Days | 88.5 |
| Total Equity | 166,437 | Other Expense | 0 | 0.0% | Depreciation Rate | 763.8% |
| Total Liab. and Equity | 1,131,193 | Net Profit or Loss | 166,437 | 8.6% | Return on Equity | 100.0% |

| | | | | | | |
|-----------------------------|------------|----------------------------|------------|----------------|---------------------|-------|
| 395224 HAMILTON ARMS CENTER | | | | | Proprietary - Other | |
| HAMILTON ARMS CENTER | | 6/30/2016 366 Days Settled | | | | |
| LANCASTER, PA 17603 | | | | CR Beds 94 | POS Beds 0 | |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 93.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 246.6 | |
| Current Assets | 1,252,958 | Total Charges | 11,603,480 | Average Wages | 21.91 | |
| Fixed Assets | 5,924,996 | Contract Allowance | 2,184,138 | 18.8% | Skilled Nursing | 86.0% |
| Other Assets | -172,807 | Operating Revenue | 9,419,342 | 81.2% | Ancillary Service | 14.0% |
| Total Assets | 7,005,147 | Operating Expense | 9,856,976 | 104.6% | Current Ratio | 2.2 |
| Current Liabilities | 570,412 | Operating Margin | -437,634 | -4.6% | Days to Collect | 48.7 |
| Long Term Liabilities | 9,275,562 | Other Income | 64,672 | 0.7% | Avg Payment Days | 17.6 |
| Total Equity | -2,840,827 | Other Expense | 0 | 0.0% | Depreciation Rate | 19.3% |
| Total Liab. and Equity | 7,005,147 | Net Profit or Loss | (372,962) | -4.0% | Return on Equity | 13.1% |

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|------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395249 HAMPTON HOUSE | | | | Proprietary - Other | |
| HAMPTON HOUSE | | 6/30/2016 366 Days Settled | | | |
| WILKES BARRE, PA 18702 | | CR Beds 104 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| CGS (OHIO) | | Occupancy Rate | | 85.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 111.3 | |
| Current Assets | 696,900 | Total Charges | 10,494,518 | Average Wages | 22.06 |
| Fixed Assets | 6,688,255 | Contract Allowance | 1,980,311 | 18.9% Skilled Nursing | 77.3% |
| Other Assets | 4,253,378 | Operating Revenue | 8,514,207 | 81.1% Ancillary Service | 22.7% |
| Total Assets | 11,638,533 | Operating Expense | 9,115,874 | 107.1% Current Ratio | 1.8 |
| Current Liabilities | 382,632 | Operating Margin | -601,667 | -7.1% Days to Collect | 29.9 |
| Long Term Liabilities | 15,165,203 | Other Income | 7,045 | 0.1% Avg Payment Days | 11.2 |
| Total Equity | -3,909,302 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 11,638,533 | Net Profit or Loss | (606,980) | -7.1% Return on Equity | 15.5% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395016 HANOVER HALL | | | | Proprietary - Corporation | |
| HANOVER HALL | | 12/31/2016 366 Days Settled | | | |
| HANOVER, PA 17331 | | CR Beds 152 POS Beds 0 | | | |
| YORK | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 183.5 | |
| Current Assets | 1,888,115 | Total Charges | 21,488,513 | Average Wages | 19.32 |
| Fixed Assets | 2,307,267 | Contract Allowance | 8,187,217 | 38.1% Skilled Nursing | 84.7% |
| Other Assets | 14,532,569 | Operating Revenue | 13,301,296 | 61.9% Ancillary Service | 15.3% |
| Total Assets | 18,727,951 | Operating Expense | 13,312,642 | 100.1% Current Ratio | 1.5 |
| Current Liabilities | 1,242,383 | Operating Margin | -11,346 | -0.1% Days to Collect | 43.7 |
| Long Term Liabilities | 6,213,268 | Other Income | 119,208 | 0.9% Avg Payment Days | 25.1 |
| Total Equity | 11,272,300 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 18,727,951 | Net Profit or Loss | 107,862 | 0.8% Return on Equity | 1.0% |

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|--|------------|-----------------------------|--------|
| 395690 HARLEE MANOR | | Proprietary - Corporation | |
| HARLEE MANOR | | 6/30/2016 366 Days Settled | |
| SPRINGFIELD, PA 19064 | | CR Beds 184 POS Beds 0 | |
| DELAWARE | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | 71.1% |
| Balance Sheet | | Length of Stay | 77.2 |
| Current Assets | 1,351,824 | Average Wages | 32.68 |
| Fixed Assets | 1,373,871 | 14.4% Skilled Nursing | 47.1% |
| Other Assets | 0 | 85.6% Ancillary Service | 30.0% |
| Total Assets | 2,725,695 | 103.9% Current Ratio | 1.7 |
| Current Liabilities | 790,064 | -3.9% Days to Collect | 33.3 |
| Long Term Liabilities | 2,351,547 | 0.6% Avg Payment Days | 21.9 |
| Total Equity | -415,916 | 0.0% Depreciation Rate | 37.3% |
| Total Liab. and Equity | 2,725,695 | -3.3% Return on Equity | 99.1% |
| Income Statement | | | |
| Total Charges | 14,633,798 | | |
| Contract Allowance | 2,103,350 | | |
| Operating Revenue | 12,530,448 | | |
| Operating Expense | 13,018,963 | | |
| Operating Margin | -488,515 | | |
| Other Income | 76,519 | | |
| Other Expense | 0 | | |
| Net Profit or Loss | (411,996) | | |
| 396048 HARMAR VILLAGE CARE CENTER | | Proprietary - Other | |
| HARMAR VILLAGE CARE CENTER | | 12/31/2016 366 Days Settled | |
| CHESWICK, PA 15024 | | CR Beds 263 POS Beds 0 | |
| ALLEGHENY | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | 85.7% |
| Balance Sheet | | Length of Stay | 164.3 |
| Current Assets | 3,145,887 | Average Wages | 17.53 |
| Fixed Assets | 417,302 | 31.6% Skilled Nursing | 56.8% |
| Other Assets | 67,500 | 68.4% Ancillary Service | 20.5% |
| Total Assets | 3,630,689 | 100.4% Current Ratio | 5.0 |
| Current Liabilities | 633,477 | -0.4% Days to Collect | 58.0 |
| Long Term Liabilities | 0 | 0.4% Avg Payment Days | 10.3 |
| Total Equity | 2,997,212 | 0.0% Depreciation Rate | 121.9% |
| Total Liab. and Equity | 3,630,689 | 0.0% Return on Equity | 0.0% |
| Income Statement | | | |
| Total Charges | 25,236,856 | | |
| Contract Allowance | 7,967,966 | | |
| Operating Revenue | 17,268,890 | | |
| Operating Expense | 17,343,489 | | |
| Operating Margin | -74,599 | | |
| Other Income | 74,600 | | |
| Other Expense | 0 | | |
| Net Profit or Loss | 0 | | |

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|-------------------------------------|-----------|-----------------------------|------------|-------------------------|--------|
| 395726 HARMON HOUSE CARE CENTER | | | | Proprietary - Other | |
| HARMON HOUSE CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| MOUNT PLEASANT, PA 15666 | | CR Beds 179 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 86.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,454,593 | Total Charges | 17,003,088 | Average Wages | 104.3 |
| Fixed Assets | 173,441 | Contract Allowance | 5,595,399 | 32.9% Skilled Nursing | 60.5% |
| Other Assets | 67,500 | Operating Revenue | 11,407,689 | 67.1% Ancillary Service | 26.9% |
| Total Assets | 2,695,534 | Operating Expense | 11,679,303 | 102.4% Current Ratio | 2.9 |
| Current Liabilities | 835,255 | Operating Margin | -271,614 | -2.4% Days to Collect | 72.4 |
| Long Term Liabilities | 0 | Other Income | 49,142 | 0.4% Avg Payment Days | 13.2 |
| Total Equity | 1,860,279 | Other Expense | 0 | 0.0% Depreciation Rate | 57.4% |
| Total Liab. and Equity | 2,695,534 | Net Profit or Loss | (222,470) | -2.0% Return on Equity | -12.0% |

| | | | | | |
|--|------------|----------------------------|-------------|-------------------------|-------|
| 396138 HARMONY PHYSICAL REHABILITATION | | | | Nonprofit - Other | |
| HARMONY PHYSICAL REHABILITATION | | 6/30/2016 377 Days Settled | | | |
| MONROEVILLE, PA 15146 | | CR Beds 25 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 59.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 8,885,218 | Total Charges | 2,813,919 | Average Wages | 22.84 |
| Fixed Assets | 43,361,084 | Contract Allowance | 726,591 | 25.8% Skilled Nursing | 92.4% |
| Other Assets | 28,123,654 | Operating Revenue | 2,087,328 | 74.2% Ancillary Service | 7.6% |
| Total Assets | 80,369,956 | Operating Expense | 4,628,826 | 221.8% Current Ratio | 2.8 |
| Current Liabilities | 3,194,407 | Operating Margin | -2,541,498 | -121.8% Days to Collect | 668.7 |
| Long Term Liabilities | 48,497,680 | Other Income | 1,323,040 | 63.4% Avg Payment Days | 218.2 |
| Total Equity | 28,677,869 | Other Expense | 0 | 0.0% Depreciation Rate | 0.3% |
| Total Liab. and Equity | 80,369,956 | Net Profit or Loss | (1,218,458) | -58.4% Return on Equity | -4.2% |

| | | | | | |
|--|------------|----------------------------|-------------|-------------------------|------------|
| 396138 HARMONY PHYSICAL REHABILITATION | | | | Nonprofit - Other | |
| HARMONY PHYSICAL REHABILITATION | | 6/30/2016 377 Days Settled | | | |
| MONROEVILLE, PA 15146 | | | | CR Beds 25 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 59.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 21.7 |
| Current Assets | 8,885,218 | Total Charges | 2,813,919 | Average Wages | 22.84 |
| Fixed Assets | 43,361,084 | Contract Allowance | 726,591 | 25.8% Skilled Nursing | 92.4% |
| Other Assets | 28,123,654 | Operating Revenue | 2,087,328 | 74.2% Ancillary Service | 7.6% |
| Total Assets | 80,369,956 | Operating Expense | 4,628,826 | 221.8% Current Ratio | 2.8 |
| Current Liabilities | 3,194,407 | Operating Margin | -2,541,498 | -121.8% Days to Collect | 668.7 |
| Long Term Liabilities | 48,497,680 | Other Income | 1,323,040 | 63.4% Avg Payment Days | 218.2 |
| Total Equity | 28,677,869 | Other Expense | 0 | 0.0% Depreciation Rate | 0.3% |
| Total Liab. and Equity | 80,369,956 | Net Profit or Loss | (1,218,458) | -58.4% Return on Equity | -4.2% |

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395403 HARRISON SENIOR LIVING OF CHRISTIANA

Proprietary - Corporation

HARRISON SENIOR LIVING OF
CHRISTIANA

12/31/2016 366 Days Settled

CHRISTIANA, PA 17509

CR Beds 139 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 242.2

Current Assets 2,190,993

Total Charges 18,255,118

Average Wages 18.85

Fixed Assets 458,498

Contract Allowance 6,968,090

38.2% Skilled Nursing 66.8%

Other Assets 0

Operating Revenue 11,287,028

61.8% Ancillary Service 33.2%

Total Assets 2,649,491

Operating Expense 11,863,120

105.1% Current Ratio 2.8

Current Liabilities 787,621

Operating Margin -576,092

-5.1% Days to Collect 67.4

Long Term Liabilities 0

Other Income 14,781

0.1% Avg Payment Days 23.3

Total Equity 1,861,870

Other Expense 0

0.0% Depreciation Rate 49.9%

Total Liab. and Equity 2,649,491

Net Profit or Loss (561,311)

-5.0% Return on Equity -30.1%

395791 HARSTON HALL

Proprietary - Other

HARSTON HALL

6/30/2016 366 Days Settled

FLOURTOWN, PA 19031

CR Beds 120 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 133.6

Current Assets 1,497,215

Total Charges 17,823,545

Average Wages 21.56

Fixed Assets 10,442,212

Contract Allowance 5,535,386

31.1% Skilled Nursing 87.0%

Other Assets 188,714

Operating Revenue 12,288,159

68.9% Ancillary Service 13.0%

Total Assets 12,128,141

Operating Expense 14,064,804

114.5% Current Ratio 2.2

Current Liabilities 684,903

Operating Margin -1,776,645

-14.5% Days to Collect 42.4

Long Term Liabilities 18,134,363

Other Income 136,579

1.1% Avg Payment Days 17.0

Total Equity -6,691,125

Other Expense 0

0.0% Depreciation Rate 21.3%

Total Liab. and Equity 12,128,141

Net Profit or Loss (1,640,066)

-13.3% Return on Equity 24.5%

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| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|----------|
| 396106 HAVEN CONVALESCENT HOME, INC | | | | Proprietary - Corporation | |
| HAVEN CONVALESCENT HOME, INC | | 12/31/2016 366 Days Settled | | | |
| NEW CASTLE, PA 16101 | | CR Beds 91 POS Beds 0 | | | |
| LAWRENCE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 97.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 623.6 | |
| Current Assets | 1,832,739 | Total Charges | 6,860,165 | Average Wages | 15.53 |
| Fixed Assets | 418,119 | Contract Allowance | 147,534 | 2.2% Skilled Nursing | 85.7% |
| Other Assets | 25,000 | Operating Revenue | 6,712,631 | 97.8% Ancillary Service | 14.3% |
| Total Assets | 2,275,858 | Operating Expense | 7,733,698 | 115.2% Current Ratio | 1.5 |
| Current Liabilities | 1,214,442 | Operating Margin | -1,021,067 | -15.2% Days to Collect | 82.7 |
| Long Term Liabilities | 247,966 | Other Income | 1,285,302 | 19.1% Avg Payment Days | 56.5 |
| Total Equity | 813,450 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 2,275,858 | Net Profit or Loss | 264,235 | 3.9% Return on Equity | 32.5% |
| 395633 HAVENCREST NURSING CENTER | | | | Nonprofit - Other | |
| HAVENCREST NURSING CENTER | | 6/30/2016 366 Days Settled | | | |
| MONONGAHELA, PA 15063 | | CR Beds 48 POS Beds 0 | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 87.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 40.7 | |
| Current Assets | 937,273 | Total Charges | 6,630,951 | Average Wages | 19.51 |
| Fixed Assets | 23,116 | Contract Allowance | 1,624,882 | 24.5% Skilled Nursing | 75.1% |
| Other Assets | 127,078 | Operating Revenue | 5,006,069 | 75.5% Ancillary Service | 24.9% |
| Total Assets | 1,087,467 | Operating Expense | 5,426,901 | 108.4% Current Ratio | 1.3 |
| Current Liabilities | 695,331 | Operating Margin | -420,832 | -8.4% Days to Collect | 60.8 |
| Long Term Liabilities | 0 | Other Income | 179,258 | 3.6% Avg Payment Days | 41.8 |
| Total Equity | 392,136 | Other Expense | 0 | 0.0% Depreciation Rate | 1,008.0% |
| Total Liab. and Equity | 1,087,467 | Net Profit or Loss | (241,574) | -4.8% Return on Equity | -61.6% |

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395833 HCC AT WHITE HORSE VILLAGE

Nonprofit - Other

HCC AT WHITE HORSE VILLAGE 12/31/2016 366 Days Settled

NEWTOWN SQUARE, PA 19073

CR Beds 127 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 86.0%

Balance Sheet

Income Statement

Length of Stay 152.5

| | | | | | |
|------------------------|-------------|--------------------|------------|-------------------------|-------|
| Current Assets | 20,049,311 | Total Charges | 25,985,736 | Average Wages | 22.04 |
| Fixed Assets | 82,632,221 | Contract Allowance | 355,996 | 1.4% Skilled Nursing | 14.9% |
| Other Assets | 3,806,631 | Operating Revenue | 25,629,740 | 98.6% Ancillary Service | 5.4% |
| Total Assets | 106,488,163 | Operating Expense | 29,786,902 | 116.2% Current Ratio | 5.0 |
| Current Liabilities | 3,993,105 | Operating Margin | -4,157,162 | -16.2% Days to Collect | 32.7 |
| Long Term Liabilities | 44,052,432 | Other Income | 7,579,698 | 29.6% Avg Payment Days | 24.6 |
| Total Equity | 58,442,626 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 106,488,163 | Net Profit or Loss | 3,422,536 | 13.4% Return on Equity | 5.9% |

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|--|-------------|-----------------------------|-------------|-----------------------------|------------|
| 396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE | | | | Nonprofit - Other | |
| HEALTH CENTER AT THE HILL AT WHITEMARSH, THE | | 12/31/2016 366 Days Settled | | | |
| LAFAYETTE HILL, PA 19444 | | | | CR Beds 60 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 45.2 |
| Current Assets | 25,500,148 | Total Charges | 12,692,563 | Average Wages | 22.46 |
| Fixed Assets | 179,828,090 | Contract Allowance | 5,138,333 | 40.5% Skilled Nursing | 73.1% |
| Other Assets | 402,908 | Operating Revenue | 7,554,230 | 59.5% Ancillary Service | 26.9% |
| Total Assets | 205,731,146 | Operating Expense | 35,912,639 | 475.4% Current Ratio | 0.2 |
| Current Liabilities | 130,930,461 | Operating Margin | -28,358,409 | -375.4% Days to Collect | 69.8 |
| Long Term Liabilities | 122,673,536 | Other Income | 24,014,603 | 317.9% Avg Payment Days | 27.6 |
| Total Equity | -47,872,851 | Other Expense | 0 | 0.0% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 205,731,146 | Net Profit or Loss | (4,343,806) | -57.5% Return on Equity | 9.1% |
| 395705 HEMPFIELD MANOR | | | | Proprietary - Corporation | |
| HEMPFIELD MANOR | | 12/31/2016 366 Days Settled | | | |
| GREENSBURG, PA 15601 | | | | CR Beds 120 | POS Beds 0 |
| WESTMORELAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 59.7 |
| Current Assets | 4,019,451 | Total Charges | 18,164,931 | Average Wages | 19.28 |
| Fixed Assets | 2,513,781 | Contract Allowance | 7,023,736 | 38.7% Skilled Nursing | 64.9% |
| Other Assets | 277,481 | Operating Revenue | 11,141,195 | 61.3% Ancillary Service | 35.1% |
| Total Assets | 6,810,713 | Operating Expense | 10,832,980 | 97.2% Current Ratio | 4.3 |
| Current Liabilities | 932,073 | Operating Margin | 308,215 | 2.8% Days to Collect | 122.1 |
| Long Term Liabilities | 0 | Other Income | 545 | 0.0% Avg Payment Days | 16.7 |
| Total Equity | 5,878,640 | Other Expense | 0 | 0.0% Depreciation Rate | 2.0% |
| Total Liab. and Equity | 6,810,713 | Net Profit or Loss | 308,760 | 2.8% Return on Equity | 5.3% |

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|----------------------------------|-----------|----------------------------|-----------|---------------------------|-------|
| 395906 HENRY CLAY VILLA, LP | | | | Proprietary - Partnership | |
| HENRY CLAY VILLA, LP | | 6/30/2016 366 Days Settled | | | |
| MARKLEYSBURG, PA 15459 | | CR Beds 74 POS Beds 0 | | | |
| FAYETTE | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 91.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 281.7 | |
| Current Assets | 1,759,257 | Total Charges | 8,079,179 | Average Wages | 16.97 |
| Fixed Assets | 2,207,327 | Contract Allowance | 1,792,803 | 22.2% Skilled Nursing | 78.6% |
| Other Assets | 135,346 | Operating Revenue | 6,286,376 | 77.8% Ancillary Service | 21.4% |
| Total Assets | 4,101,930 | Operating Expense | 5,953,055 | 94.7% Current Ratio | 3.7 |
| Current Liabilities | 481,562 | Operating Margin | 333,321 | 5.3% Days to Collect | 48.1 |
| Long Term Liabilities | 1,439,860 | Other Income | 10,247 | 0.2% Avg Payment Days | 23.1 |
| Total Equity | 2,180,508 | Other Expense | 0 | 0.0% Depreciation Rate | 5.5% |
| Total Liab. and Equity | 4,101,930 | Net Profit or Loss | 343,568 | 5.5% Return on Equity | 15.8% |

| | | | | | |
|-----------------------------------|-----------|-----------------------------|-------------|---------------------------|--------|
| 395436 HICKORY HOUSE NURSING HOME | | | | Proprietary - Partnership | |
| HICKORY HOUSE NURSING HOME | | 12/31/2016 366 Days Settled | | | |
| HONEY BROOK, PA 19344 | | CR Beds 110 POS Beds 0 | | | |
| CHESTER | | Key Performance Ind. | | | |
| CAHABA GBA (TN) | | Occupancy Rate | | 87.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 73.0 | |
| Current Assets | 2,439,490 | Total Charges | 16,730,502 | Average Wages | 24.11 |
| Fixed Assets | 1,273,108 | Contract Allowance | 5,383,170 | 32.2% Skilled Nursing | 81.3% |
| Other Assets | 123,453 | Operating Revenue | 11,347,332 | 67.8% Ancillary Service | 18.7% |
| Total Assets | 3,836,051 | Operating Expense | 12,539,264 | 110.5% Current Ratio | 2.9 |
| Current Liabilities | 838,639 | Operating Margin | -1,191,932 | -10.5% Days to Collect | 76.8 |
| Long Term Liabilities | 391,973 | Other Income | 99,432 | 0.9% Avg Payment Days | 12.2 |
| Total Equity | 2,605,439 | Other Expense | 0 | 0.0% Depreciation Rate | 14.4% |
| Total Liab. and Equity | 3,836,051 | Net Profit or Loss | (1,092,500) | -9.6% Return on Equity | -41.9% |

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

395566 HIGHLAND MANOR REHABILITATION AND NURSING CENTER

Proprietary - Corporation

HIGHLAND MANOR REHABILITATION AND NURSING CENTER 12/31/2016 366 Days Settled

EXETER, PA 18643

CR Beds 120 POS Beds 0

LUZERNE

Key Performance Ind.

Novitas PA

Occupancy Rate 91.4%

Balance Sheet

Income Statement

Length of Stay 130.0

Current Assets 2,980,900

Total Charges 13,282,309

Average Wages 21.38

Fixed Assets 87,672

Contract Allowance 1,531,451

11.5% Skilled Nursing 84.9%

Other Assets 171,225

Operating Revenue 11,750,858

88.5% Ancillary Service 15.1%

Total Assets 3,239,797

Operating Expense 10,445,399

88.9% Current Ratio 2.3

Current Liabilities 1,270,690

Operating Margin 1,305,459

11.1% Days to Collect 67.0

Long Term Liabilities 0

Other Income 79,212

0.7% Avg Payment Days 44.1

Total Equity 1,969,107

Other Expense 0

0.0% Depreciation Rate 906.6%

Total Liab. and Equity 3,239,797

Net Profit or Loss 1,384,671

11.8% Return on Equity 70.3%

395773 HIGHLAND PARK CARE CENTER

Proprietary - Other

HIGHLAND PARK CARE CENTER

12/31/2016 366 Days Settled

PITTSBURGH, PA 15206

CR Beds 144 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 115.5

Current Assets 3,318,646

Total Charges 23,172,700

Average Wages 18.25

Fixed Assets 242,172

Contract Allowance 11,969,099

51.7% Skilled Nursing 78.9%

Other Assets 67,500

Operating Revenue 11,203,601

48.3% Ancillary Service 18.4%

Total Assets 3,628,318

Operating Expense 11,303,518

100.9% Current Ratio 4.1

Current Liabilities 816,311

Operating Margin -99,917

-0.9% Days to Collect 102.6

Long Term Liabilities 0

Other Income 20,805

0.2% Avg Payment Days 9.4

Total Equity 2,812,007

Other Expense 0

0.0% Depreciation Rate 70.6%

Total Liab. and Equity 3,628,318

Net Profit or Loss (79,115)

-0.7% Return on Equity -2.8%

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

395877 HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

HIGHLAND VIEW HEALTHCARE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

BROCKWAY, PA 15824

CR Beds 50 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 341.4

Current Assets 838,481

Total Charges 5,600,948

Average Wages 17.18

Fixed Assets 139,575

Contract Allowance 1,619,784

28.9% Skilled Nursing 67.8%

Other Assets 994,460

Operating Revenue 3,981,164

71.1% Ancillary Service 32.2%

Total Assets 1,972,516

Operating Expense 5,000,527

125.6% Current Ratio 4.1

Current Liabilities 202,262

Operating Margin -1,019,363

-25.6% Days to Collect 66.6

Long Term Liabilities 268,003

Other Income 506,598

12.7% Avg Payment Days 14.8

Total Equity 1,502,251

Other Expense 0

0.0% Depreciation Rate 61.9%

Total Liab. and Equity 1,972,516

Net Profit or Loss (512,770)

-12.9% Return on Equity -34.1%

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

395800 HIGHLANDS AT WYOMISSING

Nonprofit - Other

HIGHLANDS AT WYOMISSING

6/30/2016 366 Days Settled

WYOMISSING, PA 19610

CR Beds 146 POS Beds 0

BERKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 275.9

Current Assets 6,439,516

Total Charges 33,483,924

Average Wages 17.75

Fixed Assets 50,496,676

Contract Allowance 7,506,366

22.4% Skilled Nursing 28.6%

Other Assets 51,595,322

Operating Revenue 25,977,558

77.6% Ancillary Service 4.5%

Total Assets 108,531,514

Operating Expense 25,310,503

97.4% Current Ratio 1.2

Current Liabilities 5,568,079

Operating Margin 667,055

2.6% Days to Collect 43.8

Long Term Liabilities 70,909,491

Other Income 1,273,856

4.9% Avg Payment Days 31.9

Total Equity 32,053,944

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 108,531,514

Net Profit or Loss 1,940,911

7.5% Return on Equity 6.1%

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

| | | | | | |
|---|------------|-----------------------------|------------|---------------------------|--------|
| 395683 HIGHLANDS HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HIGHLANDS HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| LAPORTE, PA 18626 | | CR Beds 120 POS Beds 0 | | | |
| SULLIVAN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 13,278,662 | Total Charges | 13,359,722 | Average Wages | 910.8 |
| Fixed Assets | 1,008,872 | Contract Allowance | 6,010,438 | 45.0% Skilled Nursing | 81.2% |
| Other Assets | 5,512 | Operating Revenue | 7,349,284 | 55.0% Ancillary Service | 18.8% |
| Total Assets | 14,293,046 | Operating Expense | 9,316,659 | 126.8% Current Ratio | 17.3 |
| Current Liabilities | 769,596 | Operating Margin | -1,967,375 | -26.8% Days to Collect | 627.4 |
| Long Term Liabilities | 12,000,000 | Other Income | 12,326,692 | 167.7% Avg Payment Days | 30.2 |
| Total Equity | 1,523,450 | Other Expense | 0 | 0.0% Depreciation Rate | 39.2% |
| Total Liab. and Equity | 14,293,046 | Net Profit or Loss | 10,359,317 | 141.0% Return on Equity | 680.0% |

| | | | | | |
|-------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395481 HILLCREST CENTER | | | | Proprietary - Other | |
| HILLCREST CENTER | | 6/30/2016 366 Days Settled | | | |
| WYNCOTE, PA 19095 | | CR Beds 180 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 95.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,118,570 | Total Charges | 28,062,742 | Average Wages | 21.41 |
| Fixed Assets | 19,245,471 | Contract Allowance | 10,058,048 | 35.8% Skilled Nursing | 90.2% |
| Other Assets | 2,040,465 | Operating Revenue | 18,004,694 | 64.2% Ancillary Service | 9.8% |
| Total Assets | 23,404,506 | Operating Expense | 19,017,085 | 105.6% Current Ratio | 2.4 |
| Current Liabilities | 898,655 | Operating Margin | -1,012,391 | -5.6% Days to Collect | 41.2 |
| Long Term Liabilities | 27,541,039 | Other Income | 15,323 | 0.1% Avg Payment Days | 16.9 |
| Total Equity | -5,035,188 | Other Expense | 0 | 0.0% Depreciation Rate | 17.8% |
| Total Liab. and Equity | 23,404,506 | Net Profit or Loss | (997,068) | -5.5% Return on Equity | 19.8% |

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| | | | | | |
|--|-----------|----------------------------|-----------|---------------------------|--------|
| 395241 HILLVIEW HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HILLVIEW HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| ALTOONA, PA 16602 | | 12/31/2016 92 Days Settled | | CR Beds 133 POS Beds 0 | |
| BLAIR | | | | Key Performanace Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 84.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 517.0 |
| Current Assets | 1,371,018 | Total Charges | 3,772,845 | Average Wages | 18.65 |
| Fixed Assets | 72,448 | Contract Allowance | 1,343,960 | 35.6% Skilled Nursing | 82.4% |
| Other Assets | 0 | Operating Revenue | 2,428,885 | 64.4% Ancillary Service | 17.6% |
| Total Assets | 1,443,466 | Operating Expense | 2,592,023 | 106.7% Current Ratio | 2.2 |
| Current Liabilities | 627,695 | Operating Margin | -163,138 | -6.7% Days to Collect | 165.8 |
| Long Term Liabilities | 657,738 | Other Income | 371,172 | 15.3% Avg Payment Days | 88.6 |
| Total Equity | 158,033 | Other Expense | 0 | 0.0% Depreciation Rate | 394.6% |
| Total Liab. and Equity | 1,443,466 | Net Profit or Loss | 208,034 | 8.6% Return on Equity | 131.6% |

| | | | | | |
|--|-----------|----------------------------|------------|---------------------------|-------|
| 395241 HILLVIEW HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HILLVIEW HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| ALTOONA, PA 16602 | | 12/31/2016 92 Days Settled | | CR Beds 133 POS Beds 0 | |
| BLAIR | | | | Key Performanace Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 89.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 131.1 |
| Current Assets | 1,581,951 | Total Charges | 11,419,848 | Average Wages | 18.65 |
| Fixed Assets | 822,355 | Contract Allowance | 4,533,692 | 39.7% Skilled Nursing | 87.9% |
| Other Assets | 584 | Operating Revenue | 6,886,156 | 60.3% Ancillary Service | 12.1% |
| Total Assets | 2,404,890 | Operating Expense | 7,241,928 | 105.2% Current Ratio | 1.8 |
| Current Liabilities | 881,987 | Operating Margin | -355,772 | -5.2% Days to Collect | 82.0 |
| Long Term Liabilities | -83,354 | Other Income | 576,738 | 8.4% Avg Payment Days | 28.3 |
| Total Equity | 1,606,257 | Other Expense | 0 | 0.0% Depreciation Rate | 61.2% |
| Total Liab. and Equity | 2,404,890 | Net Profit or Loss | 220,966 | 3.2% Return on Equity | 13.8% |

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| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395637 HOLY FAMILY HOME | | | | Nonprofit - Church | |
| HOLY FAMILY HOME | | 12/31/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19143 | | CR Beds 67 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 96.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 1,825.8 | |
| Current Assets | 1,632,949 | Total Charges | 4,432,030 | Average Wages | 16.77 |
| Fixed Assets | 3,432,231 | Contract Allowance | 564,742 | 12.7% Skilled Nursing | 60.7% |
| Other Assets | 7,172 | Operating Revenue | 3,867,288 | 87.3% Ancillary Service | 9.2% |
| Total Assets | 5,072,352 | Operating Expense | 6,930,923 | 179.2% Current Ratio | 2.5 |
| Current Liabilities | 662,203 | Operating Margin | -3,063,635 | -79.2% Days to Collect | 115.8 |
| Long Term Liabilities | 999,980 | Other Income | 2,990,889 | 77.3% Avg Payment Days | 21.4 |
| Total Equity | 3,410,169 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 5,072,352 | Net Profit or Loss | (72,746) | -1.9% Return on Equity | -2.1% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|-------------|-------------------------|---------|
| 395250 HOLY FAMILY MANOR | | | | Nonprofit - Church | |
| HOLY FAMILY MANOR | | 12/31/2016 366 Days Settled | | | |
| BETHLEHEM, PA 18018 | | CR Beds 208 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 73.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 158.8 | |
| Current Assets | 3,178,952 | Total Charges | 24,504,042 | Average Wages | 20.67 |
| Fixed Assets | 4,303,896 | Contract Allowance | 9,253,868 | 37.8% Skilled Nursing | 83.4% |
| Other Assets | 860,814 | Operating Revenue | 15,250,174 | 62.2% Ancillary Service | 16.6% |
| Total Assets | 8,343,662 | Operating Expense | 18,875,252 | 123.8% Current Ratio | 0.9 |
| Current Liabilities | 3,608,070 | Operating Margin | -3,625,078 | -23.8% Days to Collect | 63.5 |
| Long Term Liabilities | 2,168,477 | Other Income | 670,188 | 4.4% Avg Payment Days | 70.0 |
| Total Equity | 2,567,115 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 8,343,662 | Net Profit or Loss | (2,954,890) | -19.4% Return on Equity | -115.1% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|-------------|-------------------------|---------|
| 395250 HOLY FAMILY MANOR | | | | Nonprofit - Church | |
| HOLY FAMILY MANOR | | 12/31/2016 366 Days Settled | | | |
| BETHLEHEM, PA 18018 | | CR Beds 208 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 73.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 158.8 | |
| Current Assets | 3,178,952 | Total Charges | 24,504,042 | Average Wages | 20.67 |
| Fixed Assets | 4,303,896 | Contract Allowance | 9,253,868 | 37.8% Skilled Nursing | 83.4% |
| Other Assets | 860,814 | Operating Revenue | 15,250,174 | 62.2% Ancillary Service | 16.6% |
| Total Assets | 8,343,662 | Operating Expense | 18,875,252 | 123.8% Current Ratio | 0.9 |
| Current Liabilities | 3,608,070 | Operating Margin | -3,625,078 | -23.8% Days to Collect | 63.5 |
| Long Term Liabilities | 2,168,477 | Other Income | 670,188 | 4.4% Avg Payment Days | 70.0 |
| Total Equity | 2,567,115 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 8,343,662 | Net Profit or Loss | (2,954,890) | -19.4% Return on Equity | -115.1% |

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| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395625 HOLY FAMILY RESIDENCE | | | | Nonprofit - Other | |
| HOLY FAMILY RESIDENCE | | 12/31/2016 366 Days Settled | | | |
| SCRANTON, PA 18509 | | CR Beds 54 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 98.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 1,395.6 | |
| Current Assets | 4,455,756 | Total Charges | 5,850,656 | Average Wages | 15.49 |
| Fixed Assets | 2,190,821 | Contract Allowance | 1,804,544 | 30.8% Skilled Nursing | 94.0% |
| Other Assets | 49,922 | Operating Revenue | 4,046,112 | 69.2% Ancillary Service | 6.0% |
| Total Assets | 6,696,499 | Operating Expense | 5,814,206 | 143.7% Current Ratio | 21.2 |
| Current Liabilities | 209,943 | Operating Margin | -1,768,094 | -43.7% Days to Collect | 48.4 |
| Long Term Liabilities | 49,922 | Other Income | 1,823,480 | 45.1% Avg Payment Days | 13.2 |
| Total Equity | 6,436,634 | Other Expense | 0 | 0.0% Depreciation Rate | 1.7% |
| Total Liab. and Equity | 6,696,499 | Net Profit or Loss | (27,991) | -0.7% Return on Equity | -0.4% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-------------|-------------------------|--------|
| 395475 HOMELAND CENTER | | | | Nonprofit - Other | |
| HOMELAND CENTER | | 6/30/2016 366 Days Settled | | | |
| HARRISBURG, PA 17102 | | CR Beds 151 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 553.4 | |
| Current Assets | 2,905,275 | Total Charges | 25,271,843 | Average Wages | 19.56 |
| Fixed Assets | 7,251,634 | Contract Allowance | 3,864,512 | 15.3% Skilled Nursing | 44.5% |
| Other Assets | 29,773,031 | Operating Revenue | 21,407,331 | 84.7% Ancillary Service | 4.6% |
| Total Assets | 39,929,940 | Operating Expense | 25,011,047 | 116.8% Current Ratio | 0.4 |
| Current Liabilities | 7,777,601 | Operating Margin | -3,603,716 | -16.8% Days to Collect | 39.4 |
| Long Term Liabilities | 5,097,962 | Other Income | 429,797 | 2.0% Avg Payment Days | 110.2 |
| Total Equity | 27,054,377 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 39,929,940 | Net Profit or Loss | (3,173,919) | -14.8% Return on Equity | -11.7% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-------------|-------------------------|--------|
| 395475 HOMELAND CENTER | | | | Nonprofit - Other | |
| HOMELAND CENTER | | 6/30/2016 366 Days Settled | | | |
| HARRISBURG, PA 17102 | | CR Beds 151 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,905,275 | Total Charges | 25,271,843 | Average Wages | 553.4 |
| Fixed Assets | 7,251,634 | Contract Allowance | 3,864,512 | 15.3% Skilled Nursing | 44.5% |
| Other Assets | 29,773,031 | Operating Revenue | 21,407,331 | 84.7% Ancillary Service | 4.6% |
| Total Assets | 39,929,940 | Operating Expense | 25,011,047 | 116.8% Current Ratio | 0.4 |
| Current Liabilities | 7,777,601 | Operating Margin | -3,603,716 | -16.8% Days to Collect | 39.4 |
| Long Term Liabilities | 5,097,962 | Other Income | 429,797 | 2.0% Avg Payment Days | 110.2 |
| Total Equity | 27,054,377 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 39,929,940 | Net Profit or Loss | (3,173,919) | -14.8% Return on Equity | -11.7% |

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| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395720 HOMESTEAD VILLAGE, INC | | | | Nonprofit - Other | |
| HOMESTEAD VILLAGE, INC | | 6/30/2016 366 Days Settled | | | |
| LANCASTER, PA 17604 | | CR Beds 60 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 7,495,416 | Total Charges | 16,379,437 | Average Wages | 190.7 |
| Fixed Assets | 36,980,532 | Contract Allowance | 1,307,510 | 8.0% Skilled Nursing | 37.1% |
| Other Assets | -189,233 | Operating Revenue | 15,071,927 | 92.0% Ancillary Service | 7.4% |
| Total Assets | 44,286,715 | Operating Expense | 16,319,118 | 108.3% Current Ratio | 0.2 |
| Current Liabilities | 32,334,136 | Operating Margin | -1,247,191 | -8.3% Days to Collect | 17.5 |
| Long Term Liabilities | 7,505,398 | Other Income | 1,156,074 | 7.7% Avg Payment Days | 76.0 |
| Total Equity | 4,447,181 | Other Expense | 0 | 0.0% Depreciation Rate | 1.8% |
| Total Liab. and Equity | 44,286,715 | Net Profit or Loss | (91,117) | -0.6% Return on Equity | -2.0% |

| | | | | | |
|---------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395875 HOMETOWN NURSING AND REHAB CEN | | | | Proprietary - Other | |
| HOMETOWN NURSING AND REHAB CEN | | 12/31/2016 366 Days Settled | | | |
| TAMAQUA, PA 18252 | | CR Beds 150 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 86.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,085,455 | Total Charges | 15,774,664 | Average Wages | 18.46 |
| Fixed Assets | 211,996 | Contract Allowance | 3,872,151 | 24.5% Skilled Nursing | 79.9% |
| Other Assets | 14,598 | Operating Revenue | 11,902,513 | 75.5% Ancillary Service | 20.1% |
| Total Assets | 3,312,049 | Operating Expense | 11,669,145 | 98.0% Current Ratio | 2.7 |
| Current Liabilities | 1,158,609 | Operating Margin | 233,368 | 2.0% Days to Collect | 82.8 |
| Long Term Liabilities | 0 | Other Income | 50,201 | 0.4% Avg Payment Days | 17.0 |
| Total Equity | 2,153,440 | Other Expense | 0 | 0.0% Depreciation Rate | 46.9% |
| Total Liab. and Equity | 3,312,049 | Net Profit or Loss | 283,569 | 2.4% Return on Equity | 13.2% |

All Providers

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SNF Profile Report - 2016

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

395896 HOMEWOOD AT MARTINSBURG PA INC

Nonprofit - Church

HOMEWOOD AT MARTINSBURG PA INC 12/31/2016 366 Days Settled

MARTINSBURG, PA 16662

CR Beds 230 POS Beds 0

BLAIR

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 154.7

Current Assets 3,449,080

Total Charges 21,252,666

Average Wages 16.87

Fixed Assets 29,208,309

Contract Allowance 3,324,081

15.6% Skilled Nursing 65.8%

Other Assets 13,371,518

Operating Revenue 17,928,585

84.4% Ancillary Service 12.8%

Total Assets 46,028,907

Operating Expense 20,112,542

112.2% Current Ratio 0.7

Current Liabilities 4,981,952

Operating Margin -2,183,957

-12.2% Days to Collect 34.8

Long Term Liabilities 14,394,611

Other Income 3,555,586

19.8% Avg Payment Days 40.2

Total Equity 26,652,344

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 46,028,907

Net Profit or Loss 1,371,629

7.7% Return on Equity 5.1%

All Providers

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SNF Profile Report - 2016

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

395898 HOMEWOOD AT PLUM CREEK

Nonprofit - Church

HOMEWOOD AT PLUM CREEK

12/31/2016 366 Days Settled

HANOVER, PA 17331

CR Beds 224 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 275.0

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 3,417,625 | Total Charges | 21,609,290 | Average Wages | 18.19 |
| Fixed Assets | 48,038,364 | Contract Allowance | 3,523,211 | 16.3% Skilled Nursing | 69.4% |
| Other Assets | 30,134,434 | Operating Revenue | 18,086,079 | 83.7% Ancillary Service | 6.9% |
| Total Assets | 81,590,423 | Operating Expense | 25,268,608 | 139.7% Current Ratio | 0.6 |
| Current Liabilities | 5,510,625 | Operating Margin | -7,182,529 | -39.7% Days to Collect | 20.7 |
| Long Term Liabilities | 41,052,616 | Other Income | 8,764,271 | 48.5% Avg Payment Days | 33.8 |
| Total Equity | 35,027,182 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 81,590,423 | Net Profit or Loss | 1,581,742 | 8.7% Return on Equity | 4.5% |

395342 HOPKINS CENTER

Proprietary - Other

HOPKINS CENTER

6/30/2016 366 Days Settled

WYNCOTE, PA 19095

CR Beds 106 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 149.1

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 1,246,070 | Total Charges | 15,953,043 | Average Wages | 20.25 |
| Fixed Assets | 21,714,342 | Contract Allowance | 4,598,526 | 28.8% Skilled Nursing | 86.8% |
| Other Assets | -462,972 | Operating Revenue | 11,354,517 | 71.2% Ancillary Service | 13.2% |
| Total Assets | 22,497,440 | Operating Expense | 13,008,275 | 114.6% Current Ratio | 2.2 |
| Current Liabilities | 572,330 | Operating Margin | -1,653,758 | -14.6% Days to Collect | 38.2 |
| Long Term Liabilities | 24,951,645 | Other Income | 11,230 | 0.1% Avg Payment Days | 15.7 |
| Total Equity | -3,026,535 | Other Expense | 0 | 0.0% Depreciation Rate | 14.8% |
| Total Liab. and Equity | 22,497,440 | Net Profit or Loss | (1,642,528) | -14.5% Return on Equity | 54.3% |

All Providers

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SNF Profile Report - 2016

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

| | | | | | |
|---------------------------------------|---------|-----------------------------|-----------|---------------------------|-------|
| 395232 HOSPITALITY CARE CENTER OF HER | | | | Proprietary - Corporation | |
| HOSPITALITY CARE CENTER OF HER | | 12/31/2016 366 Days Settled | | | |
| HERMITAGE, PA 16148 | | CR Beds 33 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 83.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 250.9 | |
| Current Assets | 485,753 | Total Charges | 1,990,437 | Average Wages | 14.41 |
| Fixed Assets | 263,066 | Contract Allowance | 163,099 | 8.2% Skilled Nursing | 82.3% |
| Other Assets | 0 | Operating Revenue | 1,827,338 | 91.8% Ancillary Service | 17.7% |
| Total Assets | 748,819 | Operating Expense | 1,893,417 | 103.6% Current Ratio | 4.7 |
| Current Liabilities | 102,507 | Operating Margin | -66,079 | -3.6% Days to Collect | 19.0 |
| Long Term Liabilities | 17,720 | Other Income | 16,435 | 0.9% Avg Payment Days | 19.8 |
| Total Equity | 628,592 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 748,819 | Net Profit or Loss | (49,644) | -2.7% Return on Equity | -7.9% |

All Providers

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

395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE

Proprietary - Corporation

IMMACULATEMARYCENTER FOR
REHABILITATION&HEALTHCARE

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19136

CR Beds 296 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 181.8

Current Assets 10,485,078

Total Charges 44,712,055

Average Wages 20.15

Fixed Assets 1,029,184

Contract Allowance 9,706,136

21.7% Skilled Nursing 85.8%

Other Assets -4,847,455

Operating Revenue 35,005,919

78.3% Ancillary Service 14.2%

Total Assets 6,666,807

Operating Expense 28,924,851

82.6% Current Ratio 3.6

Current Liabilities 2,875,924

Operating Margin 6,081,068

17.4% Days to Collect 63.2

Long Term Liabilities -379,142

Other Income 52,214

0.1% Avg Payment Days 33.9

Total Equity 4,170,025

Other Expense 0

0.0% Depreciation Rate 324.4%

Total Liab. and Equity 6,666,807

Net Profit or Loss 6,133,282

17.5% Return on Equity 147.1%

395134 INGLIS HOUSE

Proprietary - Corporation

INGLIS HOUSE

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19131

CR Beds 297 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 1,082.1

Current Assets 14,378,596

Total Charges 55,566,623

Average Wages 24.79

Fixed Assets 16,117,948

Contract Allowance 16,147,119

29.1% Skilled Nursing 85.3%

Other Assets 103,249,621

Operating Revenue 39,419,504

70.9% Ancillary Service 14.7%

Total Assets 133,746,165

Operating Expense 57,665,193

146.3% Current Ratio 1.7

Current Liabilities 8,581,235

Operating Margin -18,245,689

-46.3% Days to Collect 56.2

Long Term Liabilities 34,512,217

Other Income 1,288,517

3.3% Avg Payment Days 37.6

Total Equity 90,652,713

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 133,746,165

Net Profit or Loss (16,957,172)

-43.0% Return on Equity -18.7%

All Providers

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

| | | | | | | |
|-------------------------------------|-------------|-----------------------------|-------------|----------------|---------------------------|--|
| 396062 INN AT FREEDOM VILLAGE,THE | | | | | Proprietary - Corporation | |
| INN AT FREEDOM VILLAGE,THE | | 12/31/2016 366 Days Settled | | | | |
| WEST BRANDYWINE, PA 19320 | | CR Beds 128 POS Beds 0 | | | | |
| CHESTER | | Key Performanace Ind. | | | | |
| WISCONSIN PHYSICIANS SERVICE | | Occupancy Rate | | 92.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 10,995,661 | Total Charges | 8,514,468 | Average Wages | 112.9 | |
| Fixed Assets | 157,830,557 | Contract Allowance | -15,202,784 | -178.6% | Skilled Nursing | |
| Other Assets | -17,455,218 | Operating Revenue | 23,717,252 | 278.6% | Ancillary Service | |
| Total Assets | 151,371,000 | Operating Expense | 27,757,826 | 117.0% | Current Ratio | |
| Current Liabilities | 56,076,160 | Operating Margin | -4,040,574 | -17.0% | Days to Collect | |
| Long Term Liabilities | 921,809 | Other Income | 2,459,860 | 10.4% | Avg Payment Days | |
| Total Equity | 94,373,031 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 151,371,000 | Net Profit or Loss | (1,580,714) | -6.7% | Return on Equity | |

| | | | | | | |
|-------------------------------------|------------|----------------------------|-----------|----------------|-------------------|--|
| 396049 JAMESON CARE CENTER | | | | | Nonprofit - Other | |
| JAMESON CARE CENTER | | 6/30/2016 366 Days Settled | | | | |
| NEW CASTLE, PA 16105 | | CR Beds 78 POS Beds 0 | | | | |
| LAWRENCE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 1,033,530 | Total Charges | 9,034,776 | Average Wages | 157.3 | |
| Fixed Assets | 3,155,357 | Contract Allowance | 1,545,097 | 17.1% | Skilled Nursing | |
| Other Assets | 84,218 | Operating Revenue | 7,489,679 | 82.9% | Ancillary Service | |
| Total Assets | 4,273,105 | Operating Expense | 7,037,057 | 94.0% | Current Ratio | |
| Current Liabilities | 5,510,121 | Operating Margin | 452,622 | 6.0% | Days to Collect | |
| Long Term Liabilities | 207,115 | Other Income | 23,639 | 0.3% | Avg Payment Days | |
| Total Equity | -1,444,131 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 4,273,105 | Net Profit or Loss | 476,261 | 6.4% | Return on Equity | |

All Providers

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

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|---------|
| 395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT | | | | Proprietary - Corporation | |
| JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT | | 12/31/2016 366 Days Settled | | | |
| CLAIRTON, PA 15025 | | CR Beds 83 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 77.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 512.3 | |
| Current Assets | 495,320 | Total Charges | 9,218,925 | Average Wages | 20.61 |
| Fixed Assets | 1,101,954 | Contract Allowance | 3,232,300 | 35.1% Skilled Nursing | 66.6% |
| Other Assets | 100 | Operating Revenue | 5,986,625 | 64.9% Ancillary Service | 33.4% |
| Total Assets | 1,597,374 | Operating Expense | 7,206,351 | 120.4% Current Ratio | 1.3 |
| Current Liabilities | 372,234 | Operating Margin | -1,219,726 | -20.4% Days to Collect | (110.0) |
| Long Term Liabilities | 1,098,767 | Other Income | 397,804 | 6.6% Avg Payment Days | 18.9 |
| Total Equity | 126,373 | Other Expense | 0 | 0.0% Depreciation Rate | 44.6% |
| Total Liab. and Equity | 1,597,374 | Net Profit or Loss | (821,922) | -13.7% Return on Equity | -650.4% |

All Providers

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

395626 JEFFERSON MANOR HEALTH CENTER

Nonprofit - Other

JEFFERSON MANOR HEALTH CENTER 12/31/2016 366 Days Settled

BROOKVILLE, PA 15825

CR Beds 160 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 217.8

Current Assets 13,175,828

Total Charges 10,690,952

Average Wages 17.32

Fixed Assets 4,446,079

Contract Allowance 471,849

4.4% Skilled Nursing 78.9%

Other Assets 9,342

Operating Revenue 10,219,103

95.6% Ancillary Service 21.1%

Total Assets 17,631,249

Operating Expense 11,864,102

116.1% Current Ratio 9.5

Current Liabilities 1,385,269

Operating Margin -1,644,999

-16.1% Days to Collect 59.6

Long Term Liabilities 240,836

Other Income 2,275,859

22.3% Avg Payment Days 15.8

Total Equity 16,005,144

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 17,631,249

Net Profit or Loss 630,860

6.2% Return on Equity 3.9%

All Providers

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SNF Profile Report - 2016

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

395103 JEWISH HOME OF EASTERN PENNSYL

Nonprofit - Other

JEWISH HOME OF EASTERN PENNSYL 12/31/2016 366 Days Settled

SCRANTON, PA 18510

CR Beds 173 POS Beds 0

LACKAWANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 383.4

Current Assets 4,637,703

Total Charges 13,732,353

Average Wages 20.98

Fixed Assets 4,691,631

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 22,539,038

Operating Revenue 13,732,353

100.0% Ancillary Service 0.0%

Total Assets 31,868,372

Operating Expense 14,496,138

105.6% Current Ratio 2.5

Current Liabilities 1,876,102

Operating Margin -763,785

-5.6% Days to Collect 62.4

Long Term Liabilities 1,076,773

Other Income 1,357,942

9.9% Avg Payment Days 30.3

Total Equity 28,915,497

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 31,868,372

Net Profit or Loss 594,157

4.3% Return on Equity 2.1%

All Providers

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SNF Profile Report - 2016

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

395372 JEWISH HOME OF GREATER HARRISB

Nonprofit - Other

JEWISH HOME OF GREATER HARRISB 6/30/2016 366 Days Settled

HARRISBURG, PA 17112

CR Beds 202 POS Beds 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 285.1

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 2,701,141 | Total Charges | 19,786,924 | Average Wages | 22.32 |
| Fixed Assets | 9,165,828 | Contract Allowance | 4,803,363 | 24.3% Skilled Nursing | 76.5% |
| Other Assets | 4,380,271 | Operating Revenue | 14,983,561 | 75.7% Ancillary Service | 10.1% |
| Total Assets | 16,247,240 | Operating Expense | 16,529,963 | 110.3% Current Ratio | 1.5 |
| Current Liabilities | 1,812,256 | Operating Margin | -1,546,402 | -10.3% Days to Collect | 36.8 |
| Long Term Liabilities | 3,219,837 | Other Income | 894,808 | 6.0% Avg Payment Days | 29.0 |
| Total Equity | 11,215,147 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 16,247,240 | Net Profit or Loss | (651,594) | -4.3% Return on Equity | -5.8% |

All Providers

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SNF Profile Report - 2016

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

395643 JOHN J KANE REGIONAL CENTER-GL

Government - County

JOHN J KANE REGIONAL CENTER-GL 12/31/2016 366 Days Settled

PITTSBURGH, PA 15207

CR Beds 210 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 375.0

Current Assets 16,039,691

Total Charges 22,403,120

Average Wages 20.73

Fixed Assets 0

Contract Allowance 2,728,990

12.2% Skilled Nursing 79.8%

Other Assets 0

Operating Revenue 19,674,130

87.8% Ancillary Service 20.2%

Total Assets 16,039,691

Operating Expense 21,820,482

110.9% Current Ratio 0.6

Current Liabilities 26,194,939

Operating Margin -2,146,352

-10.9% Days to Collect 298.4

Long Term Liabilities 0

Other Income 1,594,196

8.1% Avg Payment Days 96.1

Total Equity -10,155,248

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 16,039,691

Net Profit or Loss (552,156)

-2.8% Return on Equity 5.4%

All Providers

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SNF Profile Report - 2016

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

395640 JOHN J KANE REGIONAL CENTER-MC

Government - County

JOHN J KANE REGIONAL CENTER-MC 12/31/2016 366 Days Settled

MCKEESPORT, PA 15132

CR Beds 360 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 303.4

| | | | | | |
|------------------------|-------------|--------------------|-------------|---------------|-------------------------|
| Current Assets | 16,039,691 | Total Charges | 33,924,761 | Average Wages | 20.79 |
| Fixed Assets | 0 | Contract Allowance | 8,761,374 | 25.8% | Skilled Nursing 75.4% |
| Other Assets | 0 | Operating Revenue | 25,163,387 | 74.2% | Ancillary Service 24.6% |
| Total Assets | 16,039,691 | Operating Expense | 30,803,849 | 122.4% | Current Ratio 0.6 |
| Current Liabilities | 26,194,939 | Operating Margin | -5,640,462 | -22.4% | Days to Collect 233.3 |
| Long Term Liabilities | 0 | Other Income | 1,999,578 | 7.9% | Avg Payment Days 68.1 |
| Total Equity | -10,155,248 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 16,039,691 | Net Profit or Loss | (3,640,884) | -14.5% | Return on Equity 35.9% |

All Providers

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

| | | | | | |
|---------------------------------------|-------------|-----------------------------|------------|-------------------------|-------|
| 395606 JOHN J KANE REGIONAL CENTER-RO | | | | Government - County | |
| JOHN J KANE REGIONAL CENTER-RO | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15237 | | CR Beds 240 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 16,039,691 | Total Charges | 24,974,560 | Average Wages | 533.8 |
| Fixed Assets | 0 | Contract Allowance | 3,068,302 | 12.3% Skilled Nursing | 20.85 |
| Other Assets | 0 | Operating Revenue | 21,906,258 | 87.7% Ancillary Service | 79.1% |
| Total Assets | 16,039,691 | Operating Expense | 23,392,070 | 106.8% Current Ratio | 20.9% |
| Current Liabilities | 26,194,939 | Operating Margin | -1,485,812 | -6.8% Days to Collect | 0.6 |
| Long Term Liabilities | 0 | Other Income | 1,854,019 | 8.5% Avg Payment Days | 268.0 |
| Total Equity | -10,155,248 | Other Expense | 0 | 0.0% Depreciation Rate | 89.6 |
| Total Liab. and Equity | 16,039,691 | Net Profit or Loss | 368,207 | 1.7% Return on Equity | 0.0% |
| | | | | -3.6% | |

| | | | | | |
|---------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------|
| 395617 JOHN J KANE REGIONAL CENTER-SC | | | | Government - County | |
| JOHN J KANE REGIONAL CENTER-SC | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15243 | | CR Beds 314 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 87.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 16,039,691 | Total Charges | 33,063,823 | Average Wages | 299.4 |
| Fixed Assets | 0 | Contract Allowance | 8,686,537 | 26.3% Skilled Nursing | 21.91 |
| Other Assets | 0 | Operating Revenue | 24,377,286 | 73.7% Ancillary Service | 78.5% |
| Total Assets | 16,039,691 | Operating Expense | 28,247,772 | 115.9% Current Ratio | 21.5% |
| Current Liabilities | 26,194,939 | Operating Margin | -3,870,486 | -15.9% Days to Collect | 0.6 |
| Long Term Liabilities | 0 | Other Income | 1,547,050 | 6.3% Avg Payment Days | 240.8 |
| Total Equity | -10,155,248 | Other Expense | 0 | 0.0% Depreciation Rate | 74.2 |
| Total Liab. and Equity | 16,039,691 | Net Profit or Loss | (2,323,436) | -9.5% Return on Equity | 0.0% |
| | | | | 22.9% | |

All Providers

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

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395568 JULIA POUND CARE CENTER | | | | Nonprofit - Church | |
| JULIA POUND CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| INDIANA, PA 15701 | | CR Beds 131 POS Beds 0 | | | |
| INDIANA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 76.8 | |
| Current Assets | 2,088,860 | Total Charges | 19,485,214 | Average Wages | 18.86 |
| Fixed Assets | 16,419,995 | Contract Allowance | 5,648,474 | 29.0% Skilled Nursing | 71.2% |
| Other Assets | 3,679 | Operating Revenue | 13,836,740 | 71.0% Ancillary Service | 15.0% |
| Total Assets | 18,512,534 | Operating Expense | 14,979,827 | 108.3% Current Ratio | 0.4 |
| Current Liabilities | 4,952,048 | Operating Margin | -1,143,087 | -8.3% Days to Collect | 53.6 |
| Long Term Liabilities | 4,460,857 | Other Income | 503,761 | 3.6% Avg Payment Days | 83.9 |
| Total Equity | 9,099,629 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 18,512,534 | Net Profit or Loss | (639,326) | -4.6% Return on Equity | -7.0% |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|--------|
| 395493 JULIA RIBAUDO EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| JULIA RIBAUDO EXTENDED CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| LAKE ARIEL, PA 18436 | | CR Beds 120 POS Beds 0 | | | |
| WAYNE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 78.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 161.7 | |
| Current Assets | 1,877,599 | Total Charges | 11,177,527 | Average Wages | 21.16 |
| Fixed Assets | 316,435 | Contract Allowance | 3,239,287 | 29.0% Skilled Nursing | 72.3% |
| Other Assets | 5,212,577 | Operating Revenue | 7,938,240 | 71.0% Ancillary Service | 27.7% |
| Total Assets | 7,406,611 | Operating Expense | 8,857,363 | 111.6% Current Ratio | 1.2 |
| Current Liabilities | 1,624,105 | Operating Margin | -919,123 | -11.6% Days to Collect | 83.3 |
| Long Term Liabilities | 2,210,225 | Other Income | 1,157,412 | 14.6% Avg Payment Days | 36.5 |
| Total Equity | 3,572,281 | Other Expense | 0 | 0.0% Depreciation Rate | 220.5% |
| Total Liab. and Equity | 7,406,611 | Net Profit or Loss | 238,289 | 3.0% Return on Equity | 6.7% |

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|---|--|------------------------------|--|-------------------------------|--|
| 395756 JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK | | | | Proprietary - Partnership | |
| JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK | | 12/31/2016 366 Days Settled | | | |
| STATE COLLEGE, PA 16801 | | CR Beds 116 POS Beds 0 | | | |
| CENTRE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 72.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 3,866,499 | | Total Charges 10,001,665 | | Average Wages 96.9 | |
| Fixed Assets 0 | | Contract Allowance 775,260 | | 7.8% Skilled Nursing 79.1% | |
| Other Assets 0 | | Operating Revenue 9,226,405 | | 92.2% Ancillary Service 20.9% | |
| Total Assets 3,866,499 | | Operating Expense 9,814,688 | | 106.4% Current Ratio 5.7 | |
| Current Liabilities 681,919 | | Operating Margin -588,283 | | -6.4% Days to Collect 18.4 | |
| Long Term Liabilities 217,189 | | Other Income 62,455 | | 0.7% Avg Payment Days 25.4 | |
| Total Equity 2,967,391 | | Other Expense 0 | | 0.0% Depreciation Rate 0.0% | |
| Total Liab. and Equity 3,866,499 | | Net Profit or Loss (525,828) | | -5.7% Return on Equity -17.7% | |

| | | | | | |
|---|--|------------------------------|--|--------------------------------|--|
| 395864 JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE | | | | Proprietary - Corporation | |
| JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE | | 11/29/2016 334 Days Settled | | | |
| BENSALEM, PA 19020 | | CR Beds 17 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 70.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 1,040,463 | | Total Charges 11,502,331 | | Average Wages 51.0 | |
| Fixed Assets 114,188 | | Contract Allowance 0 | | 0.0% Skilled Nursing 13.8% | |
| Other Assets 79,661 | | Operating Revenue 11,502,331 | | 100.0% Ancillary Service 10.0% | |
| Total Assets 1,234,312 | | Operating Expense 11,956,999 | | 104.0% Current Ratio 0.1 | |
| Current Liabilities 15,813,586 | | Operating Margin -454,668 | | -4.0% Days to Collect 10.6 | |
| Long Term Liabilities 0 | | Other Income 752,674 | | 6.5% Avg Payment Days 13.4 | |
| Total Equity -14,579,274 | | Other Expense 0 | | 0.0% Depreciation Rate 48.5% | |
| Total Liab. and Equity 1,234,312 | | Net Profit or Loss 298,006 | | 2.6% Return on Equity -2.0% | |

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|--|-------------|-----------------------------|------------|-----------------------------|------------|
| 395983 KEARSLEY REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| KEARSLEY REHABILITATION AND NURSING CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19131 | | | | CR Beds 84 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 96.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 55.5 |
| Current Assets | 2,927,044 | Total Charges | 12,181,579 | Average Wages | 26.04 |
| Fixed Assets | 1,359,996 | Contract Allowance | 1,841,375 | 15.1% Skilled Nursing | 80.5% |
| Other Assets | 2,623,120 | Operating Revenue | 10,340,204 | 84.9% Ancillary Service | 19.5% |
| Total Assets | 6,910,160 | Operating Expense | 11,715,775 | 113.3% Current Ratio | 3.0 |
| Current Liabilities | 969,268 | Operating Margin | -1,375,571 | -13.3% Days to Collect | 61.5 |
| Long Term Liabilities | 9,329,497 | Other Income | 1,595,598 | 15.4% Avg Payment Days | 35.2 |
| Total Equity | -3,388,605 | Other Expense | 0 | 0.0% Depreciation Rate | 83.4% |
| Total Liab. and Equity | 6,910,160 | Net Profit or Loss | 220,027 | 2.1% Return on Equity | -6.5% |
| 395307 KENDAL AT LONGWOOD | | | | Nonprofit - Other | |
| KENDAL AT LONGWOOD | | 12/31/2016 366 Days Settled | | | |
| KENNETT SQUARE, PA 19348 | | | | CR Beds 115 | POS Beds 0 |
| CHESTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 263.4 |
| Current Assets | 10,727,818 | Total Charges | 19,692,353 | Average Wages | 21.94 |
| Fixed Assets | 47,540,209 | Contract Allowance | 286,401 | 1.5% Skilled Nursing | 13.7% |
| Other Assets | 4,507,231 | Operating Revenue | 19,405,952 | 98.5% Ancillary Service | 4.7% |
| Total Assets | 62,775,258 | Operating Expense | 23,940,076 | 123.4% Current Ratio | 5.5 |
| Current Liabilities | 1,945,470 | Operating Margin | -4,534,124 | -23.4% Days to Collect | 12.4 |
| Long Term Liabilities | 75,442,577 | Other Income | 5,356,206 | 27.6% Avg Payment Days | 29.7 |
| Total Equity | -14,612,789 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 62,775,258 | Net Profit or Loss | 822,082 | 4.2% Return on Equity | -5.6% |

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|---|-----------|-----------------------------|-----------|----------------|---------------------------|----------|
| 396112 KEPLER CENTER FOR NURSING AND REHABILITATION | | | | | Proprietary - Partnership | |
| KEPLER CENTER FOR NURSING AND REHABILITATION | | 12/31/2016 366 Days Settled | | | | |
| ELIZABETHVILLE, PA 17023 | | | | CR Beds 40 | POS Beds 0 | |
| DAUPHIN | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 63.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 259.9 |
| Current Assets | 456,356 | Total Charges | 2,310,027 | Average Wages | | 13.78 |
| Fixed Assets | 89,672 | Contract Allowance | 176,801 | 7.7% | Skilled Nursing | 91.6% |
| Other Assets | 3,512 | Operating Revenue | 2,133,226 | 92.3% | Ancillary Service | 8.4% |
| Total Assets | 549,540 | Operating Expense | 2,782,599 | 130.4% | Current Ratio | 0.4 |
| Current Liabilities | 1,243,494 | Operating Margin | -649,373 | -30.4% | Days to Collect | 68.4 |
| Long Term Liabilities | 0 | Other Income | 2,849 | 0.1% | Avg Payment Days | 160.0 |
| Total Equity | -693,954 | Other Expense | 0 | 0.0% | Depreciation Rate | 127.6% |
| Total Liab. and Equity | 549,540 | Net Profit or Loss | (646,524) | -30.3% | Return on Equity | 93.2% |
| 395905 KINGSTON HEALTH CARE CENTER | | | | | Proprietary - Corporation | |
| KINGSTON HEALTH CARE CENTER | | 12/31/2016 366 Days Settled | | | | |
| KINGSTON, PA 18704 | | | | CR Beds 65 | POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 77.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 131.3 |
| Current Assets | 1,098,984 | Total Charges | 7,333,151 | Average Wages | | 20.87 |
| Fixed Assets | 21,080 | Contract Allowance | 2,081,351 | 28.4% | Skilled Nursing | 70.8% |
| Other Assets | 1,760,434 | Operating Revenue | 5,251,800 | 71.6% | Ancillary Service | 29.2% |
| Total Assets | 2,880,498 | Operating Expense | 5,113,538 | 97.4% | Current Ratio | 1.8 |
| Current Liabilities | 605,989 | Operating Margin | 138,262 | 2.6% | Days to Collect | 74.5 |
| Long Term Liabilities | 408,926 | Other Income | 416,165 | 7.9% | Avg Payment Days | 21.6 |
| Total Equity | 1,865,583 | Other Expense | 0 | 0.0% | Depreciation Rate | 3,542.8% |
| Total Liab. and Equity | 2,880,498 | Net Profit or Loss | 554,427 | 10.6% | Return on Equity | 29.7% |

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395915 KINKORA PYTHIAN HOME

Nonprofit - Other

KINKORA PYTHIAN HOME

6/30/2016 366 Days Settled

DUNCANNON, PA 17020

CR Beds 111 POS Beds 0

PERRY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 621.5

Current Assets 3,339,416

Total Charges 5,904,997

Average Wages 20.56

Fixed Assets 5,871,019

Contract Allowance 623,939

10.6% Skilled Nursing 64.8%

Other Assets 54,622

Operating Revenue 5,281,058

89.4% Ancillary Service 8.2%

Total Assets 9,265,057

Operating Expense 4,968,995

94.1% Current Ratio 4.3

Current Liabilities 770,785

Operating Margin 312,063

5.9% Days to Collect 36.7

Long Term Liabilities 5,133,184

Other Income 37,596

0.7% Avg Payment Days 25.8

Total Equity 3,361,088

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 9,265,057

Net Profit or Loss 247,137

4.7% Return on Equity 7.4%

395363 KINZUA HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

KINZUA HEALTHCARE AND
REHABILITATION CENTER

9/30/2016 274 Days Settled

WARREN, PA 16365

12/31/2016 92 Days Settled

CR Beds 106 POS Beds 0

WARREN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 242.8

Current Assets 1,109,631

Total Charges 8,175,101

Average Wages 17.04

Fixed Assets 909,883

Contract Allowance 2,937,174

35.9% Skilled Nursing 88.2%

Other Assets 127

Operating Revenue 5,237,927

64.1% Ancillary Service 11.8%

Total Assets 2,019,641

Operating Expense 5,391,702

102.9% Current Ratio 1.2

Current Liabilities 930,674

Operating Margin -153,775

-2.9% Days to Collect 75.2

Long Term Liabilities -56,457

Other Income 162,190

3.1% Avg Payment Days 47.2

Total Equity 1,145,424

Other Expense 0

0.0% Depreciation Rate 35.9%

Total Liab. and Equity 2,019,641

Net Profit or Loss 8,415

0.2% Return on Equity 0.7%

All Providers

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|--|---------|----------------------------|-----------|---------------------------|------------|
| 395363 KINZUA HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| KINZUA HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| WARREN, PA 16365 | | 12/31/2016 92 Days Settled | | CR Beds 106 | POS Beds 0 |
| WARREN | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 87.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 943.4 |
| Current Assets | 785,544 | Total Charges | 2,579,918 | Average Wages | 17.04 |
| Fixed Assets | 28,175 | Contract Allowance | 828,969 | 32.1% Skilled Nursing | 82.8% |
| Other Assets | 0 | Operating Revenue | 1,750,949 | 67.9% Ancillary Service | 17.2% |
| Total Assets | 813,719 | Operating Expense | 1,987,107 | 113.5% Current Ratio | 1.7 |
| Current Liabilities | 470,387 | Operating Margin | -236,158 | -13.5% Days to Collect | 135.9 |
| Long Term Liabilities | 351,896 | Other Income | 302,593 | 17.3% Avg Payment Days | 86.6 |
| Total Equity | -8,564 | Other Expense | 0 | 0.0% Depreciation Rate | 501.9% |
| Total Liab. and Equity | 813,719 | Net Profit or Loss | 66,435 | 3.8% Return on Equity | -775.7% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|------------|
| 395916 KIRKLAND VILLAGE | | | | Nonprofit - Church | |
| KIRKLAND VILLAGE | | 12/31/2016 366 Days Settled | | | |
| BETHLEHEM, PA 18017 | | | | CR Beds 60 | POS Beds 0 |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 47.3 |
| Current Assets | 1,800,286 | Total Charges | 24,629,739 | Average Wages | 19.88 |
| Fixed Assets | 47,087,444 | Contract Allowance | 2,666,034 | 10.8% Skilled Nursing | 33.5% |
| Other Assets | 0 | Operating Revenue | 21,963,705 | 89.2% Ancillary Service | 12.3% |
| Total Assets | 48,887,730 | Operating Expense | 19,042,396 | 86.7% Current Ratio | 0.1 |
| Current Liabilities | 30,633,589 | Operating Margin | 2,921,309 | 13.3% Days to Collect | 24.1 |
| Long Term Liabilities | 13,878,630 | Other Income | 794,363 | 3.6% Avg Payment Days | 229.5 |
| Total Equity | 4,375,511 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 48,887,730 | Net Profit or Loss | 3,715,672 | 16.9% Return on Equity | 84.9% |

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|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395986 KITTANNING CARE CENTER | | | | Proprietary - Other | |
| KITTANNING CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| KITTANNING, PA 16201 | | CR Beds 120 POS Beds 0 | | | |
| ARMSTRONG | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 83.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,128,180 | Total Charges | 13,429,000 | Average Wages | 147.9 |
| Fixed Assets | 281,195 | Contract Allowance | 4,730,777 | 35.2% Skilled Nursing | 74.0% |
| Other Assets | 67,500 | Operating Revenue | 8,698,223 | 64.8% Ancillary Service | 22.9% |
| Total Assets | 2,476,875 | Operating Expense | 8,799,719 | 101.2% Current Ratio | 7.6 |
| Current Liabilities | 279,717 | Operating Margin | -101,496 | -1.2% Days to Collect | 80.7 |
| Long Term Liabilities | 8,519 | Other Income | 13,569 | 0.2% Avg Payment Days | 8.5 |
| Total Equity | 2,188,639 | Other Expense | 0 | 0.0% Depreciation Rate | 38.6% |
| Total Liab. and Equity | 2,476,875 | Net Profit or Loss | (87,924) | -1.0% Return on Equity | -4.0% |
| 395680 KUTZTOWN MANOR | | | | Proprietary - Corporation | |
| KUTZTOWN MANOR | | 6/30/2016 366 Days Settled | | | |
| KUTZTOWN, PA 19530 | | CR Beds 140 POS Beds 0 | | | |
| BERKS | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 96.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,097,859 | Total Charges | 18,827,858 | Average Wages | 21.25 |
| Fixed Assets | 104,142 | Contract Allowance | 6,018,943 | 32.0% Skilled Nursing | 88.1% |
| Other Assets | 902,545 | Operating Revenue | 12,808,915 | 68.0% Ancillary Service | 11.2% |
| Total Assets | 6,104,546 | Operating Expense | 11,229,884 | 87.7% Current Ratio | 9.4 |
| Current Liabilities | 541,395 | Operating Margin | 1,579,031 | 12.3% Days to Collect | 54.4 |
| Long Term Liabilities | 0 | Other Income | 300 | 0.0% Avg Payment Days | 17.6 |
| Total Equity | 5,563,151 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,104,546 | Net Profit or Loss | 1,579,331 | 12.3% Return on Equity | 28.4% |

| | | | | | |
|----------------------------------|-----------|----------------------------|------------|---------------------------|-------|
| 395680 KUTZTOWN MANOR | | | | Proprietary - Corporation | |
| KUTZTOWN MANOR | | 6/30/2016 366 Days Settled | | | |
| KUTZTOWN, PA 19530 | | CR Beds 140 POS Beds 0 | | | |
| BERKS | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 96.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,097,859 | Total Charges | 18,827,858 | Average Wages | 21.25 |
| Fixed Assets | 104,142 | Contract Allowance | 6,018,943 | 32.0% Skilled Nursing | 88.1% |
| Other Assets | 902,545 | Operating Revenue | 12,808,915 | 68.0% Ancillary Service | 11.2% |
| Total Assets | 6,104,546 | Operating Expense | 11,229,884 | 87.7% Current Ratio | 9.4 |
| Current Liabilities | 541,395 | Operating Margin | 1,579,031 | 12.3% Days to Collect | 54.4 |
| Long Term Liabilities | 0 | Other Income | 300 | 0.0% Avg Payment Days | 17.6 |
| Total Equity | 5,563,151 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 6,104,546 | Net Profit or Loss | 1,579,331 | 12.3% Return on Equity | 28.4% |

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395414 LACKAWANNA HEALTH AND REHAB CENTER

Proprietary - Corporation

LACKAWANNA HEALTH AND REHAB
CENTER

12/31/2016 366 Days Settled

OLYPHANT, PA 18447

CR Beds 272 POS Beds 0

LACKAWANNA

Key Performance Ind.

Novitas PA

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 221.8

Current Assets 5,187,589

Total Charges 22,407,289

Average Wages 14.48

Fixed Assets 2,262,367

Contract Allowance 3,565,047

15.9% Skilled Nursing 89.4%

Other Assets 1,873,495

Operating Revenue 18,842,242

84.1% Ancillary Service 10.6%

Total Assets 9,323,451

Operating Expense 18,825,065

99.9% Current Ratio 1.0

Current Liabilities 5,318,598

Operating Margin 17,177

0.1% Days to Collect 75.0

Long Term Liabilities 2,591,029

Other Income 1,767

0.0% Avg Payment Days 102.5

Total Equity 1,413,824

Other Expense 0

0.0% Depreciation Rate 79.6%

Total Liab. and Equity 9,323,451

Net Profit or Loss 20,032

0.1% Return on Equity 1.4%

395704 LAFAYETTE-REDEEMER, THE

Nonprofit - Church

LAFAYETTE-REDEEMER, THE

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19111

CR Beds 416 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 195.8

Current Assets 64,055,001

Total Charges 36,375,017

Average Wages 18.18

Fixed Assets 160,313,000

Contract Allowance 11,272,857

31.0% Skilled Nursing 41.4%

Other Assets 259,985,000

Operating Revenue 25,102,160

69.0% Ancillary Service 26.9%

Total Assets 484,353,001

Operating Expense 24,367,218

97.1% Current Ratio 0.8

Current Liabilities 76,099,000

Operating Margin 734,942

2.9% Days to Collect 562.6

Long Term Liabilities 197,337,000

Other Income 332,614

1.3% Avg Payment Days 854.6

Total Equity 210,917,001

Other Expense 0

0.0% Depreciation Rate 0.3%

Total Liab. and Equity 484,353,001

Net Profit or Loss 1,067,556

4.3% Return on Equity 0.5%

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-----------------------------|------------|
| 395795 LAFAYETTE MANOR, INC | | | | Nonprofit - Other | |
| LAFAYETTE MANOR, INC | | 12/31/2016 366 Days Settled | | | |
| UNIONTOWN, PA 15401 | | | | CR Beds 98 | POS Beds 0 |
| FAYETTE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 85.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 142.7 |
| Current Assets | 2,353,713 | Total Charges | 11,584,039 | Average Wages | 18.09 |
| Fixed Assets | 6,702,372 | Contract Allowance | 1,726,378 | 14.9% Skilled Nursing | 66.5% |
| Other Assets | 2,060,454 | Operating Revenue | 9,857,661 | 85.1% Ancillary Service | 16.9% |
| Total Assets | 11,116,539 | Operating Expense | 10,625,104 | 107.8% Current Ratio | 1.8 |
| Current Liabilities | 1,342,899 | Operating Margin | -767,443 | -7.8% Days to Collect | 61.3 |
| Long Term Liabilities | 5,313,638 | Other Income | 259,264 | 2.6% Avg Payment Days | 43.4 |
| Total Equity | 4,460,002 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 11,116,539 | Net Profit or Loss | (508,179) | -5.2% Return on Equity | -11.4% |

| | | | | | |
|---|-------------|-----------------------------|------------|-----------------------------|------------|
| 395771 LAKESIDE AT WILLOW VALLEY | | | | Nonprofit - Other | |
| LAKESIDE AT WILLOW VALLEY | | 12/31/2016 366 Days Settled | | | |
| WILLOW STREET, PA 17584 | | | | CR Beds 216 | POS Beds 0 |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 386.7 |
| Current Assets | 13,464,301 | Total Charges | 57,293,119 | Average Wages | 16.13 |
| Fixed Assets | 247,030,848 | Contract Allowance | 15,509,544 | 27.1% Skilled Nursing | 18.8% |
| Other Assets | 150,417,292 | Operating Revenue | 41,783,575 | 72.9% Ancillary Service | 2.5% |
| Total Assets | 410,912,441 | Operating Expense | 40,844,620 | 97.8% Current Ratio | 0.3 |
| Current Liabilities | 49,313,167 | Operating Margin | 938,955 | 2.2% Days to Collect | 106.2 |
| Long Term Liabilities | 289,000,327 | Other Income | 3,205,679 | 7.7% Avg Payment Days | 92.8 |
| Total Equity | 72,598,947 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 410,912,441 | Net Profit or Loss | 4,144,634 | 9.9% Return on Equity | 5.7% |

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| | | | | | |
|--|-----------|-----------------------------|-----------|---------------------------|-------|
| 395867 LAKEVIEW HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| LAKEVIEW HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| SMETHPORT, PA 16749 | | CR Beds 60 POS Beds 0 | | | |
| MCKEAN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 303.9 | |
| Current Assets | 2,285,506 | Total Charges | 4,945,424 | Average Wages | 17.89 |
| Fixed Assets | 227,755 | Contract Allowance | 1,181,238 | 23.9% Skilled Nursing | 57.0% |
| Other Assets | 100 | Operating Revenue | 3,764,186 | 76.1% Ancillary Service | 32.3% |
| Total Assets | 2,513,361 | Operating Expense | 3,537,358 | 94.0% Current Ratio | 8.5 |
| Current Liabilities | 269,880 | Operating Margin | 226,828 | 6.0% Days to Collect | 177.6 |
| Long Term Liabilities | 0 | Other Income | 219,522 | 5.8% Avg Payment Days | 27.9 |
| Total Equity | 2,243,481 | Other Expense | 0 | 0.0% Depreciation Rate | 38.9% |
| Total Liab. and Equity | 2,513,361 | Net Profit or Loss | 446,350 | 11.9% Return on Equity | 19.9% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395205 LANCASHIRE HALL | | | | Proprietary - Corporation | |
| LANCASHIRE HALL | | 12/31/2016 366 Days Settled | | | |
| LANCASTER, PA 17601 | | CR Beds 240 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 302.1 | |
| Current Assets | 14,966,092 | Total Charges | 28,712,222 | Average Wages | 19.55 |
| Fixed Assets | 3,520,693 | Contract Allowance | 11,623,977 | 40.5% Skilled Nursing | 90.1% |
| Other Assets | 257,839 | Operating Revenue | 17,088,245 | 59.5% Ancillary Service | 9.9% |
| Total Assets | 18,744,624 | Operating Expense | 17,381,521 | 101.7% Current Ratio | 7.1 |
| Current Liabilities | 2,114,750 | Operating Margin | -293,276 | -1.7% Days to Collect | 47.8 |
| Long Term Liabilities | 8,020,199 | Other Income | 782,236 | 4.6% Avg Payment Days | 24.7 |
| Total Equity | 8,609,675 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 18,744,624 | Net Profit or Loss | 488,960 | 2.9% Return on Equity | 5.7% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395205 LANCASHIRE HALL | | | | Proprietary - Corporation | |
| LANCASHIRE HALL | | 12/31/2016 366 Days Settled | | | |
| LANCASTER, PA 17601 | | CR Beds 240 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 302.1 | |
| Current Assets | 14,966,092 | Total Charges | 28,712,222 | Average Wages | 19.55 |
| Fixed Assets | 3,520,693 | Contract Allowance | 11,623,977 | 40.5% Skilled Nursing | 90.1% |
| Other Assets | 257,839 | Operating Revenue | 17,088,245 | 59.5% Ancillary Service | 9.9% |
| Total Assets | 18,744,624 | Operating Expense | 17,381,521 | 101.7% Current Ratio | 7.1 |
| Current Liabilities | 2,114,750 | Operating Margin | -293,276 | -1.7% Days to Collect | 47.8 |
| Long Term Liabilities | 8,020,199 | Other Income | 782,236 | 4.6% Avg Payment Days | 24.7 |
| Total Equity | 8,609,675 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 18,744,624 | Net Profit or Loss | 488,960 | 2.9% Return on Equity | 5.7% |

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| | | | | | |
|-------------------------------------|-------------|----------------------------|------------|-----------------------------|-------|
| 395797 LANDIS HOMES | | | | Nonprofit - Church | |
| LANDIS HOMES | | 6/30/2016 366 Days Settled | | | |
| LITITZ, PA 17543 | | | | CR Beds 103 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 96.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 240.8 |
| Current Assets | 6,341,589 | Total Charges | 38,735,402 | Average Wages | 18.78 |
| Fixed Assets | 70,713,868 | Contract Allowance | 5,502,695 | 14.2% Skilled Nursing | 39.3% |
| Other Assets | 34,105,239 | Operating Revenue | 33,232,707 | 85.8% Ancillary Service | 7.2% |
| Total Assets | 111,160,696 | Operating Expense | 37,728,870 | 113.5% Current Ratio | 0.2 |
| Current Liabilities | 38,726,610 | Operating Margin | -4,496,163 | -13.5% Days to Collect | 42.2 |
| Long Term Liabilities | 53,410,311 | Other Income | 5,085,210 | 15.3% Avg Payment Days | 40.5 |
| Total Equity | 19,023,775 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 111,160,696 | Net Profit or Loss | (820,471) | -2.5% Return on Equity | -4.3% |

| | | | | | |
|--|-----------|----------------------------|------------|-----------------------------|----------|
| 395521 LANGHORNE GARDENS HEALTH AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| LANGHORNE GARDENS HEALTH AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| LANGHORNE, PA 19047 | | | | CR Beds 120 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 93.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 110.8 |
| Current Assets | 1,982,632 | Total Charges | 14,373,094 | Average Wages | 20.62 |
| Fixed Assets | 35,349 | Contract Allowance | 2,200,455 | 15.3% Skilled Nursing | 81.1% |
| Other Assets | 1,004,761 | Operating Revenue | 12,172,639 | 84.7% Ancillary Service | 18.9% |
| Total Assets | 3,022,742 | Operating Expense | 13,033,211 | 107.1% Current Ratio | 1.0 |
| Current Liabilities | 2,023,170 | Operating Margin | -860,572 | -7.1% Days to Collect | 46.4 |
| Long Term Liabilities | 0 | Other Income | 316,268 | 2.6% Avg Payment Days | 31.7 |
| Total Equity | 999,572 | Other Expense | 0 | 0.0% Depreciation Rate | 3,806.6% |
| Total Liab. and Equity | 3,022,742 | Net Profit or Loss | (544,304) | -4.5% Return on Equity | -54.5% |

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395892 LATROBE HEALTH AND REHABILITATION CENTER

Proprietary - Partnership

LATROBE HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled

LATROBE, PA 15650

CR Beds 107 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas PA

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 363.8

Current Assets 3,120,003

Total Charges 11,538,527

Average Wages 19.99

Fixed Assets 91,781

Contract Allowance 2,845,396

24.7% Skilled Nursing 74.9%

Other Assets 43,597

Operating Revenue 8,693,131

75.3% Ancillary Service 25.1%

Total Assets 3,255,381

Operating Expense 8,504,779

97.8% Current Ratio 1.6

Current Liabilities 1,972,482

Operating Margin 188,352

2.2% Days to Collect 62.0

Long Term Liabilities 0

Other Income 12,123

0.1% Avg Payment Days 33.3

Total Equity 1,282,899

Other Expense 0

0.0% Depreciation Rate 385.0%

Total Liab. and Equity 3,255,381

Net Profit or Loss 200,475

2.3% Return on Equity 15.6%

395721 LAUREL CARE NURSING AND REHAB

Proprietary - Corporation

LAUREL CARE NURSING AND REHAB 12/31/2016 366 Days Settled

FAYETTEVILLE, PA 17222

CR Beds 200 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 268.8

Current Assets 1,272,206

Total Charges 18,735,510

Average Wages 21.11

Fixed Assets 99,130

Contract Allowance 2,879,998

15.4% Skilled Nursing 54.6%

Other Assets 5,192,565

Operating Revenue 15,855,512

84.6% Ancillary Service 15.5%

Total Assets 6,563,901

Operating Expense 15,746,939

99.3% Current Ratio 0.8

Current Liabilities 1,645,081

Operating Margin 108,573

0.7% Days to Collect 18.8

Long Term Liabilities 4,053,058

Other Income 69,136

0.4% Avg Payment Days 38.2

Total Equity 865,762

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 6,563,901

Net Profit or Loss 177,709

1.1% Return on Equity 20.5%

All Providers

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| | | | | | |
|-----------------------------|------------|----------------------------|------------|-----------------------------|--------|
| 395408 LAUREL CENTER | | | | Proprietary - Other | |
| LAUREL CENTER | | 6/30/2016 366 Days Settled | | | |
| HAMBURG, PA 19526 | | | | CR Beds 130 POS Beds 0 | |
| BERKS | | | | Key Performance Ind. | |
| Novitas NJ | | | | Occupancy Rate | 95.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 218.9 |
| Current Assets | 1,399,742 | Total Charges | 20,665,847 | Average Wages | 19.46 |
| Fixed Assets | 10,179,256 | Contract Allowance | 6,341,725 | 30.7% Skilled Nursing | 81.4% |
| Other Assets | 1,205,050 | Operating Revenue | 14,324,122 | 69.3% Ancillary Service | 18.6% |
| Total Assets | 12,784,048 | Operating Expense | 15,865,357 | 110.8% Current Ratio | 1.4 |
| Current Liabilities | 977,721 | Operating Margin | -1,541,235 | -10.8% Days to Collect | 33.9 |
| Long Term Liabilities | 12,542,179 | Other Income | 796,359 | 5.6% Avg Payment Days | 17.4 |
| Total Equity | -735,852 | Other Expense | 0 | 0.0% Depreciation Rate | 17.5% |
| Total Liab. and Equity | 12,784,048 | Net Profit or Loss | (744,876) | -5.2% Return on Equity | 101.2% |

| | | | | | |
|-----------------------------------|-----------|----------------------------|-----------|-----------------------------|--------|
| 395243 LAUREL RIDGE CENTER | | | | Proprietary - Other | |
| LAUREL RIDGE CENTER | | 6/30/2016 366 Days Settled | | | |
| UNIONTOWN, PA 15401 | | | | CR Beds 61 POS Beds 0 | |
| FAYETTE | | | | Key Performance Ind. | |
| Novitas NJ | | | | Occupancy Rate | 92.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 112.1 |
| Current Assets | 763,757 | Total Charges | 8,471,915 | Average Wages | 18.42 |
| Fixed Assets | 8,330,673 | Contract Allowance | 2,110,025 | 24.9% Skilled Nursing | 78.5% |
| Other Assets | 76,220 | Operating Revenue | 6,361,890 | 75.1% Ancillary Service | 21.5% |
| Total Assets | 9,170,650 | Operating Expense | 6,786,128 | 106.7% Current Ratio | 2.3 |
| Current Liabilities | 339,286 | Operating Margin | -424,238 | -6.7% Days to Collect | 40.2 |
| Long Term Liabilities | 7,775,138 | Other Income | 8,808 | 0.1% Avg Payment Days | 17.0 |
| Total Equity | 1,056,226 | Other Expense | 0 | 0.0% Depreciation Rate | 12.5% |
| Total Liab. and Equity | 9,170,650 | Net Profit or Loss | (415,430) | -6.5% Return on Equity | -39.3% |

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

395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

LAUREL SQUARE HEALTHCARE AND
REHABILITATION CENTER

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19126

12/31/2016 184 Days Settled

CR Beds 87 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 102.1%

Balance Sheet

Income Statement

Length of Stay 190.0

Current Assets 2,166,477

Total Charges 4,615,699

Average Wages 21.98

Fixed Assets 237,235

Contract Allowance 275,807

6.0% Skilled Nursing 87.3%

Other Assets 0

Operating Revenue 4,339,892

94.0% Ancillary Service 12.7%

Total Assets 2,403,712

Operating Expense 4,277,317

98.6% Current Ratio 0.9

Current Liabilities 2,341,097

Operating Margin 62,575

1.4% Days to Collect 232.0

Long Term Liabilities 0

Other Income 40

0.0% Avg Payment Days 190.3

Total Equity 62,615

Other Expense 0

0.0% Depreciation Rate 78.7%

Total Liab. and Equity 2,403,712

Net Profit or Loss 62,615

1.4% Return on Equity 100.0%

All Providers

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| | | | | | |
|--|------------|-----------------------------|------------|-----------------------------|-------------------------|
| 395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19126 | | 12/31/2016 184 Days Settled | | CR Beds 87 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 100.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 199.8 |
| Current Assets | 10,279,453 | Total Charges | 8,606,109 | Average Wages | 21.98 |
| Fixed Assets | 0 | Contract Allowance | 1,318,395 | 15.3% | Skilled Nursing 100.0% |
| Other Assets | 500,000 | Operating Revenue | 7,287,714 | 84.7% | Ancillary Service 0.0% |
| Total Assets | 10,779,453 | Operating Expense | 7,095,916 | 97.4% | Current Ratio 1.1 |
| Current Liabilities | 9,543,048 | Operating Margin | 191,798 | 2.6% | Days to Collect 75.2 |
| Long Term Liabilities | 0 | Other Income | 8,995,497 | 123.4% | Avg Payment Days 25.2 |
| Total Equity | 1,236,405 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 10,779,453 | Net Profit or Loss | 9,187,295 | 126.1% | Return on Equity 743.1% |
| 395891 LAUREL VIEW VILLAGE | | | | Nonprofit - Other | |
| LAUREL VIEW VILLAGE | | 6/30/2016 366 Days Settled | | | |
| DAVIDSVILLE, PA 15928 | | | | CR Beds 60 | POS Beds 0 |
| SOMERSET | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 206.9 |
| Current Assets | 1,732,281 | Total Charges | 13,857,087 | Average Wages | 16.43 |
| Fixed Assets | 32,626,389 | Contract Allowance | 2,271,744 | 16.4% | Skilled Nursing 44.2% |
| Other Assets | 8,185,217 | Operating Revenue | 11,585,343 | 83.6% | Ancillary Service 9.0% |
| Total Assets | 42,543,887 | Operating Expense | 14,631,921 | 126.3% | Current Ratio 1.1 |
| Current Liabilities | 1,620,896 | Operating Margin | -3,046,578 | -26.3% | Days to Collect 14.5 |
| Long Term Liabilities | 37,351,431 | Other Income | 3,015,768 | 26.0% | Avg Payment Days 18.2 |
| Total Equity | 3,571,560 | Other Expense | 0 | 0.0% | Depreciation Rate 3.8% |
| Total Liab. and Equity | 42,543,887 | Net Profit or Loss | (30,810) | -0.3% | Return on Equity -0.9% |

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|----------------------------------|--|------------------------------|--|-------------------------------|--|
| 395812 LAURELWOOD CARE CENTER | | | | Proprietary - Other | |
| LAURELWOOD CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| JOHNSTOWN, PA 15905 | | CR Beds 220 POS Beds 0 | | | |
| CAMBRIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 83.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 2,552,930 | | Total Charges 21,245,462 | | Average Wages 123.8 | |
| Fixed Assets 402,273 | | Contract Allowance 8,234,594 | | 38.8% Skilled Nursing 61.5% | |
| Other Assets 67,500 | | Operating Revenue 13,010,868 | | 61.2% Ancillary Service 24.0% | |
| Total Assets 3,022,703 | | Operating Expense 13,213,970 | | 101.6% Current Ratio 4.9 | |
| Current Liabilities 524,729 | | Operating Margin -203,102 | | -1.6% Days to Collect 68.2 | |
| Long Term Liabilities 0 | | Other Income 125,410 | | 1.0% Avg Payment Days 10.3 | |
| Total Equity 2,497,974 | | Other Expense 0 | | 0.0% Depreciation Rate 91.8% | |
| Total Liab. and Equity 3,022,703 | | Net Profit or Loss (77,689) | | -0.6% Return on Equity -3.1% | |

| | | | | | |
|----------------------------------|--|------------------------------|--|--------------------------------|--|
| 395948 LAWSON NURSING HOME, INC. | | | | Proprietary - Corporation | |
| LAWSON NURSING HOME, INC. | | 12/31/2016 366 Days Settled | | | |
| JEFFERSON HILLS, PA 15025 | | CR Beds 50 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 75.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 1,670,076 | | Total Charges 3,975,233 | | Average Wages 65.3 | |
| Fixed Assets 278,257 | | Contract Allowance 816,364 | | 20.5% Skilled Nursing 76.9% | |
| Other Assets 0 | | Operating Revenue 3,158,869 | | 79.5% Ancillary Service 23.1% | |
| Total Assets 1,948,333 | | Operating Expense 3,663,527 | | 116.0% Current Ratio 6.9 | |
| Current Liabilities 242,161 | | Operating Margin -504,658 | | -16.0% Days to Collect 173.5 | |
| Long Term Liabilities 592,996 | | Other Income 134,678 | | 4.3% Avg Payment Days 4.4 | |
| Total Equity 1,113,176 | | Other Expense 0 | | 0.0% Depreciation Rate 3.5% | |
| Total Liab. and Equity 1,948,333 | | Net Profit or Loss (369,980) | | -11.7% Return on Equity -33.2% | |

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395437 LEBANON VALLEY BRETHREN HOME

Nonprofit - Other

LEBANON VALLEY BRETHREN HOME 12/31/2016 366 Days Settled

PALMYRA, PA 17078

CR Beds 158 POS Beds 0

LEBANON

Key Performance Ind.

Novitas NJ

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 420.0

Current Assets 9,250,271

Total Charges 16,296,682

Average Wages 20.36

Fixed Assets 38,467,762

Contract Allowance 3,016,883

18.5% Skilled Nursing 79.5%

Other Assets 12,558,902

Operating Revenue 13,279,799

81.5% Ancillary Service 10.6%

Total Assets 60,276,935

Operating Expense 21,501,025

161.9% Current Ratio 4.0

Current Liabilities 2,302,777

Operating Margin -8,221,226

-61.9% Days to Collect 51.1

Long Term Liabilities 42,234,614

Other Income 9,029,368

68.0% Avg Payment Days 25.6

Total Equity 15,739,544

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 60,276,935

Net Profit or Loss 808,142

6.1% Return on Equity 5.1%

395832 LEBANON VALLEY HOME THE

Nonprofit - Church

LEBANON VALLEY HOME THE 12/31/2016 366 Days Settled

ANNVILLE, PA 17003

CR Beds 95 POS Beds 0

LEBANON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 608.8

Current Assets 6,198,688

Total Charges 9,099,756

Average Wages 23.27

Fixed Assets 1,345,216

Contract Allowance 1,444,291

15.9% Skilled Nursing 66.4%

Other Assets 0

Operating Revenue 7,655,465

84.1% Ancillary Service 13.2%

Total Assets 7,543,904

Operating Expense 7,464,563

97.5% Current Ratio 10.8

Current Liabilities 576,507

Operating Margin 190,902

2.5% Days to Collect 46.1

Long Term Liabilities 2,773

Other Income 839,817

11.0% Avg Payment Days 24.4

Total Equity 6,964,624

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 7,543,904

Net Profit or Loss 1,030,719

13.5% Return on Equity 14.8%

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| | | | | | | |
|-----------------------------------|-----------|----------------------------|------------|----------------|---------------------------|--------|
| 395404 LECOM AT PRESQUE ISLE, INC | | | | | Proprietary - Corporation | |
| LECOM AT PRESQUE ISLE, INC | | 1/31/2016 396 Days Settled | | | | |
| ERIE, PA 16508 | | 6/30/2016 151 Days Settled | | CR Beds 141 | POS Beds 0 | |
| ERIE | | Key Performance Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 81.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 198.1 | |
| Current Assets | 1,768,543 | Total Charges | 25,989,453 | Average Wages | 18.01 | |
| Fixed Assets | 0 | Contract Allowance | 13,242,638 | 51.0% | Skilled Nursing | 66.3% |
| Other Assets | 8,079 | Operating Revenue | 12,746,815 | 49.0% | Ancillary Service | 33.7% |
| Total Assets | 1,776,622 | Operating Expense | 13,307,212 | 104.4% | Current Ratio | 1.9 |
| Current Liabilities | 927,376 | Operating Margin | -560,397 | -4.4% | Days to Collect | 74.0 |
| Long Term Liabilities | 143,990 | Other Income | 45,336 | 0.4% | Avg Payment Days | 20.3 |
| Total Equity | 705,256 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,776,622 | Net Profit or Loss | (515,061) | -4.0% | Return on Equity | -73.0% |

| | | | | | | |
|-----------------------------------|------------|----------------------------|-----------|----------------|-------------------|-------|
| 395404 LECOM AT PRESQUE ISLE, INC | | | | | Nonprofit - Other | |
| LECOM AT PRESQUE ISLE, INC | | 1/31/2016 396 Days Settled | | | | |
| ERIE, PA 16508 | | 6/30/2016 151 Days Settled | | CR Beds 141 | POS Beds 0 | |
| ERIE | | Key Performance Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 75.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 181.5 | |
| Current Assets | 3,877,803 | Total Charges | 8,062,487 | Average Wages | 18.01 | |
| Fixed Assets | 17,574,829 | Contract Allowance | 3,602,684 | 44.7% | Skilled Nursing | 75.3% |
| Other Assets | 0 | Operating Revenue | 4,459,803 | 55.3% | Ancillary Service | 24.7% |
| Total Assets | 21,452,632 | Operating Expense | 4,889,300 | 109.6% | Current Ratio | 5.1 |
| Current Liabilities | 765,935 | Operating Margin | -429,497 | -9.6% | Days to Collect | 223.6 |
| Long Term Liabilities | 46,261 | Other Income | 69,933 | 1.6% | Avg Payment Days | 85.7 |
| Total Equity | 20,640,436 | Other Expense | 0 | 0.0% | Depreciation Rate | 1.3% |
| Total Liab. and Equity | 21,452,632 | Net Profit or Loss | (359,564) | -8.1% | Return on Equity | -1.7% |

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

| | | | | | |
|------------------------|-------------|----------------------------|-------------|-------------------------|-------|
| 395939 LEHIGH CENTER | | | | Proprietary - Other | |
| LEHIGH CENTER | | 6/30/2016 366 Days Settled | | | |
| MACUNGIE, PA 18062 | | CR Beds 128 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 90.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 65.6 | |
| Current Assets | 1,508,146 | Total Charges | 23,872,640 | Average Wages | 22.46 |
| Fixed Assets | 18,636,528 | Contract Allowance | 8,828,006 | 37.0% Skilled Nursing | 76.3% |
| Other Assets | -2,923,566 | Operating Revenue | 15,044,634 | 63.0% Ancillary Service | 23.7% |
| Total Assets | 17,221,108 | Operating Expense | 17,515,930 | 116.4% Current Ratio | 1.5 |
| Current Liabilities | 1,012,400 | Operating Margin | -2,471,296 | -16.4% Days to Collect | 34.6 |
| Long Term Liabilities | 32,724,320 | Other Income | 38,811 | 0.3% Avg Payment Days | 17.2 |
| Total Equity | -16,515,612 | Other Expense | 0 | 0.0% Depreciation Rate | 20.3% |
| Total Liab. and Equity | 17,221,108 | Net Profit or Loss | (2,432,485) | -16.2% Return on Equity | 14.7% |

| | | | | | |
|---------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395873 LGAR HEALTH AND REHABILITATION | | | | Nonprofit - Other | |
| LGAR HEALTH AND REHABILITATION | | 12/31/2016 366 Days Settled | | | |
| TURTLE CREEK, PA 15145 | | CR Beds 120 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 362.7 | |
| Current Assets | 6,653,472 | Total Charges | 12,280,103 | Average Wages | 19.99 |
| Fixed Assets | 4,765,634 | Contract Allowance | 2,153,864 | 17.5% Skilled Nursing | 83.4% |
| Other Assets | 568,381 | Operating Revenue | 10,126,239 | 82.5% Ancillary Service | 16.6% |
| Total Assets | 11,987,487 | Operating Expense | 9,971,379 | 98.5% Current Ratio | 6.2 |
| Current Liabilities | 1,075,935 | Operating Margin | 154,860 | 1.5% Days to Collect | 50.9 |
| Long Term Liabilities | 6,217,852 | Other Income | 48,774 | 0.5% Avg Payment Days | 32.4 |
| Total Equity | 4,693,700 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 11,987,487 | Net Profit or Loss | 199,667 | 2.0% Return on Equity | 4.3% |

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

395735 LIFEQUEST NURSING CENTER

Proprietary - Corporation

LIFEQUEST NURSING CENTER

6/30/2016 366 Days Reopened

QUAKERTOWN, PA 18951

CR Beds 140 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.7%

Balance Sheet

Income Statement

Length of Stay 116.6

Current Assets 8,648,747

Total Charges 17,262,402

Average Wages 19.11

Fixed Assets 1,551,470

Contract Allowance 5,417,761

31.4% Skilled Nursing 80.3%

Other Assets 0

Operating Revenue 11,844,641

68.6% Ancillary Service 19.7%

Total Assets 10,200,217

Operating Expense 12,007,007

101.4% Current Ratio 2.9

Current Liabilities 3,028,355

Operating Margin -162,366

-1.4% Days to Collect 54.3

Long Term Liabilities 7,073,969

Other Income 260,259

2.2% Avg Payment Days 32.3

Total Equity 97,893

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 10,200,217

Net Profit or Loss 97,893

0.8% Return on Equity 100.0%

All Providers

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SNF Profile Report - 2016

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

395717 LINWOOD NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LINWOOD NURSING AND REHABILITATION CENTER 6/30/2016 366 Days Settled

SCRANTON, PA 18505

CR Beds 102 POS Beds 0

LACKAWANNA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 75.4%

Balance Sheet

Income Statement

Length of Stay 213.2

Current Assets 5,224,536

Total Charges 10,094,332

Average Wages 19.01

Fixed Assets 2,465,398

Contract Allowance 1,785,258

17.7% Skilled Nursing 76.7%

Other Assets -3,378,466

Operating Revenue 8,309,074

82.3% Ancillary Service 23.3%

Total Assets 4,311,468

Operating Expense 7,856,906

94.6% Current Ratio 5.1

Current Liabilities 1,023,432

Operating Margin 452,168

5.4% Days to Collect 37.3

Long Term Liabilities 3,263,717

Other Income 13,346

0.2% Avg Payment Days 26.3

Total Equity 24,319

Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 4,311,468

Net Profit or Loss 465,514

5.6% Return on Equity 1,914.2%

395821 LITTLE FLOWER MANOR

Nonprofit - Church

LITTLE FLOWER MANOR

6/30/2016 366 Days Settled

DARBY, PA 19023

CR Beds 127 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 77.6%

Balance Sheet

Income Statement

Length of Stay 110.9

Current Assets 4,120,038

Total Charges 13,487,611

Average Wages 21.27

Fixed Assets 2,659,338

Contract Allowance 2,525,856

18.7% Skilled Nursing 81.1%

Other Assets 3,969,090

Operating Revenue 10,961,755

81.3% Ancillary Service 18.9%

Total Assets 10,748,466

Operating Expense 10,968,048

100.1% Current Ratio 1.4

Current Liabilities 2,909,922

Operating Margin -6,293

-0.1% Days to Collect 58.1

Long Term Liabilities 0

Other Income 707,879

6.5% Avg Payment Days 91.8

Total Equity 7,838,544

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 10,748,466

Net Profit or Loss 701,586

6.4% Return on Equity 9.0%

All Providers

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

395324 LITTLE FLOWER MANOR OF DIOCESE

Nonprofit - Church

LITTLE FLOWER MANOR OF DIOCESE 12/31/2016 366 Days Settled

WILKES BARRE, PA 18702

CR Beds 209 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 357.3

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 9,171,055 | Total Charges | 16,878,105 | Average Wages | 17.28 |
| Fixed Assets | 3,843,302 | Contract Allowance | 3,246,130 | 19.2% Skilled Nursing | 74.7% |
| Other Assets | 12,570,048 | Operating Revenue | 13,631,975 | 80.8% Ancillary Service | 12.1% |
| Total Assets | 25,584,405 | Operating Expense | 13,826,877 | 101.4% Current Ratio | 4.3 |
| Current Liabilities | 2,151,791 | Operating Margin | -194,902 | -1.4% Days to Collect | 79.8 |
| Long Term Liabilities | 6,651,247 | Other Income | 500,419 | 3.7% Avg Payment Days | 43.6 |
| Total Equity | 16,781,367 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 25,584,405 | Net Profit or Loss | 305,517 | 2.2% Return on Equity | 1.8% |

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

396116 LITTLE SISTERS OF THE POOR

Nonprofit - Other

LITTLE SISTERS OF THE POOR

12/31/2016 366 Days Settled

PITTSBURGH, PA 15212

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

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

395350 LOCUST GROVE RETIREMENT VILLAGE

Proprietary - Corporation

LOCUST GROVE RETIREMENT VILLAGE 12/31/2016 366 Days Settled

MIFFLIN, PA 17058

CR Beds 104 POS Beds 0

JUNIATA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 156.4

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 35,758,710 | Total Charges | 10,328,747 | Average Wages | 20.87 |
| Fixed Assets | 10,106,510 | Contract Allowance | 1,874,271 | 18.1% Skilled Nursing | 82.6% |
| Other Assets | 0 | Operating Revenue | 8,454,476 | 81.9% Ancillary Service | 17.4% |
| Total Assets | 45,865,220 | Operating Expense | 9,351,939 | 110.6% Current Ratio | 1.0 |
| Current Liabilities | 37,132,602 | Operating Margin | -897,463 | -10.6% Days to Collect | 69.7 |
| Long Term Liabilities | 10,431,000 | Other Income | 67,130 | 0.8% Avg Payment Days | 11.4 |
| Total Equity | -1,698,382 | Other Expense | 0 | 0.0% Depreciation Rate | 13.0% |
| Total Liab. and Equity | 45,865,220 | Net Profit or Loss | (830,333) | -9.8% Return on Equity | 48.9% |

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

395882 LONGWOOD AT OAKMONT

Nonprofit - Other

LONGWOOD AT OAKMONT

12/31/2016 366 Days Settled

VERONA, PA 15147

CR Beds 110 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 405.4

Current Assets 20,707,893

Total Charges 27,701,373

Average Wages 18.10

Fixed Assets 76,762,966

Contract Allowance 5,958,551

21.5% Skilled Nursing 31.6%

Other Assets 1,558,577

Operating Revenue 21,742,822

78.5% Ancillary Service 4.0%

Total Assets 99,029,436

Operating Expense 25,338,115

116.5% Current Ratio 8.7

Current Liabilities 2,370,723

Operating Margin -3,595,293

-16.5% Days to Collect 7.9

Long Term Liabilities 146,974,559

Other Income 3,679,869

16.9% Avg Payment Days 32.7

Total Equity -50,315,846

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 99,029,436

Net Profit or Loss 84,576

0.4% Return on Equity -0.2%

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

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395860 LOYALHANNA CARE CENTER | | | | Proprietary - Partnership | |
| LOYALHANNA CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| LATROBE, PA 15650 | | CR Beds 214 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 58.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 10,804,759 | Total Charges | 15,704,156 | Average Wages | 103.6 |
| Fixed Assets | 9,483,078 | Contract Allowance | 3,626,224 | 23.1% Skilled Nursing | 58.6% |
| Other Assets | 943,314 | Operating Revenue | 12,077,932 | 76.9% Ancillary Service | 28.1% |
| Total Assets | 21,231,151 | Operating Expense | 11,724,682 | 97.1% Current Ratio | 1.0 |
| Current Liabilities | 10,738,419 | Operating Margin | 353,250 | 2.9% Days to Collect | 307.8 |
| Long Term Liabilities | 7,289,150 | Other Income | 61,342 | 0.5% Avg Payment Days | 290.9 |
| Total Equity | 3,203,582 | Other Expense | 0 | 0.0% Depreciation Rate | 2.0% |
| Total Liab. and Equity | 21,231,151 | Net Profit or Loss | 414,592 | 3.4% Return on Equity | 12.9% |
| 395406 LUTHER ACRES MANOR | | | | Nonprofit - Other | |
| LUTHER ACRES MANOR | | 12/31/2016 366 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 106 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,067,633 | Total Charges | 16,287,424 | Average Wages | 19.24 |
| Fixed Assets | 2,965,153 | Contract Allowance | 4,334,471 | 26.6% Skilled Nursing | 80.7% |
| Other Assets | -1,001 | Operating Revenue | 11,952,953 | 73.4% Ancillary Service | 19.3% |
| Total Assets | 6,031,785 | Operating Expense | 13,008,102 | 108.8% Current Ratio | 2.7 |
| Current Liabilities | 1,157,240 | Operating Margin | -1,055,149 | -8.8% Days to Collect | 93.3 |
| Long Term Liabilities | -2,175,138 | Other Income | 914,495 | 7.7% Avg Payment Days | 26.7 |
| Total Equity | 7,049,683 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 6,031,785 | Net Profit or Loss | (140,654) | -1.2% Return on Equity | -2.0% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395406 LUTHER ACRES MANOR | | | | Nonprofit - Other | |
| LUTHER ACRES MANOR | | 12/31/2016 366 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 106 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 168.2 | |
| Current Assets | 3,067,633 | Total Charges | 16,287,424 | Average Wages | 19.24 |
| Fixed Assets | 2,965,153 | Contract Allowance | 4,334,471 | 26.6% Skilled Nursing | 80.7% |
| Other Assets | -1,001 | Operating Revenue | 11,952,953 | 73.4% Ancillary Service | 19.3% |
| Total Assets | 6,031,785 | Operating Expense | 13,008,102 | 108.8% Current Ratio | 2.7 |
| Current Liabilities | 1,157,240 | Operating Margin | -1,055,149 | -8.8% Days to Collect | 93.3 |
| Long Term Liabilities | -2,175,138 | Other Income | 914,495 | 7.7% Avg Payment Days | 26.7 |
| Total Equity | 7,049,683 | Other Expense | 0 | 0.0% Depreciation Rate | 5.9% |
| Total Liab. and Equity | 6,031,785 | Net Profit or Loss | (140,654) | -1.2% Return on Equity | -2.0% |

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| | | | | | |
|--------------------------------------|------------|-----------------------------|-------------|-------------------------|--------|
| 395591 LUTHER CREST NURSING FACILITY | | | | Nonprofit - Church | |
| LUTHER CREST NURSING FACILITY | | 12/31/2016 366 Days Settled | | | |
| ALLENTOWN, PA 18104 | | CR Beds 363 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 98.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 389.7 | |
| Current Assets | 1,565,606 | Total Charges | 13,239,399 | Average Wages | 22.18 |
| Fixed Assets | 63,442,098 | Contract Allowance | 3,743,115 | 28.3% Skilled Nursing | 61.2% |
| Other Assets | 4,870 | Operating Revenue | 9,496,284 | 71.7% Ancillary Service | 23.7% |
| Total Assets | 65,012,574 | Operating Expense | 24,124,211 | 254.0% Current Ratio | 1.5 |
| Current Liabilities | 1,064,353 | Operating Margin | -14,627,927 | -154.0% Days to Collect | 44.2 |
| Long Term Liabilities | 67,583,492 | Other Income | 15,035,885 | 158.3% Avg Payment Days | 3.1 |
| Total Equity | -3,635,271 | Other Expense | 0 | 0.0% Depreciation Rate | 6.8% |
| Total Liab. and Equity | 65,012,574 | Net Profit or Loss | 407,958 | 4.3% Return on Equity | -11.2% |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|--------|
| 395370 LUTHER WOODS NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| LUTHER WOODS NURSING AND REHABILITATION CENTER | | 12/31/2016 332 Days Settled | | | |
| HATBORO, PA 19040 | | CR Beds 140 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 83.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 122.6 | |
| Current Assets | 2,334,440 | Total Charges | 14,302,157 | Average Wages | 20.37 |
| Fixed Assets | 67,746 | Contract Allowance | 2,601,287 | 18.2% Skilled Nursing | 88.4% |
| Other Assets | 129,972 | Operating Revenue | 11,700,870 | 81.8% Ancillary Service | 11.6% |
| Total Assets | 2,532,158 | Operating Expense | 10,708,223 | 91.5% Current Ratio | 1.3 |
| Current Liabilities | 1,832,933 | Operating Margin | 992,647 | 8.5% Days to Collect | 59.7 |
| Long Term Liabilities | -300,000 | Other Income | 6,578 | 0.1% Avg Payment Days | 21.5 |
| Total Equity | 999,225 | Other Expense | 0 | 0.0% Depreciation Rate | 987.7% |
| Total Liab. and Equity | 2,532,158 | Net Profit or Loss | 999,225 | 8.5% Return on Equity | 100.0% |

All Providers

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

395804 LUTHERAN COMMUNITY AT TELFORD

Nonprofit - Church

LUTHERAN COMMUNITY AT TELFORD 6/30/2016 366 Days Settled

TELFORD, PA 18969

CR Beds 75 POS Beds 0

MONTGOMERY

Novitas NJ

Key Performance Ind.

Occupancy Rate 91.5%

Length of Stay 125.6

Average Wages 18.96

12.6% Skilled Nursing 38.4%

87.4% Ancillary Service 5.7%

100.0% Current Ratio 2.7

0.0% Days to Collect 21.8

5.1% Avg Payment Days 42.6

0.0% Depreciation Rate 0.0%

5.1% Return on Equity 4.6%

Balance Sheet

Income Statement

| | | | |
|------------------------|------------|--------------------|------------|
| Current Assets | 6,655,512 | Total Charges | 24,203,807 |
| Fixed Assets | 45,602,000 | Contract Allowance | 3,056,282 |
| Other Assets | 25,891,834 | Operating Revenue | 21,147,525 |
| Total Assets | 78,149,346 | Operating Expense | 21,138,362 |
| Current Liabilities | 2,462,114 | Operating Margin | 9,163 |
| Long Term Liabilities | 52,053,383 | Other Income | 1,069,935 |
| Total Equity | 23,633,849 | Other Expense | 0 |
| Total Liab. and Equity | 78,149,346 | Net Profit or Loss | 1,079,098 |

395427 LUTHERAN HOME AT HOLLIDAYSBURG

Nonprofit - Church

LUTHERAN HOME AT HOLLIDAYSBURG 12/31/2016 366 Days Settled

HOLLIDAYSBURG, PA 16648

CR Beds 89 POS Beds 0

BLAIR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performance Ind.

Occupancy Rate 94.7%

Length of Stay 81.2

Average Wages 16.02

23.7% Skilled Nursing 79.6%

76.3% Ancillary Service 20.4%

99.4% Current Ratio 1.2

0.6% Days to Collect 152.2

4.6% Avg Payment Days 52.6

0.0% Depreciation Rate 1.9%

5.2% Return on Equity 1.1%

Balance Sheet

Income Statement

| | | | |
|------------------------|------------|--------------------|------------|
| Current Assets | 5,678,309 | Total Charges | 10,498,850 |
| Fixed Assets | 23,622,955 | Contract Allowance | 2,485,783 |
| Other Assets | 31,721,945 | Operating Revenue | 8,013,067 |
| Total Assets | 61,023,209 | Operating Expense | 7,966,749 |
| Current Liabilities | 4,923,808 | Operating Margin | 46,318 |
| Long Term Liabilities | 17,007,271 | Other Income | 370,884 |
| Total Equity | 39,092,130 | Other Expense | 0 |
| Total Liab. and Equity | 61,023,209 | Net Profit or Loss | 417,202 |

All Providers

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SNF Profile Report - 2016

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

395439 LUTHERAN HOME AT JOHNSTOWN, THE

Nonprofit - Church

LUTHERAN HOME AT JOHNSTOWN, THE 12/31/2016 366 Days Settled

JOHNSTOWN, PA 15905

CR Beds 155 POS Beds 0

CAMBRIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 53.2%

Balance Sheet

Income Statement

Length of Stay 145.7

Current Assets 5,678,309

Total Charges 7,068,946

Average Wages 17.70

Fixed Assets 23,622,955

Contract Allowance 1,330,310

18.8% Skilled Nursing 68.7%

Other Assets 31,721,945

Operating Revenue 5,738,636

81.2% Ancillary Service 15.7%

Total Assets 61,023,209

Operating Expense 6,440,198

112.2% Current Ratio 1.2

Current Liabilities 4,923,808

Operating Margin -701,562

-12.2% Days to Collect 212.6

Long Term Liabilities 17,007,271

Other Income 356,801

6.2% Avg Payment Days 65.1

Total Equity 39,092,130

Other Expense 0

0.0% Depreciation Rate 0.8%

Total Liab. and Equity 61,023,209

Net Profit or Loss (344,761)

-6.0% Return on Equity -0.9%

All Providers

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SNF Profile Report - 2016

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

395816 LUTHERAN HOME AT KANE, THE

Nonprofit - Church

LUTHERAN HOME AT KANE, THE 12/31/2016 366 Days Settled

KANE, PA 16735

CR Beds 129 POS Beds 0

MCKEAN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.3%

Balance Sheet

Income Statement

Length of Stay 533.5

Current Assets 3,135,369

Total Charges 9,757,031

Average Wages 15.37

Fixed Assets 2,742,875

Contract Allowance 1,373,889

14.1% Skilled Nursing 77.3%

Other Assets 1,502,470

Operating Revenue 8,383,142

85.9% Ancillary Service 13.4%

Total Assets 7,380,714

Operating Expense 8,378,550

99.9% Current Ratio 2.5

Current Liabilities 1,252,597

Operating Margin 4,592

0.1% Days to Collect 101.2

Long Term Liabilities 769,053

Other Income 127,254

1.5% Avg Payment Days 37.2

Total Equity 5,359,064

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 7,380,714

Net Profit or Loss 131,846

1.6% Return on Equity 2.5%

All Providers

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SNF Profile Report - 2016

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

395117 LUTHERAN HOME AT TOPTON, THE

Nonprofit - Church

LUTHERAN HOME AT TOPTON, THE 12/31/2016 366 Days Settled

TOPTON, PA 19562

CR Beds 390 POS Beds 0

BERKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 315.5

Current Assets 4,364,937

Total Charges 35,235,562

Average Wages 21.79

Fixed Assets 12,831,672

Contract Allowance 12,145,891

34.5% Skilled Nursing 70.4%

Other Assets 9,123,021

Operating Revenue 23,089,671

65.5% Ancillary Service 16.8%

Total Assets 26,319,630

Operating Expense 25,752,617

111.5% Current Ratio 7.7

Current Liabilities 566,947

Operating Margin -2,662,946

-11.5% Days to Collect 66.5

Long Term Liabilities 7,325,046

Other Income 6,159,164

26.7% Avg Payment Days 4.9

Total Equity 18,427,637

Other Expense 0

0.0% Depreciation Rate 5.9%

Total Liab. and Equity 26,319,630

Net Profit or Loss 3,496,218

15.1% Return on Equity 19.0%

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

| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|--------|
| 395480 MAHONING VALLEY NURSING AND RE | | | | Proprietary - Corporation | |
| MAHONING VALLEY NURSING AND RE | | 12/31/2016 366 Days Settled | | | |
| LEHIGHTON, PA 18235 | | CR Beds 142 POS Beds 0 | | | |
| CARBON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 250.3 | |
| Current Assets | 3,035,341 | Total Charges | 14,929,831 | Average Wages | 19.75 |
| Fixed Assets | 2,014,921 | Contract Allowance | 1,509,301 | 10.1% Skilled Nursing | 73.9% |
| Other Assets | 1,136,945 | Operating Revenue | 13,420,530 | 89.9% Ancillary Service | 26.1% |
| Total Assets | 6,187,207 | Operating Expense | 13,446,051 | 100.2% Current Ratio | 2.5 |
| Current Liabilities | 1,232,753 | Operating Margin | -25,521 | -0.2% Days to Collect | 58.8 |
| Long Term Liabilities | 2,621,089 | Other Income | 71,779 | 0.5% Avg Payment Days | 28.6 |
| Total Equity | 2,333,365 | Other Expense | 0 | 0.0% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 6,187,207 | Net Profit or Loss | 46,258 | 0.3% Return on Equity | 2.0% |
| 395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| MAJESTIC OAKS REHABILITATION AND NURSING CENTER | | 12/31/2016 366 Days Settled | | | |
| WARMINSTER, PA 18974 | | CR Beds 180 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 153.7 | |
| Current Assets | 5,672,151 | Total Charges | 19,649,936 | Average Wages | 20.31 |
| Fixed Assets | 151,058 | Contract Allowance | 1,523,382 | 7.8% Skilled Nursing | 88.0% |
| Other Assets | 554,775 | Operating Revenue | 18,126,554 | 92.2% Ancillary Service | 12.0% |
| Total Assets | 6,377,984 | Operating Expense | 15,203,188 | 83.9% Current Ratio | 3.1 |
| Current Liabilities | 1,845,561 | Operating Margin | 2,923,366 | 16.1% Days to Collect | 75.8 |
| Long Term Liabilities | 0 | Other Income | 143,343 | 0.8% Avg Payment Days | 24.0 |
| Total Equity | 4,532,423 | Other Expense | 0 | 0.0% Depreciation Rate | 890.5% |
| Total Liab. and Equity | 6,377,984 | Net Profit or Loss | 3,066,709 | 16.9% Return on Equity | 67.7% |

| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|--------|
| 395431 MAJESTIC OAKS REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| MAJESTIC OAKS REHABILITATION AND NURSING CENTER | | 12/31/2016 366 Days Settled | | | |
| WARMINSTER, PA 18974 | | CR Beds 180 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 153.7 | |
| Current Assets | 5,672,151 | Total Charges | 19,649,936 | Average Wages | 20.31 |
| Fixed Assets | 151,058 | Contract Allowance | 1,523,382 | 7.8% Skilled Nursing | 88.0% |
| Other Assets | 554,775 | Operating Revenue | 18,126,554 | 92.2% Ancillary Service | 12.0% |
| Total Assets | 6,377,984 | Operating Expense | 15,203,188 | 83.9% Current Ratio | 3.1 |
| Current Liabilities | 1,845,561 | Operating Margin | 2,923,366 | 16.1% Days to Collect | 75.8 |
| Long Term Liabilities | 0 | Other Income | 143,343 | 0.8% Avg Payment Days | 24.0 |
| Total Equity | 4,532,423 | Other Expense | 0 | 0.0% Depreciation Rate | 890.5% |
| Total Liab. and Equity | 6,377,984 | Net Profit or Loss | 3,066,709 | 16.9% Return on Equity | 67.7% |

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

395319 MANATAWNY MANOR

Nonprofit - Church

MANATAWNY MANOR 12/31/2016 366 Days Settled

POTTSTOWN, PA 19464

CR Beds 257 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 157.2

Current Assets 2,525,886

Total Charges 23,218,996

Average Wages 22.98

Fixed Assets 7,031,656

Contract Allowance 7,022,346

30.2% Skilled Nursing 62.3%

Other Assets 96,167

Operating Revenue 16,196,650

69.8% Ancillary Service 19.9%

Total Assets 9,653,709

Operating Expense 16,271,568

100.5% Current Ratio 9.3

Current Liabilities 271,298

Operating Margin -74,918

-0.5% Days to Collect 55.7

Long Term Liabilities 599,371

Other Income 873,982

5.4% Avg Payment Days 4.8

Total Equity 8,783,040

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 9,653,709

Net Profit or Loss 799,064

4.9% Return on Equity 9.1%

395996 MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE

Nonprofit - Church

MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE 12/31/2016 366 Days Audited

ERIE, PA 16505

CR Beds 158 POS Beds 0

ERIE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 204.3

Current Assets 1,178,139

Total Charges 14,715,966

Average Wages 15.76

Fixed Assets 22,001,695

Contract Allowance 3,444,979

23.4% Skilled Nursing 64.9%

Other Assets 1,386,798

Operating Revenue 11,270,987

76.6% Ancillary Service 10.7%

Total Assets 24,566,632

Operating Expense 11,499,361

102.0% Current Ratio 1.9

Current Liabilities 615,484

Operating Margin -228,374

-2.0% Days to Collect 37.1

Long Term Liabilities 20,017,998

Other Income 383,960

3.4% Avg Payment Days 14.4

Total Equity 3,933,150

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 24,566,632

Net Profit or Loss (539,744)

-4.8% Return on Equity -13.7%

All Providers

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

395172 MANOR AT PENN VILLAGE, THE

Proprietary - Corporation

MANOR AT PENN VILLAGE, THE

12/31/2016 366 Days Settled

SELINGSGROVE, PA 17870

CR Beds 159 POS Beds 0

SNYDER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 156.8

Current Assets 69,610,705

Total Charges 19,706,231

Average Wages 19.19

Fixed Assets 22,339,839

Contract Allowance 5,705,701

29.0% Skilled Nursing 86.0%

Other Assets 0

Operating Revenue 14,000,530

71.0% Ancillary Service 14.0%

Total Assets 91,950,544

Operating Expense 14,704,951

105.0% Current Ratio 1.1

Current Liabilities 64,809,847

Operating Margin -704,421

-5.0% Days to Collect 63.5

Long Term Liabilities 23,396,000

Other Income 104,622

0.7% Avg Payment Days 11.8

Total Equity 3,744,697

Other Expense 0

0.0% Depreciation Rate 13.1%

Total Liab. and Equity 91,950,544

Net Profit or Loss (599,799)

-4.3% Return on Equity -16.0%

All Providers

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SNF Profile Report - 2016

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

395426 MANOR AT PERRY VILLAGE, THE

Proprietary - Corporation

MANOR AT PERRY VILLAGE, THE

12/31/2016 366 Days Settled

NEW BLOOMFIELD, PA 17068

CR Beds 123 POS Beds 0

PERRY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 333.7

Current Assets 46,157,251

Total Charges 10,034,381

Average Wages 21.99

Fixed Assets 18,331,390

Contract Allowance 1,982,136

19.8% Skilled Nursing 88.3%

Other Assets 0

Operating Revenue 8,052,245

80.2% Ancillary Service 11.7%

Total Assets 64,488,641

Operating Expense 10,357,520

128.6% Current Ratio 1.0

Current Liabilities 46,777,259

Operating Margin -2,305,275

-28.6% Days to Collect 57.8

Long Term Liabilities 17,698,000

Other Income 44,280

0.5% Avg Payment Days 11.6

Total Equity 13,382

Other Expense 0

0.0% Depreciation Rate 13.2%

Total Liab. and Equity 64,488,641

Net Profit or Loss (2,260,995)

-28.1% Return on Equity -
16,895.8
%

All Providers

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

395636 MANOR AT ST LUKE VILLAGE,THE

Proprietary - Corporation

MANOR AT ST LUKE VILLAGE,THE

12/31/2016 366 Days Settled

HAZLETON, PA 18201

CR Beds 104 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 186.9

Current Assets 44,522,762

Total Charges 11,260,682

Average Wages 19.98

Fixed Assets 13,938,416

Contract Allowance 1,464,413

13.0% Skilled Nursing 81.1%

Other Assets 775

Operating Revenue 9,796,269

87.0% Ancillary Service 18.9%

Total Assets 58,461,953

Operating Expense 9,842,361

100.5% Current Ratio 1.0

Current Liabilities 43,187,258

Operating Margin -46,092

-0.5% Days to Collect 52.6

Long Term Liabilities 14,431,000

Other Income 76,258

0.8% Avg Payment Days 9.6

Total Equity 843,695

Other Expense 0

0.0% Depreciation Rate 13.1%

Total Liab. and Equity 58,461,953

Net Profit or Loss 30,166

0.3% Return on Equity 3.6%

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

| | | | | | |
|--|-------------|-------------------------|-------------|-----------------------------|--------|
| 395428 MANOR AT SUSQUEHANNA VILLAGE,THE | | | | Proprietary - Corporation | |
| MANOR AT SUSQUEHANNA VILLAGE,THE 12/31/2016 366 Days Settled | | | | | |
| MILLERSBURG, PA 17061 | | | | CR Beds 194 POS Beds 0 | |
| DAUPHIN | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 79.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 267.1 |
| Current Assets | 79,723,599 | Total Charges | 18,483,717 | Average Wages | 20.60 |
| Fixed Assets | 25,029,647 | Contract Allowance | 3,374,690 | 18.3% Skilled Nursing | 81.4% |
| Other Assets | 0 | Operating Revenue | 15,109,027 | 81.7% Ancillary Service | 18.6% |
| Total Assets | 104,753,246 | Operating Expense | 17,024,055 | 112.7% Current Ratio | 1.0 |
| Current Liabilities | 75,951,054 | Operating Margin | -1,915,028 | -12.7% Days to Collect | 68.5 |
| Long Term Liabilities | 26,060,000 | Other Income | 89,256 | 0.6% Avg Payment Days | 9.9 |
| Total Equity | 2,742,192 | Other Expense | 0 | 0.0% Depreciation Rate | 13.0% |
| Total Liab. and Equity | 104,753,246 | Net Profit or Loss | (1,825,772) | -12.1% Return on Equity | -66.6% |

| | | | | | |
|--|-------------|-------------------------|-------------|-----------------------------|-------|
| 395760 MANORCARE HEALTH SERVICES-ALLENTOWN | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-ALLENTOWN 5/31/2016 366 Days Settled | | | | | |
| ALLENTOWN, PA 18103 | | | | CR Beds 166 POS Beds 0 | |
| LEHIGH | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 91.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 90.0 |
| Current Assets | 1,479,144 | Total Charges | 16,873,104 | Average Wages | 21.34 |
| Fixed Assets | 12,494,130 | Contract Allowance | 2,646,653 | 15.7% Skilled Nursing | 78.2% |
| Other Assets | 4,913,265 | Operating Revenue | 14,226,451 | 84.3% Ancillary Service | 21.8% |
| Total Assets | 18,886,539 | Operating Expense | 15,869,806 | 111.6% Current Ratio | 1.4 |
| Current Liabilities | 1,082,425 | Operating Margin | -1,643,355 | -11.6% Days to Collect | 38.0 |
| Long Term Liabilities | 37,949,226 | Other Income | 9,242 | 0.1% Avg Payment Days | 24.5 |
| Total Equity | -20,145,112 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 18,886,539 | Net Profit or Loss | (1,643,259) | -11.6% Return on Equity | 8.2% |

All Providers

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

395731 MANORCARE HEALTH SERVICES-BETHEL PARK

Proprietary - Other

MANORCARE HEALTH SERVICES-BETHEL PARK 5/31/2016 366 Days Settled

BETHEL PARK, PA 15102

CR Beds 160 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas MD

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 60.6

Current Assets 1,378,530

Total Charges 16,064,040

Average Wages 21.39

Fixed Assets 9,368,434

Contract Allowance 3,699,570

23.0% Skilled Nursing 72.9%

Other Assets 375,823

Operating Revenue 12,364,470

77.0% Ancillary Service 27.1%

Total Assets 11,122,787

Operating Expense 13,038,930

105.5% Current Ratio 1.4

Current Liabilities 996,442

Operating Margin -674,460

-5.5% Days to Collect 40.2

Long Term Liabilities 21,605,653

Other Income 43,600

0.4% Avg Payment Days 26.4

Total Equity -11,479,308

Other Expense 0

0.0% Depreciation Rate 4.7%

Total Liab. and Equity 11,122,787

Net Profit or Loss (640,578)

-5.2% Return on Equity 5.6%

395429 MANORCARE HEALTH SERVICES-BETHLEHEM (2021)

Proprietary - Other

MANORCARE HEALTH SERVICES-BETHLEHEM (2021) 5/31/2016 366 Days Settled

BETHLEHEM, PA 18017

CR Beds 227 POS Beds 0

LEHIGH

Key Performance Ind.

Novitas MD

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 90.3

Current Assets 1,938,812

Total Charges 21,769,560

Average Wages 20.53

Fixed Assets 12,510,296

Contract Allowance 2,739,920

12.6% Skilled Nursing 78.9%

Other Assets 16,784,319

Operating Revenue 19,029,640

87.4% Ancillary Service 21.1%

Total Assets 31,233,427

Operating Expense 19,368,706

101.8% Current Ratio 1.5

Current Liabilities 1,254,841

Operating Margin -339,066

-1.8% Days to Collect 37.1

Long Term Liabilities 46,125,821

Other Income 8,739

0.0% Avg Payment Days 24.4

Total Equity -16,147,235

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 31,233,427

Net Profit or Loss (364,177)

-1.9% Return on Equity 2.3%

All Providers

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SNF Profile Report - 2016

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

| | | | | | | |
|---|-------------|----------------------------|------------|-------------------------|---------------------|--|
| 395527 MANORCARE HEALTH SERVICES-BETHLEHEM (2029) | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-BETHLEHEM (2029) | | 5/31/2016 366 Days Settled | | | | |
| BETHLEHEM, PA 18017 | | | | CR Beds 217 | POS Beds 0 | |
| LEHIGH | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 102.9 | |
| Current Assets | 2,119,057 | Total Charges | 21,971,265 | Average Wages | 21.44 | |
| Fixed Assets | 15,160,222 | Contract Allowance | 3,286,230 | 15.0% Skilled Nursing | 72.7% | |
| Other Assets | 10,529,521 | Operating Revenue | 18,685,035 | 85.0% Ancillary Service | 27.3% | |
| Total Assets | 27,808,800 | Operating Expense | 19,425,692 | 104.0% Current Ratio | 1.5 | |
| Current Liabilities | 1,374,599 | Operating Margin | -740,657 | -4.0% Days to Collect | 41.4 | |
| Long Term Liabilities | 40,286,434 | Other Income | 12,340 | 0.1% Avg Payment Days | 25.4 | |
| Total Equity | -13,852,233 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% | |
| Total Liab. and Equity | 27,808,800 | Net Profit or Loss | (783,082) | -4.2% Return on Equity | 5.7% | |

| | | | | | | |
|--|------------|----------------------------|------------|-------------------------|---------------------|--|
| 395440 MANORCARE HEALTH SERVICES-CAMP HILL | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-CAMP HILL | | 5/31/2016 366 Days Settled | | | | |
| CAMP HILL, PA 17011 | | | | CR Beds 144 | POS Beds 0 | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 78.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 70.7 | |
| Current Assets | 1,277,919 | Total Charges | 14,571,976 | Average Wages | 23.14 | |
| Fixed Assets | 9,905,663 | Contract Allowance | 2,793,544 | 19.2% Skilled Nursing | 73.9% | |
| Other Assets | 8,552,973 | Operating Revenue | 11,778,432 | 80.8% Ancillary Service | 26.1% | |
| Total Assets | 19,736,555 | Operating Expense | 12,063,352 | 102.4% Current Ratio | 1.5 | |
| Current Liabilities | 854,544 | Operating Margin | -284,920 | -2.4% Days to Collect | 38.7 | |
| Long Term Liabilities | 19,255,919 | Other Income | 24,775 | 0.2% Avg Payment Days | 24.5 | |
| Total Equity | -373,908 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% | |
| Total Liab. and Equity | 19,736,555 | Net Profit or Loss | (268,585) | -2.3% Return on Equity | 71.8% | |

All Providers

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

| | | | | | | |
|---|------------|----------------------------|------------|------------------------|-------------------|-------|
| 395746 MANORCARE HEALTH SERVICES-CARLISLE | | | | Proprietary - Other | | |
| MANORCARE HEALTH SERVICES-CARLISLE | | 5/31/2016 366 Days Settled | | | | |
| CARLISLE, PA 17013 | | | | CR Beds 150 POS Beds 0 | | |
| CUMBERLAND | | | | Key Performanace Ind. | | |
| Novitas MD | | | | Occupancy Rate | 88.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 105.4 | |
| Current Assets | 1,478,102 | Total Charges | 16,046,922 | Average Wages | 22.57 | |
| Fixed Assets | 9,176,658 | Contract Allowance | 2,736,917 | 17.1% | Skilled Nursing | 74.0% |
| Other Assets | 2,468,806 | Operating Revenue | 13,310,005 | 82.9% | Ancillary Service | 26.0% |
| Total Assets | 13,123,566 | Operating Expense | 13,315,706 | 100.0% | Current Ratio | 1.5 |
| Current Liabilities | 981,406 | Operating Margin | -5,701 | 0.0% | Days to Collect | 40.3 |
| Long Term Liabilities | 10,169,653 | Other Income | 14,786 | 0.1% | Avg Payment Days | 26.0 |
| Total Equity | 1,972,507 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 13,123,566 | Net Profit or Loss | (18,049) | -0.1% | Return on Equity | -0.9% |

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|---|-------------|----------------------------|------------|------------------------|-------------------|-------|
| 395348 MANORCARE HEALTH SERVICES-CHAMBERSBURG | | | | Proprietary - Other | | |
| MANORCARE HEALTH SERVICES-CHAMBERSBURG | | 5/31/2016 366 Days Settled | | | | |
| CHAMBERSBURG, PA 17201 | | | | CR Beds 210 POS Beds 0 | | |
| FRANKLIN | | | | Key Performanace Ind. | | |
| Novitas MD | | | | Occupancy Rate | 88.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 82.0 | |
| Current Assets | 2,195,263 | Total Charges | 24,274,299 | Average Wages | 21.62 | |
| Fixed Assets | 13,523,869 | Contract Allowance | 5,598,477 | 23.1% | Skilled Nursing | 70.0% |
| Other Assets | 11,121,919 | Operating Revenue | 18,675,822 | 76.9% | Ancillary Service | 30.0% |
| Total Assets | 26,841,051 | Operating Expense | 19,549,541 | 104.7% | Current Ratio | 1.7 |
| Current Liabilities | 1,296,547 | Operating Margin | -873,719 | -4.7% | Days to Collect | 42.4 |
| Long Term Liabilities | 38,693,588 | Other Income | 24,492 | 0.1% | Avg Payment Days | 23.7 |
| Total Equity | -13,149,084 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 26,841,051 | Net Profit or Loss | (889,004) | -4.8% | Return on Equity | 6.8% |

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| 395451 MANORCARE HEALTH SERVICES-DALLASTOWN | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-DALLASTOWN | | 5/31/2016 366 Days Settled | | | | |
| DALLASTOWN, PA 17313 | | CR Beds 202 POS Beds 0 | | | | |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | 92.1% | | |
| Balance Sheet | | Income Statement | | Length of Stay 135.9 | | |
| Current Assets | 1,474,247 | Total Charges | 19,428,366 | Average Wages 19.98 | | |
| Fixed Assets | 10,308,650 | Contract Allowance | 2,719,816 | 14.0% | Skilled Nursing 80.1% | |
| Other Assets | 17,739,816 | Operating Revenue | 16,708,550 | 86.0% | Ancillary Service 19.9% | |
| Total Assets | 29,522,713 | Operating Expense | 18,059,280 | 108.1% | Current Ratio 1.2 | |
| Current Liabilities | 1,271,496 | Operating Margin | -1,350,730 | -8.1% | Days to Collect 32.2 | |
| Long Term Liabilities | 43,218,204 | Other Income | 15,901 | 0.1% | Avg Payment Days 26.4 | |
| Total Equity | -14,966,987 | Other Expense | 0 | 0.0% | Depreciation Rate 3.7% | |
| Total Liab. and Equity | 29,522,713 | Net Profit or Loss | (1,364,020) | -8.2% | Return on Equity 9.1% | |

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|---|-------------|----------------------------|-------------|---------------------|-------------------------|--|
| 395540 MANORCARE HEALTH SERVICES-EASTON | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-EASTON | | 5/31/2016 366 Days Settled | | | | |
| EASTON, PA 18045 | | CR Beds 227 POS Beds 0 | | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | 84.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay 63.0 | | |
| Current Assets | 1,891,617 | Total Charges | 24,404,685 | Average Wages 20.56 | | |
| Fixed Assets | 12,299,020 | Contract Allowance | 5,697,709 | 23.3% | Skilled Nursing 73.3% | |
| Other Assets | 20,347,923 | Operating Revenue | 18,706,976 | 76.7% | Ancillary Service 26.7% | |
| Total Assets | 34,538,560 | Operating Expense | 19,810,386 | 105.9% | Current Ratio 1.3 | |
| Current Liabilities | 1,409,388 | Operating Margin | -1,103,410 | -5.9% | Days to Collect 36.9 | |
| Long Term Liabilities | 47,384,198 | Other Income | 10,645 | 0.1% | Avg Payment Days 23.9 | |
| Total Equity | -14,255,026 | Other Expense | 0 | 0.0% | Depreciation Rate 4.1% | |
| Total Liab. and Equity | 34,538,560 | Net Profit or Loss | (1,113,329) | -6.0% | Return on Equity 7.8% | |

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| 395469 MANORCARE HEALTH SERVICES-ELIZABETHTOWN | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-ELIZABETHTOWN | | 5/31/2016 366 Days Settled | | | | |
| ELIZABETHTOWN, PA 17022 | | CR Beds 97 POS Beds 0 | | | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | 88.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| | | | | 94.6 | | |
| Current Assets | 1,086,083 | Total Charges | 9,901,346 | Average Wages | 23.94 | |
| Fixed Assets | 7,421,888 | Contract Allowance | 2,166,425 | 21.9% | Skilled Nursing | |
| Other Assets | 4,636,189 | Operating Revenue | 7,734,921 | 78.1% | Ancillary Service | |
| Total Assets | 13,144,160 | Operating Expense | 8,391,734 | 108.5% | Current Ratio | |
| Current Liabilities | 626,962 | Operating Margin | -656,813 | -8.5% | Days to Collect | |
| Long Term Liabilities | 9,629,038 | Other Income | 23,235 | 0.3% | Avg Payment Days | |
| Total Equity | 2,888,160 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 13,144,160 | Net Profit or Loss | (642,914) | -8.3% | Return on Equity | |

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|--|------------|----------------------------|------------|----------------|---------------------|--|
| 395041 MANORCARE HEALTH SERVICES-ERIE | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-ERIE | | 6/30/2016 366 Days Settled | | | | |
| ERIE, PA 16511 | | CR Beds 120 POS Beds 0 | | | | |
| ERIE | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | Occupancy Rate | | 86.6% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| | | | | 96.3 | | |
| Current Assets | 709,017 | Total Charges | 10,725,439 | Average Wages | 20.33 | |
| Fixed Assets | 7,780,067 | Contract Allowance | 1,718,581 | 16.0% | Skilled Nursing | |
| Other Assets | 5,171,714 | Operating Revenue | 9,006,858 | 84.0% | Ancillary Service | |
| Total Assets | 13,660,798 | Operating Expense | 9,979,695 | 110.8% | Current Ratio | |
| Current Liabilities | 490,533 | Operating Margin | -972,837 | -10.8% | Days to Collect | |
| Long Term Liabilities | 13,619,242 | Other Income | 10,153 | 0.1% | Avg Payment Days | |
| Total Equity | -448,977 | Other Expense | 0 | 0.0% | Depreciation Rate | |
| Total Liab. and Equity | 13,660,798 | Net Profit or Loss | (969,692) | -10.8% | Return on Equity | |

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| 395743 MANORCARE HEALTH SERVICES-GREEN TREE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-GREEN TREE 5/31/2016 366 Days Settled | | | | | |
| PITTSBURGH, PA 15220 | | | | CR Beds 180 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 77.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 39.8 |
| Current Assets | 2,130,834 | Total Charges | 23,127,823 | Average Wages | 23.62 |
| Fixed Assets | 12,182,893 | Contract Allowance | 7,392,180 | 32.0% Skilled Nursing | 66.8% |
| Other Assets | 6,618,893 | Operating Revenue | 15,735,643 | 68.0% Ancillary Service | 33.2% |
| Total Assets | 20,932,620 | Operating Expense | 17,766,040 | 112.9% Current Ratio | 1.7 |
| Current Liabilities | 1,264,487 | Operating Margin | -2,030,397 | -12.9% Days to Collect | 49.5 |
| Long Term Liabilities | 30,605,193 | Other Income | 16,555 | 0.1% Avg Payment Days | 22.8 |
| Total Equity | -10,937,060 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 20,932,620 | Net Profit or Loss | (2,024,052) | -12.9% Return on Equity | 18.5% |

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|--|------------|-------------------------|-------------|-----------------------------|-------|
| 395913 MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY 5/31/2016 366 Days Settled | | | | | |
| HUNTINGDON VALLEY, PA 19006 | | | | CR Beds 130 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 87.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 77.3 |
| Current Assets | 1,158,257 | Total Charges | 14,073,165 | Average Wages | 23.20 |
| Fixed Assets | 10,816,434 | Contract Allowance | 2,330,324 | 16.6% Skilled Nursing | 77.9% |
| Other Assets | 2,232,484 | Operating Revenue | 11,742,841 | 83.4% Ancillary Service | 22.1% |
| Total Assets | 14,207,175 | Operating Expense | 12,844,707 | 109.4% Current Ratio | 1.4 |
| Current Liabilities | 838,354 | Operating Margin | -1,101,866 | -9.4% Days to Collect | 36.0 |
| Long Term Liabilities | 17,673,260 | Other Income | 3,053 | 0.0% Avg Payment Days | 22.8 |
| Total Equity | -4,304,439 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 14,207,175 | Net Profit or Loss | (1,103,703) | -9.4% Return on Equity | 25.6% |

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| 395359 MANORCARE HEALTH SERVICES-JERSEY SHORE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-JERSEY SHORE 5/31/2016 366 Days Settled | | | | | |
| JERSEY SHORE, PA 17740 | | | | CR Beds 120 POS Beds 0 | |
| LYCOMING | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 95.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 122.0 |
| Current Assets | 953,107 | Total Charges | 11,842,282 | Average Wages | 19.48 |
| Fixed Assets | 5,016,133 | Contract Allowance | 1,667,624 | 14.1% Skilled Nursing | 76.3% |
| Other Assets | 8,364,420 | Operating Revenue | 10,174,658 | 85.9% Ancillary Service | 23.7% |
| Total Assets | 14,333,660 | Operating Expense | 10,098,678 | 99.3% Current Ratio | 1.3 |
| Current Liabilities | 756,532 | Operating Margin | 75,980 | 0.7% Days to Collect | 33.9 |
| Long Term Liabilities | 24,282,284 | Other Income | 7,118 | 0.1% Avg Payment Days | 26.3 |
| Total Equity | -10,705,156 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 14,333,660 | Net Profit or Loss | 63,103 | 0.6% Return on Equity | -0.6% |

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|--|------------|-------------------------|------------|-----------------------------|-------|
| 395834 MANORCARE HEALTH SERVICES-KING OF PRUSSIA | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-KING OF PRUSSIA 5/31/2016 366 Days Settled | | | | | |
| KING OF PRUSSIA, PA 19406 | | | | CR Beds 165 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 80.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 56.9 |
| Current Assets | 1,570,270 | Total Charges | 18,199,615 | Average Wages | 22.85 |
| Fixed Assets | 13,636,614 | Contract Allowance | 3,620,386 | 19.9% Skilled Nursing | 74.4% |
| Other Assets | 4,563,718 | Operating Revenue | 14,579,229 | 80.1% Ancillary Service | 25.6% |
| Total Assets | 19,770,602 | Operating Expense | 14,692,651 | 100.8% Current Ratio | 1.5 |
| Current Liabilities | 1,069,392 | Operating Margin | -113,422 | -0.8% Days to Collect | 39.4 |
| Long Term Liabilities | 10,557,985 | Other Income | 5,941 | 0.0% Avg Payment Days | 23.7 |
| Total Equity | 8,143,225 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 19,770,602 | Net Profit or Loss | (118,160) | -0.8% Return on Equity | -1.5% |

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| 395397 MANORCARE HEALTH SERVICES-KINGSTON | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-KINGSTON | | 5/31/2016 366 Days Settled | | | | |
| KINGSTON, PA 18704 | | | | CR Beds 176 | POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 79.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 77.9 | |
| Current Assets | 1,362,983 | Total Charges | 17,554,513 | Average Wages | 20.21 | |
| Fixed Assets | 9,627,947 | Contract Allowance | 3,631,173 | 20.7% Skilled Nursing | 72.9% | |
| Other Assets | 11,525,234 | Operating Revenue | 13,923,340 | 79.3% Ancillary Service | 27.1% | |
| Total Assets | 22,516,164 | Operating Expense | 14,381,508 | 103.3% Current Ratio | 1.4 | |
| Current Liabilities | 965,728 | Operating Margin | -458,168 | -3.3% Days to Collect | 35.8 | |
| Long Term Liabilities | 22,781,749 | Other Income | 7,253 | 0.1% Avg Payment Days | 23.9 | |
| Total Equity | -1,231,313 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% | |
| Total Liab. and Equity | 22,516,164 | Net Profit or Loss | (475,048) | -3.4% Return on Equity | 38.6% | |

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|--|-------------|----------------------------|-------------|-------------------------|---------------------|--|
| 395037 MANORCARE HEALTH SERVICES-KINGSTON COURT | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-KINGSTON COURT | | 5/31/2016 366 Days Settled | | | | |
| YORK, PA 17402 | | | | CR Beds 151 | POS Beds 0 | |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 88.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 61.8 | |
| Current Assets | 1,279,814 | Total Charges | 17,343,205 | Average Wages | 21.13 | |
| Fixed Assets | 13,370,685 | Contract Allowance | 3,846,797 | 22.2% Skilled Nursing | 73.4% | |
| Other Assets | 6,348,636 | Operating Revenue | 13,496,408 | 77.8% Ancillary Service | 26.6% | |
| Total Assets | 20,999,135 | Operating Expense | 14,598,489 | 108.2% Current Ratio | 1.3 | |
| Current Liabilities | 1,005,906 | Operating Margin | -1,102,081 | -8.2% Days to Collect | 33.3 | |
| Long Term Liabilities | 34,710,175 | Other Income | 9,065 | 0.1% Avg Payment Days | 24.0 | |
| Total Equity | -14,716,946 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% | |
| Total Liab. and Equity | 20,999,135 | Net Profit or Loss | (1,103,993) | -8.2% Return on Equity | 7.5% | |

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| 395199 MANORCARE HEALTH SERVICES-LANCASTER | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-LANCASTER | | 5/31/2016 366 Days Settled | | | | |
| LANCASTER, PA 17603 | | | | CR Beds 172 | POS Beds 0 | |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 94.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 103.9 | |
| Current Assets | 1,861,463 | Total Charges | 18,918,706 | Average Wages | 20.86 | |
| Fixed Assets | 8,106,503 | Contract Allowance | 2,847,943 | 15.1% Skilled Nursing | 76.8% | |
| Other Assets | 12,930,891 | Operating Revenue | 16,070,763 | 84.9% Ancillary Service | 23.2% | |
| Total Assets | 22,898,857 | Operating Expense | 17,112,317 | 106.5% Current Ratio | 1.8 | |
| Current Liabilities | 1,042,937 | Operating Margin | -1,041,554 | -6.5% Days to Collect | 41.7 | |
| Long Term Liabilities | 29,039,227 | Other Income | 10,038 | 0.1% Avg Payment Days | 21.9 | |
| Total Equity | -7,183,307 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% | |
| Total Liab. and Equity | 22,898,857 | Net Profit or Loss | (1,037,927) | -6.5% Return on Equity | 14.4% | |

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|--|------------|----------------------------|------------|-------------------------|---------------------|--|
| 395477 MANORCARE HEALTH SERVICES-LAURELDALE | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-LAURELDALE | | 5/31/2016 366 Days Settled | | | | |
| LAURELDALE, PA 19605 | | | | CR Beds 198 | POS Beds 0 | |
| BERKS | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 92.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 88.8 | |
| Current Assets | 2,034,874 | Total Charges | 24,023,712 | Average Wages | 20.64 | |
| Fixed Assets | 12,985,883 | Contract Allowance | 4,694,778 | 19.5% Skilled Nursing | 74.0% | |
| Other Assets | 27,225,236 | Operating Revenue | 19,328,934 | 80.5% Ancillary Service | 26.0% | |
| Total Assets | 42,245,993 | Operating Expense | 19,731,554 | 102.1% Current Ratio | 1.6 | |
| Current Liabilities | 1,282,328 | Operating Margin | -402,620 | -2.1% Days to Collect | 38.1 | |
| Long Term Liabilities | 45,064,317 | Other Income | 15,318 | 0.1% Avg Payment Days | 23.1 | |
| Total Equity | -4,100,652 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% | |
| Total Liab. and Equity | 42,245,993 | Net Profit or Loss | (415,284) | -2.1% Return on Equity | 10.1% | |

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| 395472 MANORCARE HEALTH SERVICES-LEBANON | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-LEBANON | | 5/31/2016 366 Days Settled | | | | |
| LEBANON, PA 17042 | | | | CR Beds 159 | POS Beds 0 | |
| LEBANON | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 83.7 | |
| Current Assets | 1,522,157 | Total Charges | 16,895,766 | Average Wages | 21.30 | |
| Fixed Assets | 10,359,610 | Contract Allowance | 3,630,867 | 21.5% Skilled Nursing | 72.0% | |
| Other Assets | 12,879,626 | Operating Revenue | 13,264,899 | 78.5% Ancillary Service | 28.0% | |
| Total Assets | 24,761,393 | Operating Expense | 14,400,662 | 108.6% Current Ratio | 1.4 | |
| Current Liabilities | 1,090,250 | Operating Margin | -1,135,763 | -8.6% Days to Collect | 41.8 | |
| Long Term Liabilities | 21,712,218 | Other Income | 13,238 | 0.1% Avg Payment Days | 25.5 | |
| Total Equity | 1,958,925 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% | |
| Total Liab. and Equity | 24,761,393 | Net Profit or Loss | (1,137,986) | -8.6% Return on Equity | -58.1% | |

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| 395989 MANORCARE HEALTH SERVICES-MERCY FI | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-MERCY FI | | 5/31/2016 366 Days Settled | | | | |
| YEADON, PA 19050 | | | | CR Beds 129 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 86.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 36.8 | |
| Current Assets | 1,749,327 | Total Charges | 19,167,069 | Average Wages | 25.28 | |
| Fixed Assets | 2,985,959 | Contract Allowance | 5,030,715 | 26.2% Skilled Nursing | 70.2% | |
| Other Assets | -43,471 | Operating Revenue | 14,136,354 | 73.8% Ancillary Service | 29.8% | |
| Total Assets | 4,691,815 | Operating Expense | 14,754,382 | 104.4% Current Ratio | 1.9 | |
| Current Liabilities | 900,039 | Operating Margin | -618,028 | -4.4% Days to Collect | 45.3 | |
| Long Term Liabilities | 0 | Other Income | 3,708 | 0.0% Avg Payment Days | 20.7 | |
| Total Equity | 3,791,776 | Other Expense | 0 | 0.0% Depreciation Rate | 6.4% | |
| Total Liab. and Equity | 4,691,815 | Net Profit or Loss | (624,878) | -4.4% Return on Equity | -16.5% | |

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| 396003 MANORCARE HEALTH SERVICES-MONROEVILLE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-MONROEVILLE | | 5/31/2016 366 Days Settled | | | |
| MONROEVILLE, PA 15146 | | | | CR Beds 131 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 84.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 36.8 |
| Current Assets | 1,385,218 | Total Charges | 18,234,852 | Average Wages | 22.76 |
| Fixed Assets | 10,553,771 | Contract Allowance | 6,002,002 | 32.9% Skilled Nursing | 64.3% |
| Other Assets | 4,229,556 | Operating Revenue | 12,232,850 | 67.1% Ancillary Service | 35.7% |
| Total Assets | 16,168,545 | Operating Expense | 12,972,041 | 106.0% Current Ratio | 1.6 |
| Current Liabilities | 857,926 | Operating Margin | -739,191 | -6.0% Days to Collect | 40.7 |
| Long Term Liabilities | 15,491,116 | Other Income | 16,711 | 0.1% Avg Payment Days | 22.3 |
| Total Equity | -180,497 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 16,168,545 | Net Profit or Loss | (727,956) | -6.0% Return on Equity | 403.3% |

| | | | | | |
|---|------------|----------------------------|------------|-----------------------------|-------|
| 395796 MANORCARE HEALTH SERVICES-MONTGOMERYVILLE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-MONTGOMERYVILLE | | 5/31/2016 366 Days Settled | | | |
| MONTGOMERYVILLE, PA 18936 | | | | CR Beds 170 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 82.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 101.6 |
| Current Assets | 1,758,289 | Total Charges | 15,811,062 | Average Wages | 23.47 |
| Fixed Assets | 9,113,234 | Contract Allowance | 1,551,669 | 9.8% Skilled Nursing | 79.3% |
| Other Assets | 9,239,323 | Operating Revenue | 14,259,393 | 90.2% Ancillary Service | 20.7% |
| Total Assets | 20,110,846 | Operating Expense | 15,170,800 | 106.4% Current Ratio | 1.6 |
| Current Liabilities | 1,077,063 | Operating Margin | -911,407 | -6.4% Days to Collect | 45.6 |
| Long Term Liabilities | 28,672,181 | Other Income | 16,641 | 0.1% Avg Payment Days | 24.6 |
| Total Equity | -9,638,398 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 20,110,846 | Net Profit or Loss | (900,391) | -6.3% Return on Equity | 9.3% |

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|---|-------------|-------------------------|-------------|-----------------------------|-------|
| 395826 MANORCARE HEALTH SERVICES-NORTH HILLS | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-NORTH HILLS | | | | 5/31/2016 366 Days Settled | |
| PITTSBURGH, PA 15237 | | | | CR Beds 200 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 83.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 65.0 |
| Current Assets | 1,289,300 | Total Charges | 21,886,897 | Average Wages | 22.32 |
| Fixed Assets | 12,801,775 | Contract Allowance | 5,331,174 | 24.4% Skilled Nursing | 71.8% |
| Other Assets | 8,171,186 | Operating Revenue | 16,555,723 | 75.6% Ancillary Service | 28.2% |
| Total Assets | 22,262,261 | Operating Expense | 17,754,709 | 107.2% Current Ratio | 1.0 |
| Current Liabilities | 1,230,117 | Operating Margin | -1,198,986 | -7.2% Days to Collect | 28.2 |
| Long Term Liabilities | 25,837,875 | Other Income | 23,638 | 0.1% Avg Payment Days | 23.6 |
| Total Equity | -4,805,731 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 22,262,261 | Net Profit or Loss | (1,202,299) | -7.3% Return on Equity | 25.0% |
| 395666 MANORCARE HEALTH SERVICES-NORTHSIDE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-NORTHSIDE | | | | 6/30/2016 366 Days Settled | |
| PITTSBURGH, PA 15212 | | | | CR Beds 100 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 79.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 88.3 |
| Current Assets | 1,062,377 | Total Charges | 8,659,767 | Average Wages | 22.70 |
| Fixed Assets | 1,809,449 | Contract Allowance | 811,465 | 9.4% Skilled Nursing | 79.2% |
| Other Assets | 239,766 | Operating Revenue | 7,848,302 | 90.6% Ancillary Service | 20.8% |
| Total Assets | 3,111,592 | Operating Expense | 8,504,609 | 108.4% Current Ratio | 2.6 |
| Current Liabilities | 413,774 | Operating Margin | -656,307 | -8.4% Days to Collect | 49.6 |
| Long Term Liabilities | 14,252,511 | Other Income | 3,406 | 0.0% Avg Payment Days | 13.5 |
| Total Equity | -11,554,693 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 3,111,592 | Net Profit or Loss | (684,182) | -8.7% Return on Equity | 5.9% |

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|---|------------|----------------------------|-------------|-----------------------------|-------|
| 395817 MANORCARE HEALTH SERVICES-OXFORD VALLEY | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES- OXFORD VALLEY | | 5/31/2016 366 Days Settled | | | |
| YARDLEY, PA 19067 | | | | CR Beds 150 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 87.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 46.8 |
| Current Assets | 1,911,837 | Total Charges | 20,375,105 | Average Wages | 23.43 |
| Fixed Assets | 17,569,846 | Contract Allowance | 5,202,293 | 25.5% Skilled Nursing | 70.1% |
| Other Assets | 7,391,000 | Operating Revenue | 15,172,812 | 74.5% Ancillary Service | 29.9% |
| Total Assets | 26,872,683 | Operating Expense | 17,052,348 | 112.4% Current Ratio | 1.7 |
| Current Liabilities | 1,156,067 | Operating Margin | -1,879,536 | -12.4% Days to Collect | 46.0 |
| Long Term Liabilities | 27,834,107 | Other Income | 1,867 | 0.0% Avg Payment Days | 23.0 |
| Total Equity | -2,117,491 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 26,872,683 | Net Profit or Loss | (1,882,353) | -12.4% Return on Equity | 88.9% |

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|---|-------------|----------------------------|-------------|-----------------------------|-------|
| 395783 MANORCARE HEALTH SERVICES-PETERS TOWNSHIP | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-PETERS TOWNSHIP | | 5/31/2016 366 Days Settled | | | |
| MCMURRAY, PA 15317 | | | | CR Beds 140 POS Beds 0 | |
| WASHINGTON | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 76.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 56.1 |
| Current Assets | 1,367,946 | Total Charges | 15,250,899 | Average Wages | 22.15 |
| Fixed Assets | 8,921,196 | Contract Allowance | 4,164,482 | 27.3% Skilled Nursing | 67.9% |
| Other Assets | 4,484,763 | Operating Revenue | 11,086,417 | 72.7% Ancillary Service | 32.1% |
| Total Assets | 14,773,905 | Operating Expense | 12,388,193 | 111.7% Current Ratio | 1.5 |
| Current Liabilities | 917,190 | Operating Margin | -1,301,776 | -11.7% Days to Collect | 45.0 |
| Long Term Liabilities | 25,866,366 | Other Income | 17,491 | 0.2% Avg Payment Days | 23.1 |
| Total Equity | -12,009,651 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 14,773,905 | Net Profit or Loss | (1,302,478) | -11.7% Return on Equity | 10.8% |

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| 395068 MANORCARE HEALTH SERVICES-PITTSBURGH | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-PITTSBURGH | | 6/30/2016 366 Days Settled | | | | |
| PITTSBURGH, PA 15232 | | | | CR Beds 197 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 88.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 71.4 | |
| Current Assets | 1,639,926 | Total Charges | 18,985,705 | Average Wages | 21.25 | |
| Fixed Assets | 3,614,728 | Contract Allowance | 2,998,236 | 15.8% | Skilled Nursing | 75.1% |
| Other Assets | 540,770 | Operating Revenue | 15,987,469 | 84.2% | Ancillary Service | 24.9% |
| Total Assets | 5,795,424 | Operating Expense | 16,745,985 | 104.7% | Current Ratio | 1.7 |
| Current Liabilities | 977,715 | Operating Margin | -758,516 | -4.7% | Days to Collect | 37.5 |
| Long Term Liabilities | 20,677,937 | Other Income | 5,203 | 0.0% | Avg Payment Days | 16.0 |
| Total Equity | -15,860,228 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 5,795,424 | Net Profit or Loss | (774,014) | -4.8% | Return on Equity | 4.9% |

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|--|------------|----------------------------|-------------|----------------|---------------------|-------|
| 395402 MANORCARE HEALTH SERVICES-POTTSTOWN | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-POTTSTOWN | | 5/31/2016 366 Days Settled | | | | |
| POTTSTOWN, PA 19464 | | | | CR Beds 165 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 78.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 91.8 | |
| Current Assets | 1,190,557 | Total Charges | 14,335,840 | Average Wages | 21.88 | |
| Fixed Assets | 6,848,586 | Contract Allowance | 1,813,691 | 12.7% | Skilled Nursing | 78.5% |
| Other Assets | 13,292,913 | Operating Revenue | 12,522,149 | 87.3% | Ancillary Service | 21.5% |
| Total Assets | 21,332,056 | Operating Expense | 13,773,350 | 110.0% | Current Ratio | 1.3 |
| Current Liabilities | 887,434 | Operating Margin | -1,251,201 | -10.0% | Days to Collect | 34.7 |
| Long Term Liabilities | 24,962,250 | Other Income | 4,644 | 0.0% | Avg Payment Days | 22.6 |
| Total Equity | -4,517,628 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 21,332,056 | Net Profit or Loss | (1,262,001) | -10.1% | Return on Equity | 27.9% |

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| 395344 MANORCARE HEALTH SERVICES-POTTSVILLE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-POTTSVILLE | | 5/31/2016 366 Days Settled | | | |
| POTTSVILLE, PA 17901 | | | | CR Beds 179 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 89.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 113.3 |
| Current Assets | 1,095,945 | Total Charges | 16,365,605 | Average Wages | 18.50 |
| Fixed Assets | 5,412,143 | Contract Allowance | 2,386,021 | 14.6% Skilled Nursing | 77.7% |
| Other Assets | 9,812,430 | Operating Revenue | 13,979,584 | 85.4% Ancillary Service | 22.3% |
| Total Assets | 16,320,518 | Operating Expense | 15,126,825 | 108.2% Current Ratio | 1.1 |
| Current Liabilities | 988,295 | Operating Margin | -1,147,241 | -8.2% Days to Collect | 28.6 |
| Long Term Liabilities | 23,715,408 | Other Income | 12,993 | 0.1% Avg Payment Days | 24.6 |
| Total Equity | -8,383,185 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 16,320,518 | Net Profit or Loss | (1,183,391) | -8.5% Return on Equity | 14.1% |

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|---|-------------|----------------------------|------------|-----------------------------|-------|
| 395251 MANORCARE HEALTH SERVICES-SHADYSIDE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-SHADYSIDE | | 6/30/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15232 | | | | CR Beds 150 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 89.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 89.2 |
| Current Assets | 1,853,781 | Total Charges | 15,185,950 | Average Wages | 20.59 |
| Fixed Assets | 3,172,655 | Contract Allowance | 2,311,595 | 15.2% Skilled Nursing | 73.1% |
| Other Assets | 432,293 | Operating Revenue | 12,874,355 | 84.8% Ancillary Service | 26.9% |
| Total Assets | 5,458,729 | Operating Expense | 13,089,144 | 101.7% Current Ratio | 2.8 |
| Current Liabilities | 668,829 | Operating Margin | -214,789 | -1.7% Days to Collect | 52.5 |
| Long Term Liabilities | 15,000,446 | Other Income | 5,006 | 0.0% Avg Payment Days | 15.9 |
| Total Equity | -10,210,546 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 5,458,729 | Net Profit or Loss | (247,924) | -1.9% Return on Equity | 2.4% |

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|---|-------------|-------------------------|------------|-----------------------------|-------|
| 395541 MANORCARE HEALTH SERVICES-SINKING SPRING | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-SINKING SPRING 5/31/2016 366 Days Settled | | | | | |
| SINKING SPRING, PA 19608 | | | | CR Beds 214 POS Beds 0 | |
| BERKS | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 94.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 107.2 |
| Current Assets | 1,712,946 | Total Charges | 23,195,362 | Average Wages | 19.65 |
| Fixed Assets | 12,604,552 | Contract Allowance | 4,472,437 | 19.3% Skilled Nursing | 77.0% |
| Other Assets | 20,615,504 | Operating Revenue | 18,722,925 | 80.7% Ancillary Service | 23.0% |
| Total Assets | 34,933,002 | Operating Expense | 19,245,492 | 102.8% Current Ratio | 1.3 |
| Current Liabilities | 1,331,643 | Operating Margin | -522,567 | -2.8% Days to Collect | 32.9 |
| Long Term Liabilities | 45,145,539 | Other Income | 13,645 | 0.1% Avg Payment Days | 24.3 |
| Total Equity | -11,544,180 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 34,933,002 | Net Profit or Loss | (524,653) | -2.8% Return on Equity | 4.5% |

| | | | | | |
|--|-------------|-------------------------|------------|-----------------------------|-------|
| 395512 MANORCARE HEALTH SERVICES-SUNBURY | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-SUNBURY 5/31/2016 366 Days Settled | | | | | |
| SUNBURY, PA 17801 | | | | CR Beds 126 POS Beds 0 | |
| NORTHUMBERLAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 115.3 |
| Current Assets | 885,006 | Total Charges | 11,259,447 | Average Wages | 20.02 |
| Fixed Assets | 7,121,330 | Contract Allowance | 1,247,408 | 11.1% Skilled Nursing | 78.4% |
| Other Assets | 3,992,302 | Operating Revenue | 10,012,039 | 88.9% Ancillary Service | 21.6% |
| Total Assets | 11,998,638 | Operating Expense | 10,530,853 | 105.2% Current Ratio | 1.1 |
| Current Liabilities | 771,092 | Operating Margin | -518,814 | -5.2% Days to Collect | 32.3 |
| Long Term Liabilities | 21,743,625 | Other Income | 15,287 | 0.2% Avg Payment Days | 26.3 |
| Total Equity | -10,516,079 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 11,998,638 | Net Profit or Loss | (528,512) | -5.3% Return on Equity | 5.0% |

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395264 MANORCARE HEALTH SERVICES-WEST ALLEN

Proprietary - Other

MANORCARE HEALTH SERVICES-WEST ALLEN 6/30/2016 366 Days Settled

ALLENTOWN, PA 18104

CR Beds 146 POS Beds 0

LEHIGH

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 68.1

Current Assets 1,737,475 Total Charges 15,632,140

Average Wages 22.25

Fixed Assets 2,537,907 Contract Allowance 3,427,860

21.9% Skilled Nursing 73.6%

Other Assets -28,475 Operating Revenue 12,204,280

78.1% Ancillary Service 26.4%

Total Assets 4,246,907 Operating Expense 11,624,123

95.2% Current Ratio 2.2

Current Liabilities 790,309 Operating Margin 580,157

4.8% Days to Collect 52.1

Long Term Liabilities 4,077,473 Other Income 8,198

0.1% Avg Payment Days 20.3

Total Equity -620,875 Other Expense 0

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 4,246,907 Net Profit or Loss 576,593

4.7% Return on Equity -92.9%

395351 MANORCARE HEALTH SERVICES-WEST READING NORTH

Proprietary - Other

MANORCARE HEALTH SERVICES-WEST READING NORTH 5/31/2016 366 Days Settled

WEST READING, PA 19611

CR Beds 176 POS Beds 0

BERKS

Key Performance Ind.

Novitas MD

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 163.6

Current Assets 1,703,372 Total Charges 18,544,368

Average Wages 20.93

Fixed Assets 8,562,485 Contract Allowance 2,939,000

15.8% Skilled Nursing 75.3%

Other Assets 7,087,475 Operating Revenue 15,605,368

84.2% Ancillary Service 24.7%

Total Assets 17,353,332 Operating Expense 16,391,711

105.0% Current Ratio 1.5

Current Liabilities 1,155,628 Operating Margin -786,343

-5.0% Days to Collect 39.8

Long Term Liabilities 35,241,396 Other Income 13,857

0.1% Avg Payment Days 26.3

Total Equity -19,043,692 Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 17,353,332 Net Profit or Loss (832,734)

-5.3% Return on Equity 4.4%

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| 396066 MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15236 | | | | CR Beds 166 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 89.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 34.2 |
| Current Assets | 2,373,975 | Total Charges | 30,097,503 | Average Wages | 22.62 |
| Fixed Assets | 14,918,943 | Contract Allowance | 11,023,703 | 36.6% Skilled Nursing | 61.8% |
| Other Assets | -17,281 | Operating Revenue | 19,073,800 | 63.4% Ancillary Service | 38.2% |
| Total Assets | 17,275,637 | Operating Expense | 20,322,034 | 106.5% Current Ratio | 1.5 |
| Current Liabilities | 1,540,043 | Operating Margin | -1,248,234 | -6.5% Days to Collect | 45.7 |
| Long Term Liabilities | 49,458,873 | Other Income | 38,310 | 0.2% Avg Payment Days | 14.7 |
| Total Equity | -33,723,279 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 17,275,637 | Net Profit or Loss | (1,222,257) | -6.4% Return on Equity | 3.6% |

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|--|-------------|----------------------------|------------|-----------------------------|-------|
| 395364 MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH | | 5/31/2016 366 Days Settled | | | |
| WILLIAMSPORT, PA 17701 | | | | CR Beds 152 POS Beds 0 | |
| LYCOMING | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 80.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 96.2 |
| Current Assets | 1,367,412 | Total Charges | 12,869,767 | Average Wages | 20.06 |
| Fixed Assets | 6,424,751 | Contract Allowance | 1,792,315 | 13.9% Skilled Nursing | 73.4% |
| Other Assets | 4,122,713 | Operating Revenue | 11,077,452 | 86.1% Ancillary Service | 26.6% |
| Total Assets | 11,914,876 | Operating Expense | 11,441,476 | 103.3% Current Ratio | 1.7 |
| Current Liabilities | 795,850 | Operating Margin | -364,024 | -3.3% Days to Collect | 44.5 |
| Long Term Liabilities | 22,169,532 | Other Income | 11,163 | 0.1% Avg Payment Days | 24.5 |
| Total Equity | -11,050,506 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 11,914,876 | Net Profit or Loss | (408,344) | -3.7% Return on Equity | 3.7% |

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| 395396 MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH | | 5/31/2016 366 Days Settled | | | | |
| WILLIAMSPORT, PA 17701 | | | | CR Beds 116 | POS Beds 0 | |
| LYCOMING | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 87.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 127.6 | |
| Current Assets | 294,674 | Total Charges | 9,825,876 | Average Wages | 21.07 | |
| Fixed Assets | 4,578,562 | Contract Allowance | 1,121,915 | 11.4% Skilled Nursing | 74.3% | |
| Other Assets | 1,366,767 | Operating Revenue | 8,703,961 | 88.6% Ancillary Service | 25.7% | |
| Total Assets | 6,240,003 | Operating Expense | 9,295,144 | 106.8% Current Ratio | 0.4 | |
| Current Liabilities | 681,468 | Operating Margin | -591,183 | -6.8% Days to Collect | 28.7 | |
| Long Term Liabilities | 15,038,887 | Other Income | 6,422 | 0.1% Avg Payment Days | 26.5 | |
| Total Equity | -9,480,352 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% | |
| Total Liab. and Equity | 6,240,003 | Net Profit or Loss | (626,451) | -7.2% Return on Equity | 6.6% | |

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|---|-------------|----------------------------|------------|-------------------------|---------------------|--|
| 395374 MANORCARE HEALTH SERVICES-YEADON | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-YEADON | | 5/31/2016 366 Days Settled | | | | |
| YEADON, PA 19050 | | | | CR Beds 198 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 128.9 | |
| Current Assets | 1,639,795 | Total Charges | 19,286,790 | Average Wages | 21.67 | |
| Fixed Assets | 7,327,420 | Contract Allowance | 1,535,179 | 8.0% Skilled Nursing | 83.8% | |
| Other Assets | 1,682,724 | Operating Revenue | 17,751,611 | 92.0% Ancillary Service | 16.2% | |
| Total Assets | 10,649,939 | Operating Expense | 18,066,416 | 101.8% Current Ratio | 1.2 | |
| Current Liabilities | 1,343,155 | Operating Margin | -314,805 | -1.8% Days to Collect | 33.6 | |
| Long Term Liabilities | 27,857,214 | Other Income | 4,165 | 0.0% Avg Payment Days | 26.0 | |
| Total Equity | -18,550,430 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% | |
| Total Liab. and Equity | 10,649,939 | Net Profit or Loss | (340,485) | -1.9% Return on Equity | 1.8% | |

All Providers

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

395442 MANORCARE HEALTH SERVICES-YORK NORTH

Proprietary - Other

MANORCARE HEALTH SERVICES-YORK NORTH 5/31/2016 366 Days Settled

YORK, PA 17404

CR Beds 161 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 94.5%

Balance Sheet

Income Statement

Length of Stay 86.5

Current Assets 1,561,423

Total Charges 18,000,005

Average Wages 20.95

Fixed Assets 11,866,340

Contract Allowance 3,171,338

17.6% Skilled Nursing 75.6%

Other Assets 13,543,053

Operating Revenue 14,828,667

82.4% Ancillary Service 24.4%

Total Assets 26,970,816

Operating Expense 15,698,653

105.9% Current Ratio 1.4

Current Liabilities 1,128,217

Operating Margin -869,986

-5.9% Days to Collect 36.7

Long Term Liabilities 34,684,212

Other Income 12,159

0.1% Avg Payment Days 24.9

Total Equity -8,841,613

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 26,970,816

Net Profit or Loss (871,454)

-5.9% Return on Equity 9.9%

All Providers

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

395309 MANORCARE HEALTH SERVICES-YORK SOUTH

Proprietary - Other

MANORCARE HEALTH SERVICES-YORK SOUTH 5/31/2016 366 Days Settled

YORK, PA 17402

CR Beds 151 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 99.1

| | | | | | |
|------------------------|-------------|--------------------|------------|-------------------------|-------|
| Current Assets | 1,613,217 | Total Charges | 17,052,764 | Average Wages | 20.69 |
| Fixed Assets | 6,787,341 | Contract Allowance | 3,205,864 | 18.8% Skilled Nursing | 77.3% |
| Other Assets | 8,100,272 | Operating Revenue | 13,846,900 | 81.2% Ancillary Service | 22.7% |
| Total Assets | 16,500,830 | Operating Expense | 14,264,263 | 103.0% Current Ratio | 1.6 |
| Current Liabilities | 1,036,766 | Operating Margin | -417,363 | -3.0% Days to Collect | 32.2 |
| Long Term Liabilities | 34,952,953 | Other Income | 17,503 | 0.1% Avg Payment Days | 25.8 |
| Total Equity | -19,488,889 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 16,500,830 | Net Profit or Loss | (414,241) | -3.0% Return on Equity | 2.1% |

395685 MANORCARE HEALTH SERVICES - WALLINGFORD

Proprietary - Other

MANORCARE HEALTH SERVICES - WALLINGFORD 6/30/2016 366 Days Settled

WALLINGFORD, PA 19086

CR Beds 194 POS Beds 0

DELAWARE

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 94.9

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|--------|
| Current Assets | 1,874,308 | Total Charges | 20,036,900 | Average Wages | 23.73 |
| Fixed Assets | 13,141,459 | Contract Allowance | 2,261,524 | 11.3% Skilled Nursing | 78.8% |
| Other Assets | 4,917,304 | Operating Revenue | 17,775,376 | 88.7% Ancillary Service | 21.2% |
| Total Assets | 19,933,071 | Operating Expense | 18,755,425 | 105.5% Current Ratio | 2.0 |
| Current Liabilities | 951,883 | Operating Margin | -980,049 | -5.5% Days to Collect | 38.5 |
| Long Term Liabilities | 10,955,983 | Other Income | 12,013 | 0.1% Avg Payment Days | 15.7 |
| Total Equity | 8,025,205 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 19,933,071 | Net Profit or Loss | (983,169) | -5.5% Return on Equity | -12.3% |

All Providers

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

| | | | | | |
|------------------------|------------|----------------------------|-----------|-------------------------|-------|
| 396128 MAPLE FARM | | | | Nonprofit - Other | |
| MAPLE FARM | | 6/30/2016 366 Days Settled | | | |
| AKRON, PA 17501 | | CR Beds 46 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 95.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 105.6 | |
| Current Assets | 1,283,071 | Total Charges | 6,556,227 | Average Wages | 20.85 |
| Fixed Assets | 6,906,126 | Contract Allowance | 1,511,419 | 23.1% Skilled Nursing | 85.1% |
| Other Assets | 0 | Operating Revenue | 5,044,808 | 76.9% Ancillary Service | 14.9% |
| Total Assets | 8,189,197 | Operating Expense | 5,607,658 | 111.2% Current Ratio | 0.2 |
| Current Liabilities | 7,434,407 | Operating Margin | -562,850 | -11.2% Days to Collect | 57.9 |
| Long Term Liabilities | 3,405,000 | Other Income | 271,005 | 5.4% Avg Payment Days | 25.8 |
| Total Equity | -2,650,210 | Other Expense | 0 | 0.0% Depreciation Rate | 6.7% |
| Total Liab. and Equity | 8,189,197 | Net Profit or Loss | (291,845) | -5.8% Return on Equity | 11.0% |

| | | | | | |
|-------------------------------------|---------|-----------------------------|-----------|-------------------------|--------|
| 396088 MAPLE WINDS CARE CENTER | | | | Proprietary - Other | |
| MAPLE WINDS CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| PORTAGE, PA 15946 | | CR Beds 69 POS Beds 0 | | | |
| CAMBRIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 75.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 90.0 | |
| Current Assets | 848,370 | Total Charges | 5,248,415 | Average Wages | 16.08 |
| Fixed Assets | 8,814 | Contract Allowance | 1,619,165 | 30.9% Skilled Nursing | 62.6% |
| Other Assets | 0 | Operating Revenue | 3,629,250 | 69.1% Ancillary Service | 31.2% |
| Total Assets | 857,184 | Operating Expense | 3,782,302 | 104.2% Current Ratio | 3.9 |
| Current Liabilities | 217,371 | Operating Margin | -153,052 | -4.2% Days to Collect | 63.8 |
| Long Term Liabilities | 196,454 | Other Income | 50,426 | 1.4% Avg Payment Days | 19.1 |
| Total Equity | 443,359 | Other Expense | 0 | 0.0% Depreciation Rate | 162.5% |
| Total Liab. and Equity | 857,184 | Net Profit or Loss | (102,626) | -2.8% Return on Equity | -23.1% |

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

395865 MAPLEWOOD NURSING AND REHAB CENTER

Proprietary - Corporation

MAPLEWOOD NURSING AND REHAB
CENTER

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19144

CR Beds 180 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 95.0%

Balance Sheet

Income Statement

Length of Stay 133.1

Current Assets 3,708,068

Total Charges 27,075,577

Average Wages 22.81

Fixed Assets 377,063

Contract Allowance 7,853,754

29.0% Skilled Nursing 73.9%

Other Assets 345,760

Operating Revenue 19,221,823

71.0% Ancillary Service 26.1%

Total Assets 4,430,891

Operating Expense 18,479,227

96.1% Current Ratio 1.6

Current Liabilities 2,258,834

Operating Margin 742,596

3.9% Days to Collect 43.1

Long Term Liabilities -6,935

Other Income -223

0.0% Avg Payment Days 27.3

Total Equity 2,178,992

Other Expense 0

0.0% Depreciation Rate 297.6%

Total Liab. and Equity 4,430,891

Net Profit or Loss 742,373

3.9% Return on Equity 34.1%

396064 MARGARET E. MOUL HOME

Nonprofit - Other

MARGARET E. MOUL HOME

6/30/2016 366 Days Settled

YORK, PA 17404

CR Beds 82 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 99.0%

Balance Sheet

Income Statement

Length of Stay 7,430.0

Current Assets 8,950,260

Total Charges 13,693,384

Average Wages 19.39

Fixed Assets 6,218,653

Contract Allowance 2,475,492

18.1% Skilled Nursing 99.0%

Other Assets 1,042,806

Operating Revenue 11,217,892

81.9% Ancillary Service 1.0%

Total Assets 16,211,719

Operating Expense 13,021,873

116.1% Current Ratio 4.9

Current Liabilities 1,828,226

Operating Margin -1,803,981

-16.1% Days to Collect 109.8

Long Term Liabilities 2,122,620

Other Income 942,011

8.4% Avg Payment Days 51.4

Total Equity 12,260,873

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 16,211,719

Net Profit or Loss (861,970)

-7.7% Return on Equity -7.0%

All Providers

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

395765 MARIAN MANOR CORPORATION

Nonprofit - Church

MARIAN MANOR CORPORATION

6/30/2016 366 Days Settled

PITTSBURGH, PA 15220

CR Beds 186 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 81.8%

Balance Sheet

Income Statement

Length of Stay 51.5

Current Assets 4,626,045 Total Charges 20,488,370

Average Wages 16.38

Fixed Assets 8,467,379 Contract Allowance 7,011,090

34.2% Skilled Nursing 71.5%

Other Assets 4,975,895 Operating Revenue 13,477,280

65.8% Ancillary Service 22.6%

Total Assets 18,069,319 Operating Expense 16,484,873

122.3% Current Ratio 2.1

Current Liabilities 2,233,109 Operating Margin -3,007,593

-22.3% Days to Collect 51.1

Long Term Liabilities 6,613,338 Other Income 1,737,285

12.9% Avg Payment Days 43.3

Total Equity 9,222,872 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 18,069,319 Net Profit or Loss (1,270,308)

-9.4% Return on Equity -13.8%

395560 MASONIC VILLAGE AT ELIZABETHTOWN

Nonprofit - Other

MASONIC VILLAGE AT ELIZABETHTOWN

12/31/2016 366 Days Settled

ELIZABETHTOWN, PA 17022

CR Beds 586 POS Beds 0

LANCASTER

Key Performance Ind.

Novitas PA

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 236.5

Current Assets 12,503,803 Total Charges 127,921,366

Average Wages 26.18

Fixed Assets 212,914,230 Contract Allowance 30,461,728

23.8% Skilled Nursing 46.2%

Other Assets 332,388,727 Operating Revenue 97,459,638

76.2% Ancillary Service 15.3%

Total Assets 557,806,760 Operating Expense 122,249,494

125.4% Current Ratio 2.3

Current Liabilities 5,389,356 Operating Margin -24,789,856

-25.4% Days to Collect 29.7

Long Term Liabilities 147,401,583 Other Income 28,425,912

29.2% Avg Payment Days 12.4

Total Equity 405,015,821 Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 557,806,760 Net Profit or Loss 3,573,395

3.7% Return on Equity 0.9%

All Providers

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

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|--|------------|-----------------------------|------------|-------------------------|-------------------|--|
| 395818 MASONIC VILLAGE AT LAFAYETTE HILL | | | | | Nonprofit - Other | |
| MASONIC VILLAGE AT LAFAYETTE HILL | | 12/31/2016 366 Days Settled | | | | |
| LAFAYETTE HILL, PA 19444 | | CR Beds 111 POS Beds 0 | | | | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 87.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 455.7 | | |
| Current Assets | 1,046,251 | Total Charges | 12,454,946 | Average Wages | 22.00 | |
| Fixed Assets | 45,452,266 | Contract Allowance | 3,715,133 | 29.8% Skilled Nursing | 69.4% | |
| Other Assets | 24,249,264 | Operating Revenue | 8,739,813 | 70.2% Ancillary Service | 6.7% | |
| Total Assets | 70,747,781 | Operating Expense | 16,224,803 | 185.6% Current Ratio | 0.1 | |
| Current Liabilities | 20,670,321 | Operating Margin | -7,484,990 | -85.6% Days to Collect | 36.5 | |
| Long Term Liabilities | 56,269,861 | Other Income | 7,918,562 | 90.6% Avg Payment Days | 8.6 | |
| Total Equity | -6,192,401 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% | |
| Total Liab. and Equity | 70,747,781 | Net Profit or Loss | 433,572 | 5.0% Return on Equity | -7.0% | |

| | | | | | | |
|-------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------------------|--|
| 395638 MASONIC VILLAGE AT SEWICKLEY | | | | | Nonprofit - Other | |
| MASONIC VILLAGE AT SEWICKLEY | | 12/31/2016 366 Days Settled | | | | |
| SEWICKLEY, PA 15143 | | CR Beds 192 POS Beds 0 | | | | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 95.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay 362.8 | | |
| Current Assets | 2,771,872 | Total Charges | 22,121,072 | Average Wages | 20.48 | |
| Fixed Assets | 76,362,597 | Contract Allowance | 9,862,911 | 44.6% Skilled Nursing | 72.0% | |
| Other Assets | 107,474,598 | Operating Revenue | 12,258,161 | 55.4% Ancillary Service | 10.4% | |
| Total Assets | 186,609,067 | Operating Expense | 32,937,634 | 268.7% Current Ratio | 0.0 | |
| Current Liabilities | 66,014,846 | Operating Margin | -20,679,473 | -168.7% Days to Collect | 60.3 | |
| Long Term Liabilities | 124,999,805 | Other Income | 22,937,603 | 187.1% Avg Payment Days | 7.9 | |
| Total Equity | -4,405,584 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% | |
| Total Liab. and Equity | 186,609,067 | Net Profit or Loss | 2,149,717 | 17.5% Return on Equity | -48.8% | |

| | | | | | |
|-------------------------------------|-------------|-----------------------------|-------------|-------------------------|--------|
| 395638 MASONIC VILLAGE AT SEWICKLEY | | | | Nonprofit - Other | |
| MASONIC VILLAGE AT SEWICKLEY | | 12/31/2016 366 Days Settled | | | |
| SEWICKLEY, PA 15143 | | CR Beds 192 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 95.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 362.8 | |
| Current Assets | 2,771,872 | Total Charges | 22,121,072 | Average Wages | 20.48 |
| Fixed Assets | 76,362,597 | Contract Allowance | 9,862,911 | 44.6% Skilled Nursing | 72.0% |
| Other Assets | 107,474,598 | Operating Revenue | 12,258,161 | 55.4% Ancillary Service | 10.4% |
| Total Assets | 186,609,067 | Operating Expense | 32,937,634 | 268.7% Current Ratio | 0.0 |
| Current Liabilities | 66,014,846 | Operating Margin | -20,679,473 | -168.7% Days to Collect | 60.3 |
| Long Term Liabilities | 124,999,805 | Other Income | 22,937,603 | 187.1% Avg Payment Days | 7.9 |
| Total Equity | -4,405,584 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 186,609,067 | Net Profit or Loss | 2,149,717 | 17.5% Return on Equity | -48.8% |

All Providers

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|--------------------------------------|------------|-----------------------------|-------------|-------------------------|-------------------|--|
| 396054 MASONIC VILLAGE AT WARMINSTER | | | | | Nonprofit - Other | |
| MASONIC VILLAGE AT WARMINSTER | | 12/31/2016 366 Days Settled | | | | |
| WARMINSTER, PA 18974 | | | | CR Beds 62 | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 97.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 790.4 | |
| Current Assets | 921,301 | Total Charges | 7,615,258 | Average Wages | 23.61 | |
| Fixed Assets | 5,597,082 | Contract Allowance | 2,625,557 | 34.5% Skilled Nursing | 74.3% | |
| Other Assets | 2,880,399 | Operating Revenue | 4,989,701 | 65.5% Ancillary Service | 8.6% | |
| Total Assets | 9,398,782 | Operating Expense | 6,556,935 | 131.4% Current Ratio | 2.8 | |
| Current Liabilities | 328,516 | Operating Margin | -1,567,234 | -31.4% Days to Collect | 58.4 | |
| Long Term Liabilities | 15,398,451 | Other Income | 352,865 | 7.1% Avg Payment Days | 14.2 | |
| Total Equity | -6,328,185 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% | |
| Total Liab. and Equity | 9,398,782 | Net Profit or Loss | (1,214,369) | -24.3% Return on Equity | 19.2% | |

| | | | | | | |
|---|-----------|----------------------------|------------|-------------------------|---------------------------|--|
| 395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE | | | | | Proprietary - Corporation | |
| MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE | | 1/24/2016 389 Days Settled | | | | |
| ALTOONA, PA 16602 | | | | CR Beds 240 | POS Beds 0 | |
| BLAIR | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 79.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 155.4 | |
| Current Assets | 4,060,578 | Total Charges | 20,305,592 | Average Wages | 18.49 | |
| Fixed Assets | 64,610 | Contract Allowance | 1,574,713 | 7.8% Skilled Nursing | 92.2% | |
| Other Assets | 226,822 | Operating Revenue | 18,730,879 | 92.2% Ancillary Service | 7.8% | |
| Total Assets | 4,352,010 | Operating Expense | 18,265,639 | 97.5% Current Ratio | 1.0 | |
| Current Liabilities | 3,886,534 | Operating Margin | 465,240 | 2.5% Days to Collect | 144.2 | |
| Long Term Liabilities | 0 | Other Income | 236 | 0.0% Avg Payment Days | 127.4 | |
| Total Equity | 465,476 | Other Expense | 0 | 0.0% Depreciation Rate | 3,223.8% | |
| Total Liab. and Equity | 4,352,010 | Net Profit or Loss | 465,476 | 2.5% Return on Equity | 100.0% | |

All Providers

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|---|------------|-----------------------------|-------------|-------------------------|---------------------------|--|
| 395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE | | | | | Proprietary - Partnership | |
| MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE | | 1/24/2016 389 Days Settled | | | | |
| ALTOONA, PA 16602 | | 12/31/2016 342 Days Settled | | CR Beds 240 | POS Beds 0 | |
| BLAIR | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 80.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 273.3 | |
| Current Assets | 2,287,430 | Total Charges | 26,653,173 | Average Wages | 18.49 | |
| Fixed Assets | 308,328 | Contract Allowance | 5,345,239 | 20.1% Skilled Nursing | 71.1% | |
| Other Assets | 461,944 | Operating Revenue | 21,307,934 | 79.9% Ancillary Service | 28.4% | |
| Total Assets | 3,057,702 | Operating Expense | 24,543,394 | 115.2% Current Ratio | 0.4 | |
| Current Liabilities | 6,523,490 | Operating Margin | -3,235,460 | -15.2% Days to Collect | 65.7 | |
| Long Term Liabilities | 3,501 | Other Income | 15,906 | 0.1% Avg Payment Days | 44.6 | |
| Total Equity | -3,469,289 | Other Expense | 0 | 0.0% Depreciation Rate | 489.7% | |
| Total Liab. and Equity | 3,057,702 | Net Profit or Loss | (3,219,554) | -15.1% Return on Equity | 92.8% | |

| | | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------------------|--|
| 395032 MCMURRAY HILLS MANOR | | | | | Nonprofit - Other | |
| MCMURRAY HILLS MANOR | | 12/31/2016 366 Days Settled | | | | |
| MCMURRAY, PA 15317 | | | | CR Beds 115 | POS Beds 0 | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 148.6 | |
| Current Assets | 6,224,923 | Total Charges | 10,335,785 | Average Wages | 18.81 | |
| Fixed Assets | 2,763,034 | Contract Allowance | 1,806,525 | 17.5% Skilled Nursing | 21.7% | |
| Other Assets | 218,098 | Operating Revenue | 8,529,260 | 82.5% Ancillary Service | 12.3% | |
| Total Assets | 9,206,055 | Operating Expense | 8,334,048 | 97.7% Current Ratio | 9.0 | |
| Current Liabilities | 694,817 | Operating Margin | 195,212 | 2.3% Days to Collect | 47.2 | |
| Long Term Liabilities | 4,535,870 | Other Income | 37,166 | 0.4% Avg Payment Days | 26.1 | |
| Total Equity | 3,975,368 | Other Expense | 0 | 0.0% Depreciation Rate | 6.3% | |
| Total Liab. and Equity | 9,206,055 | Net Profit or Loss | 232,378 | 2.7% Return on Equity | 5.8% | |

All Providers

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

395092 MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

MEADOW VIEW HEALTHCARE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

MONTROSE, PA 18801

CR Beds 63 POS Beds 0

SUSQUEHANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 240.1

Current Assets 2,647,920

Total Charges 8,554,752

Average Wages 19.47

Fixed Assets 242,159

Contract Allowance 3,236,797

37.8% Skilled Nursing 73.9%

Other Assets 100

Operating Revenue 5,317,955

62.2% Ancillary Service 26.1%

Total Assets 2,890,179

Operating Expense 5,561,719

104.6% Current Ratio 8.6

Current Liabilities 308,919

Operating Margin -243,764

-4.6% Days to Collect 161.7

Long Term Liabilities 0

Other Income 714,369

13.4% Avg Payment Days 20.3

Total Equity 2,581,260

Other Expense 0

0.0% Depreciation Rate 47.6%

Total Liab. and Equity 2,890,179

Net Profit or Loss 470,605

8.8% Return on Equity 18.2%

All Providers

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

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|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395830 MEADOW VIEW NURSING CENTER | | | | Nonprofit - Other | |
| MEADOW VIEW NURSING CENTER | | 12/31/2016 366 Days Settled | | | |
| BERLIN, PA 15530 | | CR Beds 161 POS Beds 0 | | | |
| SOMERSET | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 374.7 | |
| Current Assets | 3,127,458 | Total Charges | 13,819,084 | Average Wages | 16.87 |
| Fixed Assets | 4,719,814 | Contract Allowance | 2,571,877 | 18.6% Skilled Nursing | 82.5% |
| Other Assets | 1,000,301 | Operating Revenue | 11,247,207 | 81.4% Ancillary Service | 17.5% |
| Total Assets | 8,847,573 | Operating Expense | 11,138,940 | 99.0% Current Ratio | 2.7 |
| Current Liabilities | 1,179,977 | Operating Margin | 108,267 | 1.0% Days to Collect | 33.1 |
| Long Term Liabilities | 5,343,576 | Other Income | 565,408 | 5.0% Avg Payment Days | 33.7 |
| Total Equity | 2,324,020 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 8,847,573 | Net Profit or Loss | 673,675 | 6.0% Return on Equity | 29.0% |

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|-----------------------------------|-----------|----------------------------|-----------|-------------------------|----------|
| 395698 MEADOWCREST NURSING CENTER | | | | Nonprofit - Other | |
| MEADOWCREST NURSING CENTER | | 6/30/2016 366 Days Settled | | | |
| BETHEL PARK, PA 15102 | | CR Beds 50 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 85.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 105.8 | |
| Current Assets | 938,141 | Total Charges | 5,595,707 | Average Wages | 20.18 |
| Fixed Assets | 9,798 | Contract Allowance | 867,356 | 15.5% Skilled Nursing | 78.0% |
| Other Assets | 83,578 | Operating Revenue | 4,728,351 | 84.5% Ancillary Service | 22.0% |
| Total Assets | 1,031,517 | Operating Expense | 4,677,731 | 98.9% Current Ratio | 1.9 |
| Current Liabilities | 490,295 | Operating Margin | 50,620 | 1.1% Days to Collect | 63.6 |
| Long Term Liabilities | 0 | Other Income | 185,822 | 3.9% Avg Payment Days | 30.8 |
| Total Equity | 541,222 | Other Expense | 0 | 0.0% Depreciation Rate | 1,608.5% |
| Total Liab. and Equity | 1,031,517 | Net Profit or Loss | 236,442 | 5.0% Return on Equity | 43.7% |

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|-----------------------------------|-----------|----------------------------|-----------|-------------------------|------------|
| 395698 MEADOWCREST NURSING CENTER | | | | Nonprofit - Other | |
| MEADOWCREST NURSING CENTER | | 6/30/2016 366 Days Settled | | | |
| BETHEL PARK, PA 15102 | | | | CR Beds 50 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 85.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 105.8 | |
| Current Assets | 938,141 | Total Charges | 5,595,707 | Average Wages | 20.18 |
| Fixed Assets | 9,798 | Contract Allowance | 867,356 | 15.5% Skilled Nursing | 78.0% |
| Other Assets | 83,578 | Operating Revenue | 4,728,351 | 84.5% Ancillary Service | 22.0% |
| Total Assets | 1,031,517 | Operating Expense | 4,677,731 | 98.9% Current Ratio | 1.9 |
| Current Liabilities | 490,295 | Operating Margin | 50,620 | 1.1% Days to Collect | 63.6 |
| Long Term Liabilities | 0 | Other Income | 185,822 | 3.9% Avg Payment Days | 30.8 |
| Total Equity | 541,222 | Other Expense | 0 | 0.0% Depreciation Rate | 1,608.5% |
| Total Liab. and Equity | 1,031,517 | Net Profit or Loss | 236,442 | 5.0% Return on Equity | 43.7% |

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|-------------------------------------|-------------|-----------------------------|------------|---------------------------|--------|
| 395768 MEADOWOOD | | | | Proprietary - Corporation | |
| MEADOWOOD | | 12/31/2016 366 Days Settled | | | |
| WORCESTER, PA 19490 | | CR Beds 59 | | POS Beds 0 | |
| MONTGOMERY | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 97.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 94.4 | |
| Current Assets | 6,623,168 | Total Charges | 31,874,009 | Average Wages | 18.20 |
| Fixed Assets | 56,875,637 | Contract Allowance | 5,142,338 | 16.1% Skilled Nursing | 23.2% |
| Other Assets | 16,043,330 | Operating Revenue | 26,731,671 | 83.9% Ancillary Service | 8.0% |
| Total Assets | 79,542,135 | Operating Expense | 28,152,659 | 105.3% Current Ratio | 0.8 |
| Current Liabilities | 8,396,997 | Operating Margin | -1,420,988 | -5.3% Days to Collect | 38.0 |
| Long Term Liabilities | 81,857,219 | Other Income | 2,584,461 | 9.7% Avg Payment Days | 21.9 |
| Total Equity | -10,712,081 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 79,542,135 | Net Profit or Loss | 1,163,473 | 4.4% Return on Equity | -10.9% |

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|--|-----------|----------------------------|------------|-------------------------|-------|
| 395587 MEADOWS NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| MEADOWS NURSING AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| DALLAS, PA 18612 | | CR Beds 130 | | POS Beds 0 | |
| LUZERNE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 83.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 102.2 | |
| Current Assets | 6,723,441 | Total Charges | 14,617,028 | Average Wages | 20.93 |
| Fixed Assets | 1,731,217 | Contract Allowance | 3,059,520 | 20.9% Skilled Nursing | 74.1% |
| Other Assets | 0 | Operating Revenue | 11,557,508 | 79.1% Ancillary Service | 25.9% |
| Total Assets | 8,454,658 | Operating Expense | 11,721,183 | 101.4% Current Ratio | 13.0 |
| Current Liabilities | 517,856 | Operating Margin | -163,675 | -1.4% Days to Collect | 59.6 |
| Long Term Liabilities | 0 | Other Income | 130,556 | 1.1% Avg Payment Days | 15.4 |
| Total Equity | 7,936,802 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 8,454,658 | Net Profit or Loss | (33,119) | -0.3% Return on Equity | -0.4% |

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| 395296 MEADOWVIEW REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| MEADOWVIEW REHABILITATION AND NURSING CENTER | | 12/31/2016 335 Days Settled | | | |
| WHITE MARSH, PA 19128 | | 1/31/2016 31 Days Settled | | CR Beds 244 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 87.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 113.3 |
| Current Assets | 6,373,392 | Total Charges | 20,201,883 | Average Wages | 18.18 |
| Fixed Assets | 1,562,742 | Contract Allowance | 1,999,825 | 9.9% Skilled Nursing | 87.8% |
| Other Assets | 391,329 | Operating Revenue | 18,202,058 | 90.1% Ancillary Service | 12.2% |
| Total Assets | 8,327,463 | Operating Expense | 17,328,140 | 95.2% Current Ratio | 1.9 |
| Current Liabilities | 3,387,494 | Operating Margin | 873,918 | 4.8% Days to Collect | 115.3 |
| Long Term Liabilities | 4,027,933 | Other Income | 21,278 | 0.1% Avg Payment Days | 64.5 |
| Total Equity | 912,036 | Other Expense | 0 | 0.0% Depreciation Rate | 135.7% |
| Total Liab. and Equity | 8,327,463 | Net Profit or Loss | 912,036 | 5.0% Return on Equity | 100.0% |

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|--|------------|-----------------------------|-----------|-----------------------------|-------|
| 395296 MEADOWVIEW REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| MEADOWVIEW REHABILITATION AND NURSING CENTER | | 12/31/2016 335 Days Settled | | | |
| WHITE MARSH, PA 19128 | | 1/31/2016 31 Days Settled | | CR Beds 244 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 83.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 225.9 |
| Current Assets | 3,706,817 | Total Charges | 2,011,413 | Average Wages | 18.18 |
| Fixed Assets | 663,350 | Contract Allowance | 595,267 | 29.6% Skilled Nursing | 89.5% |
| Other Assets | 0 | Operating Revenue | 1,416,146 | 70.4% Ancillary Service | 10.5% |
| Total Assets | 4,370,167 | Operating Expense | 1,641,292 | 115.9% Current Ratio | (0.4) |
| Current Liabilities | -8,541,812 | Operating Margin | -225,146 | -15.9% Days to Collect | 954.9 |
| Long Term Liabilities | 0 | Other Income | 251,849 | 17.8% Avg Payment Days | 790.9 |
| Total Equity | 12,911,979 | Other Expense | 0 | 0.0% Depreciation Rate | 16.2% |
| Total Liab. and Equity | 4,370,167 | Net Profit or Loss | 26,703 | 1.9% Return on Equity | 0.2% |

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|-------------------------------------|-------------|-----------------------------|-------------|-----------------------------|-------|
| 395012 MENNO-HAVEN, INC. | | | | Proprietary - Other | |
| MENNO-HAVEN, INC. | | 12/31/2016 366 Days Settled | | | |
| CHAMBERSBURG, PA 17201 | | | | CR Beds 152 POS Beds 0 | |
| FRANKLIN | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 148.3 |
| Current Assets | 51,370,940 | Total Charges | 19,484,290 | Average Wages | 14.51 |
| Fixed Assets | 48,832,007 | Contract Allowance | 3,899,862 | 20.0% Skilled Nursing | 83.6% |
| Other Assets | 23,894,742 | Operating Revenue | 15,584,428 | 80.0% Ancillary Service | 16.4% |
| Total Assets | 124,097,689 | Operating Expense | 30,221,853 | 193.9% Current Ratio | 8.3 |
| Current Liabilities | 6,219,947 | Operating Margin | -14,637,425 | -93.9% Days to Collect | 91.5 |
| Long Term Liabilities | 85,431,377 | Other Income | 17,985,601 | 115.4% Avg Payment Days | 60.9 |
| Total Equity | 32,446,365 | Other Expense | 0 | 0.0% Depreciation Rate | 0.4% |
| Total Liab. and Equity | 124,097,689 | Net Profit or Loss | 3,348,176 | 21.5% Return on Equity | 10.3% |

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|-------------------------------------|-------------|----------------------------|------------|-----------------------------|-------|
| 395559 MENNONITE HOME, THE | | | | Nonprofit - Church | |
| MENNONITE HOME, THE | | 6/30/2016 366 Days Settled | | | |
| LANCASTER, PA 17601 | | | | CR Beds 338 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 83.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 380.5 |
| Current Assets | 12,443,671 | Total Charges | 46,881,407 | Average Wages | 20.16 |
| Fixed Assets | 108,206,276 | Contract Allowance | 5,692,817 | 12.1% Skilled Nursing | 49.0% |
| Other Assets | 35,606,206 | Operating Revenue | 41,188,590 | 87.9% Ancillary Service | 4.5% |
| Total Assets | 156,256,153 | Operating Expense | 40,129,737 | 97.4% Current Ratio | 2.5 |
| Current Liabilities | 5,022,747 | Operating Margin | 1,058,853 | 2.6% Days to Collect | 24.4 |
| Long Term Liabilities | 90,998,181 | Other Income | 1,630,194 | 4.0% Avg Payment Days | 19.7 |
| Total Equity | 60,235,225 | Other Expense | 0 | 0.0% Depreciation Rate | 1.8% |
| Total Liab. and Equity | 156,256,153 | Net Profit or Loss | 2,689,047 | 6.5% Return on Equity | 4.5% |

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395850 MERCY CENTER NURSING UNIT INC

Nonprofit - Other

MERCY CENTER NURSING UNIT INC 12/31/2016 366 Days Settled

DALLAS, PA 18612

CR Beds 151 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 608.7

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|--------|
| Current Assets | 7,746,770 | Total Charges | 10,711,784 | Average Wages | 17.46 |
| Fixed Assets | 590,319 | Contract Allowance | 1,118,819 | 10.4% Skilled Nursing | 54.8% |
| Other Assets | 1,865,798 | Operating Revenue | 9,592,965 | 89.6% Ancillary Service | 11.4% |
| Total Assets | 10,202,887 | Operating Expense | 10,923,636 | 113.9% Current Ratio | 13.6 |
| Current Liabilities | 568,960 | Operating Margin | -1,330,671 | -13.9% Days to Collect | 145.3 |
| Long Term Liabilities | 2,258 | Other Income | 1,678,252 | 17.5% Avg Payment Days | 18.7 |
| Total Equity | 9,631,669 | Other Expense | 0 | 0.0% Depreciation Rate | 176.7% |
| Total Liab. and Equity | 10,202,887 | Net Profit or Loss | 347,581 | 3.6% Return on Equity | 3.6% |

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|---|-------------|----------------------------|-------------|-----------------------------|---------|
| 395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE | | | | Nonprofit - Church | |
| MESSIAH LIFEWAYS AT MESSIAH VILLAGE | | 6/30/2016 366 Days Settled | | | |
| MECHANICSBURG, PA 17055 | | | | CR Beds 370 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 85.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 292.0 |
| Current Assets | 11,784,950 | Total Charges | 42,821,685 | Average Wages | 21.12 |
| Fixed Assets | 63,700,262 | Contract Allowance | 6,146,976 | 14.4% Skilled Nursing | 51.5% |
| Other Assets | 53,711,667 | Operating Revenue | 36,674,709 | 85.6% Ancillary Service | 8.7% |
| Total Assets | 129,196,879 | Operating Expense | 40,920,336 | 111.6% Current Ratio | 1.3 |
| Current Liabilities | 9,314,707 | Operating Margin | -4,245,627 | -11.6% Days to Collect | 75.1 |
| Long Term Liabilities | 74,446,408 | Other Income | 2,719,616 | 7.4% Avg Payment Days | 67.7 |
| Total Equity | 45,435,764 | Other Expense | 0 | 0.0% Depreciation Rate | 2.2% |
| Total Liab. and Equity | 129,196,879 | Net Profit or Loss | (1,526,011) | -4.2% Return on Equity | -3.4% |
| 395661 MEYERSDALE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| MEYERSDALE HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| MEYERSDALE, PA 15552 | | 12/31/2016 92 Days Settled | | CR Beds 99 POS Beds 0 | |
| SOMERSET | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 77.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 1,413.6 |
| Current Assets | 818,339 | Total Charges | 1,932,429 | Average Wages | 6.35 |
| Fixed Assets | 40,716 | Contract Allowance | 603,057 | 31.2% Skilled Nursing | 87.8% |
| Other Assets | 500 | Operating Revenue | 1,329,372 | 68.8% Ancillary Service | 12.2% |
| Total Assets | 859,555 | Operating Expense | 1,612,799 | 121.3% Current Ratio | 2.0 |
| Current Liabilities | 400,497 | Operating Margin | -283,427 | -21.3% Days to Collect | 199.0 |
| Long Term Liabilities | 450,656 | Other Income | 291,828 | 22.0% Avg Payment Days | 90.9 |
| Total Equity | 8,402 | Other Expense | 0 | 0.0% Depreciation Rate | 105.4% |
| Total Liab. and Equity | 859,555 | Net Profit or Loss | 8,401 | 0.6% Return on Equity | 100.0% |

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|---|-----------|-----------------------------|-----------|-----------------------------|------------|
| 395661 MEYERSDALE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| MEYERSDALE HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| MEYERSDALE, PA 15552 | | 12/31/2016 92 Days Settled | | CR Beds 99 | POS Beds 0 |
| SOMERSET | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 83.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 265.5 |
| Current Assets | 1,001,359 | Total Charges | 5,886,947 | Average Wages | 6.35 |
| Fixed Assets | 505,096 | Contract Allowance | 1,780,308 | 30.2% Skilled Nursing | 89.9% |
| Other Assets | 99 | Operating Revenue | 4,106,639 | 69.8% Ancillary Service | 10.1% |
| Total Assets | 1,506,554 | Operating Expense | 4,862,816 | 118.4% Current Ratio | 1.6 |
| Current Liabilities | 609,819 | Operating Margin | -756,177 | -18.4% Days to Collect | 86.8 |
| Long Term Liabilities | -51,468 | Other Income | 229,765 | 5.6% Avg Payment Days | 29.8 |
| Total Equity | 948,203 | Other Expense | 0 | 0.0% Depreciation Rate | 68.3% |
| Total Liab. and Equity | 1,506,554 | Net Profit or Loss | (526,412) | -12.8% Return on Equity | -55.5% |
| 395644 MID-VALLEY HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| MID-VALLEY HEALTH CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| PECKVILLE, PA 18452 | | | | CR Beds 38 | POS Beds 0 |
| LACKAWANNA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 85.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 73.0 |
| Current Assets | 754,517 | Total Charges | 4,844,381 | Average Wages | 21.18 |
| Fixed Assets | 53,084 | Contract Allowance | 968,046 | 20.0% Skilled Nursing | 62.0% |
| Other Assets | 1,399,769 | Operating Revenue | 3,876,335 | 80.0% Ancillary Service | 38.0% |
| Total Assets | 2,207,370 | Operating Expense | 3,499,622 | 90.3% Current Ratio | 2.6 |
| Current Liabilities | 285,702 | Operating Margin | 376,713 | 9.7% Days to Collect | 68.5 |
| Long Term Liabilities | 229,311 | Other Income | 133,782 | 3.5% Avg Payment Days | 23.5 |
| Total Equity | 1,692,357 | Other Expense | 0 | 0.0% Depreciation Rate | 971.0% |
| Total Liab. and Equity | 2,207,370 | Net Profit or Loss | 510,495 | 13.2% Return on Equity | 30.2% |

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|------------------------|------------|----------------------------|-------------|-------------------------|----------|
| 395138 MIFFLIN CENTER | | | | Proprietary - Other | |
| MIFFLIN CENTER | | 6/30/2016 366 Days Settled | | | |
| SHILLINGTON, PA 19607 | | CR Beds 136 POS Beds 0 | | | |
| BERKS | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 107.9 | |
| Current Assets | 2,301,197 | Total Charges | 21,186,388 | Average Wages | 21.01 |
| Fixed Assets | 22,720,979 | Contract Allowance | 5,649,235 | 26.7% Skilled Nursing | 76.2% |
| Other Assets | -1,531,548 | Operating Revenue | 15,537,153 | 73.3% Ancillary Service | 23.8% |
| Total Assets | 23,490,628 | Operating Expense | 16,805,495 | 108.2% Current Ratio | 2.1 |
| Current Liabilities | 1,120,347 | Operating Margin | -1,268,342 | -8.2% Days to Collect | 52.5 |
| Long Term Liabilities | 22,471,470 | Other Income | 59,421 | 0.4% Avg Payment Days | 19.1 |
| Total Equity | -101,189 | Other Expense | 0 | 0.0% Depreciation Rate | 13.3% |
| Total Liab. and Equity | 23,490,628 | Net Profit or Loss | (1,208,921) | -7.8% Return on Equity | 1,194.7% |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|-------|
| 395466 MILFORD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| MILFORD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| MILFORD, PA 18337 | | CR Beds 80 POS Beds 0 | | | |
| PIKE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 259.7 | |
| Current Assets | 4,255,121 | Total Charges | 11,495,055 | Average Wages | 21.34 |
| Fixed Assets | 1,107,336 | Contract Allowance | 3,190,322 | 27.8% Skilled Nursing | 73.8% |
| Other Assets | 364 | Operating Revenue | 8,304,733 | 72.2% Ancillary Service | 26.2% |
| Total Assets | 5,362,821 | Operating Expense | 8,005,121 | 96.4% Current Ratio | 5.1 |
| Current Liabilities | 837,030 | Operating Margin | 299,612 | 3.6% Days to Collect | 147.4 |
| Long Term Liabilities | 3,000,000 | Other Income | 944,410 | 11.4% Avg Payment Days | 38.3 |
| Total Equity | 1,525,791 | Other Expense | 0 | 0.0% Depreciation Rate | 27.8% |
| Total Liab. and Equity | 5,362,821 | Net Profit or Loss | 1,244,022 | 15.0% Return on Equity | 81.5% |

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|--|------------|----------------------------|-------------|---------------------------|-----------------------------|
| 396072 MILLCREEK MANOR | | | | Nonprofit - Other | |
| MILLCREEK MANOR | | 6/30/2016 366 Days Settled | | | |
| ERIE, PA 16509 | | CR Beds 138 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 85.8 | |
| Current Assets | 5,263,832 | Total Charges | 22,875,105 | Average Wages | 17.55 |
| Fixed Assets | 60,765,456 | Contract Allowance | 10,626,107 | 46.5% | Skilled Nursing 77.5% |
| Other Assets | 14,518,660 | Operating Revenue | 12,248,998 | 53.5% | Ancillary Service 22.5% |
| Total Assets | 80,547,948 | Operating Expense | 21,217,789 | 173.2% | Current Ratio 1.9 |
| Current Liabilities | 2,737,898 | Operating Margin | -8,968,791 | -73.2% | Days to Collect 66.6 |
| Long Term Liabilities | 0 | Other Income | 6,343,055 | 51.8% | Avg Payment Days 34.1 |
| Total Equity | 77,810,050 | Other Expense | 0 | 0.0% | Depreciation Rate 2.7% |
| Total Liab. and Equity | 80,547,948 | Net Profit or Loss | (2,625,736) | -21.4% | Return on Equity -3.4% |
| 395570 MILTON NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| MILTON NURSING AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| MILTON, PA 17847 | | CR Beds 138 POS Beds 0 | | | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 91.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 153.2 | |
| Current Assets | 1,500,457 | Total Charges | 18,406,830 | Average Wages | 17.16 |
| Fixed Assets | 269,002 | Contract Allowance | 5,778,319 | 31.4% | Skilled Nursing 75.4% |
| Other Assets | -422,629 | Operating Revenue | 12,628,511 | 68.6% | Ancillary Service 24.6% |
| Total Assets | 1,346,830 | Operating Expense | 11,731,548 | 92.9% | Current Ratio (1.5) |
| Current Liabilities | -1,020,062 | Operating Margin | 896,963 | 7.1% | Days to Collect 20.6 |
| Long Term Liabilities | 0 | Other Income | 2,280 | 0.0% | Avg Payment Days 20.5 |
| Total Equity | 2,366,892 | Other Expense | 0 | 0.0% | Depreciation Rate 257.2% |
| Total Liab. and Equity | 1,346,830 | Net Profit or Loss | 899,243 | 7.1% | Return on Equity 38.0% |

All Providers

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

395998 MISERICORDIA NURSING & REHABILITATION CENTER

Nonprofit - Church

MISERICORDIA NURSING &
REHABILITATION CENTER

12/31/2016 366 Days Settled

YORK, PA 17402

CR Beds 50 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 217.9

Current Assets 5,866,513

Total Charges 6,488,932

Average Wages 23.04

Fixed Assets 3,278,015

Contract Allowance 1,479,543

22.8% Skilled Nursing 73.3%

Other Assets 81,678

Operating Revenue 5,009,389

77.2% Ancillary Service 26.7%

Total Assets 9,226,206

Operating Expense 5,038,622

100.6% Current Ratio 5.1

Current Liabilities 1,160,715

Operating Margin -29,233

-0.6% Days to Collect 87.3

Long Term Liabilities 50,001

Other Income 793,044

15.8% Avg Payment Days 84.3

Total Equity 8,015,490

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 9,226,206

Net Profit or Loss 763,811

15.2% Return on Equity 9.5%

396085 MON VALLEY CARE CENTER

Proprietary - Corporation

MON VALLEY CARE CENTER

12/31/2016 366 Days Settled

MONONGAHELA, PA 15063

CR Beds 101 POS Beds 0

WASHINGTON

Key Performance Ind.

Novitas PA

Occupancy Rate 89.8%

Balance Sheet

Income Statement

Length of Stay 66.3

Current Assets 2,083,272

Total Charges 8,264,566

Average Wages 16.65

Fixed Assets 5,007,343

Contract Allowance 1,107,733

13.4% Skilled Nursing 56.0%

Other Assets 105,067

Operating Revenue 7,156,833

86.6% Ancillary Service 29.5%

Total Assets 7,195,682

Operating Expense 7,280,167

101.7% Current Ratio 2.5

Current Liabilities 846,993

Operating Margin -123,334

-1.7% Days to Collect 52.6

Long Term Liabilities 7,081,828

Other Income 47,423

0.7% Avg Payment Days 36.4

Total Equity -733,139

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 7,195,682

Net Profit or Loss (75,911)

-1.1% Return on Equity 10.4%

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

395974 MONTICELLO HOUSE

Nonprofit - Other

MONTICELLO HOUSE

6/30/2016 366 Days Settled

MEDIA, PA 19063

CR Beds 86 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 96.5%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|-------------|--------------------|-------------|---------------|-------------------------|
| Current Assets | 6,222,081 | Total Charges | 9,011,134 | Average Wages | 18.35 |
| Fixed Assets | 26,994,590 | Contract Allowance | 1,254,378 | 13.9% | Skilled Nursing 63.8% |
| Other Assets | 21,154,472 | Operating Revenue | 7,756,756 | 86.1% | Ancillary Service 36.2% |
| Total Assets | 54,371,143 | Operating Expense | 27,479,712 | 354.3% | Current Ratio 4.4 |
| Current Liabilities | 1,407,823 | Operating Margin | -19,722,956 | -254.3% | Days to Collect 213.2 |
| Long Term Liabilities | 92,415,125 | Other Income | 21,293,346 | 274.5% | Avg Payment Days 18.8 |
| Total Equity | -39,451,805 | Other Expense | 0 | 0.0% | Depreciation Rate 6.0% |
| Total Liab. and Equity | 54,371,143 | Net Profit or Loss | 1,570,390 | 20.2% | Return on Equity -4.0% |

395752 MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER

Nonprofit - Other

MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER

6/30/2016 366 Days Settled

NAZARETH, PA 18064

CR Beds 165 POS Beds 0

NORTHAMPTON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 78.1%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|------------|--------------------|------------|---------------|------------------------|
| Current Assets | 2,906,661 | Total Charges | 23,674,694 | Average Wages | 20.35 |
| Fixed Assets | 37,850,781 | Contract Allowance | 4,262,203 | 18.0% | Skilled Nursing 36.0% |
| Other Assets | 16,323,228 | Operating Revenue | 19,412,491 | 82.0% | Ancillary Service 4.8% |
| Total Assets | 57,080,670 | Operating Expense | 20,932,744 | 107.8% | Current Ratio 0.6 |
| Current Liabilities | 4,692,871 | Operating Margin | -1,520,253 | -7.8% | Days to Collect 17.3 |
| Long Term Liabilities | 42,443,063 | Other Income | 1,369,273 | 7.1% | Avg Payment Days 67.0 |
| Total Equity | 9,944,736 | Other Expense | 0 | 0.0% | Depreciation Rate 5.6% |
| Total Liab. and Equity | 57,080,670 | Net Profit or Loss | (512,786) | -2.6% | Return on Equity -5.2% |

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

| | | | | | |
|----------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395325 MORAVIAN MANOR | | | | Nonprofit - Church | |
| MORAVIAN MANOR | | 12/31/2016 366 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 187 POS Beds 0 | | | |
| LANCASTER | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 88.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 334.3 | |
| Current Assets | 7,568,298 | Total Charges | 20,166,661 | Average Wages | 18.40 |
| Fixed Assets | 61,106,070 | Contract Allowance | 2,566,116 | 12.7% Skilled Nursing | 73.2% |
| Other Assets | 14,618,285 | Operating Revenue | 17,600,545 | 87.3% Ancillary Service | 11.2% |
| Total Assets | 83,292,653 | Operating Expense | 20,949,499 | 119.0% Current Ratio | 0.5 |
| Current Liabilities | 14,499,509 | Operating Margin | -3,348,954 | -19.0% Days to Collect | 55.0 |
| Long Term Liabilities | 45,952,997 | Other Income | 4,004,655 | 22.8% Avg Payment Days | 86.3 |
| Total Equity | 22,840,147 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 83,292,653 | Net Profit or Loss | 655,701 | 3.7% Return on Equity | 2.9% |

| | | | | | |
|--------------------------------------|------------|-----------------------------|-------------|-------------------------|-------|
| 396096 MORAVIAN VILLAGE OF BETHLEHEM | | | | Nonprofit - Other | |
| MORAVIAN VILLAGE OF BETHLEHEM | | 12/31/2016 366 Days Settled | | | |
| BETHLEHEM, PA 18018 | | CR Beds 118 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 70.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 33.5 | |
| Current Assets | 13,173,786 | Total Charges | 25,346,952 | Average Wages | 19.10 |
| Fixed Assets | 62,564,104 | Contract Allowance | 5,515,191 | 21.8% Skilled Nursing | 43.0% |
| Other Assets | 1,541,067 | Operating Revenue | 19,831,761 | 78.2% Ancillary Service | 25.0% |
| Total Assets | 77,278,957 | Operating Expense | 22,103,933 | 111.5% Current Ratio | 7.2 |
| Current Liabilities | 1,826,714 | Operating Margin | -2,272,172 | -11.5% Days to Collect | 21.3 |
| Long Term Liabilities | 77,419,974 | Other Income | 997,632 | 5.0% Avg Payment Days | 26.0 |
| Total Equity | -1,967,731 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 77,278,957 | Net Profit or Loss | (1,278,566) | -6.4% Return on Equity | 65.0% |

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

395563 MORRISONS COVE HOME

Nonprofit - Church

MORRISONS COVE HOME

12/31/2016 366 Days Settled

MARTINSBURG, PA 16662

CR Beds 157 POS Beds 0

BLAIR

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 261.2

Current Assets 4,093,379

Total Charges 12,750,644

Average Wages 13.68

Fixed Assets 9,910,770

Contract Allowance 3,906,191

30.6% Skilled Nursing 83.2%

Other Assets 3,842,058

Operating Revenue 8,844,453

69.4% Ancillary Service 8.5%

Total Assets 17,846,207

Operating Expense 13,070,323

147.8% Current Ratio 1.9

Current Liabilities 2,159,753

Operating Margin -4,225,870

-47.8% Days to Collect 133.3

Long Term Liabilities 4,961,133

Other Income 4,276,520

48.4% Avg Payment Days 41.0

Total Equity 10,725,321

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 17,846,207

Net Profit or Loss 50,650

0.6% Return on Equity 0.5%

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

| | | | | | |
|-------------------------------------|-----------|----------------------------|-----------|-------------------------|--------|
| 395105 MOSSER NURSING HOME | | | | Nonprofit - Other | |
| MOSSER NURSING HOME | | 6/30/2016 366 Days Settled | | | |
| TREXLERTOWN, PA 18087 | | CR Beds 60 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 140.8 | |
| Current Assets | 2,547,900 | Total Charges | 6,492,501 | Average Wages | 18.11 |
| Fixed Assets | 777,115 | Contract Allowance | 1,744,034 | 26.9% Skilled Nursing | 78.0% |
| Other Assets | 0 | Operating Revenue | 4,748,467 | 73.1% Ancillary Service | 22.0% |
| Total Assets | 3,325,015 | Operating Expense | 4,653,194 | 98.0% Current Ratio | 2.0 |
| Current Liabilities | 1,257,571 | Operating Margin | 95,273 | 2.0% Days to Collect | 74.9 |
| Long Term Liabilities | 1,755,948 | Other Income | 216,223 | 4.6% Avg Payment Days | 26.7 |
| Total Equity | 311,496 | Other Expense | 0 | 0.0% Depreciation Rate | 1.8% |
| Total Liab. and Equity | 3,325,015 | Net Profit or Loss | 311,496 | 6.6% Return on Equity | 100.0% |

| | | | | | |
|---------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395589 MOUNT CARMEL NURSING AND REHAB | | | | Proprietary - Other | |
| MOUNT CARMEL NURSING AND REHAB | | 12/31/2016 366 Days Settled | | | |
| MT CARMEL, PA 17851 | | CR Beds 121 POS Beds 0 | | | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 962.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 237.5 | |
| Current Assets | 2,225,977 | Total Charges | 16,026,769 | Average Wages | 18.09 |
| Fixed Assets | 231,334 | Contract Allowance | 4,487,025 | 28.0% Skilled Nursing | 75.7% |
| Other Assets | 0 | Operating Revenue | 11,539,744 | 72.0% Ancillary Service | 21.3% |
| Total Assets | 2,457,311 | Operating Expense | 11,476,010 | 99.4% Current Ratio | 2.8 |
| Current Liabilities | 783,525 | Operating Margin | 63,734 | 0.6% Days to Collect | 43.6 |
| Long Term Liabilities | 0 | Other Income | 66,316 | 0.6% Avg Payment Days | 23.4 |
| Total Equity | 1,673,786 | Other Expense | 0 | 0.0% Depreciation Rate | 37.9% |
| Total Liab. and Equity | 2,457,311 | Net Profit or Loss | 130,050 | 1.1% Return on Equity | 7.8% |

| | | | | | |
|---------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395589 MOUNT CARMEL NURSING AND REHAB | | | | Proprietary - Other | |
| MOUNT CARMEL NURSING AND REHAB | | 12/31/2016 366 Days Settled | | | |
| MT CARMEL, PA 17851 | | CR Beds 121 POS Beds 0 | | | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 962.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 237.5 | |
| Current Assets | 2,225,977 | Total Charges | 16,026,769 | Average Wages | 18.09 |
| Fixed Assets | 231,334 | Contract Allowance | 4,487,025 | 28.0% Skilled Nursing | 75.7% |
| Other Assets | 0 | Operating Revenue | 11,539,744 | 72.0% Ancillary Service | 21.3% |
| Total Assets | 2,457,311 | Operating Expense | 11,476,010 | 99.4% Current Ratio | 2.8 |
| Current Liabilities | 783,525 | Operating Margin | 63,734 | 0.6% Days to Collect | 43.6 |
| Long Term Liabilities | 0 | Other Income | 66,316 | 0.6% Avg Payment Days | 23.4 |
| Total Equity | 1,673,786 | Other Expense | 0 | 0.0% Depreciation Rate | 37.9% |
| Total Liab. and Equity | 2,457,311 | Net Profit or Loss | 130,050 | 1.1% Return on Equity | 7.8% |

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| | | | | | |
|--|-----------|----------------------------|------------|-------------------------|----------|
| 395582 MOUNTAIN CITY NURSING AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| MOUNTAIN CITY NURSING AND REHABILITATION CENTER | | 6/30/2016 366 Days Audited | | | |
| HAZLETON, PA 18202 | | CR Beds 297 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 95.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 206.8 | |
| Current Assets | 3,984,530 | Total Charges | 34,233,588 | Average Wages | 19.21 |
| Fixed Assets | 47,532 | Contract Allowance | 5,348,374 | 15.6% Skilled Nursing | 80.7% |
| Other Assets | 1,088,080 | Operating Revenue | 28,885,214 | 84.4% Ancillary Service | 19.3% |
| Total Assets | 5,120,142 | Operating Expense | 29,087,292 | 100.7% Current Ratio | 1.1 |
| Current Liabilities | 3,638,004 | Operating Margin | -202,078 | -0.7% Days to Collect | 41.2 |
| Long Term Liabilities | 0 | Other Income | 1,166,053 | 4.0% Avg Payment Days | 30.7 |
| Total Equity | 1,482,138 | Other Expense | 0 | 0.0% Depreciation Rate | 4,164.9% |
| Total Liab. and Equity | 5,120,142 | Net Profit or Loss | 963,975 | 3.3% Return on Equity | 65.0% |

| | | | | | |
|-------------------------------------|-----------|----------------------------|------------|-------------------------|----------|
| 395331 MOUNTAIN LAUREL NRC | | | | Nonprofit - Other | |
| MOUNTAIN LAUREL NRC | | 6/30/2016 366 Days Settled | | | |
| CLEARFIELD, PA 16830 | | CR Beds 240 POS Beds 0 | | | |
| CLEARFIELD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 86.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 191.1 | |
| Current Assets | 2,955,249 | Total Charges | 21,057,900 | Average Wages | 16.58 |
| Fixed Assets | 85,600 | Contract Allowance | 2,511,768 | 11.9% Skilled Nursing | 85.3% |
| Other Assets | 1,558,831 | Operating Revenue | 18,546,132 | 88.1% Ancillary Service | 14.7% |
| Total Assets | 4,599,680 | Operating Expense | 20,101,220 | 108.4% Current Ratio | 1.2 |
| Current Liabilities | 2,497,499 | Operating Margin | -1,555,088 | -8.4% Days to Collect | 47.6 |
| Long Term Liabilities | 0 | Other Income | 945,523 | 5.1% Avg Payment Days | 30.1 |
| Total Equity | 2,102,181 | Other Expense | 0 | 0.0% Depreciation Rate | 3,258.1% |
| Total Liab. and Equity | 4,599,680 | Net Profit or Loss | (609,565) | -3.3% Return on Equity | -29.0% |

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

395542 MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

MOUNTAIN TOP HEALTHCARE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

MOUNTAIN TOP, PA 18707

CR Beds 140 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 478.8

Current Assets -2,077,254

Total Charges 14,161,759

Average Wages 20.48

Fixed Assets 539,367

Contract Allowance 4,703,109

33.2% Skilled Nursing 69.0%

Other Assets 2,335,500

Operating Revenue 9,458,650

66.8% Ancillary Service 27.7%

Total Assets 797,613

Operating Expense 10,826,872

114.5% Current Ratio (3.4)

Current Liabilities 608,189

Operating Margin -1,368,222

-14.5% Days to Collect (143.8)

Long Term Liabilities 85,878

Other Income 672,594

7.1% Avg Payment Days 20.6

Total Equity 103,546

Other Expense 0

0.0% Depreciation Rate 92.0%

Total Liab. and Equity 797,613

Net Profit or Loss (695,628)

-7.4% Return on Equity -671.8%

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

395881 MOUNTAIN VIEW CARE CENTER

Nonprofit - Other

MOUNTAIN VIEW CARE CENTER

6/30/2016 366 Days Settled

SCRANTON, PA 18505

CR Beds 180 POS Beds 0

LACKAWANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 167.4%

Balance Sheet

Income Statement

Length of Stay 156.4

Current Assets 3,378,566

Total Charges 19,909,622

Average Wages 20.35

Fixed Assets 1,458,523

Contract Allowance 4,047,177

20.3% Skilled Nursing 86.3%

Other Assets 515,245

Operating Revenue 15,862,445

79.7% Ancillary Service 13.7%

Total Assets 5,352,334

Operating Expense 18,401,382

116.0% Current Ratio 0.9

Current Liabilities 3,615,168

Operating Margin -2,538,937

-16.0% Days to Collect 77.5

Long Term Liabilities 2,126,980

Other Income 1,792,483

11.3% Avg Payment Days 1.6

Total Equity -389,814

Other Expense 0

0.0% Depreciation Rate 10.3%

Total Liab. and Equity 5,352,334

Net Profit or Loss (746,454)

-4.7% Return on Equity 191.5%

All Providers

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

| | | | | | |
|--|-----------|------------------------------|------------|---------------------------|-------|
| 395045 MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE | | | | Proprietary - Partnership | |
| MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE | | 12/31/2016 366 Days Reopened | | | |
| COAL TOWNSHIP, PA 17866 | | CR Beds 281 POS Beds 0 | | | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 78.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 235.3 | |
| Current Assets | 3,864,645 | Total Charges | 26,534,521 | Average Wages | 19.65 |
| Fixed Assets | 2,224,608 | Contract Allowance | 8,155,348 | 30.7% Skilled Nursing | 81.1% |
| Other Assets | 629,273 | Operating Revenue | 18,379,173 | 69.3% Ancillary Service | 18.9% |
| Total Assets | 6,718,526 | Operating Expense | 19,117,958 | 104.0% Current Ratio | 2.2 |
| Current Liabilities | 1,750,660 | Operating Margin | -738,785 | -4.0% Days to Collect | 0.0 |
| Long Term Liabilities | 1,738,651 | Other Income | 872,825 | 4.7% Avg Payment Days | 31.3 |
| Total Equity | 3,229,215 | Other Expense | 0 | 0.0% Depreciation Rate | 53.7% |
| Total Liab. and Equity | 6,718,526 | Net Profit or Loss | 134,040 | 0.7% Return on Equity | 4.2% |

| | | | | | |
|---|------------|-----------------------------|------------|-------------------------|-------|
| 395500 MOUNTAINVIEW SPECIALTY CARE CENTER | | | | Proprietary - Other | |
| MOUNTAINVIEW SPECIALTY CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 137 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 81.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 96.3 | |
| Current Assets | 2,286,689 | Total Charges | 23,589,954 | Average Wages | 20.09 |
| Fixed Assets | 774,742 | Contract Allowance | 11,676,538 | 49.5% Skilled Nursing | 65.7% |
| Other Assets | 135,646 | Operating Revenue | 11,913,416 | 50.5% Ancillary Service | 34.3% |
| Total Assets | 3,197,077 | Operating Expense | 12,736,598 | 106.9% Current Ratio | 3.0 |
| Current Liabilities | 766,335 | Operating Margin | -823,182 | -6.9% Days to Collect | 70.1 |
| Long Term Liabilities | 5,565,094 | Other Income | 30,395 | 0.3% Avg Payment Days | 8.1 |
| Total Equity | -3,134,352 | Other Expense | 0 | 0.0% Depreciation Rate | 93.0% |
| Total Liab. and Equity | 3,197,077 | Net Profit or Loss | (792,787) | -6.7% Return on Equity | 25.3% |

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

| | | | | | | |
|--|-----------|----------------------------|-----------|-------------------------|-------------------|--|
| 396119 MT HOPE NAZARENE RETIREMENT COMMUNITY | | | | | Nonprofit - Other | |
| MT HOPE NAZARENE RETIREMENT COMMUNITY | | 6/30/2016 366 Days Settled | | | | |
| MANHEIM, PA 17545 | | | | CR Beds 50 | POS Beds 0 | |
| LANCASTER | | Key Performance Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 96.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 679.2 | |
| Current Assets | 1,009,675 | Total Charges | 3,906,012 | Average Wages | 20.43 | |
| Fixed Assets | 1,598,732 | Contract Allowance | 138,755 | 3.6% Skilled Nursing | 91.4% | |
| Other Assets | 0 | Operating Revenue | 3,767,257 | 96.4% Ancillary Service | 8.6% | |
| Total Assets | 2,608,407 | Operating Expense | 4,243,399 | 112.6% Current Ratio | 0.9 | |
| Current Liabilities | 1,143,317 | Operating Margin | -476,142 | -12.6% Days to Collect | 85.8 | |
| Long Term Liabilities | 1,411,677 | Other Income | 397,071 | 10.5% Avg Payment Days | 57.6 | |
| Total Equity | 53,413 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% | |
| Total Liab. and Equity | 2,608,407 | Net Profit or Loss | (79,071) | -2.1% Return on Equity | -148.0% | |

| | | | | | | |
|----------------------------------|------------|----------------------------|------------|-------------------------|--------------------|--|
| 395629 MT MACRINA MANOR | | | | | Nonprofit - Church | |
| MT MACRINA MANOR | | 6/30/2016 366 Days Settled | | | | |
| UNIONTOWN, PA 15401 | | | | CR Beds 139 | POS Beds 0 | |
| FAYETTE | | Key Performance Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 81.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 146.7 | |
| Current Assets | 12,153,251 | Total Charges | 13,095,256 | Average Wages | 17.63 | |
| Fixed Assets | 11,970,186 | Contract Allowance | 3,022,581 | 23.1% Skilled Nursing | 77.6% | |
| Other Assets | 470,229 | Operating Revenue | 10,072,675 | 76.9% Ancillary Service | 22.4% | |
| Total Assets | 24,593,666 | Operating Expense | 11,654,745 | 115.7% Current Ratio | 3.6 | |
| Current Liabilities | 3,384,166 | Operating Margin | -1,582,070 | -15.7% Days to Collect | 55.1 | |
| Long Term Liabilities | 4,853,126 | Other Income | 1,688,697 | 16.8% Avg Payment Days | 61.2 | |
| Total Equity | 16,356,374 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% | |
| Total Liab. and Equity | 24,593,666 | Net Profit or Loss | 106,627 | 1.1% Return on Equity | 0.7% | |

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

395618 MULBERRY HEALTHCARE AND REHABILITATION CENT

Proprietary - Corporation

MULBERRY HEALTHCARE AND
REHABILITATION CENT

12/31/2016 366 Days Settled

PUNXSUTAWNEY, PA 15767

CR Beds 75 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 374.8

Current Assets 1,592,715

Total Charges 8,526,922

Average Wages 15.45

Fixed Assets 719,897

Contract Allowance 3,005,226

35.2% Skilled Nursing 70.9%

Other Assets 200

Operating Revenue 5,521,696

64.8% Ancillary Service 29.1%

Total Assets 2,312,812

Operating Expense 6,107,668

110.6% Current Ratio 5.6

Current Liabilities 284,543

Operating Margin -585,972

-10.6% Days to Collect 93.5

Long Term Liabilities 170,909

Other Income 434,205

7.9% Avg Payment Days 17.1

Total Equity 1,857,360

Other Expense 0

0.0% Depreciation Rate 50.9%

Total Liab. and Equity 2,312,812

Net Profit or Loss (151,767)

-2.7% Return on Equity -8.2%

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

395952 NAAMANS CREEK COUNTRY MANOR

Proprietary - Corporation

NAAMANS CREEK COUNTRY MANOR

6/30/2016 366 Days Settled

BOOTHWYN, PA 19061

CR Beds 90 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 72.7

Current Assets 4,430,041

Total Charges 13,726,717

Average Wages 20.46

Fixed Assets 3,247,865

Contract Allowance 3,188,702

23.2% Skilled Nursing 80.5%

Other Assets 0

Operating Revenue 10,538,015

76.8% Ancillary Service 19.5%

Total Assets 7,677,906

Operating Expense 10,025,759

95.1% Current Ratio 3.8

Current Liabilities 1,161,837

Operating Margin 512,256

4.9% Days to Collect 43.4

Long Term Liabilities 3,836,958

Other Income 50,643

0.5% Avg Payment Days 23.9

Total Equity 2,679,111

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 7,677,906

Net Profit or Loss 562,899

5.3% Return on Equity 21.0%

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|-------------------------------------|------------|-----------------------------|-------------|----------------------|-------------------------|--|
| 395010 NESHAMINY MANOR HOME | | | | | Government - County | |
| NESHAMINY MANOR HOME | | 12/31/2016 366 Days Settled | | | | |
| WARRINGTON, PA 18976 | | CR Beds 360 POS Beds 0 | | | | |
| BUCKS | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 97.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay 431.6 | | |
| Current Assets | 0 | Total Charges | 40,123,679 | Average Wages | 23.15 | |
| Fixed Assets | 14,762,134 | Contract Allowance | 0 | 0.0% | Skilled Nursing 96.9% | |
| Other Assets | 0 | Operating Revenue | 40,123,679 | 100.0% | Ancillary Service 3.1% | |
| Total Assets | 14,762,134 | Operating Expense | 42,044,731 | 104.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,921,052 | -4.8% | Days to Collect 0.0 | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 | |
| Total Equity | 14,762,134 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% | |
| Total Liab. and Equity | 14,762,134 | Net Profit or Loss | (1,921,052) | -4.8% | Return on Equity -13.0% | |

| | | | | | | |
|--|-----------|-----------------------------|------------|---------------------|---------------------------|--|
| 395075 NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | | |
| EASTON, PA 18042 | | CR Beds 97 POS Beds 0 | | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| WISCONSIN PHYSICIANS SERVICE | | Occupancy Rate | | 94.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay 43.5 | | |
| Current Assets | 3,565,408 | Total Charges | 16,248,261 | Average Wages | 23.53 | |
| Fixed Assets | 1,194,671 | Contract Allowance | 3,148,994 | 19.4% | Skilled Nursing 79.3% | |
| Other Assets | 93,862 | Operating Revenue | 13,099,267 | 80.6% | Ancillary Service 20.7% | |
| Total Assets | 4,853,941 | Operating Expense | 11,363,583 | 86.7% | Current Ratio (8.7) | |
| Current Liabilities | -411,644 | Operating Margin | 1,735,684 | 13.3% | Days to Collect 73.4 | |
| Long Term Liabilities | -654,202 | Other Income | 830 | 0.0% | Avg Payment Days 36.4 | |
| Total Equity | 5,919,787 | Other Expense | 0 | 0.0% | Depreciation Rate 66.3% | |
| Total Liab. and Equity | 4,853,941 | Net Profit or Loss | 1,736,514 | 13.3% | Return on Equity 29.3% | |

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| | | | | | |
|---|-------------|-----------------------------|-------------|-----------------------------|------------|
| 395902 NORMANDIE RIDGE | | | | Nonprofit - Other | |
| NORMANDIE RIDGE | | 12/31/2016 366 Days Settled | | | |
| YORK, PA 17404 | | | | CR Beds 64 | POS Beds 0 |
| YORK | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 86.9 |
| Current Assets | 5,115,669 | Total Charges | 9,667,173 | Average Wages | 19.18 |
| Fixed Assets | 28,200,069 | Contract Allowance | 2,137,592 | 22.1% Skilled Nursing | 73.7% |
| Other Assets | 695,894 | Operating Revenue | 7,529,581 | 77.9% Ancillary Service | 26.3% |
| Total Assets | 34,011,632 | Operating Expense | 7,164,683 | 95.2% Current Ratio | 0.4 |
| Current Liabilities | 13,161,476 | Operating Margin | 364,898 | 4.8% Days to Collect | 247.0 |
| Long Term Liabilities | 8,530 | Other Income | 497,020 | 6.6% Avg Payment Days | 33.1 |
| Total Equity | 20,841,626 | Other Expense | 0 | 0.0% Depreciation Rate | 1.0% |
| Total Liab. and Equity | 34,011,632 | Net Profit or Loss | 375,395 | 5.0% Return on Equity | 1.8% |
| 396009 NORRITON SQUARE NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| NORRITON SQUARE NURSING AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| NORRISTOWN, PA 19401 | | | | CR Beds 99 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 87.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 42.2 |
| Current Assets | 1,715,193 | Total Charges | 18,245,900 | Average Wages | 22.47 |
| Fixed Assets | 19,705,292 | Contract Allowance | 6,134,900 | 33.6% Skilled Nursing | 73.2% |
| Other Assets | -8,997,981 | Operating Revenue | 12,111,000 | 66.4% Ancillary Service | 26.8% |
| Total Assets | 12,422,504 | Operating Expense | 15,041,954 | 124.2% Current Ratio | 2.1 |
| Current Liabilities | 812,978 | Operating Margin | -2,930,954 | -24.2% Days to Collect | 49.7 |
| Long Term Liabilities | 22,571,390 | Other Income | 15,086 | 0.1% Avg Payment Days | 16.5 |
| Total Equity | -10,961,864 | Other Expense | 0 | 0.0% Depreciation Rate | 15.2% |
| Total Liab. and Equity | 12,422,504 | Net Profit or Loss | (2,915,868) | -24.1% Return on Equity | 26.6% |

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|--|-----------|----------------------------|------------|-----------------------------|------------|
| 395903 NORTH HILLS HEALTH AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| NORTH HILLS HEALTH AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| WEXFORD, PA 15090 | | | | CR Beds 55 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 88.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 60.8 |
| Current Assets | 874,621 | Total Charges | 11,027,533 | Average Wages | 23.57 |
| Fixed Assets | 122,316 | Contract Allowance | 5,624,777 | 51.0% Skilled Nursing | 80.9% |
| Other Assets | 126,712 | Operating Revenue | 5,402,756 | 49.0% Ancillary Service | 11.5% |
| Total Assets | 1,123,649 | Operating Expense | 5,564,365 | 103.0% Current Ratio | 1.4 |
| Current Liabilities | 634,141 | Operating Margin | -161,609 | -3.0% Days to Collect | 45.6 |
| Long Term Liabilities | 1,065,466 | Other Income | 1,934 | 0.0% Avg Payment Days | 29.7 |
| Total Equity | -575,958 | Other Expense | 0 | 0.0% Depreciation Rate | 49.3% |
| Total Liab. and Equity | 1,123,649 | Net Profit or Loss | (159,675) | -3.0% Return on Equity | 27.7% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-----------------------------|------------|
| 395390 NOTTINGHAM VILLAGE | | | | Proprietary - Corporation | |
| NOTTINGHAM VILLAGE | | 12/31/2016 366 Days Settled | | | |
| NORTHUMBERLAND, PA 17857 | | | | CR Beds 121 | POS Beds 0 |
| NORTHUMBERLAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 150.7 |
| Current Assets | 3,626,264 | Total Charges | 19,365,694 | Average Wages | 18.23 |
| Fixed Assets | 1,120,713 | Contract Allowance | 3,892,863 | 20.1% Skilled Nursing | 59.4% |
| Other Assets | 0 | Operating Revenue | 15,472,831 | 79.9% Ancillary Service | 17.0% |
| Total Assets | 4,746,977 | Operating Expense | 15,305,246 | 98.9% Current Ratio | 3.2 |
| Current Liabilities | 1,143,001 | Operating Margin | 167,585 | 1.1% Days to Collect | 32.7 |
| Long Term Liabilities | 1,144,011 | Other Income | 405,362 | 2.6% Avg Payment Days | 23.4 |
| Total Equity | 2,459,965 | Other Expense | 0 | 0.0% Depreciation Rate | 23.1% |
| Total Liab. and Equity | 4,746,977 | Net Profit or Loss | 572,947 | 3.7% Return on Equity | 23.3% |

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| | | | | | |
|---------------------------------------|-----------|-----------------------------|-----------|---------------------------|----------------------------|
| 395231 NUGENT CONVALESCENT HOME | | | | Proprietary - Corporation | |
| NUGENT CONVALESCENT HOME | | 12/31/2016 366 Days Settled | | | |
| HERMITAGE, PA 16148 | | CR Beds 105 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 170.4 | |
| Current Assets | 3,520,216 | Total Charges | 8,959,713 | Average Wages 13.81 | |
| Fixed Assets | 709,454 | Contract Allowance | 1,351,201 | 15.1% | Skilled Nursing 84.7% |
| Other Assets | 75,241 | Operating Revenue | 7,608,512 | 84.9% | Ancillary Service 15.3% |
| Total Assets | 4,304,911 | Operating Expense | 7,589,739 | 99.8% | Current Ratio 5.4 |
| Current Liabilities | 651,223 | Operating Margin | 18,773 | 0.2% | Days to Collect 159.3 |
| Long Term Liabilities | 14,280 | Other Income | 66,046 | 0.9% | Avg Payment Days 26.8 |
| Total Equity | 3,639,408 | Other Expense | 0 | 0.0% | Depreciation Rate 40.3% |
| Total Liab. and Equity | 4,304,911 | Net Profit or Loss | 73,896 | 1.0% | Return on Equity 2.0% |
| 395646 OAK HILL NURSING AND REHAB CEN | | | | Nonprofit - Other | |
| OAK HILL NURSING AND REHAB CEN | | 6/30/2016 366 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 48 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 90.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 76.3 | |
| Current Assets | 835,000 | Total Charges | 5,825,645 | Average Wages 19.11 | |
| Fixed Assets | 27,602 | Contract Allowance | 949,287 | 16.3% | Skilled Nursing 78.1% |
| Other Assets | 180,021 | Operating Revenue | 4,876,358 | 83.7% | Ancillary Service 21.9% |
| Total Assets | 1,042,623 | Operating Expense | 4,947,652 | 101.5% | Current Ratio 1.8 |
| Current Liabilities | 467,975 | Operating Margin | -71,294 | -1.5% | Days to Collect 53.7 |
| Long Term Liabilities | 0 | Other Income | 157,967 | 3.2% | Avg Payment Days 33.7 |
| Total Equity | 574,648 | Other Expense | 0 | 0.0% | Depreciation Rate 1,226.3% |
| Total Liab. and Equity | 1,042,623 | Net Profit or Loss | 86,673 | 1.8% | Return on Equity 15.1% |

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|--|------------|----------------------------|-------------|----------------|---------------------------|--------|
| 395044 OAKMONT CENTER FOR NURSING & REHABILITATION | | | | | Proprietary - Corporation | |
| OAKMONT CENTER FOR NURSING & REHABILITATION | | 6/30/2016 366 Days Settled | | | | |
| OAKMONT, PA 15139 | | | | CR Beds 85 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| NORIDIAN PART A | | | | Occupancy Rate | 90.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 107.4 | |
| Current Assets | 1,776,014 | Total Charges | 12,359,804 | Average Wages | 22.61 | |
| Fixed Assets | 700,861 | Contract Allowance | 4,301,885 | 34.8% | Skilled Nursing | 90.0% |
| Other Assets | 8,155 | Operating Revenue | 8,057,919 | 65.2% | Ancillary Service | 10.0% |
| Total Assets | 2,485,030 | Operating Expense | 9,512,972 | 118.1% | Current Ratio | 0.3 |
| Current Liabilities | 5,086,357 | Operating Margin | -1,455,053 | -18.1% | Days to Collect | 66.0 |
| Long Term Liabilities | 537,582 | Other Income | 2,204 | 0.0% | Avg Payment Days | 141.7 |
| Total Equity | -3,138,909 | Other Expense | 0 | 0.0% | Depreciation Rate | 225.3% |
| Total Liab. and Equity | 2,485,030 | Net Profit or Loss | (1,452,849) | -18.0% | Return on Equity | 46.3% |

| | | | | | | |
|---|-----------|----------------------------|------------|----------------|---------------------------|-------|
| 395110 OAKWOOD HEALTHCARE & REHABILITATION CENTER | | | | | Proprietary - Partnership | |
| OAKWOOD HEALTHCARE & REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | | |
| PHILADELPHIA, PA 19115 | | | | CR Beds 148 | POS Beds 0 | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 90.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 89.0 | |
| Current Assets | 3,222,493 | Total Charges | 17,228,750 | Average Wages | 18.90 | |
| Fixed Assets | 1,089,623 | Contract Allowance | 2,611,478 | 15.2% | Skilled Nursing | 82.7% |
| Other Assets | 186,260 | Operating Revenue | 14,617,272 | 84.8% | Ancillary Service | 17.3% |
| Total Assets | 4,498,376 | Operating Expense | 14,147,717 | 96.8% | Current Ratio | 1.6 |
| Current Liabilities | 2,053,931 | Operating Margin | 469,555 | 3.2% | Days to Collect | 48.5 |
| Long Term Liabilities | 865,000 | Other Income | 665 | 0.0% | Avg Payment Days | 49.7 |
| Total Equity | 1,579,445 | Other Expense | 0 | 0.0% | Depreciation Rate | 39.9% |
| Total Liab. and Equity | 4,498,376 | Net Profit or Loss | 470,220 | 3.2% | Return on Equity | 29.8% |

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

395502 OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE

Nonprofit - Church

OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE 12/31/2016 366 Days Settled

OIL CITY, PA 16301

CR Beds 106 POS Beds 0

VENANGO

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 228.4

Current Assets 1,185,936

Total Charges 10,335,682

Average Wages 16.86

Fixed Assets 1,079,126

Contract Allowance 1,271,485

12.3% Skilled Nursing 83.4%

Other Assets 506,206

Operating Revenue 9,064,197

87.7% Ancillary Service 16.6%

Total Assets 2,771,268

Operating Expense 8,070,348

89.0% Current Ratio 1.8

Current Liabilities 644,991

Operating Margin 993,849

11.0% Days to Collect 45.0

Long Term Liabilities 0

Other Income 90,066

1.0% Avg Payment Days 24.8

Total Equity 2,126,277

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 2,771,268

Net Profit or Loss 597,763

6.6% Return on Equity 28.1%

395373 OHESSON MANOR

Nonprofit - Church

OHESSON MANOR 12/31/2016 366 Days Settled

LEWISTOWN, PA 17044

CR Beds 167 POS Beds 0

MIFFLIN

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 97.3%

Balance Sheet

Income Statement

Length of Stay 217.1

Current Assets 2,938,539

Total Charges 17,321,797

Average Wages 18.42

Fixed Assets 3,814,794

Contract Allowance 6,026,988

34.8% Skilled Nursing 74.0%

Other Assets 7,033,329

Operating Revenue 11,294,809

65.2% Ancillary Service 23.1%

Total Assets 13,786,662

Operating Expense 12,192,303

107.9% Current Ratio 7.4

Current Liabilities 397,871

Operating Margin -897,494

-7.9% Days to Collect 91.9

Long Term Liabilities 2,981,216

Other Income 983,838

8.7% Avg Payment Days 11.9

Total Equity 10,407,575

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 13,786,662

Net Profit or Loss 86,344

0.8% Return on Equity 0.8%

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

| | | | | | | |
|--|---------|----------------------------|-----------|-------------------------|---------------------------|--|
| 395594 OIL CITY HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| OIL CITY HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| OIL CITY, PA 16301 | | 12/31/2016 92 Days Settled | | CR Beds 117 POS Beds 0 | | |
| VENANGO | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 92.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 660.3 | |
| Current Assets | 931,308 | Total Charges | 2,592,541 | Average Wages | 17.51 | |
| Fixed Assets | 27,422 | Contract Allowance | 692,212 | 26.7% Skilled Nursing | 76.2% | |
| Other Assets | 0 | Operating Revenue | 1,900,329 | 73.3% Ancillary Service | 18.9% | |
| Total Assets | 958,730 | Operating Expense | 1,953,043 | 102.8% Current Ratio | 1.8 | |
| Current Liabilities | 505,453 | Operating Margin | -52,714 | -2.8% Days to Collect | 152.1 | |
| Long Term Liabilities | 261,389 | Other Income | 244,601 | 12.9% Avg Payment Days | 94.7 | |
| Total Equity | 191,888 | Other Expense | 0 | 0.0% Depreciation Rate | 575.9% | |
| Total Liab. and Equity | 958,730 | Net Profit or Loss | 191,887 | 10.1% Return on Equity | 100.0% | |

| | | | | | | |
|--|-----------|----------------------------|-----------|-------------------------|---------------------------|--|
| 395594 OIL CITY HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| OIL CITY HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| OIL CITY, PA 16301 | | 12/31/2016 92 Days Settled | | CR Beds 117 POS Beds 0 | | |
| VENANGO | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 91.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 194.8 | |
| Current Assets | 1,163,148 | Total Charges | 8,141,053 | Average Wages | 17.51 | |
| Fixed Assets | 374,633 | Contract Allowance | 2,475,891 | 30.4% Skilled Nursing | 83.7% | |
| Other Assets | 90 | Operating Revenue | 5,665,162 | 69.6% Ancillary Service | 16.3% | |
| Total Assets | 1,537,871 | Operating Expense | 5,860,614 | 103.5% Current Ratio | 1.7 | |
| Current Liabilities | 666,110 | Operating Margin | -195,452 | -3.5% Days to Collect | 72.2 | |
| Long Term Liabilities | -66,277 | Other Income | 248,098 | 4.4% Avg Payment Days | 27.5 | |
| Total Equity | 938,038 | Other Expense | 0 | 0.0% Depreciation Rate | 64.5% | |
| Total Liab. and Equity | 1,537,871 | Net Profit or Loss | 52,646 | 0.9% Return on Equity | 5.6% | |

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|--|-------------|-------------------------|-------------|-----------------------------|-------|
| 396077 OLD ORCHARD HEALTH CARE CENTER | | | | Proprietary - Other | |
| OLD ORCHARD HEALTH CARE CENTER | | | | 12/31/2016 366 Days Settled | |
| EASTON, PA 18045 | | | | CR Beds 180 POS Beds 0 | |
| NORTHAMPTON | | | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 92.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 64.0 |
| Current Assets | 2,838,731 | Total Charges | 22,801,038 | Average Wages | 20.92 |
| Fixed Assets | 17,327,580 | Contract Allowance | 5,681,458 | 24.9% Skilled Nursing | 73.9% |
| Other Assets | -20,449 | Operating Revenue | 17,119,580 | 75.1% Ancillary Service | 26.1% |
| Total Assets | 20,145,862 | Operating Expense | 19,100,222 | 111.6% Current Ratio | 1.8 |
| Current Liabilities | 1,554,788 | Operating Margin | -1,980,642 | -11.6% Days to Collect | 60.4 |
| Long Term Liabilities | 43,304,117 | Other Income | 10,202 | 0.1% Avg Payment Days | 11.2 |
| Total Equity | -24,713,043 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 20,145,862 | Net Profit or Loss | (1,985,657) | -11.6% Return on Equity | 8.0% |

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|-------------------------------------|-----------|-------------------------|------------|-----------------------------|-------|
| 395793 ORCHARD MANOR, INC | | | | Nonprofit - Other | |
| ORCHARD MANOR, INC | | | | 6/30/2016 366 Days Settled | |
| GROVE CITY, PA 16127 | | | | CR Beds 145 POS Beds 0 | |
| MERCER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 523.3 |
| Current Assets | 1,670,517 | Total Charges | 10,355,044 | Average Wages | 16.06 |
| Fixed Assets | 4,348,213 | Contract Allowance | 533,661 | 5.2% Skilled Nursing | 79.8% |
| Other Assets | 1,301,347 | Operating Revenue | 9,821,383 | 94.8% Ancillary Service | 14.3% |
| Total Assets | 7,320,077 | Operating Expense | 10,232,476 | 104.2% Current Ratio | 1.9 |
| Current Liabilities | 889,040 | Operating Margin | -411,093 | -4.2% Days to Collect | 50.1 |
| Long Term Liabilities | 2,263,993 | Other Income | 146,960 | 1.5% Avg Payment Days | 20.9 |
| Total Equity | 4,167,044 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 7,320,077 | Net Profit or Loss | (264,133) | -2.7% Return on Equity | -6.3% |

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|--------------------------|------------|----------------------------|-------------|-------------------------|--------|
| 395878 ORWIGSBURG CENTER | | | | Proprietary - Other | |
| ORWIGSBURG CENTER | | 6/30/2016 366 Days Settled | | | |
| ORWIGSBURG, PA 17961 | | CR Beds 130 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 88.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 187.3 | |
| Current Assets | 1,056,999 | Total Charges | 16,939,077 | Average Wages | 18.85 |
| Fixed Assets | 22,505,671 | Contract Allowance | 5,405,941 | 31.9% Skilled Nursing | 85.0% |
| Other Assets | 103,845 | Operating Revenue | 11,533,136 | 68.1% Ancillary Service | 15.0% |
| Total Assets | 23,666,515 | Operating Expense | 13,112,077 | 113.7% Current Ratio | 1.4 |
| Current Liabilities | 729,604 | Operating Margin | -1,578,941 | -13.7% Days to Collect | 31.3 |
| Long Term Liabilities | 23,237,900 | Other Income | 29,706 | 0.3% Avg Payment Days | 16.6 |
| Total Equity | -300,989 | Other Expense | 0 | 0.0% Depreciation Rate | 13.0% |
| Total Liab. and Equity | 23,666,515 | Net Profit or Loss | (1,549,235) | -13.4% Return on Equity | 514.7% |

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| 395367 OXFORD HEALTH CENTER | | | | Nonprofit - Church | |
| OXFORD HEALTH CENTER | | 12/31/2016 366 Days Settled | | | |
| OXFORD, PA 19363 | | CR Beds 137 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 124.0 | |
| Current Assets | 5,394,855 | Total Charges | 32,640,481 | Average Wages | 21.74 |
| Fixed Assets | 60,273,299 | Contract Allowance | 6,652,441 | 20.4% Skilled Nursing | 51.1% |
| Other Assets | 16,772 | Operating Revenue | 25,988,040 | 79.6% Ancillary Service | 17.1% |
| Total Assets | 65,684,926 | Operating Expense | 27,618,576 | 106.3% Current Ratio | 0.2 |
| Current Liabilities | 25,050,683 | Operating Margin | -1,630,536 | -6.3% Days to Collect | 70.0 |
| Long Term Liabilities | 22,806,799 | Other Income | 2,046,711 | 7.9% Avg Payment Days | 94.8 |
| Total Equity | 17,827,444 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 65,684,926 | Net Profit or Loss | 416,175 | 1.6% Return on Equity | 2.3% |

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|---|----------|------------------------------|-----------|-------------------------------|---------------------------|--|
| 396139 PARAMOUNT NURSING & REHAB AT PETERS TOWNSHIP LLC | | | | | Proprietary - Corporation | |
| PARAMOUNT NURSING & REHAB AT PETERS TOWNSHIP LLC | | 12/31/2016 254 Days *Settled | | | | |
| MC MURRAY, PA 15317 | | CR Beds 14 POS Beds 0 | | | | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 25.7% | | |
| Balance Sheet | | Income Statement | | Length of Stay 23.4 | | |
| Current Assets | 160,421 | Total Charges | 601,065 | Average Wages | 24.91 | |
| Fixed Assets | 0 | Contract Allowance | 201,830 | 33.6% Skilled Nursing | 62.3% | |
| Other Assets | 606,844 | Operating Revenue | 399,235 | 66.4% Ancillary Service | 37.7% | |
| Total Assets | 767,265 | Operating Expense | 1,195,726 | 299.5% Current Ratio | 0.2 | |
| Current Liabilities | 988,957 | Operating Margin | -796,491 | -199.5% Days to Collect | 88.5 | |
| Long Term Liabilities | 573,563 | Other Income | 1,225 | 0.3% Avg Payment Days | 198.6 | |
| Total Equity | -795,255 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | 767,265 | Net Profit or Loss | (795,266) | -199.2% Return on Equity | 100.0% | |

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|--|------------|-----------------------------|------------|--------------------------------|---------------------------|--|
| 395454 PARKHOUSE NURSING AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| PARKHOUSE NURSING AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | | |
| ROYERSFORD, PA 19468 | | CR Beds 467 POS Beds 0 | | | | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 86.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 224.5 | | |
| Current Assets | 8,500,343 | Total Charges | 68,266,924 | Average Wages | 21.43 | |
| Fixed Assets | 3,819,765 | Contract Allowance | 18,993,146 | 27.8% Skilled Nursing | 72.1% | |
| Other Assets | 555,445 | Operating Revenue | 49,273,778 | 72.2% Ancillary Service | 27.9% | |
| Total Assets | 12,875,553 | Operating Expense | 49,426,582 | 100.3% Current Ratio | 1.1 | |
| Current Liabilities | 7,564,954 | Operating Margin | -152,804 | -0.3% Days to Collect | 29.9 | |
| Long Term Liabilities | 2,379,200 | Other Income | 525,363 | 1.1% Avg Payment Days | 28.5 | |
| Total Equity | 2,931,399 | Other Expense | 0 | 0.0% Depreciation Rate | 115.4% | |
| Total Liab. and Equity | 12,875,553 | Net Profit or Loss | 372,559 | 0.8% Return on Equity | 12.7% | |

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395001 PASSAVANT RETIREMENT AND HEALT

Nonprofit - Church

PASSAVANT RETIREMENT AND HEALT 6/30/2016 366 Days Settled

ZELIENOPLE, PA 16063

CR Beds 170 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 77.4%

Balance Sheet

Income Statement

Length of Stay 114.3

Current Assets 4,815,454 Total Charges 30,238,506

Average Wages 16.77

Fixed Assets 77,007,173 Contract Allowance 6,134,819

20.3% Skilled Nursing 46.8%

Other Assets 20,991,295 Operating Revenue 24,103,687

79.7% Ancillary Service 8.0%

Total Assets 102,813,922 Operating Expense 26,571,999

110.2% Current Ratio 0.3

Current Liabilities 16,718,298 Operating Margin -2,468,312

-10.2% Days to Collect 40.6

Long Term Liabilities 62,289,680 Other Income 2,034,977

8.4% Avg Payment Days 31.7

Total Equity 23,805,944 Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 102,813,922 Net Profit or Loss (2,308,895)

-9.6% Return on Equity -9.7%

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|---|-----------|-----------------------------|------------|-------------------|-------------------------|
| 395840 PATRIOT, A CHOICE COMMUNITY THE | | | | Nonprofit - Other | |
| PATRIOT, A CHOICE COMMUNITY THE | | 12/31/2016 366 Days Settled | | | |
| SOMERSET, PA 15501 | | CR Beds 176 POS Beds 0 | | | |
| SOMERSET | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,986,538 | Total Charges | 12,210,442 | Average Wages | 154.5 |
| Fixed Assets | 3,459,499 | Contract Allowance | 2,984,044 | 24.4% | Skilled Nursing 59.2% |
| Other Assets | -344,111 | Operating Revenue | 9,226,398 | 75.6% | Ancillary Service 23.7% |
| Total Assets | 9,101,926 | Operating Expense | 9,769,398 | 105.9% | Current Ratio 7.1 |
| Current Liabilities | 844,538 | Operating Margin | -543,000 | -5.9% | Days to Collect 230.2 |
| Long Term Liabilities | -2,077 | Other Income | 821,564 | 8.9% | Avg Payment Days 29.1 |
| Total Equity | 8,259,465 | Other Expense | 0 | 0.0% | Depreciation Rate 7.5% |
| Total Liab. and Equity | 9,101,926 | Net Profit or Loss | 278,564 | 3.0% | Return on Equity 3.4% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|-------------------|-------------------------|
| 395738 PAUL'S RUN | | | | Nonprofit - Other | |
| PAUL'S RUN | | 12/31/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19115 | | CR Beds 120 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 14,659,988 | Total Charges | 17,929,877 | Average Wages | 17.34 |
| Fixed Assets | 19,127,425 | Contract Allowance | 4,632,848 | 25.8% | Skilled Nursing 79.6% |
| Other Assets | 25,784,976 | Operating Revenue | 13,297,029 | 74.2% | Ancillary Service 20.4% |
| Total Assets | 59,572,389 | Operating Expense | 27,021,861 | 203.2% | Current Ratio 3.3 |
| Current Liabilities | 4,504,911 | Operating Margin | -13,724,832 | -103.2% | Days to Collect 56.4 |
| Long Term Liabilities | 35,464,235 | Other Income | 16,939,871 | 127.4% | Avg Payment Days 51.4 |
| Total Equity | 19,603,243 | Other Expense | 0 | 0.0% | Depreciation Rate 5.3% |
| Total Liab. and Equity | 59,572,389 | Net Profit or Loss | 3,215,039 | 24.2% | Return on Equity 16.4% |

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|--|------------|-------------------------|------------|-----------------------------|-------|
| 395265 PAVILION AT ST LUKE VILLAGE, THE | | | | Proprietary - Corporation | |
| PAVILION AT ST LUKE VILLAGE, THE | | | | 12/31/2016 366 Days Settled | |
| HAZLETON, PA 18201 | | | | CR Beds 120 POS Beds 0 | |
| LUZERNE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 137.7 |
| Current Assets | 49,225,296 | Total Charges | 13,832,088 | Average Wages | 19.50 |
| Fixed Assets | 14,445,507 | Contract Allowance | 2,602,767 | 18.8% Skilled Nursing | 75.6% |
| Other Assets | 4,928 | Operating Revenue | 11,229,321 | 81.2% Ancillary Service | 24.4% |
| Total Assets | 63,675,731 | Operating Expense | 11,394,721 | 101.5% Current Ratio | 1.0 |
| Current Liabilities | 47,168,167 | Operating Margin | -165,400 | -1.5% Days to Collect | 64.1 |
| Long Term Liabilities | 14,962,000 | Other Income | 79,690 | 0.7% Avg Payment Days | 12.3 |
| Total Equity | 1,545,564 | Other Expense | 0 | 0.0% Depreciation Rate | 12.8% |
| Total Liab. and Equity | 63,675,731 | Net Profit or Loss | (85,710) | -0.8% Return on Equity | -5.5% |
| 395166 PEMBROOKE HEALTH AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| PEMBROOKE HEALTH AND REHABILITATION CENTER | | | | 12/31/2016 366 Days Settled | |
| WEST CHESTER, PA 19380 | | | | CR Beds 180 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 79.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 346.7 |
| Current Assets | 3,223,721 | Total Charges | 16,873,184 | Average Wages | 22.49 |
| Fixed Assets | 667,596 | Contract Allowance | 2,773,815 | 16.4% Skilled Nursing | 83.2% |
| Other Assets | 309,077 | Operating Revenue | 14,099,369 | 83.6% Ancillary Service | 16.8% |
| Total Assets | 4,200,394 | Operating Expense | 14,767,872 | 104.7% Current Ratio | 0.6 |
| Current Liabilities | 5,203,406 | Operating Margin | -668,503 | -4.7% Days to Collect | 81.0 |
| Long Term Liabilities | 0 | Other Income | 67,325 | 0.5% Avg Payment Days | 33.4 |
| Total Equity | -1,003,012 | Other Expense | 0 | 0.0% Depreciation Rate | 54.2% |
| Total Liab. and Equity | 4,200,394 | Net Profit or Loss | (601,178) | -4.3% Return on Equity | 59.9% |

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|--|-------------|-----------------------------|-------------|-------------------------|-------|
| 395722 PENN CENTER FOR REHABILITATION | | | | Nonprofit - Other | |
| PENN CENTER FOR REHABILITATION | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19104 | | CR Beds 124 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 85.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 74.8 | |
| Current Assets | 4,694,110 | Total Charges | 10,673,470 | Average Wages | 24.56 |
| Fixed Assets | 1,754,024 | Contract Allowance | 737,638 | 6.9% Skilled Nursing | 79.5% |
| Other Assets | -8,335,883 | Operating Revenue | 9,935,832 | 93.1% Ancillary Service | 20.5% |
| Total Assets | -1,887,749 | Operating Expense | 11,636,250 | 117.1% Current Ratio | 4.1 |
| Current Liabilities | 1,151,651 | Operating Margin | -1,700,418 | -17.1% Days to Collect | 92.7 |
| Long Term Liabilities | 0 | Other Income | 1,778 | 0.0% Avg Payment Days | 36.2 |
| Total Equity | -3,039,400 | Other Expense | 0 | 0.0% Depreciation Rate | 2.5% |
| Total Liab. and Equity | -1,887,749 | Net Profit or Loss | (1,698,640) | -17.1% Return on Equity | 55.9% |
| 395944 PENN HALL AT MENNO-HAVEN | | | | Nonprofit - Other | |
| PENN HALL AT MENNO-HAVEN | | 12/31/2016 366 Days Settled | | | |
| CHAMBERSBURG, PA 17201 | | CR Beds 60 POS Beds 0 | | | |
| FRANKLIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 238.6 | |
| Current Assets | 51,370,940 | Total Charges | 8,648,261 | Average Wages | 14.46 |
| Fixed Assets | 21,176,569 | Contract Allowance | 1,641,140 | 19.0% Skilled Nursing | 86.2% |
| Other Assets | 51,550,180 | Operating Revenue | 7,007,121 | 81.0% Ancillary Service | 13.8% |
| Total Assets | 124,097,689 | Operating Expense | 13,770,858 | 196.5% Current Ratio | 8.3 |
| Current Liabilities | 6,219,947 | Operating Margin | -6,763,737 | -96.5% Days to Collect | 203.4 |
| Long Term Liabilities | 85,431,377 | Other Income | 8,494,117 | 121.2% Avg Payment Days | 133.6 |
| Total Equity | 32,446,365 | Other Expense | 0 | 0.0% Depreciation Rate | 0.3% |
| Total Liab. and Equity | 124,097,689 | Net Profit or Loss | 1,730,380 | 24.7% Return on Equity | 5.3% |

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|-------------------------------------|------------|-----------------------------|------------|-----------------------------|---------|
| 395422 PENNKNOLL VILLAGE | | | | Proprietary - Corporation | |
| PENNKNOLL VILLAGE | | 12/31/2016 366 Days Settled | | | |
| EVERETT, PA 15537 | | | | CR Beds 133 POS Beds 0 | |
| BEDFORD | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 142.0 |
| Current Assets | 53,231,032 | Total Charges | 15,196,480 | Average Wages | 19.28 |
| Fixed Assets | 16,433,714 | Contract Allowance | 3,449,869 | 22.7% Skilled Nursing | 78.6% |
| Other Assets | 625 | Operating Revenue | 11,746,611 | 77.3% Ancillary Service | 21.4% |
| Total Assets | 69,665,371 | Operating Expense | 12,471,277 | 106.2% Current Ratio | 1.0 |
| Current Liabilities | 52,239,393 | Operating Margin | -724,666 | -6.2% Days to Collect | 66.4 |
| Long Term Liabilities | 17,046,000 | Other Income | 86,285 | 0.7% Avg Payment Days | 11.8 |
| Total Equity | 379,978 | Other Expense | 0 | 0.0% Depreciation Rate | 12.9% |
| Total Liab. and Equity | 69,665,371 | Net Profit or Loss | (638,381) | -5.4% Return on Equity | -168.0% |
| 395555 PENNSBURG MANOR | | | | Proprietary - Other | |
| PENNSBURG MANOR | | 6/30/2016 366 Days Settled | | | |
| PENNSBURG, PA 18073 | | | | CR Beds 120 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 145.3 |
| Current Assets | 2,186,788 | Total Charges | 19,621,258 | Average Wages | 20.60 |
| Fixed Assets | 20,205,660 | Contract Allowance | 6,518,788 | 33.2% Skilled Nursing | 80.3% |
| Other Assets | 6,112,082 | Operating Revenue | 13,102,470 | 66.8% Ancillary Service | 19.7% |
| Total Assets | 28,504,530 | Operating Expense | 13,073,308 | 99.8% Current Ratio | 3.5 |
| Current Liabilities | 616,654 | Operating Margin | 29,162 | 0.2% Days to Collect | 48.0 |
| Long Term Liabilities | 14,434,010 | Other Income | 25,455 | 0.2% Avg Payment Days | 15.8 |
| Total Equity | 13,453,866 | Other Expense | 0 | 0.0% Depreciation Rate | 11.8% |
| Total Liab. and Equity | 28,504,530 | Net Profit or Loss | 54,617 | 0.4% Return on Equity | 0.4% |

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|-------------------------------------|------------|----------------------------|-------------|-----------------------------|------------|
| 395473 PENNSWOOD VILLAGE | | | | Proprietary - Corporation | |
| PENNSWOOD VILLAGE | | 3/31/2016 366 Days Settled | | | |
| NEWTOWN, PA 18940 | | | | CR Beds 90 | POS Beds 0 |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 326.1 |
| Current Assets | 3,478,398 | Total Charges | 29,773,652 | Average Wages | 20.15 |
| Fixed Assets | 56,846,592 | Contract Allowance | 1,548,069 | 5.2% Skilled Nursing | 11.7% |
| Other Assets | 35,206,296 | Operating Revenue | 28,225,583 | 94.8% Ancillary Service | 4.0% |
| Total Assets | 95,531,286 | Operating Expense | 30,093,548 | 106.6% Current Ratio | 0.9 |
| Current Liabilities | 3,661,965 | Operating Margin | -1,867,965 | -6.6% Days to Collect | 15.3 |
| Long Term Liabilities | 87,581,893 | Other Income | 660,118 | 2.3% Avg Payment Days | 23.8 |
| Total Equity | 4,287,428 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 95,531,286 | Net Profit or Loss | (1,207,847) | -4.3% Return on Equity | -28.2% |

| | | | | | |
|--------------------------------|------------|----------------------------|-------------|-----------------------------|------------|
| 395135 PENNYPACK CENTER | | | | Proprietary - Other | |
| PENNYPACK CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19111 | | | | CR Beds 54 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 87.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 38.2 |
| Current Assets | 917,626 | Total Charges | 8,931,554 | Average Wages | 21.98 |
| Fixed Assets | 7,533,706 | Contract Allowance | 2,505,680 | 28.1% Skilled Nursing | 72.6% |
| Other Assets | -2,512,802 | Operating Revenue | 6,425,874 | 71.9% Ancillary Service | 27.4% |
| Total Assets | 5,938,530 | Operating Expense | 7,490,403 | 116.6% Current Ratio | 2.4 |
| Current Liabilities | 384,220 | Operating Margin | -1,064,529 | -16.6% Days to Collect | 49.8 |
| Long Term Liabilities | 12,858,777 | Other Income | 2,120 | 0.0% Avg Payment Days | 17.4 |
| Total Equity | -7,304,467 | Other Expense | 0 | 0.0% Depreciation Rate | 19.6% |
| Total Liab. and Equity | 5,938,530 | Net Profit or Loss | (1,062,409) | -16.5% Return on Equity | 14.5% |

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

395648 PETER BECKER COMMUNITY

Nonprofit - Church

PETER BECKER COMMUNITY

6/30/2016 366 Days Settled

HARLEYSVILLE, PA 19438

CR Beds 72 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 116.4

Current Assets 1,817,370

Total Charges 23,526,688

Average Wages 22.33

Fixed Assets 58,221,388

Contract Allowance 2,421,178

10.3% Skilled Nursing 40.2%

Other Assets 15,627,410

Operating Revenue 21,105,510

89.7% Ancillary Service 5.3%

Total Assets 75,666,168

Operating Expense 20,891,619

99.0% Current Ratio 0.7

Current Liabilities 2,603,847

Operating Margin 213,891

1.0% Days to Collect 6.7

Long Term Liabilities 53,985,197

Other Income 203,635

1.0% Avg Payment Days 28.8

Total Equity 19,077,124

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 75,666,168

Net Profit or Loss 412,839

2.0% Return on Equity 2.2%

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

395478 PHILADELPHIA NURSING HOME

Government - County

PHILADELPHIA NURSING HOME

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19130

CR Beds 402 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 96.7%

Balance Sheet

Income Statement

Length of Stay 911.8

Current Assets 7,807,970

Total Charges 40,904,185

Average Wages 22.38

Fixed Assets 0

Contract Allowance 8,625,782

21.1% Skilled Nursing 93.3%

Other Assets 541,606

Operating Revenue 32,278,403

78.9% Ancillary Service 6.7%

Total Assets 8,349,576

Operating Expense 36,622,928

113.5% Current Ratio 1.0

Current Liabilities 7,718,386

Operating Margin -4,344,525

-13.5% Days to Collect 37.4

Long Term Liabilities 156,231

Other Income 3,522,910

10.9% Avg Payment Days 85.4

Total Equity 474,959

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 8,349,576

Net Profit or Loss (663,075)

-2.1% Return on Equity -139.6%

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

395961 PHILADELPHIA PROTESTANT HOME

Nonprofit - Church

PHILADELPHIA PROTESTANT HOME 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19111

CR Beds 301 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 279.7

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 8,685,501 | Total Charges | 39,260,867 | Average Wages | 21.31 |
| Fixed Assets | 22,110,891 | Contract Allowance | 9,607,392 | 24.5% Skilled Nursing | 41.2% |
| Other Assets | 24,910,356 | Operating Revenue | 29,653,475 | 75.5% Ancillary Service | 22.4% |
| Total Assets | 55,706,748 | Operating Expense | 30,385,151 | 102.5% Current Ratio | 1.9 |
| Current Liabilities | 4,551,021 | Operating Margin | -731,676 | -2.5% Days to Collect | 24.9 |
| Long Term Liabilities | 28,520,624 | Other Income | 2,324,365 | 7.8% Avg Payment Days | 25.0 |
| Total Equity | 22,635,103 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 55,706,748 | Net Profit or Loss | 1,318,186 | 4.4% Return on Equity | 5.8% |

395080 PHOEBE ALLENTOWN HEALTH CARE CENTER

Nonprofit - Church

PHOEBE ALLENTOWN HEALTH CARE
CENTER 6/30/2016 366 Days Settled

ALLENTOWN, PA 18104

CR Beds 395 POS Beds 0

LEHIGH

Key Performance Ind.

Novitas PA

Occupancy Rate 85.1%

Balance Sheet

Income Statement

Length of Stay 139.7

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|--------|
| Current Assets | 28,760,782 | Total Charges | 60,874,484 | Average Wages | 22.65 |
| Fixed Assets | 22,013,428 | Contract Allowance | 17,317,762 | 28.4% Skilled Nursing | 76.9% |
| Other Assets | 6,119,895 | Operating Revenue | 43,556,722 | 71.6% Ancillary Service | 13.1% |
| Total Assets | 56,894,105 | Operating Expense | 49,616,949 | 113.9% Current Ratio | 1.4 |
| Current Liabilities | 21,210,856 | Operating Margin | -6,060,227 | -13.9% Days to Collect | 39.4 |
| Long Term Liabilities | 10,539,762 | Other Income | 3,186,856 | 7.3% Avg Payment Days | 92.4 |
| Total Equity | 25,143,487 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 56,894,105 | Net Profit or Loss | (2,873,372) | -6.6% Return on Equity | -11.4% |

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|---------------------------------------|-------------|----------------------------|------------|-------------------------|-------|
| 395880 PHOEBE BERKS HEALTH CARE CENTE | | | | Nonprofit - Church | |
| PHOEBE BERKS HEALTH CARE CENTE | | 6/30/2016 366 Days Settled | | | |
| WERNERSVILLE, PA 19565 | | CR Beds 120 POS Beds 0 | | | |
| BERKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 77.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 7,832,964 | Total Charges | 28,932,267 | Average Wages | 81.9 |
| Fixed Assets | 48,854,070 | Contract Allowance | 3,566,763 | 12.3% Skilled Nursing | 24.16 |
| Other Assets | 17,913,699 | Operating Revenue | 25,365,504 | 87.7% Ancillary Service | 41.1% |
| Total Assets | 74,600,733 | Operating Expense | 26,665,868 | 105.1% Current Ratio | 8.7% |
| Current Liabilities | 76,786,987 | Operating Margin | -1,300,364 | -5.1% Days to Collect | 0.1 |
| Long Term Liabilities | 16,660,482 | Other Income | 546,884 | 2.2% Avg Payment Days | 22.9 |
| Total Equity | -18,846,736 | Other Expense | 0 | 0.0% Depreciation Rate | 51.8 |
| Total Liab. and Equity | 74,600,733 | Net Profit or Loss | (753,480) | -3.0% Return on Equity | 5.5% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-------------|-------------------------|-------|
| 395023 PHOEBE RICHLAND HCC | | | | Nonprofit - Church | |
| PHOEBE RICHLAND HCC | | 6/30/2016 366 Days Settled | | | |
| RICHLANDTOWN, PA 18955 | | CR Beds 143 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,389,143 | Total Charges | 17,956,322 | Average Wages | 118.0 |
| Fixed Assets | 19,144,877 | Contract Allowance | 4,818,007 | 26.8% Skilled Nursing | 24.76 |
| Other Assets | 1,440,381 | Operating Revenue | 13,138,315 | 73.2% Ancillary Service | 82.6% |
| Total Assets | 24,974,401 | Operating Expense | 14,471,974 | 110.2% Current Ratio | 14.2% |
| Current Liabilities | 5,789,015 | Operating Margin | -1,333,659 | -10.2% Days to Collect | 0.8 |
| Long Term Liabilities | 19,681,368 | Other Income | -31,990 | -0.2% Avg Payment Days | 42.4 |
| Total Equity | -495,982 | Other Expense | 0 | 0.0% Depreciation Rate | 143.5 |
| Total Liab. and Equity | 24,974,401 | Net Profit or Loss | (1,365,652) | -10.4% Return on Equity | 4.2% |

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|-------------------------------------|------------|----------------------------|-----------|-----------------------------|------------|
| 396120 PHOEBE WYNCOTE | | | | Nonprofit - Church | |
| PHOEBE WYNCOTE | | 6/30/2016 366 Days Settled | | | |
| WYNCOTE, PA 19095 | | | | CR Beds 58 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 82.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 176.9 |
| Current Assets | 1,230,773 | Total Charges | 8,757,245 | Average Wages | 22.75 |
| Fixed Assets | 4,550,402 | Contract Allowance | 2,130,874 | 24.3% Skilled Nursing | 66.4% |
| Other Assets | 21,751,199 | Operating Revenue | 6,626,371 | 75.7% Ancillary Service | 14.4% |
| Total Assets | 27,532,374 | Operating Expense | 7,466,610 | 112.7% Current Ratio | 1.0 |
| Current Liabilities | 1,289,513 | Operating Margin | -840,239 | -12.7% Days to Collect | (18.5) |
| Long Term Liabilities | 5,057,305 | Other Income | 416,925 | 6.3% Avg Payment Days | 61.9 |
| Total Equity | 21,185,556 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% |
| Total Liab. and Equity | 27,532,374 | Net Profit or Loss | (423,316) | -6.4% Return on Equity | -2.0% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-----------|-----------------------------|------------|
| 395597 PICKERING MANOR HOME | | | | Nonprofit - Other | |
| PICKERING MANOR HOME | | 6/30/2016 366 Days Settled | | | |
| NEWTOWN, PA 18940 | | | | CR Beds 47 | POS Beds 0 |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 236.0 |
| Current Assets | 4,670,988 | Total Charges | 8,520,753 | Average Wages | 17.79 |
| Fixed Assets | 3,417,017 | Contract Allowance | 855,067 | 10.0% Skilled Nursing | 68.3% |
| Other Assets | 20,450,173 | Operating Revenue | 7,665,686 | 90.0% Ancillary Service | 12.1% |
| Total Assets | 28,538,178 | Operating Expense | 7,841,338 | 102.3% Current Ratio | 2.7 |
| Current Liabilities | 1,761,182 | Operating Margin | -175,652 | -2.3% Days to Collect | 30.3 |
| Long Term Liabilities | 11,939,444 | Other Income | 2,879,066 | 37.6% Avg Payment Days | 32.1 |
| Total Equity | 14,837,552 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 28,538,178 | Net Profit or Loss | 2,703,414 | 35.3% Return on Equity | 18.2% |

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|-------------------------------------|------------|----------------------------|------------|-------------------------|------------|
| 395366 PINE RUN HEALTH CENTER | | | | Nonprofit - Other | |
| PINE RUN HEALTH CENTER | | 6/30/2016 366 Days Settled | | | |
| DOYLESTOWN, PA 18901 | | | | CR Beds 90 | POS Beds 0 |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 38.0 |
| Current Assets | 3,559,905 | Total Charges | 40,465,224 | Average Wages | 22.73 |
| Fixed Assets | 57,384,096 | Contract Allowance | 7,685,585 | 19.0% Skilled Nursing | 34.8% |
| Other Assets | 0 | Operating Revenue | 32,779,639 | 81.0% Ancillary Service | 12.2% |
| Total Assets | 60,944,001 | Operating Expense | 33,762,919 | 103.0% Current Ratio | 0.2 |
| Current Liabilities | 16,578,352 | Operating Margin | -983,280 | -3.0% Days to Collect | 35.1 |
| Long Term Liabilities | 37,522,622 | Other Income | 2,355,185 | 7.2% Avg Payment Days | 47.4 |
| Total Equity | 6,843,032 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 60,944,006 | Net Profit or Loss | 1,371,905 | 4.2% Return on Equity | 20.0% |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|------------|
| 395011 PLATINUM RIDGE CTR FOR REHAB & HEALING | | | | Proprietary - Corporation | |
| PLATINUM RIDGE CTR FOR REHAB & HEALING | | 12/31/2016 366 Days Settled | | | |
| BRACKENRIDGE, PA 15014 | | | | CR Beds 97 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 84.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 94.9 |
| Current Assets | 2,257,013 | Total Charges | 10,253,750 | Average Wages | 19.28 |
| Fixed Assets | 330,772 | Contract Allowance | 2,108,986 | 20.6% Skilled Nursing | 83.0% |
| Other Assets | 2,260,614 | Operating Revenue | 8,144,764 | 79.4% Ancillary Service | 17.0% |
| Total Assets | 4,848,399 | Operating Expense | 7,573,214 | 93.0% Current Ratio | 0.8 |
| Current Liabilities | 2,703,469 | Operating Margin | 571,550 | 7.0% Days to Collect | 64.2 |
| Long Term Liabilities | 0 | Other Income | 8,265 | 0.1% Avg Payment Days | 91.0 |
| Total Equity | 2,144,930 | Other Expense | 0 | 0.0% Depreciation Rate | 138.3% |
| Total Liab. and Equity | 4,848,399 | Net Profit or Loss | 579,815 | 7.1% Return on Equity | 27.0% |

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

395290 PLEASANT ACRES NURSING AND REHAB CENTER

Government - County

PLEASANT ACRES NURSING AND REHAB CENTER 12/31/2016 366 Days Settled

YORK, PA 17402

CR Beds 407 POS Beds 0

YORK

Key Performance Ind.

Novitas PA

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 891.9

Current Assets 7,702,333

Total Charges 42,180,051

Average Wages 15.73

Fixed Assets 8,347,853

Contract Allowance 5,411,473

12.8% Skilled Nursing 93.5%

Other Assets 0

Operating Revenue 36,768,578

87.2% Ancillary Service 5.9%

Total Assets 16,050,186

Operating Expense 43,404,052

118.0% Current Ratio 1.6

Current Liabilities 4,841,062

Operating Margin -6,635,474

-18.0% Days to Collect 68.3

Long Term Liabilities 15,164,211

Other Income 6,978,728

19.0% Avg Payment Days 40.1

Total Equity -3,955,087

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 16,050,186

Net Profit or Loss 343,254

0.9% Return on Equity -8.7%

395361 PLEASANT RIDGE MANOR EAST/WEST

Government - County

PLEASANT RIDGE MANOR EAST/WEST 12/31/2016 366 Days Settled

GIRARD, PA 16417

CR Beds 300 POS Beds 0

ERIE

Key Performance Ind.

Novitas PA

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 387.7

Current Assets 7,515,495

Total Charges 40,179,261

Average Wages 20.81

Fixed Assets 5,537,475

Contract Allowance 11,214,633

27.9% Skilled Nursing 73.7%

Other Assets 2,768,574

Operating Revenue 28,964,628

72.1% Ancillary Service 20.1%

Total Assets 15,821,544

Operating Expense 30,292,846

104.6% Current Ratio 2.0

Current Liabilities 3,717,574

Operating Margin -1,328,218

-4.6% Days to Collect 58.7

Long Term Liabilities 4,491,726

Other Income 1,498,270

5.2% Avg Payment Days 33.9

Total Equity 7,612,244

Other Expense 0

0.0% Depreciation Rate 1.6%

Total Liab. and Equity 15,821,544

Net Profit or Loss 170,052

0.6% Return on Equity 2.2%

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395491 PLEASANT VALLEY MANOR, INC | | | | Government - County | |
| PLEASANT VALLEY MANOR, INC | | 12/31/2016 366 Days Settled | | | |
| STROUDSBURG, PA 18360 | | CR Beds 174 POS Beds 0 | | | |
| MONROE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 226.0 | |
| Current Assets | 3,703,372 | Total Charges | 19,767,549 | Average Wages | 18.77 |
| Fixed Assets | 1,800,600 | Contract Allowance | 6,142,589 | 31.1% Skilled Nursing | 86.2% |
| Other Assets | 0 | Operating Revenue | 13,624,960 | 68.9% Ancillary Service | 13.8% |
| Total Assets | 5,503,972 | Operating Expense | 13,728,443 | 100.8% Current Ratio | 1.2 |
| Current Liabilities | 2,980,578 | Operating Margin | -103,483 | -0.8% Days to Collect | 53.6 |
| Long Term Liabilities | 833,332 | Other Income | 1,378,858 | 10.1% Avg Payment Days | 39.4 |
| Total Equity | 1,690,062 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 5,503,972 | Net Profit or Loss | 1,275,375 | 9.4% Return on Equity | 75.5% |

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|--|------------|-----------------------------|------------|-----------------------------|-------|
| 395786 PLEASANT VIEW RETIREMENT COMMUNITY | | | | Nonprofit - Other | |
| PLEASANT VIEW RETIREMENT COMMUNITY | | 12/31/2016 366 Days Settled | | | |
| MANHEIM, PA 17545 | | | | CR Beds 229 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 376.7 |
| Current Assets | 2,713,107 | Total Charges | 24,185,514 | Average Wages | 20.00 |
| Fixed Assets | 41,185,258 | Contract Allowance | 5,149,561 | 21.3% Skilled Nursing | 67.2% |
| Other Assets | 22,729,281 | Operating Revenue | 19,035,953 | 78.7% Ancillary Service | 8.2% |
| Total Assets | 66,627,646 | Operating Expense | 24,585,551 | 129.2% Current Ratio | 0.8 |
| Current Liabilities | 3,240,492 | Operating Margin | -5,549,598 | -29.2% Days to Collect | 17.4 |
| Long Term Liabilities | 43,710,487 | Other Income | 7,268,245 | 38.2% Avg Payment Days | 24.0 |
| Total Equity | 19,676,667 | Other Expense | 0 | 0.0% Depreciation Rate | 5.6% |
| Total Liab. and Equity | 66,627,646 | Net Profit or Loss | 1,718,647 | 9.0% Return on Equity | 8.7% |

| | | | | | |
|----------------------------------|------------|-----------------------------|------------|-----------------------------|---------|
| 395384 POCOPSON HOME | | | | Government - County | |
| POCOPSON HOME | | 12/31/2016 366 Days Settled | | | |
| WEST CHESTER, PA 19382 | | | | CR Beds 275 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 93.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 1,288.8 |
| Current Assets | 4,503,370 | Total Charges | 32,909,291 | Average Wages | 20.75 |
| Fixed Assets | 8,995,832 | Contract Allowance | 7,282,285 | 22.1% Skilled Nursing | 87.6% |
| Other Assets | 0 | Operating Revenue | 25,627,006 | 77.9% Ancillary Service | 12.4% |
| Total Assets | 13,499,202 | Operating Expense | 25,254,602 | 98.5% Current Ratio | 0.5 |
| Current Liabilities | 9,161,388 | Operating Margin | 372,404 | 1.5% Days to Collect | 50.4 |
| Long Term Liabilities | 135,011 | Other Income | 673,824 | 2.6% Avg Payment Days | 126.8 |
| Total Equity | 4,202,803 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 13,499,202 | Net Profit or Loss | 1,046,228 | 4.1% Return on Equity | 24.9% |

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|--|-------------|----------------------------|-------------|-----------------------------|-------|
| 395485 POWERBACK REHABILITATION 1526 LOMBARD STREET | | | | Proprietary - Other | |
| POWERBACK REHABILITATION 1526 LOMBARD STREET | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19146 | | | | CR Beds 150 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 82.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 21.9 |
| Current Assets | 2,728,290 | Total Charges | 33,735,081 | Average Wages | 22.79 |
| Fixed Assets | 7,834,057 | Contract Allowance | 11,795,215 | 35.0% Skilled Nursing | 66.5% |
| Other Assets | -4,728,369 | Operating Revenue | 21,939,866 | 65.0% Ancillary Service | 33.5% |
| Total Assets | 5,833,978 | Operating Expense | 23,229,394 | 105.9% Current Ratio | 1.7 |
| Current Liabilities | 1,617,224 | Operating Margin | -1,289,528 | -5.9% Days to Collect | 43.1 |
| Long Term Liabilities | 14,581,330 | Other Income | 13,156 | 0.1% Avg Payment Days | 24.9 |
| Total Equity | -10,364,576 | Other Expense | 0 | 0.0% Depreciation Rate | 23.1% |
| Total Liab. and Equity | 5,833,978 | Net Profit or Loss | (1,276,372) | -5.8% Return on Equity | 12.3% |

| | | | | | |
|---|-------------|----------------------------|-------------|-----------------------------|-------|
| 396017 POWERBACK REHABILITATION 3485 DAVISVILLE ROAD | | | | Proprietary - Other | |
| POWERBACK REHABILITATION 3485 DAVISVILLE ROAD | | 6/30/2016 366 Days Settled | | | |
| HATBORO, PA 19040 | | | | CR Beds 109 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 80.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 22.8 |
| Current Assets | 1,959,377 | Total Charges | 23,095,187 | Average Wages | 22.65 |
| Fixed Assets | 22,770,094 | Contract Allowance | 6,905,244 | 29.9% Skilled Nursing | 62.8% |
| Other Assets | -5,088,776 | Operating Revenue | 16,189,943 | 70.1% Ancillary Service | 37.2% |
| Total Assets | 19,640,695 | Operating Expense | 18,610,599 | 115.0% Current Ratio | 1.9 |
| Current Liabilities | 1,025,367 | Operating Margin | -2,420,656 | -15.0% Days to Collect | 41.2 |
| Long Term Liabilities | 30,647,741 | Other Income | 19,756 | 0.1% Avg Payment Days | 17.9 |
| Total Equity | -12,032,413 | Other Expense | 0 | 0.0% Depreciation Rate | 16.9% |
| Total Liab. and Equity | 19,640,695 | Net Profit or Loss | (2,400,900) | -14.8% Return on Equity | 20.0% |

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|---|------------|-----------------------------|------------|-----------------------------|------------|
| 396126 POWERBACK REHABILITATION PHOENIXVILLE | | | | Proprietary - Other | |
| POWERBACK REHABILITATION PHOENIXVILLE | | 6/30/2016 366 Days Settled | | | |
| PHOENIXVILLE, PA 19460 | | | | CR Beds 22 | POS Beds 0 |
| CHESTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 93.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 17.0 |
| Current Assets | 458,122 | Total Charges | 6,285,618 | Average Wages | 27.24 |
| Fixed Assets | 102,211 | Contract Allowance | 1,997,959 | 31.8% Skilled Nursing | 60.1% |
| Other Assets | 1,435,601 | Operating Revenue | 4,287,659 | 68.2% Ancillary Service | 39.9% |
| Total Assets | 1,995,934 | Operating Expense | 4,032,446 | 94.0% Current Ratio | 2.1 |
| Current Liabilities | 222,894 | Operating Margin | 255,213 | 6.0% Days to Collect | 38.2 |
| Long Term Liabilities | 44,218 | Other Income | 0 | 0.0% Avg Payment Days | 16.9 |
| Total Equity | 1,728,822 | Other Expense | 0 | 0.0% Depreciation Rate | 282.3% |
| Total Liab. and Equity | 1,995,934 | Net Profit or Loss | 255,213 | 6.0% Return on Equity | 14.8% |
| 395530 PRESBYTERIAN HOMES-PRESBY | | | | Nonprofit - Church | |
| PRESBYTERIAN HOMES-PRESBY | | 12/31/2016 366 Days Settled | | | |
| HOLLIDAYSBURG, PA 16648 | | | | CR Beds 67 | POS Beds 0 |
| BLAIR | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 72.3 |
| Current Assets | 1,428,213 | Total Charges | 12,372,734 | Average Wages | 17.88 |
| Fixed Assets | 19,392,848 | Contract Allowance | 2,611,149 | 21.1% Skilled Nursing | 56.0% |
| Other Assets | 8,297 | Operating Revenue | 9,761,585 | 78.9% Ancillary Service | 18.9% |
| Total Assets | 20,829,358 | Operating Expense | 10,056,973 | 103.0% Current Ratio | 0.4 |
| Current Liabilities | 4,046,401 | Operating Margin | -295,388 | -3.0% Days to Collect | 51.8 |
| Long Term Liabilities | 7,849,832 | Other Income | 398,375 | 4.1% Avg Payment Days | 95.2 |
| Total Equity | 8,933,125 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 20,829,358 | Net Profit or Loss | 102,987 | 1.1% Return on Equity | 1.2% |

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396090 PRESTON RESIDENCE

Nonprofit - Church

PRESTON RESIDENCE 12/31/2016 366 Days Settled

WEST GROVE, PA 19390

CR Beds 38 POS Beds 0

CHESTER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 31.5

Current Assets 3,563,858

Total Charges 24,448,298

Average Wages 19.94

Fixed Assets 46,897,217

Contract Allowance 1,994,024

8.2% Skilled Nursing 17.4%

Other Assets 15,627,429

Operating Revenue 22,454,274

91.8% Ancillary Service 13.6%

Total Assets 66,088,504

Operating Expense 24,938,035

111.1% Current Ratio 2.3

Current Liabilities 1,551,241

Operating Margin -2,483,761

-11.1% Days to Collect 20.7

Long Term Liabilities 85,225,107

Other Income 2,097,561

9.3% Avg Payment Days 22.8

Total Equity -20,687,844

Other Expense 0

0.0% Depreciation Rate 7.4%

Total Liab. and Equity 66,088,504

Net Profit or Loss (386,200)

-1.7% Return on Equity 1.9%

395203 PROSPECT PARK HEALTH AND REHABILITATION CENTER

Proprietary - Partnership

PROSPECT PARK HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled

PROSPECT PARK, PA 19076

CR Beds 180 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA

Occupancy Rate 81.9%

Balance Sheet

Income Statement

Length of Stay 238.7

Current Assets 3,335,398

Total Charges 22,740,870

Average Wages 23.15

Fixed Assets 248,688

Contract Allowance 6,184,578

27.2% Skilled Nursing 77.4%

Other Assets 528,162

Operating Revenue 16,556,292

72.8% Ancillary Service 22.6%

Total Assets 4,112,248

Operating Expense 16,642,684

100.5% Current Ratio 1.0

Current Liabilities 3,507,799

Operating Margin -86,392

-0.5% Days to Collect 71.2

Long Term Liabilities 0

Other Income 16,948

0.1% Avg Payment Days 41.7

Total Equity 604,449

Other Expense 0

0.0% Depreciation Rate 259.5%

Total Liab. and Equity 4,112,248

Net Profit or Loss (69,444)

-0.4% Return on Equity -11.5%

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

395682 PROVIDENCE CARE CENTER

Proprietary - Other

PROVIDENCE CARE CENTER

12/31/2016 366 Days Settled

BEAVER FALLS, PA 15010

CR Beds 180 POS Beds 0

BEAVER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 104.2

Current Assets 4,531,103

Total Charges 27,694,851

Average Wages 18.77

Fixed Assets 317,566

Contract Allowance 11,485,946

41.5% Skilled Nursing 79.6%

Other Assets 67,500

Operating Revenue 16,208,905

58.5% Ancillary Service 18.3%

Total Assets 4,916,169

Operating Expense 16,275,041

100.4% Current Ratio 3.4

Current Liabilities 1,321,280

Operating Margin -66,136

-0.4% Days to Collect 95.5

Long Term Liabilities 0

Other Income 66,135

0.4% Avg Payment Days 12.2

Total Equity 3,594,889

Other Expense 0

0.0% Depreciation Rate 105.9%

Total Liab. and Equity 4,916,169

Net Profit or Loss 0

0.0% Return on Equity 0.0%

396124 PROVIDENCE POINT HEALTHCARE RESIDENCE

Nonprofit - Church

PROVIDENCE POINT HEALTHCARE
RESIDENCE

6/30/2016 366 Days Settled

PITTSBURGH, PA 15243

CR Beds 63 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 40.1

Current Assets 2,758,665

Total Charges 34,767,162

Average Wages 16.52

Fixed Assets 157,456,948

Contract Allowance 9,036,444

26.0% Skilled Nursing 22.7%

Other Assets 37,863,252

Operating Revenue 25,730,718

74.0% Ancillary Service 9.1%

Total Assets 198,078,865

Operating Expense 34,192,588

132.9% Current Ratio 0.5

Current Liabilities 5,646,531

Operating Margin -8,461,870

-32.9% Days to Collect 16.6

Long Term Liabilities 282,543,275

Other Income 3,227,100

12.5% Avg Payment Days 60.4

Total Equity -90,110,941

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 198,078,865

Net Profit or Loss (5,234,770)

-20.3% Return on Equity 5.8%

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|------------------------|-------------|-----------------------------|-------------|---------------------------|-------|
| 395801 QUADRANGLE | | | | Proprietary - Corporation | |
| QUADRANGLE | | 12/31/2016 366 Days Settled | | | |
| HAVERFORD, PA 19041 | | CR Beds 542 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| WPS IN | | Occupancy Rate | | 100.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | -1,296,613 | Total Charges | 43,237,966 | Average Wages | 218.2 |
| Fixed Assets | 10,494,639 | Contract Allowance | 8,799,968 | 20.4% Skilled Nursing | 20.5% |
| Other Assets | 9,518,075 | Operating Revenue | 34,437,998 | 79.6% Ancillary Service | 12.4% |
| Total Assets | 18,716,101 | Operating Expense | 43,665,773 | 126.8% Current Ratio | (0.1) |
| Current Liabilities | 17,530,888 | Operating Margin | -9,227,775 | -26.8% Days to Collect | 35.1 |
| Long Term Liabilities | 22,528,248 | Other Income | 7,608,127 | 22.1% Avg Payment Days | 17.6 |
| Total Equity | -21,343,035 | Other Expense | 0 | 0.0% Depreciation Rate | 90.2% |
| Total Liab. and Equity | 18,716,101 | Net Profit or Loss | (1,619,648) | -4.7% Return on Equity | 7.6% |

| | | | | | |
|-----------------------------|------------|----------------------------|-------------|-------------------------|-------|
| 395405 QUAKERTOWN CENTER | | | | Proprietary - Other | |
| QUAKERTOWN CENTER | | 6/30/2016 366 Days Settled | | | |
| QUAKERTOWN, PA 18951 | | CR Beds 138 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 88.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,800,376 | Total Charges | 19,521,156 | Average Wages | 20.64 |
| Fixed Assets | 20,242,346 | Contract Allowance | 6,050,556 | 31.0% Skilled Nursing | 83.3% |
| Other Assets | 589,989 | Operating Revenue | 13,470,600 | 69.0% Ancillary Service | 16.7% |
| Total Assets | 22,632,711 | Operating Expense | 14,940,612 | 110.9% Current Ratio | 2.3 |
| Current Liabilities | 786,497 | Operating Margin | -1,470,012 | -10.9% Days to Collect | 47.3 |
| Long Term Liabilities | 28,833,478 | Other Income | 44,962 | 0.3% Avg Payment Days | 16.1 |
| Total Equity | -6,987,264 | Other Expense | 0 | 0.0% Depreciation Rate | 17.1% |
| Total Liab. and Equity | 22,632,711 | Net Profit or Loss | (1,425,050) | -10.6% Return on Equity | 20.4% |

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395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY

Nonprofit - Church

QUARRYVILLE PRESBYTERIAN
RETIREMENT COMMUNITY

6/30/2016 366 Days Settled

QUARRYVILLE, PA 17566

CR Beds 130 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 79.6%

Balance Sheet

Income Statement

Length of Stay 244.4

Current Assets 5,784,538

Total Charges 22,926,611

Average Wages 19.87

Fixed Assets 51,340,028

Contract Allowance 3,551,876

15.5% Skilled Nursing 57.8%

Other Assets 7,799,782

Operating Revenue 19,374,735

84.5% Ancillary Service 7.9%

Total Assets 64,924,348

Operating Expense 23,327,297

120.4% Current Ratio 0.7

Current Liabilities 8,492,157

Operating Margin -3,952,562

-20.4% Days to Collect 45.1

Long Term Liabilities 46,973,812

Other Income 3,974,651

20.5% Avg Payment Days 60.6

Total Equity 9,458,379

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 64,924,348

Net Profit or Loss 22,089

0.1% Return on Equity 0.2%

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

395378 QUINCY RETIREMENT COMMUNITY

Nonprofit - Church

QUINCY RETIREMENT COMMUNITY 12/31/2016 366 Days Settled

WAYNESBORO, PA 17268

CR Beds 134 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 117.5

| | | | | | |
|------------------------|------------|--------------------|------------|---------------|-------------------------|
| Current Assets | 2,820,392 | Total Charges | 24,487,438 | Average Wages | 21.10 |
| Fixed Assets | 22,496,752 | Contract Allowance | 5,804,084 | 23.7% | Skilled Nursing 62.5% |
| Other Assets | 13,146,135 | Operating Revenue | 18,683,354 | 76.3% | Ancillary Service 14.3% |
| Total Assets | 38,463,279 | Operating Expense | 18,951,343 | 101.4% | Current Ratio 0.2 |
| Current Liabilities | 15,009,196 | Operating Margin | -267,989 | -1.4% | Days to Collect 46.2 |
| Long Term Liabilities | 9,337,932 | Other Income | 1,584,187 | 8.5% | Avg Payment Days 94.6 |
| Total Equity | 14,116,151 | Other Expense | 0 | 0.0% | Depreciation Rate 2.3% |
| Total Liab. and Equity | 38,463,279 | Net Profit or Loss | 1,316,198 | 7.0% | Return on Equity 9.3% |

396021 REDSTONE HIGHLANDS HEALTH CARE

Nonprofit - Church

REDSTONE HIGHLANDS HEALTH CARE 6/30/2016 366 Days Settled

GREENSBURG, PA 15601

CR Beds 205 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas PA

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 135.0

| | | | | | |
|------------------------|-------------|--------------------|------------|---------------|-------------------------|
| Current Assets | -27,654,009 | Total Charges | 17,287,377 | Average Wages | 16.82 |
| Fixed Assets | 6,071,096 | Contract Allowance | 2,530,106 | 14.6% | Skilled Nursing 47.1% |
| Other Assets | 30,018,239 | Operating Revenue | 14,757,271 | 85.4% | Ancillary Service 13.7% |
| Total Assets | 8,435,326 | Operating Expense | 14,750,802 | 100.0% | Current Ratio (15.1) |
| Current Liabilities | 1,836,764 | Operating Margin | 6,469 | 0.0% | Days to Collect 51.2 |
| Long Term Liabilities | 1,633,499 | Other Income | 264,160 | 1.8% | Avg Payment Days 45.6 |
| Total Equity | 4,965,063 | Other Expense | 0 | 0.0% | Depreciation Rate 1.8% |
| Total Liab. and Equity | 8,435,326 | Net Profit or Loss | 104,150 | 0.7% | Return on Equity 2.1% |

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|-------------------------------------|-----------|-----------------------------|-----------|-------------------------|-------|
| 395561 REFORMED PRESBYTERIAN HOME | | | | Nonprofit - Church | |
| REFORMED PRESBYTERIAN HOME | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15214 | | CR Beds 98 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 67.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 88.5 | |
| Current Assets | 3,111,653 | Total Charges | 6,506,326 | Average Wages | 16.55 |
| Fixed Assets | 1,945,763 | Contract Allowance | 1,862,410 | 28.6% Skilled Nursing | 75.9% |
| Other Assets | 0 | Operating Revenue | 4,643,916 | 71.4% Ancillary Service | 13.7% |
| Total Assets | 5,057,416 | Operating Expense | 5,375,594 | 115.8% Current Ratio | 4.9 |
| Current Liabilities | 633,878 | Operating Margin | -731,678 | -15.8% Days to Collect | 47.6 |
| Long Term Liabilities | 1,659,511 | Other Income | 934,055 | 20.1% Avg Payment Days | 25.6 |
| Total Equity | 2,764,027 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 5,057,416 | Net Profit or Loss | 95,836 | 2.1% Return on Equity | 3.5% |

| | | | | | |
|--|------------|-----------------------------|------------|---------------------------|--------|
| 395851 REHAB & NURSING CTR GREATER PITTSBURG | | | | Proprietary - Corporation | |
| REHAB & NURSING CTR GREATER PITTSBURG | | 12/31/2016 366 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 120 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 80.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 49.8 | |
| Current Assets | 1,593,509 | Total Charges | 23,859,337 | Average Wages | 20.30 |
| Fixed Assets | 0 | Contract Allowance | 12,279,902 | 51.5% Skilled Nursing | 65.3% |
| Other Assets | 0 | Operating Revenue | 11,579,435 | 48.5% Ancillary Service | 34.7% |
| Total Assets | 1,593,509 | Operating Expense | 12,138,831 | 104.8% Current Ratio | 1.2 |
| Current Liabilities | 1,279,133 | Operating Margin | -559,396 | -4.8% Days to Collect | 48.8 |
| Long Term Liabilities | -2,396,836 | Other Income | 34,895 | 0.3% Avg Payment Days | 13.7 |
| Total Equity | 2,711,212 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,593,509 | Net Profit or Loss | (524,501) | -4.5% Return on Equity | -19.3% |

| | | | | | |
|--|------------|-----------------------------|------------|---------------------------|--------|
| 395851 REHAB & NURSING CTR GREATER PITTSBURG | | | | Proprietary - Corporation | |
| REHAB & NURSING CTR GREATER PITTSBURG | | 12/31/2016 366 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 120 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 80.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 49.8 | |
| Current Assets | 1,593,509 | Total Charges | 23,859,337 | Average Wages | 20.30 |
| Fixed Assets | 0 | Contract Allowance | 12,279,902 | 51.5% Skilled Nursing | 65.3% |
| Other Assets | 0 | Operating Revenue | 11,579,435 | 48.5% Ancillary Service | 34.7% |
| Total Assets | 1,593,509 | Operating Expense | 12,138,831 | 104.8% Current Ratio | 1.2 |
| Current Liabilities | 1,279,133 | Operating Margin | -559,396 | -4.8% Days to Collect | 48.8 |
| Long Term Liabilities | -2,396,836 | Other Income | 34,895 | 0.3% Avg Payment Days | 13.7 |
| Total Equity | 2,711,212 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,593,509 | Net Profit or Loss | (524,501) | -4.5% Return on Equity | -19.3% |

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|--|-------------|-----------------------------|-------------|---------------------------|-------------------------|
| 396101 REHAB AT SHANNONDELL | | | | Proprietary - Corporation | |
| REHAB AT SHANNONDELL | | 12/31/2016 366 Days Settled | | | |
| AUDUBON, PA 19403 | | CR Beds 190 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 63.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 23.1 | |
| Current Assets | 315,633,411 | Total Charges | 22,016,024 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 8,004,295 | 36.4% | Skilled Nursing 56.5% |
| Other Assets | 0 | Operating Revenue | 14,011,729 | 63.6% | Ancillary Service 43.5% |
| Total Assets | 315,633,411 | Operating Expense | 63,369,273 | 452.3% | Current Ratio 1.0 |
| Current Liabilities | 317,297,786 | Operating Margin | -49,357,544 | -352.3% | Days to Collect 309.8 |
| Long Term Liabilities | 12,957,623 | Other Income | 51,292,330 | 366.1% | Avg Payment Days 15.7 |
| Total Equity | -14,621,998 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 315,633,411 | Net Profit or Loss | 1,934,786 | 13.8% | Return on Equity -13.2% |
| 396140 REHABILITATION CENTER AT BRETHERN VILLAGE LLC | | | | Nonprofit - Other | |
| REHABILITATION CENTER AT BRETHERN VILLAGE LLC | | 6/30/2016 52 Days *Settled | | | |
| LANCASTER, PA 17606 | | CR Beds 20 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 44.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 21.0 | |
| Current Assets | 182,688 | Total Charges | 283,515 | Average Wages 31.52 | |
| Fixed Assets | 456,937 | Contract Allowance | 53,182 | 18.8% | Skilled Nursing 55.9% |
| Other Assets | 0 | Operating Revenue | 230,333 | 81.2% | Ancillary Service 44.1% |
| Total Assets | 639,625 | Operating Expense | 638,405 | 277.2% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -408,072 | -177.2% | Days to Collect 41.0 |
| Long Term Liabilities | 815,458 | Other Income | 280,550 | 121.8% | Avg Payment Days 0.0 |
| Total Equity | -175,833 | Other Expense | 0 | 0.0% | Depreciation Rate 20.5% |
| Total Liab. and Equity | 639,625 | Net Profit or Loss | (175,833) | -76.3% | Return on Equity 100.0% |

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|--|-----------|----------------------------|------------|---------------------------|------------|
| 395628 RENAISSANCE HEALTHCARE & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RENAISSANCE HEALTHCARE & REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19143 | | | | CR Beds 123 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performanace Ind. | |
| Novitas PA | | | | Occupancy Rate | 89.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 128.0 |
| Current Assets | 2,619,833 | Total Charges | 13,776,441 | Average Wages | 22.84 |
| Fixed Assets | 598,107 | Contract Allowance | 1,537,882 | 11.2% Skilled Nursing | 86.2% |
| Other Assets | 0 | Operating Revenue | 12,238,559 | 88.8% Ancillary Service | 13.8% |
| Total Assets | 3,217,940 | Operating Expense | 12,647,271 | 103.3% Current Ratio | 1.4 |
| Current Liabilities | 1,913,049 | Operating Margin | -408,712 | -3.3% Days to Collect | 49.6 |
| Long Term Liabilities | 765,831 | Other Income | 947,772 | 7.7% Avg Payment Days | 56.8 |
| Total Equity | 539,060 | Other Expense | 0 | 0.0% Depreciation Rate | 143.6% |
| Total Liab. and Equity | 3,217,940 | Net Profit or Loss | 539,060 | 4.4% Return on Equity | 100.0% |

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|-------------------------------------|-----------|----------------------------|------------|-------------------------|------------|
| 395058 REST HAVEN-YORK | | | | Nonprofit - Church | |
| REST HAVEN-YORK | | 6/30/2016 366 Days Settled | | | |
| YORK, PA 17403 | | | | CR Beds 159 | POS Beds 0 |
| YORK | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 81.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 115.7 |
| Current Assets | 3,723,996 | Total Charges | 15,092,304 | Average Wages | 19.42 |
| Fixed Assets | 580,761 | Contract Allowance | 2,109,799 | 14.0% Skilled Nursing | 80.9% |
| Other Assets | 66,041 | Operating Revenue | 12,982,505 | 86.0% Ancillary Service | 19.1% |
| Total Assets | 4,370,798 | Operating Expense | 13,284,336 | 102.3% Current Ratio | 4.8 |
| Current Liabilities | 779,935 | Operating Margin | -301,831 | -2.3% Days to Collect | 55.4 |
| Long Term Liabilities | 0 | Other Income | 83,850 | 0.6% Avg Payment Days | 19.3 |
| Total Equity | 3,590,863 | Other Expense | 0 | 0.0% Depreciation Rate | 1.9% |
| Total Liab. and Equity | 4,370,798 | Net Profit or Loss | (217,981) | -1.7% Return on Equity | -6.1% |

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|---|------------|-----------------------------|------------|----------------|---------------------------|--------|
| 395217 RICHBORO REHABILITATION AND NURSING CENTER | | | | | Proprietary - Corporation | |
| RICHBORO REHABILITATION AND NURSING CENTER | | 12/31/2016 366 Days Settled | | | | |
| RICHBORO, PA 18954 | | | | CR Beds 88 | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 83.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 104.3 |
| Current Assets | 1,607,393 | Total Charges | 23,765,313 | Average Wages | | 23.17 |
| Fixed Assets | 780,426 | Contract Allowance | 15,503,620 | 65.2% | Skilled Nursing | 93.7% |
| Other Assets | 0 | Operating Revenue | 8,261,693 | 34.8% | Ancillary Service | 6.3% |
| Total Assets | 2,387,819 | Operating Expense | 8,570,729 | 103.7% | Current Ratio | 0.8 |
| Current Liabilities | 2,078,113 | Operating Margin | -309,036 | -3.7% | Days to Collect | 62.4 |
| Long Term Liabilities | -2,195,033 | Other Income | 19,680 | 0.2% | Avg Payment Days | 69.6 |
| Total Equity | 2,504,739 | Other Expense | 0 | 0.0% | Depreciation Rate | 71.8% |
| Total Liab. and Equity | 2,387,819 | Net Profit or Loss | (289,356) | -3.5% | Return on Equity | -11.6% |

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|---|---------|-----------------------------|-----------|----------------|---------------------------|---------|
| 396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| RICHFIELD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | | |
| RICHFIELD, PA 17086 | | | | CR Beds 40 | POS Beds 0 | |
| JUNIATA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 334.8 |
| Current Assets | 148,062 | Total Charges | 4,646,542 | Average Wages | | 17.94 |
| Fixed Assets | 352,929 | Contract Allowance | 1,415,964 | 30.5% | Skilled Nursing | 68.5% |
| Other Assets | 100 | Operating Revenue | 3,230,578 | 69.5% | Ancillary Service | 31.5% |
| Total Assets | 501,091 | Operating Expense | 3,815,918 | 118.1% | Current Ratio | 0.8 |
| Current Liabilities | 187,707 | Operating Margin | -585,340 | -18.1% | Days to Collect | (62.2) |
| Long Term Liabilities | 215,244 | Other Income | 231,937 | 7.2% | Avg Payment Days | 18.0 |
| Total Equity | 98,140 | Other Expense | 0 | 0.0% | Depreciation Rate | 119.2% |
| Total Liab. and Equity | 501,091 | Net Profit or Loss | (353,403) | -10.9% | Return on Equity | -360.1% |

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| 395610 RICHLAND HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| RICHLAND HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| JOHNSTOWN, PA 15904 | | 12/31/2016 92 Days Settled | | CR Beds 97 | POS Beds 0 | |
| CAMBRIA | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 89.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 189.8 | |
| Current Assets | 1,084,500 | Total Charges | 2,898,605 | Average Wages | 18.08 | |
| Fixed Assets | 27,167 | Contract Allowance | 886,843 | 30.6% Skilled Nursing | 73.1% | |
| Other Assets | 0 | Operating Revenue | 2,011,762 | 69.4% Ancillary Service | 26.9% | |
| Total Assets | 1,111,667 | Operating Expense | 2,253,279 | 112.0% Current Ratio | 2.0 | |
| Current Liabilities | 540,806 | Operating Margin | -241,517 | -12.0% Days to Collect | 163.6 | |
| Long Term Liabilities | 649,609 | Other Income | 212,768 | 10.6% Avg Payment Days | 87.8 | |
| Total Equity | -78,748 | Other Expense | 0 | 0.0% Depreciation Rate | 1,115.2% | |
| Total Liab. and Equity | 1,111,667 | Net Profit or Loss | (28,749) | -1.4% Return on Equity | 36.5% | |

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| 395610 RICHLAND HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| RICHLAND HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| JOHNSTOWN, PA 15904 | | 12/31/2016 92 Days Settled | | CR Beds 97 | POS Beds 0 | |
| CAMBRIA | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 93.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 91.5 | |
| Current Assets | 1,566,901 | Total Charges | 8,768,913 | Average Wages | 18.08 | |
| Fixed Assets | 566,130 | Contract Allowance | 3,142,687 | 35.8% Skilled Nursing | 80.3% | |
| Other Assets | 80 | Operating Revenue | 5,626,226 | 64.2% Ancillary Service | 19.7% | |
| Total Assets | 2,133,111 | Operating Expense | 6,327,483 | 112.5% Current Ratio | 2.3 | |
| Current Liabilities | 679,685 | Operating Margin | -701,257 | -12.5% Days to Collect | 100.4 | |
| Long Term Liabilities | -57,175 | Other Income | 446,494 | 7.9% Avg Payment Days | 31.1 | |
| Total Equity | 1,510,601 | Other Expense | 0 | 0.0% Depreciation Rate | 48.3% | |
| Total Liab. and Equity | 2,133,111 | Net Profit or Loss | (254,763) | -4.5% Return on Equity | -16.9% | |

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| 395929 RIDGEVIEW HEALTHCARE & REHAB CENTER | | | | | Proprietary - Corporation | |
| RIDGEVIEW HEALTHCARE & REHAB CENTER | | 12/31/2016 306 Days Settled | | | | |
| SHENANDOAH, PA 17976 | | 2/29/2016 60 Days Settled | | CR Beds 111 | POS Beds 0 | |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 64.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 99.8 | |
| Current Assets | -2,719,228 | Total Charges | 925,605 | Average Wages | 13.69 | |
| Fixed Assets | 729,616 | Contract Allowance | 61,969 | 6.7% Skilled Nursing | 89.3% | |
| Other Assets | 0 | Operating Revenue | 863,636 | 93.3% Ancillary Service | 10.7% | |
| Total Assets | -1,989,612 | Operating Expense | 1,033,784 | 119.7% Current Ratio | (8.0) | |
| Current Liabilities | 340,082 | Operating Margin | -170,148 | -19.7% Days to Collect | (1,523.5) | |
| Long Term Liabilities | -2,159,612 | Other Income | 66 | 0.0% Avg Payment Days | 101.1 | |
| Total Equity | -170,082 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% | |
| Total Liab. and Equity | -1,989,612 | Net Profit or Loss | (170,082) | -19.7% Return on Equity | 100.0% | |

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| 395929 RIDGEVIEW HEALTHCARE & REHAB CENTER | | | | | Proprietary - Partnership | |
| RIDGEVIEW HEALTHCARE & REHAB CENTER | | 12/31/2016 306 Days Settled | | | | |
| SHENANDOAH, PA 17976 | | 2/29/2016 60 Days Settled | | CR Beds 111 | POS Beds 0 | |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 73.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 172.1 | |
| Current Assets | 1,145,456 | Total Charges | 6,547,792 | Average Wages | 13.69 | |
| Fixed Assets | 236,974 | Contract Allowance | 480,532 | 7.3% Skilled Nursing | 89.9% | |
| Other Assets | 68,327 | Operating Revenue | 6,067,260 | 92.7% Ancillary Service | 10.1% | |
| Total Assets | 1,450,757 | Operating Expense | 6,132,770 | 101.1% Current Ratio | 1.0 | |
| Current Liabilities | 1,125,825 | Operating Margin | -65,510 | -1.1% Days to Collect | 87.3 | |
| Long Term Liabilities | 391,000 | Other Income | -558 | 0.0% Avg Payment Days | 67.3 | |
| Total Equity | -66,068 | Other Expense | 0 | 0.0% Depreciation Rate | 60.2% | |
| Total Liab. and Equity | 1,450,757 | Net Profit or Loss | (66,068) | -1.1% Return on Equity | 100.0% | |

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| 395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| CURWENSVILLE, PA 16833 | | CR Beds 131 POS Beds 0 | | | |
| CLEARFIELD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 422.5 | |
| Current Assets | 3,640,823 | Total Charges | 14,346,517 | Average Wages | 16.60 |
| Fixed Assets | 1,002,212 | Contract Allowance | 4,792,399 | 33.4% Skilled Nursing | 76.7% |
| Other Assets | 2,600 | Operating Revenue | 9,554,118 | 66.6% Ancillary Service | 23.3% |
| Total Assets | 4,645,635 | Operating Expense | 10,044,210 | 105.1% Current Ratio | 6.3 |
| Current Liabilities | 576,031 | Operating Margin | -490,092 | -5.1% Days to Collect | 127.4 |
| Long Term Liabilities | 850,000 | Other Income | 916,763 | 9.6% Avg Payment Days | 21.0 |
| Total Equity | 3,219,604 | Other Expense | 0 | 0.0% Depreciation Rate | 39.6% |
| Total Liab. and Equity | 4,645,635 | Net Profit or Loss | 426,671 | 4.5% Return on Equity | 13.3% |

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395843 RIVER'S EDGE NURSING AND REHAB

Proprietary - Partnership

RIVER'S EDGE NURSING AND REHAB 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19114

CR Beds 120 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 90.6

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 3,367,125 | Total Charges | 12,499,499 | Average Wages | 17.50 |
| Fixed Assets | 1,734,542 | Contract Allowance | 1,962,881 | 15.7% Skilled Nursing | 49.9% |
| Other Assets | 99,364 | Operating Revenue | 10,536,618 | 84.3% Ancillary Service | 16.8% |
| Total Assets | 5,201,031 | Operating Expense | 10,570,191 | 100.3% Current Ratio | 2.3 |
| Current Liabilities | 1,471,982 | Operating Margin | -33,573 | -0.3% Days to Collect | 79.2 |
| Long Term Liabilities | 4,917,330 | Other Income | 61,379 | 0.6% Avg Payment Days | 44.9 |
| Total Equity | -1,188,281 | Other Expense | 0 | 0.0% Depreciation Rate | 44.8% |
| Total Liab. and Equity | 5,201,031 | Net Profit or Loss | 27,806 | 0.3% Return on Equity | -2.3% |

395345 RIVER RUN REHABILITATION AND NURSING CENTER

Proprietary - Corporation

RIVER RUN REHABILITATION AND NURSING CENTER 12/31/2016 366 Days Settled

KINGSTON, PA 18704

CR Beds 145 POS Beds 0

LUZERNE

Key Performance Ind.

Novitas PA

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 81.6

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 2,046,339 | Total Charges | 13,052,525 | Average Wages | 24.13 |
| Fixed Assets | 619,341 | Contract Allowance | 3,323,133 | 25.5% Skilled Nursing | 82.2% |
| Other Assets | 0 | Operating Revenue | 9,729,392 | 74.5% Ancillary Service | 17.8% |
| Total Assets | 2,665,680 | Operating Expense | 10,076,583 | 103.6% Current Ratio | 0.5 |
| Current Liabilities | 3,896,832 | Operating Margin | -347,191 | -3.6% Days to Collect | 64.8 |
| Long Term Liabilities | 2,020,438 | Other Income | 10,386 | 0.1% Avg Payment Days | 72.3 |
| Total Equity | -3,251,590 | Other Expense | 0 | 0.0% Depreciation Rate | 32.4% |
| Total Liab. and Equity | 2,665,680 | Net Profit or Loss | (336,805) | -3.5% Return on Equity | 10.4% |

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|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395719 RIVERSIDE CARE CENTER | | | | Proprietary - Corporation | |
| RIVERSIDE CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| MCKEESPORT, PA 15132 | | CR Beds 120 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 97.4 | |
| Current Assets | 2,290,429 | Total Charges | 17,650,574 | Average Wages | 17.80 |
| Fixed Assets | 1,736,250 | Contract Allowance | 6,771,176 | 38.4% Skilled Nursing | 75.1% |
| Other Assets | 663,971 | Operating Revenue | 10,879,398 | 61.6% Ancillary Service | 23.0% |
| Total Assets | 4,690,650 | Operating Expense | 10,981,276 | 100.9% Current Ratio | 2.3 |
| Current Liabilities | 989,898 | Operating Margin | -101,878 | -0.9% Days to Collect | 61.2 |
| Long Term Liabilities | 5,222,534 | Other Income | 101,877 | 0.9% Avg Payment Days | 22.4 |
| Total Equity | -1,521,782 | Other Expense | 0 | 0.0% Depreciation Rate | 6.5% |
| Total Liab. and Equity | 4,690,650 | Net Profit or Loss | 0 | 0.0% Return on Equity | 0.0% |

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| 395564 RIVERSIDE REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| RIVERSIDE REHABILITATION AND NURSING CENTER | | 12/31/2016 366 Days Settled | | | |
| TAYLOR, PA 18517 | | | | CR Beds 161 POS Beds 0 | |
| LACKAWANNA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 130.6 |
| Current Assets | 2,460,061 | Total Charges | 38,427,150 | Average Wages | 22.16 |
| Fixed Assets | 974,137 | Contract Allowance | 24,031,748 | 62.5% Skilled Nursing | 93.9% |
| Other Assets | 70,000 | Operating Revenue | 14,395,402 | 37.5% Ancillary Service | 6.1% |
| Total Assets | 3,504,198 | Operating Expense | 15,016,355 | 104.3% Current Ratio | 0.6 |
| Current Liabilities | 3,812,817 | Operating Margin | -620,953 | -4.3% Days to Collect | 56.7 |
| Long Term Liabilities | -3,691,211 | Other Income | 509 | 0.0% Avg Payment Days | 61.9 |
| Total Equity | 3,382,592 | Other Expense | 0 | 0.0% Depreciation Rate | 67.3% |
| Total Liab. and Equity | 3,504,198 | Net Profit or Loss | (620,444) | -4.3% Return on Equity | -18.3% |

| | | | | | |
|---------------------------------|------------|----------------------------|------------|-----------------------------|-------|
| 395691 RIVERSTREET MANOR | | | | Proprietary - Other | |
| RIVERSTREET MANOR | | 6/30/2016 366 Days Settled | | | |
| WILKES-BARRE, PA 18702 | | | | CR Beds 122 POS Beds 0 | |
| LUZERNE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 163.4 |
| Current Assets | 1,539,479 | Total Charges | 18,361,514 | Average Wages | 18.57 |
| Fixed Assets | 17,900,762 | Contract Allowance | 5,760,816 | 31.4% Skilled Nursing | 78.6% |
| Other Assets | 4,920,227 | Operating Revenue | 12,600,698 | 68.6% Ancillary Service | 21.4% |
| Total Assets | 24,360,468 | Operating Expense | 13,141,765 | 104.3% Current Ratio | 2.0 |
| Current Liabilities | 773,438 | Operating Margin | -541,067 | -4.3% Days to Collect | 42.0 |
| Long Term Liabilities | 15,752,358 | Other Income | 26,587 | 0.2% Avg Payment Days | 16.3 |
| Total Equity | 7,834,672 | Other Expense | 0 | 0.0% Depreciation Rate | 13.3% |
| Total Liab. and Equity | 24,360,468 | Net Profit or Loss | (514,480) | -4.1% Return on Equity | -6.6% |

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|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395283 RIVERWOODS | | | | Nonprofit - Other | |
| RIVERWOODS | | 12/31/2016 366 Days Settled | | | |
| LEWISBURG, PA 17837 | | CR Beds 226 POS Beds 0 | | | |
| UNION | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 65.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,395,098 | Total Charges | 20,997,728 | Average Wages | 110.4 |
| Fixed Assets | 24,869,581 | Contract Allowance | 6,560,979 | 31.2% Skilled Nursing | 80.2% |
| Other Assets | 857,637 | Operating Revenue | 14,436,749 | 68.8% Ancillary Service | 19.8% |
| Total Assets | 28,122,316 | Operating Expense | 14,741,692 | 102.1% Current Ratio | 0.2 |
| Current Liabilities | 12,315,702 | Operating Margin | -304,943 | -2.1% Days to Collect | 52.9 |
| Long Term Liabilities | 0 | Other Income | 456,987 | 3.2% Avg Payment Days | 31.6 |
| Total Equity | 15,806,614 | Other Expense | 0 | 0.0% Depreciation Rate | 0.6% |
| Total Liab. and Equity | 28,122,316 | Net Profit or Loss | (155,479) | -1.1% Return on Equity | -1.0% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395751 ROCHESTER MANOR | | | | Proprietary - Corporation | |
| ROCHESTER MANOR | | 12/31/2016 366 Days Settled | | | |
| ROCHESTER, PA 15074 | | CR Beds 122 POS Beds 0 | | | |
| BEAVER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 67.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,439,473 | Total Charges | 11,878,466 | Average Wages | 65.8 |
| Fixed Assets | 2,552,747 | Contract Allowance | 3,798,149 | 32.0% Skilled Nursing | 19.09 |
| Other Assets | 725,845 | Operating Revenue | 8,080,317 | 68.0% Ancillary Service | 46.5% |
| Total Assets | 5,718,065 | Operating Expense | 8,021,235 | 99.3% Current Ratio | 23.3% |
| Current Liabilities | 1,320,178 | Operating Margin | 59,082 | 0.7% Days to Collect | 1.8 |
| Long Term Liabilities | 2,160,588 | Other Income | 108,999 | 1.3% Avg Payment Days | 103.6 |
| Total Equity | 2,237,299 | Other Expense | 0 | 0.0% Depreciation Rate | 18.9 |
| Total Liab. and Equity | 5,718,065 | Net Profit or Loss | 168,081 | 2.1% Return on Equity | 3.7% |

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| 395619 ROLLING FIELDS, INC | | | | Proprietary - Corporation | |
| ROLLING FIELDS, INC | | 12/31/2016 366 Days Settled | | | |
| CONNEAUTVILLE, PA 16406 | | | | CR Beds 181 POS Beds 0 | |
| CRAWFORD | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 319.8 |
| Current Assets | 2,316,421 | Total Charges | 15,365,619 | Average Wages | 16.45 |
| Fixed Assets | 3,607,546 | Contract Allowance | 2,885,807 | 18.8% Skilled Nursing | 86.9% |
| Other Assets | 0 | Operating Revenue | 12,479,812 | 81.2% Ancillary Service | 13.1% |
| Total Assets | 5,923,967 | Operating Expense | 11,914,904 | 95.5% Current Ratio | 3.0 |
| Current Liabilities | 773,721 | Operating Margin | 564,908 | 4.5% Days to Collect | 57.1 |
| Long Term Liabilities | 2,340,303 | Other Income | 409,091 | 3.3% Avg Payment Days | 17.3 |
| Total Equity | 2,809,943 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 5,923,967 | Net Profit or Loss | 971,721 | 7.8% Return on Equity | 34.6% |

| | | | | | |
|--|-----------|-----------------------------|------------|-----------------------------|--------|
| 395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| MILLMONT, PA 17845 | | | | CR Beds 57 POS Beds 0 | |
| UNION | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 628.0 |
| Current Assets | 1,432,546 | Total Charges | 7,001,163 | Average Wages | 19.23 |
| Fixed Assets | 303,448 | Contract Allowance | 2,836,886 | 40.5% Skilled Nursing | 77.7% |
| Other Assets | 550 | Operating Revenue | 4,164,277 | 59.5% Ancillary Service | 22.3% |
| Total Assets | 1,736,544 | Operating Expense | 5,264,397 | 126.4% Current Ratio | 5.1 |
| Current Liabilities | 281,163 | Operating Margin | -1,100,120 | -26.4% Days to Collect | 115.3 |
| Long Term Liabilities | 321,722 | Other Income | 797,108 | 19.1% Avg Payment Days | 19.5 |
| Total Equity | 1,133,659 | Other Expense | 0 | 0.0% Depreciation Rate | 36.3% |
| Total Liab. and Equity | 1,736,544 | Net Profit or Loss | (303,012) | -7.3% Return on Equity | -26.7% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------------------|
| 395624 ROLLING MEADOWS | | | | Proprietary - Corporation | |
| ROLLING MEADOWS | | 12/31/2016 366 Days Settled | | | |
| WAYNESBURG, PA 15370 | | CR Beds 121 POS Beds 0 | | | |
| GREENE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,590,238 | Total Charges | 12,343,264 | Average Wages | 125.0 |
| Fixed Assets | 4,259,434 | Contract Allowance | 3,503,487 | 28.4% | Skilled Nursing |
| Other Assets | 515,219 | Operating Revenue | 8,839,777 | 71.6% | Ancillary Service |
| Total Assets | 6,364,891 | Operating Expense | 9,053,700 | 102.4% | Current Ratio |
| Current Liabilities | 5,257,362 | Operating Margin | -213,923 | -2.4% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 143,556 | 1.6% | Avg Payment Days |
| Total Equity | 1,107,529 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 6,364,891 | Net Profit or Loss | (70,367) | -0.8% | Return on Equity |
| 395767 ROSE VIEW CENTER | | | | Proprietary - Other | |
| ROSE VIEW CENTER | | 6/30/2016 366 Days Settled | | | |
| WILLIAMSPORT, PA 17701 | | CR Beds 123 POS Beds 0 | | | |
| LYCOMING | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,326,637 | Total Charges | 16,213,494 | Average Wages | 145.9 |
| Fixed Assets | 9,416,540 | Contract Allowance | 4,828,734 | 29.8% | Skilled Nursing |
| Other Assets | 3,568,253 | Operating Revenue | 11,384,760 | 70.2% | Ancillary Service |
| Total Assets | 14,311,430 | Operating Expense | 11,534,998 | 101.3% | Current Ratio |
| Current Liabilities | 798,296 | Operating Margin | -150,238 | -1.3% | Days to Collect |
| Long Term Liabilities | 9,932,541 | Other Income | 22,667 | 0.2% | Avg Payment Days |
| Total Equity | 3,580,593 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 14,311,430 | Net Profit or Loss | (127,571) | -1.1% | Return on Equity |

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395416 ROSEWOOD REHABILITATION & NURSING CENTER

Proprietary - Corporation

ROSEWOOD REHABILITATION & NURSING CENTER 6/30/2016 304 Days Settled

SCHUYLKILL HAVEN, PA 17972

CR Beds 142 POS Beds 0

SCHUYLKILL

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 81.7%

Balance Sheet

Income Statement

Length of Stay 243.3

Current Assets 2,051,636

Total Charges 10,354,405

Average Wages 19.23

Fixed Assets 438,324

Contract Allowance 1,523,590

14.7% Skilled Nursing 86.4%

Other Assets 60,248

Operating Revenue 8,830,815

85.3% Ancillary Service 13.6%

Total Assets 2,550,208

Operating Expense 8,904,213

100.8% Current Ratio 1.2

Current Liabilities 1,716,863

Operating Margin -73,398

-0.8% Days to Collect 50.7

Long Term Liabilities 23,840

Other Income 7,603

0.1% Avg Payment Days 28.7

Total Equity 809,505

Other Expense 0

0.0% Depreciation Rate 26.5%

Total Liab. and Equity 2,550,208

Net Profit or Loss (65,495)

-0.7% Return on Equity -8.1%

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395609 ROUSE WARREN COUNTY HOME

Government - County

ROUSE WARREN COUNTY HOME

12/31/2016 366 Days Settled

YOUNGSVILLE, PA 16371

CR Beds 176 POS Beds 0

WARREN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 98.0%

Balance Sheet

Income Statement

Length of Stay 142.5

Current Assets 12,881,976

Total Charges 15,863,805

Average Wages 16.31

Fixed Assets 8,915,126

Contract Allowance 1,583,198

10.0% Skilled Nursing 89.7%

Other Assets 2,511,001

Operating Revenue 14,280,607

90.0% Ancillary Service 10.3%

Total Assets 24,308,103

Operating Expense 14,363,352

100.6% Current Ratio 1.0

Current Liabilities 13,150,624

Operating Margin -82,745

-0.6% Days to Collect 273.9

Long Term Liabilities 9,000,275

Other Income 464,681

3.3% Avg Payment Days 326.8

Total Equity 2,157,204

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 24,308,103

Net Profit or Loss 276,809

1.9% Return on Equity 12.8%

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|---------------------------------------|-------------|-----------------------------|-------------|-------------------------|--------|
| 395321 RYDAL PARK OF PHILADELPHIA PRS | | | | Nonprofit - Other | |
| RYDAL PARK OF PHILADELPHIA PRS | | 12/31/2016 366 Days Settled | | | |
| RYDAL, PA 19046 | | CR Beds 467 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,239,022 | Total Charges | 43,700,682 | Average Wages | 239.4 |
| Fixed Assets | 112,285,268 | Contract Allowance | 11,090,579 | 25.4% Skilled Nursing | 36.2% |
| Other Assets | 23,867,349 | Operating Revenue | 32,610,103 | 74.6% Ancillary Service | 10.8% |
| Total Assets | 140,391,639 | Operating Expense | 38,982,156 | 119.5% Current Ratio | 0.1 |
| Current Liabilities | 65,386,615 | Operating Margin | -6,372,053 | -19.5% Days to Collect | 29.4 |
| Long Term Liabilities | 79,640,095 | Other Income | 3,156,325 | 9.7% Avg Payment Days | (69.5) |
| Total Equity | -4,635,071 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 140,391,639 | Net Profit or Loss | (3,215,728) | -9.9% Return on Equity | 69.4% |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395539 SAINT ANNE HOME | | | | Nonprofit - Church | |
| SAINT ANNE HOME | | 6/30/2016 366 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 125 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,573,113 | Total Charges | 13,808,095 | Average Wages | 17.82 |
| Fixed Assets | 14,828,973 | Contract Allowance | 3,117,996 | 22.6% Skilled Nursing | 80.4% |
| Other Assets | 20,066,839 | Operating Revenue | 10,690,099 | 77.4% Ancillary Service | 17.9% |
| Total Assets | 38,468,925 | Operating Expense | 11,842,802 | 110.8% Current Ratio | 1.5 |
| Current Liabilities | 2,317,999 | Operating Margin | -1,152,703 | -10.8% Days to Collect | 39.1 |
| Long Term Liabilities | 7,155,142 | Other Income | 2,484,492 | 23.2% Avg Payment Days | 51.8 |
| Total Equity | 28,995,784 | Other Expense | 0 | 0.0% Depreciation Rate | 2.0% |
| Total Liab. and Equity | 38,468,925 | Net Profit or Loss | (679,385) | -6.4% Return on Equity | -2.3% |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395539 SAINT ANNE HOME | | | | Nonprofit - Church | |
| SAINT ANNE HOME | | 6/30/2016 366 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 125 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 180.1 | |
| Current Assets | 3,573,113 | Total Charges | 13,808,095 | Average Wages | 17.82 |
| Fixed Assets | 14,828,973 | Contract Allowance | 3,117,996 | 22.6% Skilled Nursing | 80.4% |
| Other Assets | 20,066,839 | Operating Revenue | 10,690,099 | 77.4% Ancillary Service | 17.9% |
| Total Assets | 38,468,925 | Operating Expense | 11,842,802 | 110.8% Current Ratio | 1.5 |
| Current Liabilities | 2,317,999 | Operating Margin | -1,152,703 | -10.8% Days to Collect | 39.1 |
| Long Term Liabilities | 7,155,142 | Other Income | 2,484,492 | 23.2% Avg Payment Days | 51.8 |
| Total Equity | 28,995,784 | Other Expense | 0 | 0.0% Depreciation Rate | 2.0% |
| Total Liab. and Equity | 38,468,925 | Net Profit or Loss | (679,385) | -6.4% Return on Equity | -2.3% |

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395794 SAINT JOHN XXIII HOME

Nonprofit - Other

SAINT JOHN XXIII HOME 12/31/2016 366 Days Settled

HERMITAGE, PA 16148

CR Beds 90 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 186.8

Current Assets 1,831,179

Total Charges 11,639,877

Average Wages 16.02

Fixed Assets 5,359,703

Contract Allowance 2,281,162

19.6% Skilled Nursing 68.4%

Other Assets 5,367,934

Operating Revenue 9,358,715

80.4% Ancillary Service 12.9%

Total Assets 12,558,816

Operating Expense 9,516,625

101.7% Current Ratio 2.3

Current Liabilities 791,717

Operating Margin -157,910

-1.7% Days to Collect 47.8

Long Term Liabilities 44,137

Other Income 588,314

6.3% Avg Payment Days 30.4

Total Equity 11,722,962

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 12,558,816

Net Profit or Loss 430,404

4.6% Return on Equity 3.7%

395278 SAINT JOSEPH VILLA

Nonprofit - Other

SAINT JOSEPH VILLA 6/30/2016 366 Days Settled

FLOURTOWN, PA 19031

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 96.8%

Balance Sheet

Income Statement

Length of Stay 126.8

Current Assets 4,065,966

Total Charges 24,220,126

Average Wages 19.39

Fixed Assets 22,664,078

Contract Allowance 5,862,429

24.2% Skilled Nursing 75.0%

Other Assets 0

Operating Revenue 18,357,697

75.8% Ancillary Service 25.0%

Total Assets 26,730,044

Operating Expense 20,385,234

111.0% Current Ratio 0.9

Current Liabilities 4,348,813

Operating Margin -2,027,537

-11.0% Days to Collect 68.5

Long Term Liabilities 0

Other Income 13,426,818

73.1% Avg Payment Days 76.6

Total Equity 22,381,231

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 26,730,044

Net Profit or Loss 11,399,281

62.1% Return on Equity 50.9%

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

396081 SAINT MARY'S AT ASBURY RIDGE

Nonprofit - Church

SAINT MARY'S AT ASBURY RIDGE 12/31/2016 366 Days Settled

ERIE, PA 16506

CR Beds 244 POS Beds 0

ERIE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 185.9

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 965,159 | Total Charges | 17,725,947 | Average Wages | 18.15 |
| Fixed Assets | 14,578,756 | Contract Allowance | 3,795,471 | 21.4% Skilled Nursing | 60.4% |
| Other Assets | 11,004,208 | Operating Revenue | 13,930,476 | 78.6% Ancillary Service | 11.7% |
| Total Assets | 26,548,123 | Operating Expense | 13,599,060 | 97.6% Current Ratio | 0.5 |
| Current Liabilities | 1,953,688 | Operating Margin | 331,416 | 2.4% Days to Collect | 23.6 |
| Long Term Liabilities | 0 | Other Income | 155,013 | 1.1% Avg Payment Days | 20.3 |
| Total Equity | 24,594,435 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% |
| Total Liab. and Equity | 26,548,123 | Net Profit or Loss | 486,429 | 3.5% Return on Equity | 2.0% |

395042 SAINT MARY'S EAST

Nonprofit - Church

SAINT MARY'S EAST 12/31/2016 366 Days Settled

ERIE, PA 16504

CR Beds 270 POS Beds 0

ERIE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 214.2

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 1,909,295 | Total Charges | 24,067,692 | Average Wages | 17.56 |
| Fixed Assets | 25,049,032 | Contract Allowance | 7,957,383 | 33.1% Skilled Nursing | 55.0% |
| Other Assets | 6,179,593 | Operating Revenue | 16,110,309 | 66.9% Ancillary Service | 11.8% |
| Total Assets | 33,137,920 | Operating Expense | 17,276,486 | 107.2% Current Ratio | 1.0 |
| Current Liabilities | 1,998,141 | Operating Margin | -1,166,177 | -7.2% Days to Collect | 38.9 |
| Long Term Liabilities | 0 | Other Income | 128,152 | 0.8% Avg Payment Days | 32.2 |
| Total Equity | 31,139,779 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 33,137,920 | Net Profit or Loss | (1,038,025) | -6.4% Return on Equity | -3.3% |

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|---------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395104 SAINT MARY'S VILLA NURSING HOM | | | | Nonprofit - Church | |
| SAINT MARY'S VILLA NURSING HOM | | 12/31/2016 366 Days Settled | | | |
| MOSCOW, PA 18444 | | CR Beds 112 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 353.8 | |
| Current Assets | 2,429,783 | Total Charges | 14,344,806 | Average Wages | 19.61 |
| Fixed Assets | 7,125,462 | Contract Allowance | 3,630,478 | 25.3% Skilled Nursing | 85.9% |
| Other Assets | 6,745,196 | Operating Revenue | 10,714,328 | 74.7% Ancillary Service | 14.1% |
| Total Assets | 16,300,441 | Operating Expense | 10,318,419 | 96.3% Current Ratio | 3.0 |
| Current Liabilities | 820,348 | Operating Margin | 395,909 | 3.7% Days to Collect | 38.9 |
| Long Term Liabilities | 4,700,096 | Other Income | 516,880 | 4.8% Avg Payment Days | 16.3 |
| Total Equity | 10,779,997 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 16,300,441 | Net Profit or Loss | 912,789 | 8.5% Return on Equity | 8.5% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395244 SAINT PAUL HOMES | | | | Nonprofit - Other | |
| SAINT PAUL HOMES | | 12/31/2016 366 Days Settled | | | |
| GREENVILLE, PA 16125 | | CR Beds 192 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 96.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 155.7 | |
| Current Assets | 4,637,536 | Total Charges | 36,676,606 | Average Wages | 15.13 |
| Fixed Assets | 39,347,103 | Contract Allowance | 9,788,817 | 26.7% Skilled Nursing | 58.0% |
| Other Assets | 25,486,732 | Operating Revenue | 26,887,789 | 73.3% Ancillary Service | 16.3% |
| Total Assets | 69,471,371 | Operating Expense | 27,383,725 | 101.8% Current Ratio | 1.4 |
| Current Liabilities | 3,316,722 | Operating Margin | -495,936 | -1.8% Days to Collect | 40.2 |
| Long Term Liabilities | 34,589,317 | Other Income | 3,383,037 | 12.6% Avg Payment Days | 20.5 |
| Total Equity | 31,565,332 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 69,471,371 | Net Profit or Loss | 2,887,101 | 10.7% Return on Equity | 9.1% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395244 SAINT PAUL HOMES | | | | Nonprofit - Other | |
| SAINT PAUL HOMES | | 12/31/2016 366 Days Settled | | | |
| GREENVILLE, PA 16125 | | CR Beds 192 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 96.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 155.7 | |
| Current Assets | 4,637,536 | Total Charges | 36,676,606 | Average Wages | 15.13 |
| Fixed Assets | 39,347,103 | Contract Allowance | 9,788,817 | 26.7% Skilled Nursing | 58.0% |
| Other Assets | 25,486,732 | Operating Revenue | 26,887,789 | 73.3% Ancillary Service | 16.3% |
| Total Assets | 69,471,371 | Operating Expense | 27,383,725 | 101.8% Current Ratio | 1.4 |
| Current Liabilities | 3,316,722 | Operating Margin | -495,936 | -1.8% Days to Collect | 40.2 |
| Long Term Liabilities | 34,589,317 | Other Income | 3,383,037 | 12.6% Avg Payment Days | 20.5 |
| Total Equity | 31,565,332 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 69,471,371 | Net Profit or Loss | 2,887,101 | 10.7% Return on Equity | 9.1% |

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| | | | | | |
|------------------------|------------|----------------------------|-------------|---------------------|-------------------------|
| 395904 SANATOGA CENTER | | | | Proprietary - Other | |
| SANATOGA CENTER | | 6/30/2016 366 Days Settled | | | |
| POTTSTOWN, PA 19464 | | CR Beds 130 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 94.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 72.2 | |
| Current Assets | 1,979,833 | Total Charges | 21,144,224 | Average Wages 21.92 | |
| Fixed Assets | 26,615,813 | Contract Allowance | 5,534,037 | 26.2% | Skilled Nursing 76.9% |
| Other Assets | 2,667,215 | Operating Revenue | 15,610,187 | 73.8% | Ancillary Service 23.1% |
| Total Assets | 31,262,861 | Operating Expense | 16,932,086 | 108.5% | Current Ratio 2.6 |
| Current Liabilities | 767,297 | Operating Margin | -1,321,899 | -8.5% | Days to Collect 44.9 |
| Long Term Liabilities | 34,548,492 | Other Income | 40,280 | 0.3% | Avg Payment Days 16.7 |
| Total Equity | -4,052,928 | Other Expense | 0 | 0.0% | Depreciation Rate 16.1% |
| Total Liab. and Equity | 31,262,861 | Net Profit or Loss | (1,281,619) | -8.2% | Return on Equity 31.6% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|----------------------|------------------------|
| 395677 SARAH A TODD MEMORIAL HOME | | | | Nonprofit - Church | |
| SARAH A TODD MEMORIAL HOME | | 12/31/2016 366 Days Settled | | | |
| CARLISLE, PA 17013 | | CR Beds 117 POS Beds 0 | | | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 468.5 | |
| Current Assets | 8,323,970 | Total Charges | 13,973,428 | Average Wages 22.71 | |
| Fixed Assets | 6,879,572 | Contract Allowance | 3,407,500 | 24.4% | Skilled Nursing 89.7% |
| Other Assets | 0 | Operating Revenue | 10,565,928 | 75.6% | Ancillary Service 8.7% |
| Total Assets | 15,203,542 | Operating Expense | 11,695,524 | 110.7% | Current Ratio 5.7 |
| Current Liabilities | 1,456,341 | Operating Margin | -1,129,596 | -10.7% | Days to Collect 55.0 |
| Long Term Liabilities | 4,805,449 | Other Income | 1,808,387 | 17.1% | Avg Payment Days 37.2 |
| Total Equity | 8,941,752 | Other Expense | 0 | 0.0% | Depreciation Rate 2.9% |
| Total Liab. and Equity | 15,203,542 | Net Profit or Loss | 678,791 | 6.4% | Return on Equity 7.6% |

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| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395206 SARAH REED SENIOR LIVING | | | | Nonprofit - Other | |
| SARAH REED SENIOR LIVING | | 6/30/2016 366 Days Settled | | | |
| ERIE, PA 16502 | | CR Beds 106 POS Beds 0 | | | |
| ERIE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,353,568 | Total Charges | 15,834,910 | Average Wages | 112.9 |
| Fixed Assets | 12,409,939 | Contract Allowance | 2,363,430 | 14.9% Skilled Nursing | 62.4% |
| Other Assets | 9,530,410 | Operating Revenue | 13,471,480 | 85.1% Ancillary Service | 12.8% |
| Total Assets | 26,293,917 | Operating Expense | 13,069,765 | 97.0% Current Ratio | 1.8 |
| Current Liabilities | 2,403,438 | Operating Margin | 401,715 | 3.0% Days to Collect | 34.1 |
| Long Term Liabilities | 0 | Other Income | 913,040 | 6.8% Avg Payment Days | 61.9 |
| Total Equity | 23,890,479 | Other Expense | 0 | 0.0% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 26,293,917 | Net Profit or Loss | 1,314,755 | 9.8% Return on Equity | 5.5% |

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|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395380 SAUNDERS HOUSE | | | | Nonprofit - Other | |
| SAUNDERS HOUSE | | 6/30/2016 366 Days Settled | | | |
| WYNNEWOOD, PA 19096 | | CR Beds 180 POS Beds 0 | | | |
| MONTGOMERY | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,331,836 | Total Charges | 31,769,882 | Average Wages | 26.25 |
| Fixed Assets | 7,166,970 | Contract Allowance | 11,117,624 | 35.0% Skilled Nursing | 69.6% |
| Other Assets | 7,630,655 | Operating Revenue | 20,652,258 | 65.0% Ancillary Service | 30.4% |
| Total Assets | 21,129,461 | Operating Expense | 20,218,728 | 97.9% Current Ratio | 1.4 |
| Current Liabilities | 4,528,133 | Operating Margin | 433,530 | 2.1% Days to Collect | 60.9 |
| Long Term Liabilities | 0 | Other Income | 224,587 | 1.1% Avg Payment Days | 32.4 |
| Total Equity | 16,601,328 | Other Expense | 0 | 0.0% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 21,129,461 | Net Profit or Loss | 658,117 | 3.2% Return on Equity | 4.0% |

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| 395160 SAXONY HEALTH CENTER | | | | Proprietary - Corporation | |
| SAXONY HEALTH CENTER | | 12/31/2016 366 Days Settled | | | |
| SAXONBURG, PA 16056 | | CR Beds 145 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| CGS (OHIO) | | Occupancy Rate | | 60.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 849,903 | | Total Charges 6,838,085 | | Average Wages 17.17 | |
| Fixed Assets 4,115,796 | | Contract Allowance 916,779 | | 13.4% Skilled Nursing 65.7% | |
| Other Assets 0 | | Operating Revenue 5,921,306 | | 86.6% Ancillary Service 20.3% | |
| Total Assets 4,965,699 | | Operating Expense 7,323,324 | | 123.7% Current Ratio 0.0 | |
| Current Liabilities 27,182,684 | | Operating Margin -1,402,018 | | -23.7% Days to Collect 31.6 | |
| Long Term Liabilities 200,000 | | Other Income -13,637 | | -0.2% Avg Payment Days 751.1 | |
| Total Equity -22,416,985 | | Other Expense 0 | | 0.0% Depreciation Rate 15.8% | |
| Total Liab. and Equity 4,965,699 | | Net Profit or Loss (1,415,655) | | -23.9% Return on Equity 6.3% | |

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| 395101 SAYRE HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| SAYRE HEALTH CARE CENTER | | 6/30/2016 366 Days Settled | | | |
| SAYRE, PA 18840 | | CR Beds 90 POS Beds 0 | | | |
| BRADFORD | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 70.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 1,302,219 | | Total Charges 5,812,868 | | Average Wages 18.13 | |
| Fixed Assets 8,060,103 | | Contract Allowance 0 | | 0.0% Skilled Nursing 100.0% | |
| Other Assets 2,847,974 | | Operating Revenue 5,812,868 | | 100.0% Ancillary Service 0.0% | |
| Total Assets 12,210,296 | | Operating Expense 5,925,496 | | 101.9% Current Ratio 4.7 | |
| Current Liabilities 277,570 | | Operating Margin -112,628 | | -1.9% Days to Collect 86.0 | |
| Long Term Liabilities 12,142,185 | | Other Income 14,299 | | 0.2% Avg Payment Days 17.1 | |
| Total Equity -209,459 | | Other Expense 0 | | 0.0% Depreciation Rate 12.2% | |
| Total Liab. and Equity 12,210,296 | | Net Profit or Loss (98,329) | | -1.7% Return on Equity 46.9% | |

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| 395313 SCENERY HILL HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SCENERY HILL HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| INDIANA, PA 15701 | | CR Beds 56 POS Beds 0 | | | |
| INDIANA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,634,494 | Total Charges | 6,100,428 | Average Wages | 307.5 |
| Fixed Assets | 437,488 | Contract Allowance | 1,805,359 | 29.6% Skilled Nursing | 65.6% |
| Other Assets | 100 | Operating Revenue | 4,295,069 | 70.4% Ancillary Service | 34.4% |
| Total Assets | 3,072,082 | Operating Expense | 4,322,902 | 100.6% Current Ratio | 11.0 |
| Current Liabilities | 239,799 | Operating Margin | -27,833 | -0.6% Days to Collect | 216.4 |
| Long Term Liabilities | 152,714 | Other Income | 367,724 | 8.6% Avg Payment Days | 20.3 |
| Total Equity | 2,679,569 | Other Expense | 0 | 0.0% Depreciation Rate | 23.4% |
| Total Liab. and Equity | 3,072,082 | Net Profit or Loss | 339,891 | 7.9% Return on Equity | 12.7% |

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|--------------------------|------------|----------------------------|------------|-------------------------|---------|
| 395831 SCHUYLKILL CENTER | | | | Proprietary - Other | |
| SCHUYLKILL CENTER | | 6/30/2016 366 Days Settled | | | |
| POTTSVILLE, PA 17901 | | CR Beds 190 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 95.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,914,400 | Total Charges | 28,559,038 | Average Wages | 193.9 |
| Fixed Assets | 26,260,215 | Contract Allowance | 8,914,404 | 31.2% Skilled Nursing | 79.3% |
| Other Assets | 3,638,132 | Operating Revenue | 19,644,634 | 68.8% Ancillary Service | 20.7% |
| Total Assets | 31,812,747 | Operating Expense | 20,580,218 | 104.8% Current Ratio | 1.6 |
| Current Liabilities | 1,226,383 | Operating Margin | -935,584 | -4.8% Days to Collect | 33.1 |
| Long Term Liabilities | 30,459,124 | Other Income | 44,877 | 0.2% Avg Payment Days | 18.2 |
| Total Equity | 127,240 | Other Expense | 0 | 0.0% Depreciation Rate | 15.0% |
| Total Liab. and Equity | 31,812,747 | Net Profit or Loss | (890,707) | -4.5% Return on Equity | -700.0% |

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| 396035 SCOTTDAL HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SCOTTDAL HEALTHCARE AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| SCOTTDAL, PA 15683 | | CR Beds 35 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 90.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 147.3 | |
| Current Assets | 2,483,731 | Total Charges | 6,769,797 | Average Wages | 19.73 |
| Fixed Assets | 254,839 | Contract Allowance | 2,770,230 | 40.9% Skilled Nursing | 59.1% |
| Other Assets | 100 | Operating Revenue | 3,999,567 | 59.1% Ancillary Service | 40.9% |
| Total Assets | 2,738,670 | Operating Expense | 3,736,727 | 93.4% Current Ratio | 10.3 |
| Current Liabilities | 240,504 | Operating Margin | 262,840 | 6.6% Days to Collect | 201.5 |
| Long Term Liabilities | 0 | Other Income | 162,587 | 4.1% Avg Payment Days | 23.6 |
| Total Equity | 2,498,166 | Other Expense | 0 | 0.0% Depreciation Rate | 27.6% |
| Total Liab. and Equity | 2,738,670 | Net Profit or Loss | 425,427 | 10.6% Return on Equity | 17.0% |
| 396095 SCRANTON HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| SCRANTON HEALTH CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| SCRANTON, PA 18505 | | CR Beds 44 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 83.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 113.1 | |
| Current Assets | 650,779 | Total Charges | 5,010,889 | Average Wages | 22.31 |
| Fixed Assets | 96,367 | Contract Allowance | 1,469,480 | 29.3% Skilled Nursing | 72.4% |
| Other Assets | 2,437,135 | Operating Revenue | 3,541,409 | 70.7% Ancillary Service | 27.6% |
| Total Assets | 3,184,281 | Operating Expense | 4,005,211 | 113.1% Current Ratio | 1.4 |
| Current Liabilities | 455,084 | Operating Margin | -463,802 | -13.1% Days to Collect | 64.3 |
| Long Term Liabilities | 3,139,287 | Other Income | 171,640 | 4.8% Avg Payment Days | 29.2 |
| Total Equity | -410,090 | Other Expense | 0 | 0.0% Depreciation Rate | 302.9% |
| Total Liab. and Equity | 3,184,281 | Net Profit or Loss | (292,162) | -8.2% Return on Equity | 71.2% |

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|------------------------------------|-----------|-----------------------------|-----------|---------------------------|------------|
| 396095 SCRANTON HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| SCRANTON HEALTH CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| SCRANTON, PA 18505 | | | | CR Beds 44 | POS Beds 0 |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 83.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 113.1 |
| Current Assets | 650,779 | Total Charges | 5,010,889 | Average Wages | 22.31 |
| Fixed Assets | 96,367 | Contract Allowance | 1,469,480 | 29.3% Skilled Nursing | 72.4% |
| Other Assets | 2,437,135 | Operating Revenue | 3,541,409 | 70.7% Ancillary Service | 27.6% |
| Total Assets | 3,184,281 | Operating Expense | 4,005,211 | 113.1% Current Ratio | 1.4 |
| Current Liabilities | 455,084 | Operating Margin | -463,802 | -13.1% Days to Collect | 64.3 |
| Long Term Liabilities | 3,139,287 | Other Income | 171,640 | 4.8% Avg Payment Days | 29.2 |
| Total Equity | -410,090 | Other Expense | 0 | 0.0% Depreciation Rate | 302.9% |
| Total Liab. and Equity | 3,184,281 | Net Profit or Loss | (292,162) | -8.2% Return on Equity | 71.2% |

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|-------------------------------------|-----------|-----------------------------|------------|-----------------------------|-------|
| 395775 SENA KEAN MANOR | | | | Proprietary - Partnership | |
| SENA KEAN MANOR | | 12/31/2016 366 Days Settled | | | |
| SMETHPORT, PA 16749 | | | | CR Beds 152 POS Beds 0 | |
| MCKEAN | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 279.6 |
| Current Assets | 2,023,424 | Total Charges | 13,655,511 | Average Wages | 17.03 |
| Fixed Assets | 722,772 | Contract Allowance | 2,320,005 | 17.0% Skilled Nursing | 80.5% |
| Other Assets | 0 | Operating Revenue | 11,335,506 | 83.0% Ancillary Service | 19.5% |
| Total Assets | 2,746,196 | Operating Expense | 11,055,588 | 97.5% Current Ratio | 2.0 |
| Current Liabilities | 1,030,972 | Operating Margin | 279,918 | 2.5% Days to Collect | 28.1 |
| Long Term Liabilities | 0 | Other Income | 343,052 | 3.0% Avg Payment Days | 29.5 |
| Total Equity | 1,715,224 | Other Expense | 0 | 0.0% Depreciation Rate | 25.0% |
| Total Liab. and Equity | 2,746,196 | Net Profit or Loss | 622,970 | 5.5% Return on Equity | 36.3% |

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|-------------------------------------|-----------|----------------------------|-------------|-----------------------------|---------|
| 395790 SENECA PLACE | | | | Nonprofit - Other | |
| SENECA PLACE | | 6/30/2016 366 Days Settled | | | |
| VERONA, PA 15147 | | | | CR Beds 174 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 75.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 82.0 |
| Current Assets | 1,739,822 | Total Charges | 22,021,685 | Average Wages | 18.28 |
| Fixed Assets | 8,124,216 | Contract Allowance | 9,341,391 | 42.4% Skilled Nursing | 81.4% |
| Other Assets | 0 | Operating Revenue | 12,680,294 | 57.6% Ancillary Service | 18.6% |
| Total Assets | 9,864,038 | Operating Expense | 15,010,739 | 118.4% Current Ratio | 7.0 |
| Current Liabilities | 248,584 | Operating Margin | -2,330,445 | -18.4% Days to Collect | 48.8 |
| Long Term Liabilities | 9,078,758 | Other Income | 170,469 | 1.3% Avg Payment Days | 5.3 |
| Total Equity | 536,696 | Other Expense | 0 | 0.0% Depreciation Rate | 2.6% |
| Total Liab. and Equity | 9,864,038 | Net Profit or Loss | (2,159,976) | -17.0% Return on Equity | -402.5% |

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|-------------------------------------|------------|----------------------------|------------|--------------------|-------------------|
| 396063 SETON MANOR INC | | | | Nonprofit - Church | |
| SETON MANOR INC | | 6/30/2016 366 Days Settled | | | |
| ORWIGSBURG, PA 17961 | | CR Beds 120 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,202,189 | Total Charges | 16,306,224 | Average Wages | 155.8 |
| Fixed Assets | 6,078,271 | Contract Allowance | 6,118,797 | 37.5% | Skilled Nursing |
| Other Assets | 234,828 | Operating Revenue | 10,187,427 | 62.5% | Ancillary Service |
| Total Assets | 8,515,288 | Operating Expense | 11,328,233 | 111.2% | Current Ratio |
| Current Liabilities | 795,857 | Operating Margin | -1,140,806 | -11.2% | Days to Collect |
| Long Term Liabilities | 11,305,035 | Other Income | 148,962 | 1.5% | Avg Payment Days |
| Total Equity | -3,585,604 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 8,515,288 | Net Profit or Loss | (991,844) | -9.7% | Return on Equity |

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|---------------------------------------|-----------|-----------------------------|------------|---------------------|-------------------|
| 395556 SHENANDOAH MANOR NURSING CENTE | | | | Proprietary - Other | |
| SHENANDOAH MANOR NURSING CENTE | | 12/31/2016 366 Days Settled | | | |
| SHENANDOAH, PA 17976 | | CR Beds 124 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 104.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,002,346 | Total Charges | 14,118,299 | Average Wages | 17.25 |
| Fixed Assets | 176,373 | Contract Allowance | 3,502,912 | 24.8% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 10,615,387 | 75.2% | Ancillary Service |
| Total Assets | 2,178,719 | Operating Expense | 10,256,496 | 96.6% | Current Ratio |
| Current Liabilities | 715,342 | Operating Margin | 358,891 | 3.4% | Days to Collect |
| Long Term Liabilities | 796,737 | Other Income | 99,472 | 0.9% | Avg Payment Days |
| Total Equity | 666,640 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,178,719 | Net Profit or Loss | 458,363 | 4.3% | Return on Equity |

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|---------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395556 SHENANDOAH MANOR NURSING CENTE | | | | Proprietary - Other | |
| SHENANDOAH MANOR NURSING CENTE | | 12/31/2016 366 Days Settled | | | |
| SHENANDOAH, PA 17976 | | CR Beds 124 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 104.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 279.4 | |
| Current Assets | 2,002,346 | Total Charges | 14,118,299 | Average Wages | 17.25 |
| Fixed Assets | 176,373 | Contract Allowance | 3,502,912 | 24.8% Skilled Nursing | 80.7% |
| Other Assets | 0 | Operating Revenue | 10,615,387 | 75.2% Ancillary Service | 17.1% |
| Total Assets | 2,178,719 | Operating Expense | 10,256,496 | 96.6% Current Ratio | 2.8 |
| Current Liabilities | 715,342 | Operating Margin | 358,891 | 3.4% Days to Collect | 47.7 |
| Long Term Liabilities | 796,737 | Other Income | 99,472 | 0.9% Avg Payment Days | 24.0 |
| Total Equity | 666,640 | Other Expense | 0 | 0.0% Depreciation Rate | 64.5% |
| Total Liab. and Equity | 2,178,719 | Net Profit or Loss | 458,363 | 4.3% Return on Equity | 68.8% |

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| 396105 SHENANGO PRESBYTERIAN SENIORCARE | | | | Nonprofit - Other | |
| SHENANGO PRESBYTERIAN SENIORCARE | | 12/31/2016 366 Days Settled | | | |
| NEW WILMINGTON, PA 16142 | | | | CR Beds 79 | POS Beds 0 |
| LAWRENCE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 85.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 379.2 |
| Current Assets | 5,623,213 | Total Charges | 6,244,288 | Average Wages | 14.70 |
| Fixed Assets | 6,962,701 | Contract Allowance | 350,914 | 5.6% Skilled Nursing | 33.5% |
| Other Assets | 174,757 | Operating Revenue | 5,893,374 | 94.4% Ancillary Service | 2.0% |
| Total Assets | 12,760,671 | Operating Expense | 6,799,685 | 115.4% Current Ratio | 6.8 |
| Current Liabilities | 832,444 | Operating Margin | -906,311 | -15.4% Days to Collect | 27.7 |
| Long Term Liabilities | 15,063,252 | Other Income | 702,421 | 11.9% Avg Payment Days | 26.8 |
| Total Equity | -3,135,025 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 12,760,671 | Net Profit or Loss | (203,890) | -3.5% Return on Equity | 6.5% |

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|-------------------------------------|------------|----------------------------|------------|-----------------------------|------------|
| 395549 SHERWOOD OAKS | | | | Nonprofit - Other | |
| SHERWOOD OAKS | | 6/30/2016 366 Days Settled | | | |
| CRANBERRY TOWNSHIP, PA 16066 | | | | CR Beds 120 | POS Beds 0 |
| BUTLER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 78.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 178.4 |
| Current Assets | 1,905,724 | Total Charges | 22,158,409 | Average Wages | 16.18 |
| Fixed Assets | 40,283,021 | Contract Allowance | 2,893,865 | 13.1% Skilled Nursing | 24.8% |
| Other Assets | 16,718,663 | Operating Revenue | 19,264,544 | 86.9% Ancillary Service | 3.0% |
| Total Assets | 58,907,408 | Operating Expense | 18,247,695 | 94.7% Current Ratio | 0.0 |
| Current Liabilities | 40,471,559 | Operating Margin | 1,016,849 | 5.3% Days to Collect | 5.9 |
| Long Term Liabilities | 10,697,906 | Other Income | 460,962 | 2.4% Avg Payment Days | 19.6 |
| Total Equity | 7,737,943 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 58,907,408 | Net Profit or Loss | 1,427,615 | 7.4% Return on Equity | 18.4% |

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|---------------------------------------|------------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395964 SHIPPENSBURG HEALTH CARE CENTE | | | | | Proprietary - Partnership | |
| SHIPPENSBURG HEALTH CARE CENTE | | 12/31/2016 366 Days Settled | | | | |
| SHIPPENSBURG, PA 17257 | | CR Beds 125 POS Beds 0 | | | | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 87.6% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 2,604,230 | Total Charges | 13,231,500 | Average Wages | 189.8 | |
| Fixed Assets | 3,719,402 | Contract Allowance | 4,492,821 | 34.0% Skilled Nursing | 88.0% | |
| Other Assets | 100,646 | Operating Revenue | 8,738,679 | 66.0% Ancillary Service | 12.0% | |
| Total Assets | 6,424,278 | Operating Expense | 9,177,788 | 105.0% Current Ratio | 0.5 | |
| Current Liabilities | 4,873,998 | Operating Margin | -439,109 | -5.0% Days to Collect | 27.5 | |
| Long Term Liabilities | 6,954,115 | Other Income | 685,982 | 7.8% Avg Payment Days | 12.3 | |
| Total Equity | -5,403,835 | Other Expense | 0 | 0.0% Depreciation Rate | 7.3% | |
| Total Liab. and Equity | 6,424,278 | Net Profit or Loss | 246,873 | 2.8% Return on Equity | -4.6% | |

| | | | | | | |
|--|---------|----------------------------|-----------|-------------------------|---------------------------|--|
| 395607 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| SHIPPENVILLE, PA 16254 | | 12/31/2016 92 Days Settled | | | | |
| CLARION | | CR Beds 120 POS Beds 0 | | | | |
| PALMETTO (CALIFORNIA) | | Key Performanace Ind. | | | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets | 879,034 | Total Charges | 2,353,471 | Average Wages | 320.4 | |
| Fixed Assets | 32,803 | Contract Allowance | 773,741 | 32.9% Skilled Nursing | 77.7% | |
| Other Assets | 2,294 | Operating Revenue | 1,579,730 | 67.1% Ancillary Service | 22.3% | |
| Total Assets | 914,131 | Operating Expense | 1,704,947 | 107.9% Current Ratio | 2.5 | |
| Current Liabilities | 346,948 | Operating Margin | -125,217 | -7.9% Days to Collect | 176.3 | |
| Long Term Liabilities | 458,592 | Other Income | 233,808 | 14.8% Avg Payment Days | 74.5 | |
| Total Equity | 108,591 | Other Expense | 0 | 0.0% Depreciation Rate | 449.9% | |
| Total Liab. and Equity | 914,131 | Net Profit or Loss | 108,591 | 6.9% Return on Equity | 100.0% | |

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| | | | | | | |
|--|-----------|----------------------------|-----------|-------------------------|---------------------------|--|
| 395607 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| SHIPPENVILLE, PA 16254 | | 12/31/2016 92 Days Settled | | CR Beds 120 | POS Beds 0 | |
| CLARION | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 60.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 165.5 | |
| Current Assets | 938,646 | Total Charges | 6,074,273 | Average Wages | 17.31 | |
| Fixed Assets | 391,651 | Contract Allowance | 1,952,382 | 32.1% Skilled Nursing | 86.4% | |
| Other Assets | 347 | Operating Revenue | 4,121,891 | 67.9% Ancillary Service | 13.6% | |
| Total Assets | 1,330,644 | Operating Expense | 4,798,593 | 116.4% Current Ratio | 1.8 | |
| Current Liabilities | 523,558 | Operating Margin | -676,702 | -16.4% Days to Collect | 80.2 | |
| Long Term Liabilities | -56,285 | Other Income | 122,830 | 3.0% Avg Payment Days | 26.7 | |
| Total Equity | 863,371 | Other Expense | 0 | 0.0% Depreciation Rate | 69.5% | |
| Total Liab. and Equity | 1,330,644 | Net Profit or Loss | (553,872) | -13.4% Return on Equity | -64.2% | |

| | | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------------------|--|
| 395918 SHOOK HOME THE | | | | | Nonprofit - Other | |
| SHOOK HOME THE | | 12/31/2016 366 Days Settled | | | | |
| CHAMBERSBURG, PA 17201 | | | | CR Beds 105 | POS Beds 0 | |
| FRANKLIN | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 86.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 339.1 | |
| Current Assets | 3,092,048 | Total Charges | 10,446,081 | Average Wages | 17.73 | |
| Fixed Assets | 4,910,789 | Contract Allowance | 2,670,376 | 25.6% Skilled Nursing | 71.0% | |
| Other Assets | 12,614,959 | Operating Revenue | 7,775,705 | 74.4% Ancillary Service | 15.6% | |
| Total Assets | 20,617,796 | Operating Expense | 7,496,328 | 96.4% Current Ratio | 3.8 | |
| Current Liabilities | 817,871 | Operating Margin | 279,377 | 3.6% Days to Collect | 53.6 | |
| Long Term Liabilities | 2,292,328 | Other Income | 1,014,793 | 13.1% Avg Payment Days | 33.9 | |
| Total Equity | 17,507,597 | Other Expense | 0 | 0.0% Depreciation Rate | 3.2% | |
| Total Liab. and Equity | 20,617,796 | Net Profit or Loss | 1,294,170 | 16.6% Return on Equity | 7.4% | |

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|--|------------|-----------------------------|------------|-----------------------------|----------|
| 395398 SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR | | | | Proprietary - Corporation | |
| SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR | | 12/31/2016 366 Days Settled | | | |
| SOMERSET, PA 15501 | | | | CR Beds 120 POS Beds 0 | |
| SOMERSET | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 184.7 |
| Current Assets | 30,042,691 | Total Charges | 11,105,186 | Average Wages | 17.32 |
| Fixed Assets | 16,083,441 | Contract Allowance | 711,461 | 6.4% Skilled Nursing | 79.1% |
| Other Assets | 3,951 | Operating Revenue | 10,393,725 | 93.6% Ancillary Service | 20.9% |
| Total Assets | 46,130,083 | Operating Expense | 11,504,287 | 110.7% Current Ratio | 1.0 |
| Current Liabilities | 29,317,682 | Operating Margin | -1,110,562 | -10.7% Days to Collect | 66.2 |
| Long Term Liabilities | 18,000,000 | Other Income | 115,223 | 1.1% Avg Payment Days | 10.2 |
| Total Equity | -1,187,599 | Other Expense | 0 | 0.0% Depreciation Rate | 17.3% |
| Total Liab. and Equity | 46,130,083 | Net Profit or Loss | (995,339) | -9.6% Return on Equity | 83.8% |
| 395953 SIGNATURE HEALTHCARE OF BLOOMSBURG REHAB & WELLNES | | | | Proprietary - Partnership | |
| SIGNATURE HEALTHCARE OF BLOOMSBURG REHAB & WELLNES | | 12/31/2016 397 Days Settled | | | |
| BLOOMSBURG, PA 17815 | | | | CR Beds 66 POS Beds 0 | |
| COLUMBIA | | | | Key Performance Ind. | |
| CGS (KENTUCKY) | | | | Occupancy Rate | 88.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 176.0 |
| Current Assets | 1,171,138 | Total Charges | 9,236,087 | Average Wages | 19.00 |
| Fixed Assets | 55,130 | Contract Allowance | 3,071,319 | 33.3% Skilled Nursing | 76.6% |
| Other Assets | 85,585 | Operating Revenue | 6,164,768 | 66.7% Ancillary Service | 23.4% |
| Total Assets | 1,311,853 | Operating Expense | 6,526,593 | 105.9% Current Ratio | 0.9 |
| Current Liabilities | 1,283,871 | Operating Margin | -361,825 | -5.9% Days to Collect | 74.9 |
| Long Term Liabilities | 388,271 | Other Income | 534 | 0.0% Avg Payment Days | 19.4 |
| Total Equity | -360,289 | Other Expense | 0 | 0.0% Depreciation Rate | 1,599.9% |
| Total Liab. and Equity | 1,311,853 | Net Profit or Loss | (361,291) | -5.9% Return on Equity | 100.3% |

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|-------------------------------------|-----------|----------------------------|------------|-----------------------------|-------|
| 395258 SILVER LAKE CENTER | | | | Nonprofit - Other | |
| SILVER LAKE CENTER | | 6/30/2016 366 Days Settled | | | |
| BRISTOL, PA 19007 | | | | CR Beds 174 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 172.6 |
| Current Assets | 4,211,711 | Total Charges | 19,473,443 | Average Wages | 22.61 |
| Fixed Assets | 1,695,424 | Contract Allowance | 2,274,974 | 11.7% Skilled Nursing | 83.1% |
| Other Assets | 2,432,117 | Operating Revenue | 17,198,469 | 88.3% Ancillary Service | 16.9% |
| Total Assets | 8,339,252 | Operating Expense | 16,922,393 | 98.4% Current Ratio | 4.1 |
| Current Liabilities | 1,037,023 | Operating Margin | 276,076 | 1.6% Days to Collect | 51.6 |
| Long Term Liabilities | 0 | Other Income | 19,710 | 0.1% Avg Payment Days | 22.6 |
| Total Equity | 7,302,229 | Other Expense | 0 | 0.0% Depreciation Rate | 55.5% |
| Total Liab. and Equity | 8,339,252 | Net Profit or Loss | 295,786 | 1.7% Return on Equity | 4.1% |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-----------------------------|--------|
| 395354 SILVER STREAM CENTER | | | | Proprietary - Other | |
| SILVER STREAM CENTER | | 6/30/2016 366 Days Settled | | | |
| SPRING HOUSE, PA 19477 | | | | CR Beds 120 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 96.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 393.3 |
| Current Assets | 1,453,904 | Total Charges | 17,656,101 | Average Wages | 21.07 |
| Fixed Assets | 13,241,811 | Contract Allowance | 6,390,173 | 36.2% Skilled Nursing | 93.0% |
| Other Assets | 1,949,698 | Operating Revenue | 11,265,928 | 63.8% Ancillary Service | 7.0% |
| Total Assets | 16,645,413 | Operating Expense | 11,737,836 | 104.2% Current Ratio | 2.7 |
| Current Liabilities | 535,294 | Operating Margin | -471,908 | -4.2% Days to Collect | 45.2 |
| Long Term Liabilities | 12,763,070 | Other Income | 20,310 | 0.2% Avg Payment Days | 15.7 |
| Total Equity | 3,347,049 | Other Expense | 0 | 0.0% Depreciation Rate | 12.9% |
| Total Liab. and Equity | 16,645,413 | Net Profit or Loss | (451,598) | -4.0% Return on Equity | -13.5% |

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| | | | | | |
|---|------------|-----------------------------|-------------|-----------------------------|----------|
| 395121 SIMPSON HOUSE INC | | | | Nonprofit - Church | |
| SIMPSON HOUSE INC | | 12/31/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19131 | | | | CR Beds 154 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 575.8 |
| Current Assets | 5,390,999 | Total Charges | 35,581,362 | Average Wages | 19.44 |
| Fixed Assets | 19,949,974 | Contract Allowance | 13,650,743 | 38.4% Skilled Nursing | 75.1% |
| Other Assets | 23,169,265 | Operating Revenue | 21,930,619 | 61.6% Ancillary Service | 9.9% |
| Total Assets | 48,510,238 | Operating Expense | 25,029,714 | 114.1% Current Ratio | 0.8 |
| Current Liabilities | 6,543,829 | Operating Margin | -3,099,095 | -14.1% Days to Collect | 51.2 |
| Long Term Liabilities | 21,783,355 | Other Income | 1,193,285 | 5.4% Avg Payment Days | 55.4 |
| Total Equity | 20,183,054 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 48,510,238 | Net Profit or Loss | (1,905,810) | -8.7% Return on Equity | -9.4% |
| 395494 SLATE BELT HEALTH AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| SLATE BELT HEALTH AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| BANGOR, PA 18013 | | | | CR Beds 126 POS Beds 0 | |
| NORTHAMPTON | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 94.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 167.9 |
| Current Assets | 1,925,991 | Total Charges | 15,040,664 | Average Wages | 20.31 |
| Fixed Assets | 56,445 | Contract Allowance | 2,130,311 | 14.2% Skilled Nursing | 83.5% |
| Other Assets | 1,016,416 | Operating Revenue | 12,910,353 | 85.8% Ancillary Service | 16.5% |
| Total Assets | 2,998,852 | Operating Expense | 13,264,791 | 102.7% Current Ratio | 0.8 |
| Current Liabilities | 2,344,303 | Operating Margin | -354,438 | -2.7% Days to Collect | 41.0 |
| Long Term Liabilities | 0 | Other Income | 383,935 | 3.0% Avg Payment Days | 38.6 |
| Total Equity | 654,549 | Other Expense | 0 | 0.0% Depreciation Rate | 2,727.1% |
| Total Liab. and Equity | 2,998,852 | Net Profit or Loss | 29,497 | 0.2% Return on Equity | 4.5% |

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| | | | | | |
|-------------------------------------|-----------|----------------------------|-----------|---------------------------|-------------------|
| 395716 SMITH HEALTH CARE LTD | | | | Proprietary - Corporation | |
| SMITH HEALTH CARE LTD | | 6/30/2016 366 Days Settled | | | |
| MOUNTAIN TOP, PA 18707 | | CR Beds 130 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 82.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,116,923 | Total Charges | 5,569,810 | Average Wages | 264.2 |
| Fixed Assets | 1,775,050 | Contract Allowance | 818,892 | 14.7% | Skilled Nursing |
| Other Assets | 15,894 | Operating Revenue | 4,750,918 | 85.3% | Ancillary Service |
| Total Assets | 3,907,867 | Operating Expense | 4,077,339 | 85.8% | Current Ratio |
| Current Liabilities | 1,817,677 | Operating Margin | 673,579 | 14.2% | Days to Collect |
| Long Term Liabilities | 2,243,523 | Other Income | 30,882 | 0.7% | Avg Payment Days |
| Total Equity | -153,333 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 3,907,867 | Net Profit or Loss | 704,461 | 14.8% | Return on Equity |

| | | | | | |
|---------------------------------------|-----------|-----------------------------|-----------|---------------------------|-------------------|
| 395728 SNYDER MEMORIAL HEALTH CARE CE | | | | Proprietary - Corporation | |
| SNYDER MEMORIAL HEALTH CARE CE | | 12/31/2016 366 Days Settled | | | |
| MARIENVILLE, PA 16239 | | CR Beds 100 POS Beds 0 | | | |
| FOREST | | Key Performanace Ind. | | | |
| CGS (OHIO) | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,628,111 | Total Charges | 7,933,470 | Average Wages | 14.73 |
| Fixed Assets | 686,713 | Contract Allowance | 708,821 | 8.9% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 7,224,649 | 91.1% | Ancillary Service |
| Total Assets | 7,314,824 | Operating Expense | 5,563,672 | 77.0% | Current Ratio |
| Current Liabilities | 493,992 | Operating Margin | 1,660,977 | 23.0% | Days to Collect |
| Long Term Liabilities | 459,461 | Other Income | 9,336 | 0.1% | Avg Payment Days |
| Total Equity | 6,361,371 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 7,314,824 | Net Profit or Loss | 1,668,406 | 23.1% | Return on Equity |

| | | | | | |
|---------------------------------------|-----------|-----------------------------|-----------|---------------------------|-------|
| 395728 SNYDER MEMORIAL HEALTH CARE CE | | | | Proprietary - Corporation | |
| SNYDER MEMORIAL HEALTH CARE CE | | 12/31/2016 366 Days Settled | | | |
| MARIENVILLE, PA 16239 | | CR Beds 100 POS Beds 0 | | | |
| FOREST | | Key Performanace Ind. | | | |
| CGS (OHIO) | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 196.5 | |
| Current Assets | 6,628,111 | Total Charges | 7,933,470 | Average Wages | 14.73 |
| Fixed Assets | 686,713 | Contract Allowance | 708,821 | 8.9% Skilled Nursing | 84.9% |
| Other Assets | 0 | Operating Revenue | 7,224,649 | 91.1% Ancillary Service | 15.1% |
| Total Assets | 7,314,824 | Operating Expense | 5,563,672 | 77.0% Current Ratio | 13.4 |
| Current Liabilities | 493,992 | Operating Margin | 1,660,977 | 23.0% Days to Collect | 62.7 |
| Long Term Liabilities | 459,461 | Other Income | 9,336 | 0.1% Avg Payment Days | 22.6 |
| Total Equity | 6,361,371 | Other Expense | 0 | 0.0% Depreciation Rate | 22.4% |
| Total Liab. and Equity | 7,314,824 | Net Profit or Loss | 1,668,406 | 23.1% Return on Equity | 26.2% |

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395084 SOMERTON CENTER

Proprietary - Other

SOMERTON CENTER

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19116

CR Beds 229 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 197.3

Current Assets 3,204,723

Total Charges 31,773,731

Average Wages 21.30

Fixed Assets 18,469,714

Contract Allowance 9,202,709

29.0% Skilled Nursing 85.3%

Other Assets 326,416

Operating Revenue 22,571,022

71.0% Ancillary Service 14.7%

Total Assets 22,000,853

Operating Expense 25,505,663

113.0% Current Ratio 2.4

Current Liabilities 1,363,454

Operating Margin -2,934,641

-13.0% Days to Collect 49.5

Long Term Liabilities 20,410,766

Other Income 15,938

0.1% Avg Payment Days 18.4

Total Equity 226,633

Other Expense 0

0.0% Depreciation Rate 15.3%

Total Liab. and Equity 22,000,853

Net Profit or Loss (2,918,703)

-12.9% Return on Equity -
1,287.9%

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

395634 SOUDERTON MENNONITE HOMES

Nonprofit - Other

SOUDERTON MENNONITE HOMES

6/30/2016 366 Days Settled

SOUDERTON, PA 18964

CR Beds 71

POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate

94.8%

Balance Sheet

Income Statement

Length of Stay

276.9

Current Assets 4,331,096

Total Charges 20,681,968

Average Wages

19.16

Fixed Assets 25,091,417

Contract Allowance 2,970,430

14.4%

Skilled Nursing

41.9%

Other Assets 16,331,611

Operating Revenue 17,711,538

85.6%

Ancillary Service

5.6%

Total Assets 45,754,124

Operating Expense 17,385,889

98.2%

Current Ratio

4.5

Current Liabilities 963,672

Operating Margin 325,649

1.8%

Days to Collect

40.2

Long Term Liabilities 13,593,380

Other Income 1,170,018

6.6%

Avg Payment Days

13.8

Total Equity 31,197,072

Other Expense 0

0.0%

Depreciation Rate

3.6%

Total Liab. and Equity 45,754,124

Net Profit or Loss 1,474,976

8.3%

Return on Equity

4.7%

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

395870 SOUTH FAYETTE NURSING CENTER

Proprietary - Partnership

SOUTH FAYETTE NURSING CENTER

6/30/2016 366 Days Settled

MARKLEYSBURG, PA 15459

CR Beds 60 POS Beds 0

FAYETTE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 682.6

Current Assets 2,002,363

Total Charges 5,823,613

Average Wages 16.48

Fixed Assets 1,072,060

Contract Allowance 1,211,312

20.8% Skilled Nursing 85.3%

Other Assets 266,602

Operating Revenue 4,612,301

79.2% Ancillary Service 14.7%

Total Assets 3,341,025

Operating Expense 4,094,566

88.8% Current Ratio 5.9

Current Liabilities 341,860

Operating Margin 517,735

11.2% Days to Collect 96.2

Long Term Liabilities 1,472,679

Other Income 12,507

0.3% Avg Payment Days 21.5

Total Equity 1,526,486

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 3,341,025

Net Profit or Loss 530,242

11.5% Return on Equity 34.7%

All Providers

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

395583 SOUTH MOUNTAIN RESTORATION CEN

Nonprofit - Church

SOUTH MOUNTAIN RESTORATION CEN 6/30/2016 366 Days Settled

SOUTH MOUNTAIN, PA 17261

CR Beds 159 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 2,532.4

| | | | | | |
|------------------------|-------------|--------------------|--------------|------------------------|--------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | 21.45 |
| 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 | 28,182,495 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -28,182,495 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 0.0 |
| Total Equity | -28,182,495 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | -28,182,495 | Net Profit or Loss | (28,182,495) | 0.0% Return on Equity | 100.0% |

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| | | | | | |
|--|------------|-----------------------------|------------|-----------------------------|-------|
| 395671 SOUTHMONT OF PRESBYTERIAN SENIORCARE | | | | Nonprofit - Other | |
| SOUTHMONT OF PRESBYTERIAN SENIORCARE | | 12/31/2016 366 Days Settled | | | |
| WASHINGTON, PA 15301 | | | | CR Beds 155 POS Beds 0 | |
| WASHINGTON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 71.9 |
| Current Assets | 4,023,348 | Total Charges | 19,130,858 | Average Wages | 18.33 |
| Fixed Assets | 5,177,372 | Contract Allowance | 4,642,055 | 24.3% Skilled Nursing | 83.3% |
| Other Assets | 827,561 | Operating Revenue | 14,488,803 | 75.7% Ancillary Service | 16.7% |
| Total Assets | 10,028,281 | Operating Expense | 15,372,756 | 106.1% Current Ratio | 0.8 |
| Current Liabilities | 4,992,303 | Operating Margin | -883,953 | -6.1% Days to Collect | 54.5 |
| Long Term Liabilities | 6,649,521 | Other Income | 200,430 | 1.4% Avg Payment Days | 112.4 |
| Total Equity | -1,613,543 | Other Expense | 0 | 0.0% Depreciation Rate | 2.5% |
| Total Liab. and Equity | 10,028,281 | Net Profit or Loss | (683,523) | -4.7% Return on Equity | 42.4% |

| | | | | | |
|--|-----------|-----------------------------|------------|-----------------------------|-------|
| 395742 SOUTHWESTERN NURSING CARE CENTER | | | | Proprietary - Corporation | |
| SOUTHWESTERN NURSING CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15122 | | | | CR Beds 314 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 80.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 203.3 |
| Current Assets | 3,860,008 | Total Charges | 19,730,218 | Average Wages | 20.21 |
| Fixed Assets | 2,247,747 | Contract Allowance | 4,742,374 | 24.0% Skilled Nursing | 49.1% |
| Other Assets | 0 | Operating Revenue | 14,987,844 | 76.0% Ancillary Service | 27.7% |
| Total Assets | 6,107,755 | Operating Expense | 15,550,906 | 103.8% Current Ratio | 1.1 |
| Current Liabilities | 3,363,083 | Operating Margin | -563,062 | -3.8% Days to Collect | 54.5 |
| Long Term Liabilities | 0 | Other Income | 2,536,564 | 16.9% Avg Payment Days | 51.8 |
| Total Equity | 2,744,672 | Other Expense | 0 | 0.0% Depreciation Rate | 89.2% |
| Total Liab. and Equity | 6,107,755 | Net Profit or Loss | 1,973,502 | 13.2% Return on Equity | 71.9% |

All Providers

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

| | | | | | |
|---|------------|------------------------------|------------|---------------------------|--------|
| 395365 SPANG CREST MANOR | | | | Nonprofit - Other | |
| SPANG CREST MANOR | | 12/31/2016 366 Days Reopened | | | |
| LEBANON, PA 17042 | | CR Beds 123 POS Beds 0 | | | |
| LEBANON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,611,070 | Total Charges | 17,385,417 | Average Wages | 186.8 |
| Fixed Assets | 6,688,242 | Contract Allowance | 5,254,135 | 30.2% Skilled Nursing | 75.6% |
| Other Assets | 0 | Operating Revenue | 12,131,282 | 69.8% Ancillary Service | 19.0% |
| Total Assets | 10,299,312 | Operating Expense | 13,365,106 | 110.2% Current Ratio | 3.1 |
| Current Liabilities | 1,152,776 | Operating Margin | -1,233,824 | -10.2% Days to Collect | 108.4 |
| Long Term Liabilities | 6,807,704 | Other Income | 631,849 | 5.2% Avg Payment Days | 26.8 |
| Total Equity | 2,338,832 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 10,299,312 | Net Profit or Loss | (601,975) | -5.0% Return on Equity | -25.7% |
| 395930 SPIRIT OF MERCY SKILLED NURSING CENTER | | | | Proprietary - Corporation | |
| SPIRIT OF MERCY SKILLED NURSING CENTER | | 12/31/2016 366 Days Settled | | | |
| SCRANTON, PA 18501 | | CR Beds 22 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 75.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 539,248 | Total Charges | 2,992,076 | Average Wages | 24.97 |
| Fixed Assets | 92,842 | Contract Allowance | 0 | 0.0% Skilled Nursing | 100.0% |
| Other Assets | 8,444 | Operating Revenue | 2,992,076 | 100.0% Ancillary Service | 0.0% |
| Total Assets | 640,534 | Operating Expense | 3,157,360 | 105.5% Current Ratio | 0.3 |
| Current Liabilities | 1,876,708 | Operating Margin | -165,284 | -5.5% Days to Collect | 41.6 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 159.9 |
| Total Equity | -1,236,174 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 640,534 | Net Profit or Loss | (165,284) | -5.5% Return on Equity | 13.4% |

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

395647 SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG 12/31/2016 366 Days Settled

GETTYSBURG, PA 17325

CR Beds 100 POS Beds 0

ADAMS

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 109.2

Current Assets 108,766,647

Total Charges 15,507,074

Average Wages 20.00

Fixed Assets 5,844,473

Contract Allowance 3,786,416

24.4% Skilled Nursing 65.3%

Other Assets 2,886,073

Operating Revenue 11,720,658

75.6% Ancillary Service 19.5%

Total Assets 117,497,193

Operating Expense 12,818,306

109.4% Current Ratio 16.5

Current Liabilities 6,586,850

Operating Margin -1,097,648

-9.4% Days to Collect 46.8

Long Term Liabilities 103,351,832

Other Income 396,238

3.4% Avg Payment Days 10.8

Total Equity 7,558,511

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 117,497,193

Net Profit or Loss (701,616)

-6.0% Return on Equity -9.3%

All Providers

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SNF Profile Report - 2016

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

395438 SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY 12/31/2016 366 Days Settled

SHREWSBURY, PA 17361

CR Beds 100 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 155.6

Current Assets 131,275,760

Total Charges 18,849,525

Average Wages 19.36

Fixed Assets 11,478,713

Contract Allowance 3,805,201

20.2% Skilled Nursing 59.1%

Other Assets 0

Operating Revenue 15,044,324

79.8% Ancillary Service 15.9%

Total Assets 142,754,473

Operating Expense 14,413,412

95.8% Current Ratio 286.7

Current Liabilities 457,846

Operating Margin 630,912

4.2% Days to Collect 45.0

Long Term Liabilities 125,777,688

Other Income 339,547

2.3% Avg Payment Days 11.6

Total Equity 16,518,939

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 142,754,473

Net Profit or Loss 970,459

6.5% Return on Equity 5.9%

All Providers

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SNF Profile Report - 2016

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

395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE 12/31/2016 366 Days Settled

YORK, PA 17404

CR Beds 104 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 155.9

Current Assets 133,306,450

Total Charges 20,352,900

Average Wages 19.83

Fixed Assets 31,708,972

Contract Allowance 3,502,008

17.2% Skilled Nursing 71.9%

Other Assets 2,888,654

Operating Revenue 16,850,892

82.8% Ancillary Service 13.1%

Total Assets 167,904,076

Operating Expense 16,634,511

98.7% Current Ratio 93.2

Current Liabilities 1,429,663

Operating Margin 216,381

1.3% Days to Collect 61.6

Long Term Liabilities 155,590,315

Other Income 1,511,898

9.0% Avg Payment Days 9.1

Total Equity 10,884,098

Other Expense 0

0.0% Depreciation Rate 5.4%

Total Liab. and Equity 167,904,076

Net Profit or Loss 1,728,279

10.3% Return on Equity 15.9%

All Providers

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

396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE 12/31/2016 366 Days Settled

HANOVER, PA 17331

CR Beds 40 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 99.3%

Balance Sheet

Income Statement

Length of Stay 363.5

Current Assets 82,610,088

Total Charges 11,358,487

Average Wages 20.26

Fixed Assets 33,750,400

Contract Allowance 1,751,120

15.4% Skilled Nursing 42.3%

Other Assets 1,508,957

Operating Revenue 9,607,367

84.6% Ancillary Service 9.0%

Total Assets 117,869,445

Operating Expense 12,009,780

125.0% Current Ratio 6.3

Current Liabilities 13,073,678

Operating Margin -2,402,413

-25.0% Days to Collect 26.5

Long Term Liabilities 118,499,594

Other Income 375,350

3.9% Avg Payment Days 7.3

Total Equity -13,703,827

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 117,869,445

Net Profit or Loss (2,027,063)

-21.1% Return on Equity 14.8%

All Providers

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SNF Profile Report - 2016

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

395074 SPRING CREEK REHABILITATION AND NURSING CENTER

Proprietary - Corporation

SPRING CREEK REHABILITATION AND
NURSING CENTER

12/31/2016 366 Days Audited

HARRISBURG, PA 17111

CR Beds 404 POS Beds 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 195.5

Current Assets 8,973,592

Total Charges 44,148,139

Average Wages 21.70

Fixed Assets 478,322

Contract Allowance 6,137,941

13.9% Skilled Nursing 84.6%

Other Assets 0

Operating Revenue 38,010,198

86.1% Ancillary Service 15.4%

Total Assets 9,451,914

Operating Expense 39,925,655

105.0% Current Ratio 0.7

Current Liabilities 12,177,028

Operating Margin -1,915,457

-5.0% Days to Collect 69.6

Long Term Liabilities -312,500

Other Income 16,142

0.0% Avg Payment Days 68.3

Total Equity -2,412,614

Other Expense 0

0.0% Depreciation Rate 1,052.8%

Total Liab. and Equity 9,451,914

Net Profit or Loss (1,899,315)

-5.0% Return on Equity 78.7%

All Providers

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SNF Profile Report - 2016

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

| | | | | | |
|---|------------|-----------------------------|------------|-----------------------------|--------|
| 395662 SPRINGS AT THE WATERMARK, THE | | | | Proprietary - Corporation | |
| SPRINGS AT THE WATERMARK, THE | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19103 | | 12/30/2016 183 Days Settled | | CR Beds 200 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 69.1 |
| Current Assets | 3,224,677 | Total Charges | 23,886,030 | Average Wages | 20.78 |
| Fixed Assets | 64,528,400 | Contract Allowance | 7,993,838 | 33.5% Skilled Nursing | 37.0% |
| Other Assets | 1,248,244 | Operating Revenue | 15,892,192 | 66.5% Ancillary Service | 26.8% |
| Total Assets | 69,001,321 | Operating Expense | 16,118,982 | 101.4% Current Ratio | 0.0 |
| Current Liabilities | 68,668,190 | Operating Margin | -226,790 | -1.4% Days to Collect | 94.4 |
| Long Term Liabilities | 481,249 | Other Income | 246,935 | 1.6% Avg Payment Days | 88.7 |
| Total Equity | -148,118 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 69,001,321 | Net Profit or Loss | 20,145 | 0.1% Return on Equity | -13.6% |

All Providers

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SNF Profile Report - 2016

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

| | | | | | |
|---|------------|-----------------------------|------------|-----------------------------|-------------------------|
| 395662 SPRINGS AT THE WATERMARK, THE | | | | Proprietary - Partnership | |
| SPRINGS AT THE WATERMARK, THE | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19103 | | 12/30/2016 183 Days Settled | | CR Beds 200 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.7% |
| | | | | Length of Stay | 77.9 |
| Balance Sheet | | Income Statement | | Average Wages | 20.78 |
| Current Assets | 3,099,862 | Total Charges | 46,953,227 | 35.1% | Skilled Nursing 37.4% |
| Fixed Assets | 66,116,833 | Contract Allowance | 16,482,762 | 64.9% | Ancillary Service 27.0% |
| Other Assets | 800,359 | Operating Revenue | 30,470,465 | 103.2% | Current Ratio 0.0 |
| Total Assets | 70,017,054 | Operating Expense | 31,448,085 | -3.2% | Days to Collect 47.2 |
| Current Liabilities | 69,489,617 | Operating Margin | -977,620 | 2.0% | Avg Payment Days 45.5 |
| Long Term Liabilities | 695,703 | Other Income | 608,595 | 0.0% | Depreciation Rate 10.2% |
| Total Equity | -168,266 | Other Expense | 0 | -1.2% | Return on Equity 219.3% |
| Total Liab. and Equity | 70,017,054 | Net Profit or Loss | (369,025) | | |

| | | | | | |
|--|-----------|----------------------------|-------------|-----------------------------|----------------------------|
| 395226 SPRUCE MANOR NURSING AND REHAB | | | | Nonprofit - Other | |
| SPRUCE MANOR NURSING AND REHAB | | 6/30/2016 366 Days Settled | | | |
| WEST READING, PA 19611 | | | | CR Beds 184 POS Beds 0 | |
| BERKS | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 93.5% |
| | | | | Length of Stay | 305.7 |
| Balance Sheet | | Income Statement | | Average Wages | 20.48 |
| Current Assets | 2,739,708 | Total Charges | 19,423,621 | 13.2% | Skilled Nursing 82.2% |
| Fixed Assets | 32,486 | Contract Allowance | 2,556,643 | 86.8% | Ancillary Service 17.8% |
| Other Assets | 533,387 | Operating Revenue | 16,866,978 | 111.5% | Current Ratio 0.9 |
| Total Assets | 3,305,581 | Operating Expense | 18,809,363 | -11.5% | Days to Collect 49.4 |
| Current Liabilities | 2,910,587 | Operating Margin | -1,942,385 | 4.2% | Avg Payment Days 44.4 |
| Long Term Liabilities | 0 | Other Income | 715,606 | 0.0% | Depreciation Rate 3,035.4% |
| Total Equity | 394,994 | Other Expense | 0 | -7.3% | Return on Equity -310.6% |
| Total Liab. and Equity | 3,305,581 | Net Profit or Loss | (1,226,779) | | |

All Providers

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

395028 SQUIRREL HILL CTR FOR REHABILITATION AND HEALING

Proprietary - Corporation

SQUIRREL HILL CTR FOR
REHABILITATION AND HEALING

12/31/2016 366 Days Settled

PITTSBURGH, PA 15217

CR Beds 178 POS Beds 0

ALLEGHENY

Key Performance Ind.

Novitas PA

Occupancy Rate 70.5%

Balance Sheet

Income Statement

Length of Stay 96.7

Current Assets 2,465,468

Total Charges 15,075,229

Average Wages 20.00

Fixed Assets 1,214,615

Contract Allowance 3,248,936

21.6% Skilled Nursing 88.5%

Other Assets 2,848,641

Operating Revenue 11,826,293

78.4% Ancillary Service 11.5%

Total Assets 6,528,724

Operating Expense 12,970,187

109.7% Current Ratio 0.8

Current Liabilities 3,192,909

Operating Margin -1,143,894

-9.7% Days to Collect 64.0

Long Term Liabilities 870,580

Other Income 2,073

0.0% Avg Payment Days 82.3

Total Equity 2,465,235

Other Expense 0

0.0% Depreciation Rate 71.7%

Total Liab. and Equity 6,528,724

Net Profit or Loss (1,141,821)

-9.7% Return on Equity -46.3%

395806 ST ANNE'S RETIREMENT COMMUNITY

Nonprofit - Other

ST ANNE'S RETIREMENT COMMUNITY

6/30/2016 366 Days Settled

COLUMBIA, PA 17512

CR Beds 170 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.1%

Balance Sheet

Income Statement

Length of Stay 347.3

Current Assets 2,106,233

Total Charges 18,255,092

Average Wages 19.38

Fixed Assets 18,702,337

Contract Allowance 3,577,310

19.6% Skilled Nursing 73.6%

Other Assets 14,307,154

Operating Revenue 14,677,782

80.4% Ancillary Service 8.5%

Total Assets 35,115,724

Operating Expense 16,507,452

112.5% Current Ratio 0.4

Current Liabilities 5,621,405

Operating Margin -1,829,670

-12.5% Days to Collect 25.9

Long Term Liabilities 17,493,815

Other Income 2,154,558

14.7% Avg Payment Days 33.3

Total Equity 12,000,504

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 35,115,724

Net Profit or Loss 324,888

2.2% Return on Equity 2.7%

All Providers

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395605 ST BARNABAS NURSING HOME | | | | Nonprofit - Other | |
| ST BARNABAS NURSING HOME | | 12/31/2016 366 Days Settled | | | |
| GIBSONIA, PA 15044 | | CR Beds 172 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 52.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,869,837 | Total Charges | 14,117,467 | Average Wages | 110.2 |
| Fixed Assets | 1,901,269 | Contract Allowance | 3,485,118 | 24.7% Skilled Nursing | 74.1% |
| Other Assets | 274,590 | Operating Revenue | 10,632,349 | 75.3% Ancillary Service | 18.3% |
| Total Assets | 4,045,696 | Operating Expense | 11,973,808 | 112.6% Current Ratio | 2.7 |
| Current Liabilities | 694,741 | Operating Margin | -1,341,459 | -12.6% Days to Collect | 54.4 |
| Long Term Liabilities | 0 | Other Income | 1,042,983 | 9.8% Avg Payment Days | 20.7 |
| Total Equity | 3,350,955 | Other Expense | 0 | 0.0% Depreciation Rate | 0.9% |
| Total Liab. and Equity | 4,045,696 | Net Profit or Loss | (298,476) | -2.8% Return on Equity | -8.9% |

| | | | | | |
|--|------------|----------------------------|------------|---------------------------|--------|
| 395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Corporation | |
| ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2016 366 Days Settled | | | |
| DARBY, PA 19023 | | CR Beds 273 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 94.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 8,138,220 | Total Charges | 38,631,128 | Average Wages | 20.11 |
| Fixed Assets | 749,287 | Contract Allowance | 6,973,712 | 18.1% Skilled Nursing | 88.5% |
| Other Assets | -5,192,164 | Operating Revenue | 31,657,416 | 81.9% Ancillary Service | 11.5% |
| Total Assets | 3,695,343 | Operating Expense | 26,488,899 | 83.7% Current Ratio | 3.1 |
| Current Liabilities | 2,621,277 | Operating Margin | 5,168,517 | 16.3% Days to Collect | 49.3 |
| Long Term Liabilities | -1,822,693 | Other Income | 103,934 | 0.3% Avg Payment Days | 32.7 |
| Total Equity | 2,896,759 | Other Expense | 0 | 0.0% Depreciation Rate | 379.4% |
| Total Liab. and Equity | 3,695,343 | Net Profit or Loss | 5,272,451 | 16.7% Return on Equity | 182.0% |

All Providers

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SNF Profile Report - 2016

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

395686 ST IGNATIUS NURSING & REHAB CENTER

Nonprofit - Other

ST IGNATIUS NURSING & REHAB CENTER 6/30/2016 366 Days Settled

PHILADELPHIA, PA 19104

CR Beds 176 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 133.4

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 4,441,195 | Total Charges | 19,327,174 | Average Wages | 22.00 |
| Fixed Assets | 3,396,700 | Contract Allowance | 2,236,349 | 11.6% Skilled Nursing | 83.3% |
| Other Assets | 8,557,743 | Operating Revenue | 17,090,825 | 88.4% Ancillary Service | 16.7% |
| Total Assets | 16,395,638 | Operating Expense | 17,721,115 | 103.7% Current Ratio | 1.4 |
| Current Liabilities | 3,246,866 | Operating Margin | -630,290 | -3.7% Days to Collect | 57.1 |
| Long Term Liabilities | 0 | Other Income | 361,297 | 2.1% Avg Payment Days | 53.7 |
| Total Equity | 13,148,772 | Other Expense | 0 | 0.0% Depreciation Rate | 1.7% |
| Total Liab. and Equity | 16,395,638 | Net Profit or Loss | (268,993) | -1.6% Return on Equity | -2.0% |

All Providers

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SNF Profile Report - 2016

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

395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE

Proprietary - Corporation

ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19116

CR Beds 226 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 182.8

Current Assets 6,361,244

Total Charges 31,540,327

Average Wages 21.46

Fixed Assets 858,459

Contract Allowance 6,548,424

20.8% Skilled Nursing 86.3%

Other Assets -2,909,107

Operating Revenue 24,991,903

79.2% Ancillary Service 13.7%

Total Assets 4,310,596

Operating Expense 20,019,279

80.1% Current Ratio 2.5

Current Liabilities 2,539,882

Operating Margin 4,972,624

19.9% Days to Collect 42.8

Long Term Liabilities 0

Other Income 105,910

0.4% Avg Payment Days 42.3

Total Equity 1,770,714

Other Expense 0

0.0% Depreciation Rate 211.7%

Total Liab. and Equity 4,310,596

Net Profit or Loss 5,078,534

20.3% Return on Equity 286.8%

All Providers

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SNF Profile Report - 2016

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

395164 ST JOHN SPECIALTY CARE CENTER

Nonprofit - Church

ST JOHN SPECIALTY CARE CENTER

6/30/2016 366 Days Settled

MARS, PA 16046

CR Beds 336 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 136.5

Current Assets 5,963,309

Total Charges 25,943,601

Average Wages 17.46

Fixed Assets 4,160,978

Contract Allowance 6,913,170

26.6% Skilled Nursing 82.2%

Other Assets 9,338,293

Operating Revenue 19,030,431

73.4% Ancillary Service 15.3%

Total Assets 19,462,580

Operating Expense 21,727,122

114.2% Current Ratio 2.3

Current Liabilities 2,624,549

Operating Margin -2,696,691

-14.2% Days to Collect 52.9

Long Term Liabilities 10,185,044

Other Income 1,622,404

8.5% Avg Payment Days 18.5

Total Equity 6,652,987

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 19,462,580

Net Profit or Loss (1,120,656)

-5.9% Return on Equity -16.8%

All Providers

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| | | | | | |
|--|-------------|----------------------------|------------|-----------------------------|-------|
| 395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) | | | | Nonprofit - Church | |
| ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) | | 6/30/2016 366 Days Settled | | | |
| MEADOWBROOK, PA 19046 | | | | CR Beds 362 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 100.1 |
| Current Assets | 64,055,001 | Total Charges | 63,338,230 | Average Wages | 20.96 |
| Fixed Assets | 160,313,000 | Contract Allowance | 25,207,540 | 39.8% Skilled Nursing | 65.9% |
| Other Assets | 259,985,000 | Operating Revenue | 38,130,690 | 60.2% Ancillary Service | 29.0% |
| Total Assets | 484,353,001 | Operating Expense | 35,980,036 | 94.4% Current Ratio | 0.8 |
| Current Liabilities | 76,099,000 | Operating Margin | 2,150,654 | 5.6% Days to Collect | 370.4 |
| Long Term Liabilities | 197,337,000 | Other Income | 511,193 | 1.3% Avg Payment Days | 578.8 |
| Total Equity | 210,917,001 | Other Expense | 0 | 0.0% Depreciation Rate | 0.4% |
| Total Liab. and Equity | 484,353,001 | Net Profit or Loss | 2,661,847 | 7.0% Return on Equity | 1.3% |

| | | | | | |
|------------------------------|-----------|----------------------------|-----------|-----------------------------|-------|
| 395581 ST LUKES VILLA | | | | Nonprofit - Church | |
| ST LUKES VILLA | | 6/30/2016 366 Days Settled | | | |
| WILKES BARRE, PA 18701 | | | | CR Beds 133 POS Beds 0 | |
| LUZERNE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 62.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 226.3 |
| Current Assets | 1,972,673 | Total Charges | 6,044,422 | Average Wages | 16.28 |
| Fixed Assets | 3,921,678 | Contract Allowance | 579,414 | 9.6% Skilled Nursing | 72.9% |
| Other Assets | 0 | Operating Revenue | 5,465,008 | 90.4% Ancillary Service | 12.2% |
| Total Assets | 5,894,351 | Operating Expense | 6,273,394 | 114.8% Current Ratio | 1.5 |
| Current Liabilities | 1,345,762 | Operating Margin | -808,386 | -14.8% Days to Collect | 29.7 |
| Long Term Liabilities | 2,727,471 | Other Income | 1,102,445 | 20.2% Avg Payment Days | 28.5 |
| Total Equity | 1,821,118 | Other Expense | 0 | 0.0% Depreciation Rate | 5.7% |
| Total Liab. and Equity | 5,894,351 | Net Profit or Loss | 294,059 | 5.4% Return on Equity | 16.1% |

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| | | | | | |
|---|------------|----------------------------|------------|---------------------------|------------|
| 395815 ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Corporation | |
| ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2016 366 Days Settled | | | |
| DOWNINGTOWN, PA 19335 | | | | CR Beds 120 | POS Beds 0 |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 95.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 100.6 |
| Current Assets | 5,283,763 | Total Charges | 26,262,076 | Average Wages | 33.12 |
| Fixed Assets | 767,023 | Contract Allowance | 6,131,425 | 23.3% Skilled Nursing | 83.4% |
| Other Assets | -2,714,805 | Operating Revenue | 20,130,651 | 76.7% Ancillary Service | 16.6% |
| Total Assets | 3,335,981 | Operating Expense | 16,413,538 | 81.5% Current Ratio | 2.4 |
| Current Liabilities | 2,161,727 | Operating Margin | 3,717,113 | 18.5% Days to Collect | 31.3 |
| Long Term Liabilities | -459,794 | Other Income | 11,180 | 0.1% Avg Payment Days | 36.0 |
| Total Equity | 1,634,048 | Other Expense | 0 | 0.0% Depreciation Rate | 246.8% |
| Total Liab. and Equity | 3,335,981 | Net Profit or Loss | 3,728,293 | 18.5% Return on Equity | 228.2% |

| | | | | | |
|---|------------|----------------------------|------------|---------------------------|------------|
| 395621 ST MARY CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Corporation | |
| ST MARY CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2016 366 Days Settled | | | |
| LANSDALE, PA 19446 | | | | CR Beds 210 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 86.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 170.1 |
| Current Assets | 4,548,434 | Total Charges | 22,390,125 | Average Wages | 20.87 |
| Fixed Assets | 548,472 | Contract Allowance | 4,953,141 | 22.1% Skilled Nursing | 50.3% |
| Other Assets | -2,501,085 | Operating Revenue | 17,436,984 | 77.9% Ancillary Service | 18.0% |
| Total Assets | 2,595,821 | Operating Expense | 14,038,683 | 80.5% Current Ratio | 2.9 |
| Current Liabilities | 1,564,687 | Operating Margin | 3,398,301 | 19.5% Days to Collect | 40.3 |
| Long Term Liabilities | 0 | Other Income | 52,063 | 0.3% Avg Payment Days | 37.8 |
| Total Equity | 1,031,134 | Other Expense | 0 | 0.0% Depreciation Rate | 247.4% |
| Total Liab. and Equity | 2,595,821 | Net Profit or Loss | 3,450,364 | 19.8% Return on Equity | 334.6% |

All Providers

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

395558 ST MONICA CENTER FOR REHABILITATION & HEALTHCARE

Proprietary - Corporation

ST MONICA CENTER FOR
REHABILITATION & HEALTHCARE

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19148

CR Beds 180 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 80.1

Current Assets 6,905,413

Total Charges 31,406,068

Average Wages 21.38

Fixed Assets 518,207

Contract Allowance 8,807,481

28.0% Skilled Nursing 78.1%

Other Assets -3,152,926

Operating Revenue 22,598,587

72.0% Ancillary Service 21.9%

Total Assets 4,270,694

Operating Expense 18,589,820

82.3% Current Ratio 3.2

Current Liabilities 2,128,241

Operating Margin 4,008,767

17.7% Days to Collect 60.0

Long Term Liabilities 0

Other Income 66,442

0.3% Avg Payment Days 37.4

Total Equity 2,142,453

Other Expense 0

0.0% Depreciation Rate 342.8%

Total Liab. and Equity 4,270,694

Net Profit or Loss 4,075,209

18.0% Return on Equity 190.2%

All Providers

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

395259 STATESMAN HEALTH AND REHAB CEN

Nonprofit - Other

STATESMAN HEALTH AND REHAB CEN 6/30/2016 366 Days Settled

LEVITTOWN, PA 19056

CR Beds 101 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 108.6

Current Assets 2,196,592 Total Charges 16,487,648

Average Wages 21.21

Fixed Assets 24,211 Contract Allowance 4,604,232

27.9% Skilled Nursing 66.0%

Other Assets 188,449 Operating Revenue 11,883,416

72.1% Ancillary Service 34.0%

Total Assets 2,409,252 Operating Expense 11,836,582

99.6% Current Ratio 1.1

Current Liabilities 1,941,688 Operating Margin 46,834

0.4% Days to Collect 56.4

Long Term Liabilities 0 Other Income 250,739

2.1% Avg Payment Days 37.0

Total Equity 467,564 Other Expense 0

0.0% Depreciation Rate 726.8%

Total Liab. and Equity 2,409,252 Net Profit or Loss 297,573

2.5% Return on Equity 63.6%

396083 STERLING HEALTH CARE AND REHAB CENTER

Proprietary - Corporation

STERLING HEALTH CARE AND REHAB CENTER 6/30/2016 366 Days Settled

MEDIA, PA 19063

CR Beds 164 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 174.1

Current Assets 2,776,641 Total Charges 18,379,433

Average Wages 20.17

Fixed Assets 2,320,082 Contract Allowance 1,160,473

6.3% Skilled Nursing 89.7%

Other Assets 187,384 Operating Revenue 17,218,960

93.7% Ancillary Service 10.3%

Total Assets 5,284,107 Operating Expense 16,474,382

95.7% Current Ratio 1.0

Current Liabilities 2,877,530 Operating Margin 744,578

4.3% Days to Collect 39.3

Long Term Liabilities -602,502 Other Income -298,412

-1.7% Avg Payment Days 62.0

Total Equity 3,009,079 Other Expense 0

0.0% Depreciation Rate 33.5%

Total Liab. and Equity 5,284,107 Net Profit or Loss 446,166

2.6% Return on Equity 14.8%

All Providers

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SNF Profile Report - 2016

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

395785 STONEBRIDGE HEALTH AND REHAB CENTER

Nonprofit - Other

STONEBRIDGE HEALTH AND REHAB
CENTER

6/30/2016 366 Days Settled

DUNCANNON, PA 17020

CR Beds 60 POS Beds 0

PERRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 115.0

Current Assets 1,069,340

Total Charges 7,842,079

Average Wages 19.67

Fixed Assets 12,813

Contract Allowance 1,641,084

20.9% Skilled Nursing 78.1%

Other Assets 487,484

Operating Revenue 6,200,995

79.1% Ancillary Service 21.9%

Total Assets 1,569,637

Operating Expense 7,520,901

121.3% Current Ratio 0.9

Current Liabilities 1,229,815

Operating Margin -1,319,906

-21.3% Days to Collect 49.9

Long Term Liabilities 0

Other Income 173,356

2.8% Avg Payment Days 39.2

Total Equity 339,822

Other Expense 0

0.0% Depreciation Rate 4,944.2%

Total Liab. and Equity 1,569,637

Net Profit or Loss (1,146,550)

-18.5% Return on Equity -337.4%

395927 STONERIDGE POPLAR RUN

Nonprofit - Church

STONERIDGE POPLAR RUN

12/31/2016 366 Days Settled

MYERSTOWN, PA 17067

CR Beds 60 POS Beds 0

LEBANON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 592.8

Current Assets 3,789,144

Total Charges 7,258,894

Average Wages 16.74

Fixed Assets 31,359,667

Contract Allowance 1,385,051

19.1% Skilled Nursing 89.9%

Other Assets 12,348,106

Operating Revenue 5,873,843

80.9% Ancillary Service 10.1%

Total Assets 47,496,917

Operating Expense 12,294,746

209.3% Current Ratio 0.5

Current Liabilities 7,337,459

Operating Margin -6,420,903

-109.3% Days to Collect 32.9

Long Term Liabilities 22,123,254

Other Income 7,236,474

123.2% Avg Payment Days 25.1

Total Equity 18,036,204

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 47,496,917

Net Profit or Loss 815,571

13.9% Return on Equity 4.5%

All Providers

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

395343 STONERIDGE TOWNE CENTRE

Nonprofit - Church

STONERIDGE TOWNE CENTRE

12/31/2016 366 Days Settled

MYERSTOWN, PA 17067

CR Beds 152 POS Beds 0

LEBANON

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 191.7

Current Assets 4,417,041

Total Charges 16,418,871

Average Wages 17.96

Fixed Assets 2,929,865

Contract Allowance 4,756,813

29.0% Skilled Nursing 85.9%

Other Assets 11,902,004

Operating Revenue 11,662,058

71.0% Ancillary Service 14.1%

Total Assets 19,248,910

Operating Expense 12,012,862

103.0% Current Ratio 5.1

Current Liabilities 859,288

Operating Margin -350,804

-3.0% Days to Collect 67.8

Long Term Liabilities 548,930

Other Income 1,605,958

13.8% Avg Payment Days 24.0

Total Equity 17,840,692

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 19,248,910

Net Profit or Loss 1,255,154

10.8% Return on Equity 7.0%

All Providers

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| | | | | | |
|--|-----------|-------------------------|------------|-----------------------------|-----------|
| 395912 SUBURBAN WOODS HEALTH AND REHA | | | | Nonprofit - Other | |
| SUBURBAN WOODS HEALTH AND REHA 6/30/2016 366 Days Settled | | | | | |
| NORRISTOWN, PA 19401 | | | | CR Beds 120 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 91.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 202.0 |
| Current Assets | 2,097,718 | Total Charges | 13,562,097 | Average Wages | 20.45 |
| Fixed Assets | 3,591 | Contract Allowance | 1,755,995 | 12.9% Skilled Nursing | 80.7% |
| Other Assets | 435,956 | Operating Revenue | 11,806,102 | 87.1% Ancillary Service | 19.3% |
| Total Assets | 2,537,265 | Operating Expense | 12,092,393 | 102.4% Current Ratio | 1.6 |
| Current Liabilities | 1,288,267 | Operating Margin | -286,291 | -2.4% Days to Collect | 55.5 |
| Long Term Liabilities | 0 | Other Income | 470,227 | 4.0% Avg Payment Days | 28.8 |
| Total Equity | 1,248,998 | Other Expense | 0 | 0.0% Depreciation Rate | 16,096.9% |
| Total Liab. and Equity | 2,537,265 | Net Profit or Loss | 183,936 | 1.6% Return on Equity | 14.7% |

| | | | | | |
|--|-----------|-------------------------|------------|-----------------------------|-------|
| 395410 SUGAR CREEK REST | | | | Proprietary - Partnership | |
| SUGAR CREEK REST 6/30/2016 366 Days Settled | | | | | |
| WORTHINGTON, PA 16262 | | | | CR Beds 161 POS Beds 0 | |
| ARMSTRONG | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 77.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 376.7 |
| Current Assets | 1,260,162 | Total Charges | 11,808,256 | Average Wages | 16.89 |
| Fixed Assets | 3,415,419 | Contract Allowance | 2,220,263 | 18.8% Skilled Nursing | 73.1% |
| Other Assets | 2,242,272 | Operating Revenue | 9,587,993 | 81.2% Ancillary Service | 20.7% |
| Total Assets | 6,917,853 | Operating Expense | 9,431,991 | 98.4% Current Ratio | 0.4 |
| Current Liabilities | 2,814,210 | Operating Margin | 156,002 | 1.6% Days to Collect | 39.1 |
| Long Term Liabilities | 650,396 | Other Income | 53,041 | 0.6% Avg Payment Days | 29.2 |
| Total Equity | 3,453,247 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% |
| Total Liab. and Equity | 6,917,853 | Net Profit or Loss | 209,043 | 2.2% Return on Equity | 6.1% |

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

395777 SUGAR CREEK STATION SKILLED NURSING AND REHABILITA

Proprietary - Other

SUGAR CREEK STATION SKILLED
NURSING AND REHABILITA

12/31/2016 366 Days Settled

FRANKLIN, PA 16323

CR Beds 148 POS Beds 0

VENANGO

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 353.0

Current Assets 1,180,106

Total Charges 15,943,080

Average Wages 16.40

Fixed Assets 7,465,365

Contract Allowance 5,777,577

36.2% Skilled Nursing 90.7%

Other Assets 1,992,819

Operating Revenue 10,165,503

63.8% Ancillary Service 9.3%

Total Assets 10,638,290

Operating Expense 10,716,693

105.4% Current Ratio 11.7

Current Liabilities 101,209

Operating Margin -551,190

-5.4% Days to Collect 38.3

Long Term Liabilities 0

Other Income 191,245

1.9% Avg Payment Days 0.9

Total Equity 10,537,081

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 10,638,290

Net Profit or Loss (359,945)

-3.5% Return on Equity -3.4%

395317 SUNBURY COMMUNITY HEALTH AND REHABILITATION CENTER

Proprietary - Partnership

SUNBURY COMMUNITY HEALTH AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

SUNBURY, PA 17801

CR Beds 29 POS Beds 0

NORTHUMBERLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 78.5

Current Assets 1,187,333

Total Charges 3,430,364

Average Wages 22.21

Fixed Assets 39,509

Contract Allowance 546,636

15.9% Skilled Nursing 75.9%

Other Assets 6,333

Operating Revenue 2,883,728

84.1% Ancillary Service 24.1%

Total Assets 1,233,175

Operating Expense 2,636,588

91.4% Current Ratio 12.3

Current Liabilities 96,772

Operating Margin 247,140

8.6% Days to Collect 43.8

Long Term Liabilities 0

Other Income 24,372

0.8% Avg Payment Days 10.6

Total Equity 1,136,403

Other Expense 0

0.0% Depreciation Rate 23.7%

Total Liab. and Equity 1,233,175

Net Profit or Loss 271,512

9.4% Return on Equity 23.9%

All Providers

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

395788 SUNNYVIEW NURSING AND REHABILITATION CENTER

Proprietary - Corporation

SUNNYVIEW NURSING AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

BUTLER, PA 16001

CR Beds 220 POS Beds 0

BUTLER

Key Performance Ind.

Novitas PA

Occupancy Rate 96.5%

Balance Sheet

Income Statement

Length of Stay 206.1

Current Assets 5,024,823

Total Charges 24,854,990

Average Wages 19.34

Fixed Assets 1,824,863

Contract Allowance 4,111,060

16.5% Skilled Nursing 83.3%

Other Assets 148,113

Operating Revenue 20,743,930

83.5% Ancillary Service 16.7%

Total Assets 6,997,799

Operating Expense 19,535,657

94.2% Current Ratio 1.4

Current Liabilities 3,551,832

Operating Margin 1,208,273

5.8% Days to Collect 73.5

Long Term Liabilities 1,066,215

Other Income 33,254

0.2% Avg Payment Days 61.6

Total Equity 2,379,752

Other Expense 0

0.0% Depreciation Rate 86.3%

Total Liab. and Equity 6,997,799

Net Profit or Loss 1,256,589

6.1% Return on Equity 52.8%

395616 SUSQUE VIEW HOME, INC

Government - County

SUSQUE VIEW HOME, INC

12/31/2016 366 Days Settled

LOCK HAVEN, PA 17745

CR Beds 146 POS Beds 0

CLINTON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 277.2

Current Assets 3,102,652

Total Charges 13,146,796

Average Wages 16.94

Fixed Assets 3,391,784

Contract Allowance 1,569,355

11.9% Skilled Nursing 86.0%

Other Assets 2,803,147

Operating Revenue 11,577,441

88.1% Ancillary Service 14.0%

Total Assets 9,297,583

Operating Expense 11,452,945

98.9% Current Ratio 1.8

Current Liabilities 1,680,837

Operating Margin 124,496

1.1% Days to Collect 54.0

Long Term Liabilities 0

Other Income 171,367

1.5% Avg Payment Days 45.2

Total Equity 7,616,746

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 9,297,583

Net Profit or Loss 295,863

2.6% Return on Equity 3.9%

All Providers

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

| | | | | | |
|--|-----------|----------------------------|------------|-----------------------------|--------|
| 395400 SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| COLUMBIA, PA 17512 | | | | CR Beds 173 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 152.1 |
| Current Assets | 3,573,526 | Total Charges | 37,043,713 | Average Wages | 30.14 |
| Fixed Assets | 163,290 | Contract Allowance | 22,662,628 | 61.2% Skilled Nursing | 93.8% |
| Other Assets | 22,715 | Operating Revenue | 14,381,085 | 38.8% Ancillary Service | 6.2% |
| Total Assets | 3,759,531 | Operating Expense | 13,412,066 | 93.3% Current Ratio | 1.5 |
| Current Liabilities | 2,458,541 | Operating Margin | 969,019 | 6.7% Days to Collect | 71.9 |
| Long Term Liabilities | 275,337 | Other Income | 724 | 0.0% Avg Payment Days | 24.7 |
| Total Equity | 1,025,653 | Other Expense | 0 | 0.0% Depreciation Rate | 724.8% |
| Total Liab. and Equity | 3,759,531 | Net Profit or Loss | 969,743 | 6.7% Return on Equity | 94.5% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-----------------------------|-------|
| 395375 SWAIM HEALTH CENTER | | | | Nonprofit - Church | |
| SWAIM HEALTH CENTER | | 12/31/2016 366 Days Settled | | | |
| NEWVILLE, PA 17241 | | | | CR Beds 79 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 141.8 |
| Current Assets | 1,937,893 | Total Charges | 21,014,756 | Average Wages | 19.70 |
| Fixed Assets | 24,921,517 | Contract Allowance | 5,085,136 | 24.2% Skilled Nursing | 48.1% |
| Other Assets | 41,121 | Operating Revenue | 15,929,620 | 75.8% Ancillary Service | 10.9% |
| Total Assets | 26,900,531 | Operating Expense | 16,645,787 | 104.5% Current Ratio | 0.4 |
| Current Liabilities | 4,634,065 | Operating Margin | -716,167 | -4.5% Days to Collect | 37.7 |
| Long Term Liabilities | 21,954,143 | Other Income | 899,186 | 5.6% Avg Payment Days | 98.5 |
| Total Equity | 312,323 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 26,900,531 | Net Profit or Loss | 183,019 | 1.1% Return on Equity | 58.6% |

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|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395699 SWEDEN VALLEY MANOR | | | | Proprietary - Corporation | |
| SWEDEN VALLEY MANOR | | 12/31/2016 366 Days Settled | | | |
| COUDERSPORT, PA 16915 | | CR Beds 121 POS Beds 0 | | | |
| POTTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 90.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 156.6 | |
| Current Assets | 4,999,574 | Total Charges | 12,872,903 | Average Wages | 15.69 |
| Fixed Assets | 1,079,959 | Contract Allowance | 3,446,043 | 26.8% Skilled Nursing | 71.9% |
| Other Assets | 0 | Operating Revenue | 9,426,860 | 73.2% Ancillary Service | 28.1% |
| Total Assets | 6,079,533 | Operating Expense | 8,222,211 | 87.2% Current Ratio | 4.5 |
| Current Liabilities | 1,108,569 | Operating Margin | 1,204,649 | 12.8% Days to Collect | 178.1 |
| Long Term Liabilities | 0 | Other Income | -11,536 | -0.1% Avg Payment Days | 18.9 |
| Total Equity | 4,970,964 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 6,079,533 | Net Profit or Loss | 1,193,113 | 12.7% Return on Equity | 24.0% |

| | | | | | |
|-------------------------------------|-------------|----------------------------|------------|-------------------------|--------|
| 395562 TEL HAI RETIREMENT COMMUNITY | | | | Nonprofit - Church | |
| TEL HAI RETIREMENT COMMUNITY | | 6/30/2016 366 Days Settled | | | |
| HONEY BROOK, PA 19344 | | CR Beds 139 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 95.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 148.6 | |
| Current Assets | 3,930,081 | Total Charges | 34,320,225 | Average Wages | 21.62 |
| Fixed Assets | 103,333,303 | Contract Allowance | 3,984,974 | 11.6% Skilled Nursing | 46.6% |
| Other Assets | 14,833,832 | Operating Revenue | 30,335,251 | 88.4% Ancillary Service | 9.6% |
| Total Assets | 122,097,216 | Operating Expense | 33,683,086 | 111.0% Current Ratio | 0.5 |
| Current Liabilities | 7,494,091 | Operating Margin | -3,347,835 | -11.0% Days to Collect | 19.0 |
| Long Term Liabilities | 115,286,810 | Other Income | 2,541,048 | 8.4% Avg Payment Days | 52.8 |
| Total Equity | -683,685 | Other Expense | 0 | 0.0% Depreciation Rate | 0.9% |
| Total Liab. and Equity | 122,097,216 | Net Profit or Loss | (806,787) | -2.7% Return on Equity | 118.0% |

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|-------------------------------------|-------------|----------------------------|------------|-------------------------|--------|
| 395562 TEL HAI RETIREMENT COMMUNITY | | | | Nonprofit - Church | |
| TEL HAI RETIREMENT COMMUNITY | | 6/30/2016 366 Days Settled | | | |
| HONEY BROOK, PA 19344 | | CR Beds 139 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 95.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 148.6 | |
| Current Assets | 3,930,081 | Total Charges | 34,320,225 | Average Wages | 21.62 |
| Fixed Assets | 103,333,303 | Contract Allowance | 3,984,974 | 11.6% Skilled Nursing | 46.6% |
| Other Assets | 14,833,832 | Operating Revenue | 30,335,251 | 88.4% Ancillary Service | 9.6% |
| Total Assets | 122,097,216 | Operating Expense | 33,683,086 | 111.0% Current Ratio | 0.5 |
| Current Liabilities | 7,494,091 | Operating Margin | -3,347,835 | -11.0% Days to Collect | 19.0 |
| Long Term Liabilities | 115,286,810 | Other Income | 2,541,048 | 8.4% Avg Payment Days | 52.8 |
| Total Equity | -683,685 | Other Expense | 0 | 0.0% Depreciation Rate | 0.9% |
| Total Liab. and Equity | 122,097,216 | Net Profit or Loss | (806,787) | -2.7% Return on Equity | 118.0% |

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|--|------------|----------------------------|------------|-----------------------------|--------|
| 395595 THE BELVEDERE CENTER, GENESIS HEALTHCARE | | | | Proprietary - Other | |
| THE BELVEDERE CENTER, GENESIS HEALTHCARE | | 6/30/2016 366 Days Settled | | | |
| CHESTER, PA 19013 | | | | CR Beds 150 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 211.8 |
| Current Assets | 1,783,370 | Total Charges | 20,682,121 | Average Wages | 20.51 |
| Fixed Assets | 441,755 | Contract Allowance | 7,418,960 | 35.9% Skilled Nursing | 90.6% |
| Other Assets | 8,943,486 | Operating Revenue | 13,263,161 | 64.1% Ancillary Service | 9.4% |
| Total Assets | 11,168,611 | Operating Expense | 14,012,348 | 105.6% Current Ratio | 2.4 |
| Current Liabilities | 730,002 | Operating Margin | -749,187 | -5.6% Days to Collect | 35.4 |
| Long Term Liabilities | 440,165 | Other Income | 14,428 | 0.1% Avg Payment Days | 18.3 |
| Total Equity | 9,998,444 | Other Expense | 0 | 0.0% Depreciation Rate | 217.6% |
| Total Liab. and Equity | 11,168,611 | Net Profit or Loss | (734,759) | -5.5% Return on Equity | -7.3% |

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|--------------------------------|-----------|----------------------------|------------|-----------------------------|--------|
| 395959 THE CARING PLACE | | | | Proprietary - Corporation | |
| THE CARING PLACE | | 6/30/2016 366 Days Settled | | | |
| FRANKLIN, PA 16323 | | | | CR Beds 132 POS Beds 0 | |
| VENANGO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 93.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 159.7 |
| Current Assets | 2,258,968 | Total Charges | 11,640,753 | Average Wages | 17.57 |
| Fixed Assets | 3,690,270 | Contract Allowance | 3,373,387 | 29.0% Skilled Nursing | 74.8% |
| Other Assets | 1,065,292 | Operating Revenue | 8,267,366 | 71.0% Ancillary Service | 25.2% |
| Total Assets | 7,014,530 | Operating Expense | 8,436,497 | 102.0% Current Ratio | 2.0 |
| Current Liabilities | 1,126,121 | Operating Margin | -169,131 | -2.0% Days to Collect | 56.5 |
| Long Term Liabilities | 5,488,835 | Other Income | 568,705 | 6.9% Avg Payment Days | 52.2 |
| Total Equity | 399,574 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 7,014,530 | Net Profit or Loss | 399,574 | 4.8% Return on Equity | 100.0% |

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|------------------------------|------------|----------------------------|-----------|---------------------------|-------|
| 395590 THE GARDENS AT LITITZ | | | | Proprietary - Partnership | |
| THE GARDENS AT LITITZ | | 8/14/2016 227 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 42 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 80.0 | |
| Current Assets | 540,391 | Total Charges | 4,098,667 | Average Wages | 22.30 |
| Fixed Assets | 309,298 | Contract Allowance | 1,428,018 | 34.8% Skilled Nursing | 58.7% |
| Other Assets | -23,890 | Operating Revenue | 2,670,649 | 65.2% Ancillary Service | 41.3% |
| Total Assets | 825,799 | Operating Expense | 2,861,553 | 107.1% Current Ratio | 0.3 |
| Current Liabilities | 2,103,020 | Operating Margin | -190,904 | -7.1% Days to Collect | 41.8 |
| Long Term Liabilities | 0 | Other Income | 7,018 | 0.3% Avg Payment Days | 73.4 |
| Total Equity | -1,277,221 | Other Expense | 0 | 0.0% Depreciation Rate | 22.3% |
| Total Liab. and Equity | 825,799 | Net Profit or Loss | (183,886) | -6.9% Return on Equity | 14.4% |

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|---------------------------------|---------|----------------------------|-----------|---------------------------|--------|
| 395827 THE GARDENS AT POTTSTOWN | | | | Proprietary - Partnership | |
| THE GARDENS AT POTTSTOWN | | 8/14/2016 227 Days Settled | | | |
| POTTSTOWN, PA 19464 | | CR Beds 41 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 80.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 207.4 | |
| Current Assets | 349,969 | Total Charges | 2,857,993 | Average Wages | 22.26 |
| Fixed Assets | 200,416 | Contract Allowance | 776,471 | 27.2% Skilled Nursing | 69.5% |
| Other Assets | -53,985 | Operating Revenue | 2,081,522 | 72.8% Ancillary Service | 30.5% |
| Total Assets | 496,400 | Operating Expense | 2,200,907 | 105.7% Current Ratio | 0.7 |
| Current Liabilities | 532,633 | Operating Margin | -119,385 | -5.7% Days to Collect | 33.1 |
| Long Term Liabilities | 0 | Other Income | 16,766 | 0.8% Avg Payment Days | 41.1 |
| Total Equity | -36,233 | Other Expense | 0 | 0.0% Depreciation Rate | 27.2% |
| Total Liab. and Equity | 496,400 | Net Profit or Loss | (102,619) | -4.9% Return on Equity | 283.2% |

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395575 THE GARDENS AT STEVENS

Proprietary - Partnership

THE GARDENS AT STEVENS

8/14/2016 227 Days Settled

STEVENS, PA 17578

CR Beds 96 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 86.4%

Balance Sheet

Income Statement

Length of Stay 142.3

Current Assets 235,290

Total Charges 6,764,610

Average Wages 22.35

Fixed Assets 282,880

Contract Allowance 1,582,682

23.4% Skilled Nursing 61.9%

Other Assets 106,730

Operating Revenue 5,181,928

76.6% Ancillary Service 32.3%

Total Assets 624,900

Operating Expense 5,209,294

100.5% Current Ratio (2.0)

Current Liabilities -116,017

Operating Margin -27,366

-0.5% Days to Collect 31.6

Long Term Liabilities 0

Other Income 14,289

0.3% Avg Payment Days 56.0

Total Equity 740,917

Other Expense 0

0.0% Depreciation Rate 41.1%

Total Liab. and Equity 624,900

Net Profit or Loss (13,077)

-0.3% Return on Equity -1.8%

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395158 THE GROVE AT GREENVILLE

Proprietary - Partnership

THE GROVE AT GREENVILLE

8/14/2016 227 Days Settled

GREENVILLE, PA 16125

CR Beds 154 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 531.1

Current Assets 798,011

Total Charges 9,085,469

Average Wages 18.91

Fixed Assets 316,800

Contract Allowance 2,003,194

22.0% Skilled Nursing 74.5%

Other Assets 168,300

Operating Revenue 7,082,275

78.0% Ancillary Service 25.5%

Total Assets 1,283,111

Operating Expense 7,007,724

98.9% Current Ratio (0.4)

Current Liabilities -1,818,690

Operating Margin 74,551

1.1% Days to Collect 19.2

Long Term Liabilities 0

Other Income 7,684

0.1% Avg Payment Days 31.6

Total Equity 3,101,801

Other Expense 0

0.0% Depreciation Rate 44.9%

Total Liab. and Equity 1,283,111

Net Profit or Loss 82,235

1.2% Return on Equity 2.7%

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|-------------------------------------|---------|-----------------------------|-----------|---------------------------|-------|
| 395758 THE GROVE AT HARMONY | | | | Proprietary - Partnership | |
| THE GROVE AT HARMONY | | 8/14/2016 227 Days Reopened | | | |
| HARMONY, PA 16037 | | CR Beds 140 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 75.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | -40,794 | Total Charges | 8,091,086 | Average Wages | 311.3 |
| Fixed Assets | 389,050 | Contract Allowance | 1,579,781 | 19.5% Skilled Nursing | 20.87 |
| Other Assets | 133,609 | Operating Revenue | 6,511,305 | 80.5% Ancillary Service | 70.3% |
| Total Assets | 481,865 | Operating Expense | 6,390,930 | 98.2% Current Ratio | 27.4% |
| Current Liabilities | 150,077 | Operating Margin | 120,375 | 1.8% Days to Collect | (0.3) |
| Long Term Liabilities | 0 | Other Income | 23,204 | 0.4% Avg Payment Days | 23.1 |
| Total Equity | 331,788 | Other Expense | 0 | 0.0% Depreciation Rate | 38.3 |
| Total Liab. and Equity | 481,865 | Net Profit or Loss | 143,579 | 2.2% Return on Equity | 48.7% |

| | | | | | |
|----------------------------|-----------|----------------------------|-----------|---------------------------|-------|
| 395382 THE GROVE AT IRWIN | | | | Proprietary - Partnership | |
| THE GROVE AT IRWIN | | 8/14/2016 227 Days Settled | | | |
| NORTH HUNTINGDON, PA 15642 | | CR Beds 118 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 86.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 951,937 | Total Charges | 8,900,295 | Average Wages | 158.3 |
| Fixed Assets | 389,983 | Contract Allowance | 2,191,164 | 24.6% Skilled Nursing | 20.91 |
| Other Assets | 134,826 | Operating Revenue | 6,709,131 | 75.4% Ancillary Service | 61.6% |
| Total Assets | 1,476,746 | Operating Expense | 6,661,633 | 99.3% Current Ratio | 38.4% |
| Current Liabilities | 1,346,905 | Operating Margin | 47,498 | 0.7% Days to Collect | 0.7 |
| Long Term Liabilities | 0 | Other Income | 8,951 | 0.1% Avg Payment Days | 28.6 |
| Total Equity | 129,841 | Other Expense | 0 | 0.0% Depreciation Rate | 33.7 |
| Total Liab. and Equity | 1,476,746 | Net Profit or Loss | 56,449 | 0.8% Return on Equity | 33.0% |

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|--------------------------------|------------|-----------------------------|-----------|-------------------------|---------------------------|--|
| 395524 THE GROVE AT NEW CASTLE | | | | | Proprietary - Partnership | |
| THE GROVE AT NEW CASTLE | | 8/14/2016 227 Days Reopened | | | | |
| NEW CASTLE, PA 16101 | | CR Beds 62 POS Beds 0 | | | | |
| LAWRENCE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 71.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 386.1 | | |
| Current Assets | 381,402 | Total Charges | 2,780,128 | Average Wages | 19.65 | |
| Fixed Assets | 174,912 | Contract Allowance | 436,697 | 15.7% Skilled Nursing | 74.3% | |
| Other Assets | 85,399 | Operating Revenue | 2,343,431 | 84.3% Ancillary Service | 25.7% | |
| Total Assets | 641,713 | Operating Expense | 2,777,503 | 118.5% Current Ratio | 0.1 | |
| Current Liabilities | 2,666,814 | Operating Margin | -434,072 | -18.5% Days to Collect | 28.6 | |
| Long Term Liabilities | 0 | Other Income | 2,627 | 0.1% Avg Payment Days | 46.1 | |
| Total Equity | -2,025,101 | Other Expense | 0 | 0.0% Depreciation Rate | 35.1% | |
| Total Liab. and Equity | 641,713 | Net Profit or Loss | (431,445) | -18.4% Return on Equity | 21.3% | |

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|------------------------------------|------------|----------------------------|-----------|-------------------------|---------------------------|--|
| 395197 THE GROVE AT NEW WILMINGTON | | | | | Proprietary - Partnership | |
| THE GROVE AT NEW WILMINGTON | | 8/14/2016 227 Days Settled | | | | |
| NEW WILMINGTON, PA 16142 | | CR Beds 137 POS Beds 0 | | | | |
| LAWRENCE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 69.0% | | |
| Balance Sheet | | Income Statement | | Length of Stay 218.0 | | |
| Current Assets | -68,094 | Total Charges | 6,533,072 | Average Wages | 18.44 | |
| Fixed Assets | 245,059 | Contract Allowance | 1,465,743 | 22.4% Skilled Nursing | 67.2% | |
| Other Assets | 226,700 | Operating Revenue | 5,067,329 | 77.6% Ancillary Service | 28.4% | |
| Total Assets | 403,665 | Operating Expense | 5,888,207 | 116.2% Current Ratio | 0.0 | |
| Current Liabilities | 3,035,199 | Operating Margin | -820,878 | -16.2% Days to Collect | 31.8 | |
| Long Term Liabilities | 14,120 | Other Income | 6,669 | 0.1% Avg Payment Days | 46.5 | |
| Total Equity | -2,645,654 | Other Expense | 0 | 0.0% Depreciation Rate | 70.3% | |
| Total Liab. and Equity | 403,665 | Net Profit or Loss | (814,209) | -16.1% Return on Equity | 30.8% | |

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|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------------------------|
| 395679 THE GROVE AT WASHINGTON | | | | Proprietary - Partnership | |
| THE GROVE AT WASHINGTON | | 8/14/2016 227 Days Settled | | | |
| WASHINGTON, PA 15301 | | CR Beds 74 POS Beds 0 | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 89.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 243.3 | |
| Current Assets | 700,572 | Total Charges | 5,485,592 | Average Wages 20.41 | |
| Fixed Assets | 285,591 | Contract Allowance | 1,243,942 | 22.7% | Skilled Nursing 66.6% |
| Other Assets | 29,275 | Operating Revenue | 4,241,650 | 77.3% | Ancillary Service 33.4% |
| Total Assets | 1,015,438 | Operating Expense | 4,137,863 | 97.6% | Current Ratio 0.9 |
| Current Liabilities | 777,479 | Operating Margin | 103,787 | 2.4% | Days to Collect 31.6 |
| Long Term Liabilities | 0 | Other Income | 3,486 | 0.1% | Avg Payment Days 33.5 |
| Total Equity | 237,959 | Other Expense | 0 | 0.0% | Depreciation Rate 34.1% |
| Total Liab. and Equity | 1,015,438 | Net Profit or Loss | 107,273 | 2.5% | Return on Equity 45.1% |
| 395802 THORNWALD HOME | | | | Nonprofit - Church | |
| THORNWALD HOME | | 12/31/2016 366 Days Settled | | | |
| CARLISLE, PA 17013 | | CR Beds 119 POS Beds 0 | | | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 96.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 492.1 | |
| Current Assets | 7,288,596 | Total Charges | 12,344,685 | Average Wages 22.76 | |
| Fixed Assets | 4,939,372 | Contract Allowance | 1,990,437 | 16.1% | Skilled Nursing 76.3% |
| Other Assets | 0 | Operating Revenue | 10,354,248 | 83.9% | Ancillary Service 9.4% |
| Total Assets | 12,227,968 | Operating Expense | 9,985,636 | 96.4% | Current Ratio 10.8 |
| Current Liabilities | 675,776 | Operating Margin | 368,612 | 3.6% | Days to Collect 39.7 |
| Long Term Liabilities | 1,275,561 | Other Income | 777,783 | 7.5% | Avg Payment Days 24.7 |
| Total Equity | 10,276,631 | Other Expense | 0 | 0.0% | Depreciation Rate 4.4% |
| Total Liab. and Equity | 12,227,968 | Net Profit or Loss | 1,146,395 | 11.1% | Return on Equity 11.2% |

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|---|------------|-----------------------------|------------|---------------------------|--------|
| 395148 TIMBER RIDGE HEALTH CENTER | | | | Proprietary - Corporation | |
| TIMBER RIDGE HEALTH CENTER | | 12/31/2016 366 Days Settled | | | |
| WILKES BARRE, PA 18711 | | CR Beds 180 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,699,640 | Total Charges | 26,734,581 | Average Wages | 136.1 |
| Fixed Assets | 9,682,260 | Contract Allowance | 9,962,316 | 37.3% Skilled Nursing | 76.3% |
| Other Assets | 0 | Operating Revenue | 16,772,265 | 62.7% Ancillary Service | 23.7% |
| Total Assets | 12,381,900 | Operating Expense | 17,381,997 | 103.6% Current Ratio | 0.2 |
| Current Liabilities | 13,898,586 | Operating Margin | -609,732 | -3.6% Days to Collect | 39.0 |
| Long Term Liabilities | 0 | Other Income | 587,226 | 3.5% Avg Payment Days | 32.3 |
| Total Equity | -1,516,686 | Other Expense | 0 | 0.0% Depreciation Rate | 9.0% |
| Total Liab. and Equity | 12,381,900 | Net Profit or Loss | (22,506) | -0.1% Return on Equity | 1.5% |
| 395901 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| TITUSVILLE HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| TITUSVILLE, PA 16354 | | 12/31/2016 92 Days Settled | | | |
| CRAWFORD | | CR Beds 77 POS Beds 0 | | | |
| PALMETTO (CALIFORNIA) | | Key Performanace Ind. | | | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 824,102 | Total Charges | 2,236,129 | Average Wages | 48.60 |
| Fixed Assets | 19,143 | Contract Allowance | 820,571 | 36.7% Skilled Nursing | 75.6% |
| Other Assets | 0 | Operating Revenue | 1,415,558 | 63.3% Ancillary Service | 24.4% |
| Total Assets | 843,245 | Operating Expense | 1,547,136 | 109.3% Current Ratio | 1.8 |
| Current Liabilities | 448,631 | Operating Margin | -131,578 | -9.3% Days to Collect | 177.1 |
| Long Term Liabilities | 374,225 | Other Income | 201,966 | 14.3% Avg Payment Days | 106.1 |
| Total Equity | 20,389 | Other Expense | 0 | 0.0% Depreciation Rate | 620.2% |
| Total Liab. and Equity | 843,245 | Net Profit or Loss | 70,388 | 5.0% Return on Equity | 345.2% |

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| | | | | | | |
|--|---------|----------------------------|-----------|----------------------|---------------------------|------------|
| 395901 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| TITUSVILLE HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| TITUSVILLE, PA 16354 | | 12/31/2016 92 Days Settled | | | CR Beds 77 | POS Beds 0 |
| CRAWFORD | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | | Occupancy Rate | 84.3% |
| Balance Sheet | | Income Statement | | Length of Stay 144.6 | | |
| Current Assets | 583,915 | Total Charges | 5,996,525 | Average Wages 48.60 | | |
| Fixed Assets | 371,252 | Contract Allowance | 1,988,602 | 33.2% | Skilled Nursing | 83.1% |
| Other Assets | 109 | Operating Revenue | 4,007,923 | 66.8% | Ancillary Service | 16.9% |
| Total Assets | 955,276 | Operating Expense | 4,649,154 | 116.0% | Current Ratio | 1.2 |
| Current Liabilities | 506,489 | Operating Margin | -641,231 | -16.0% | Days to Collect | 52.5 |
| Long Term Liabilities | -52,825 | Other Income | 141,335 | 3.5% | Avg Payment Days | 29.7 |
| Total Equity | 501,612 | Other Expense | 0 | 0.0% | Depreciation Rate | 52.2% |
| Total Liab. and Equity | 955,276 | Net Profit or Loss | (499,896) | -12.5% | Return on Equity | -99.7% |

| | | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|----------------------|-------------------|------------|
| 395446 TOWNE MANOR EAST | | | | | Nonprofit - Other | |
| TOWNE MANOR EAST | | 12/31/2016 366 Days Settled | | | | |
| NORRISTOWN, PA 19401 | | | | | CR Beds 120 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | | Occupancy Rate | 91.9% |
| Balance Sheet | | Income Statement | | Length of Stay 407.5 | | |
| Current Assets | 2,663,978 | Total Charges | 12,889,843 | Average Wages 23.29 | | |
| Fixed Assets | 2,033,577 | Contract Allowance | 1,490,900 | 11.6% | Skilled Nursing | 83.4% |
| Other Assets | 114,333 | Operating Revenue | 11,398,943 | 88.4% | Ancillary Service | 16.6% |
| Total Assets | 4,811,888 | Operating Expense | 10,951,120 | 96.1% | Current Ratio | 1.7 |
| Current Liabilities | 1,554,906 | Operating Margin | 447,823 | 3.9% | Days to Collect | 78.1 |
| Long Term Liabilities | 0 | Other Income | 221,360 | 1.9% | Avg Payment Days | (129.8) |
| Total Equity | 3,256,982 | Other Expense | 0 | 0.0% | Depreciation Rate | 10.2% |
| Total Liab. and Equity | 4,811,888 | Net Profit or Loss | 669,183 | 5.9% | Return on Equity | 20.5% |

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|-------------------------------------|-----------|-----------------------------|------------|-----------------------------|---------|
| 395346 TOWNE MANOR WEST | | | | Nonprofit - Other | |
| TOWNE MANOR WEST | | 12/31/2016 366 Days Settled | | | |
| NORRISTOWN, PA 19401 | | | | CR Beds 119 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 266.1 |
| Current Assets | 3,092,764 | Total Charges | 14,367,204 | Average Wages | 23.14 |
| Fixed Assets | 2,207,491 | Contract Allowance | 1,908,490 | 13.3% Skilled Nursing | 81.8% |
| Other Assets | 113,383 | Operating Revenue | 12,458,714 | 86.7% Ancillary Service | 18.2% |
| Total Assets | 5,413,638 | Operating Expense | 11,665,671 | 93.6% Current Ratio | (4.0) |
| Current Liabilities | -773,873 | Operating Margin | 793,043 | 6.4% Days to Collect | 84.9 |
| Long Term Liabilities | 0 | Other Income | 212,684 | 1.7% Avg Payment Days | (194.4) |
| Total Equity | 6,187,511 | Other Expense | 0 | 0.0% Depreciation Rate | 8.8% |
| Total Liab. and Equity | 5,413,638 | Net Profit or Loss | 1,005,727 | 8.1% Return on Equity | 16.3% |

| | | | | | |
|---|-----------|-----------------------------|-----------|-----------------------------|-------|
| 395823 TOWNVIEW HEALTH AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| TOWNVIEW HEALTH AND REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | |
| CANONSBURG, PA 15317 | | | | CR Beds 118 POS Beds 0 | |
| WASHINGTON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 79.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 88.6 |
| Current Assets | 1,285,320 | Total Charges | 8,369,056 | Average Wages | 19.65 |
| Fixed Assets | 1,064,240 | Contract Allowance | 354,589 | 4.2% Skilled Nursing | 86.1% |
| Other Assets | 0 | Operating Revenue | 8,014,467 | 95.8% Ancillary Service | 14.0% |
| Total Assets | 2,349,560 | Operating Expense | 7,642,985 | 95.4% Current Ratio | 4.0 |
| Current Liabilities | 323,360 | Operating Margin | 371,482 | 4.6% Days to Collect | 37.1 |
| Long Term Liabilities | 0 | Other Income | 1,645 | 0.0% Avg Payment Days | 15.6 |
| Total Equity | 2,026,200 | Other Expense | 0 | 0.0% Depreciation Rate | 29.5% |
| Total Liab. and Equity | 2,349,560 | Net Profit or Loss | 373,127 | 4.7% Return on Equity | 18.4% |

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395248 TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER

Proprietary - Other

TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER 12/31/2016 366 Days Settled

HARRISVILLE, PA 16038

CR Beds 103 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 478.8

Current Assets 7,229,242

Total Charges 10,399,736

Average Wages 17.39

Fixed Assets 191,913

Contract Allowance 1,172,645

11.3% Skilled Nursing 83.0%

Other Assets 244,086

Operating Revenue 9,227,091

88.7% Ancillary Service 17.0%

Total Assets 7,665,241

Operating Expense 9,154,876

99.2% Current Ratio 8.9

Current Liabilities 809,248

Operating Margin 72,215

0.8% Days to Collect 90.4

Long Term Liabilities 3,866,400

Other Income 19,883

0.2% Avg Payment Days 64.1

Total Equity 2,989,593

Other Expense 0

0.0% Depreciation Rate 46.4%

Total Liab. and Equity 7,665,241

Net Profit or Loss 92,098

1.0% Return on Equity 3.1%

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| | | | | | |
|---|-----------|-----------------------------|------------|-----------------------------|--------|
| 395798 TRANSITIONS HEALTHCARE GETTYSBURG | | | | Proprietary - Other | |
| TRANSITIONS HEALTHCARE GETTYSBURG | | 12/31/2016 366 Days Settled | | | |
| GETTYSBURG, PA 17325 | | | | CR Beds 135 POS Beds 0 | |
| ADAMS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 177.8 |
| Current Assets | 3,969,170 | Total Charges | 15,370,705 | Average Wages | 20.06 |
| Fixed Assets | 250,758 | Contract Allowance | 2,129,550 | 13.9% Skilled Nursing | 83.7% |
| Other Assets | 247,469 | Operating Revenue | 13,241,155 | 86.1% Ancillary Service | 15.3% |
| Total Assets | 4,467,397 | Operating Expense | 12,233,846 | 92.4% Current Ratio | 2.1 |
| Current Liabilities | 1,930,103 | Operating Margin | 1,007,309 | 7.6% Days to Collect | 105.4 |
| Long Term Liabilities | 85,632 | Other Income | 41,754 | 0.3% Avg Payment Days | 86.6 |
| Total Equity | 2,451,663 | Other Expense | 0 | 0.0% Depreciation Rate | 206.0% |
| Total Liab. and Equity | 4,467,398 | Net Profit or Loss | 1,049,063 | 7.9% Return on Equity | 42.8% |

| | | | | | |
|---|------------|-----------------------------|------------|-----------------------------|--------|
| 395585 TRANSITIONS HEALTHCARE NORTH HUNTINGDON | | | | Proprietary - Other | |
| TRANSITIONS HEALTHCARE NORTH HUNTINGDON | | 12/31/2016 366 Days Settled | | | |
| NORTH HUNTINGDON, PA 15642 | | | | CR Beds 120 POS Beds 0 | |
| WESTMORELAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 85.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 98.0 |
| Current Assets | 2,955,790 | Total Charges | 13,233,983 | Average Wages | 19.86 |
| Fixed Assets | 195,918 | Contract Allowance | 2,817,695 | 21.3% Skilled Nursing | 72.9% |
| Other Assets | 214,925 | Operating Revenue | 10,416,288 | 78.7% Ancillary Service | 27.0% |
| Total Assets | 3,366,633 | Operating Expense | 10,876,205 | 104.4% Current Ratio | 0.6 |
| Current Liabilities | 4,702,522 | Operating Margin | -459,917 | -4.4% Days to Collect | 98.2 |
| Long Term Liabilities | 147,622 | Other Income | 23,130 | 0.2% Avg Payment Days | 55.2 |
| Total Equity | -1,483,511 | Other Expense | 0 | 0.0% Depreciation Rate | 512.6% |
| Total Liab. and Equity | 3,366,633 | Net Profit or Loss | (436,787) | -4.2% Return on Equity | 29.4% |

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| | | | | | |
|---|-----------|-----------------------------|------------|-------------------------|------------|
| 395692 TRANSITIONS HEALTHCARE WASHINGTON PA | | | | Proprietary - Other | |
| TRANSITIONS HEALTHCARE WASHINGTON PA | | 12/31/2016 366 Days Settled | | | |
| WASHINGTON, PA 15301 | | | | CR Beds 120 | POS Beds 0 |
| WASHINGTON | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 107.5 |
| Current Assets | 2,486,888 | Total Charges | 13,274,300 | Average Wages | 16.07 |
| Fixed Assets | 365,773 | Contract Allowance | 1,929,774 | 14.5% Skilled Nursing | 74.5% |
| Other Assets | 150,165 | Operating Revenue | 11,344,526 | 85.5% Ancillary Service | 25.5% |
| Total Assets | 3,002,826 | Operating Expense | 11,261,748 | 99.3% Current Ratio | 0.8 |
| Current Liabilities | 3,108,668 | Operating Margin | 82,778 | 0.7% Days to Collect | 85.2 |
| Long Term Liabilities | 331,376 | Other Income | 40,425 | 0.4% Avg Payment Days | 68.1 |
| Total Equity | -437,218 | Other Expense | 0 | 0.0% Depreciation Rate | 222.0% |
| Total Liab. and Equity | 3,002,826 | Net Profit or Loss | 123,203 | 1.1% Return on Equity | -28.2% |

| | | | | | |
|---|-----------|----------------------------|------------|-------------------------|------------|
| 395499 TREMONT HEALTH AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| TREMONT HEALTH AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| TREMONT, PA 17981 | | | | CR Beds 180 | POS Beds 0 |
| SCHUYLKILL | | | | Key Performanace Ind. | |
| NGS (WI) | | | | Occupancy Rate | 93.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 287.2 |
| Current Assets | 2,286,909 | Total Charges | 17,751,572 | Average Wages | 18.21 |
| Fixed Assets | 81,521 | Contract Allowance | 2,485,684 | 14.0% Skilled Nursing | 82.0% |
| Other Assets | 1,495,676 | Operating Revenue | 15,265,888 | 86.0% Ancillary Service | 18.0% |
| Total Assets | 3,864,106 | Operating Expense | 16,419,569 | 107.6% Current Ratio | 0.8 |
| Current Liabilities | 2,713,419 | Operating Margin | -1,153,681 | -7.6% Days to Collect | 41.5 |
| Long Term Liabilities | 0 | Other Income | 472,071 | 3.1% Avg Payment Days | 29.2 |
| Total Equity | 1,150,687 | Other Expense | 0 | 0.0% Depreciation Rate | 2,730.4% |
| Total Liab. and Equity | 3,864,106 | Net Profit or Loss | (681,610) | -4.5% Return on Equity | -59.2% |

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|--|-----------|----------------------------|------------|-----------------------------|--------|
| 395593 TRINITY LIVING CENTER | | | | Proprietary - Partnership | |
| TRINITY LIVING CENTER | | 6/30/2016 366 Days Settled | | | |
| GROVE CITY, PA 16127 | | | | CR Beds 129 POS Beds 0 | |
| MERCER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 80.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 348.7 |
| Current Assets | 1,230,220 | Total Charges | 9,383,124 | Average Wages | 15.62 |
| Fixed Assets | 2,827,949 | Contract Allowance | 1,600,902 | 17.1% Skilled Nursing | 75.2% |
| Other Assets | 117,200 | Operating Revenue | 7,782,222 | 82.9% Ancillary Service | 19.2% |
| Total Assets | 4,175,369 | Operating Expense | 8,400,167 | 107.9% Current Ratio | 0.6 |
| Current Liabilities | 1,934,091 | Operating Margin | -617,945 | -7.9% Days to Collect | 49.6 |
| Long Term Liabilities | 770,024 | Other Income | 34,719 | 0.4% Avg Payment Days | 18.2 |
| Total Equity | 1,471,254 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 4,175,369 | Net Profit or Loss | (583,226) | -7.5% Return on Equity | -39.6% |
| 395461 TUCKER HOUSE NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| TUCKER HOUSE NURSING AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19123 | | | | CR Beds 180 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 96.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 93.2 |
| Current Assets | 3,982,800 | Total Charges | 30,488,428 | Average Wages | 22.23 |
| Fixed Assets | 485,484 | Contract Allowance | 9,983,057 | 32.7% Skilled Nursing | 69.3% |
| Other Assets | -340,192 | Operating Revenue | 20,505,371 | 67.3% Ancillary Service | 30.7% |
| Total Assets | 4,128,092 | Operating Expense | 20,265,068 | 98.8% Current Ratio | 5.2 |
| Current Liabilities | 769,879 | Operating Margin | 240,303 | 1.2% Days to Collect | 42.5 |
| Long Term Liabilities | -27,739 | Other Income | 8,520 | 0.0% Avg Payment Days | 25.4 |
| Total Equity | 3,385,952 | Other Expense | 0 | 0.0% Depreciation Rate | 300.9% |
| Total Liab. and Equity | 4,128,092 | Net Profit or Loss | 248,823 | 1.2% Return on Equity | 7.3% |

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396114 TWIN PINES HEALTH CARE CENTER

Proprietary - Corporation

TWIN PINES HEALTH CARE CENTER 12/31/2016 366 Days Settled

WEST GROVE, PA 19390

CR Beds 120 POS Beds 0

CHESTER

Key Performance Ind.

Novitas PA

Occupancy Rate 85.7%

Balance Sheet

Income Statement

Length of Stay 222.8

Current Assets 2,479,221

Total Charges 16,410,812

Average Wages 24.25

Fixed Assets 533,356

Contract Allowance 6,190,807

37.7% Skilled Nursing 79.2%

Other Assets 5,502,432

Operating Revenue 10,220,005

62.3% Ancillary Service 20.8%

Total Assets 8,515,009

Operating Expense 11,031,758

107.9% Current Ratio 1.5

Current Liabilities 1,641,096

Operating Margin -811,753

-7.9% Days to Collect 84.8

Long Term Liabilities 2,094,175

Other Income 1,300,122

12.7% Avg Payment Days 30.1

Total Equity 4,779,738

Other Expense 0

0.0% Depreciation Rate 241.9%

Total Liab. and Equity 8,515,009

Net Profit or Loss 488,369

4.8% Return on Equity 10.2%

395432 TWINING HALL

Nonprofit - Church

TWINING HALL

12/31/2016 366 Days Settled

HOLLAND, PA 18966

CR Beds 416 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 183.1

Current Assets 1,824,187

Total Charges 19,460,812

Average Wages 22.60

Fixed Assets 58,104,862

Contract Allowance 7,808,428

40.1% Skilled Nursing 41.4%

Other Assets 1,547,391

Operating Revenue 11,652,384

59.9% Ancillary Service 21.1%

Total Assets 61,476,440

Operating Expense 23,564,958

202.2% Current Ratio 5.1

Current Liabilities 355,822

Operating Margin -11,912,574

-102.2% Days to Collect 51.7

Long Term Liabilities 66,286,919

Other Income 8,870,518

76.1% Avg Payment Days 2.8

Total Equity -5,166,301

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 61,476,440

Net Profit or Loss (3,042,056)

-26.1% Return on Equity 58.9%

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|--|-----------|----------------------------|-----------|---------------------------|---------------------------|--|
| 395674 UNIONTOWN HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| UNIONTOWN HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| UNIONTOWN, PA 15401 | | 12/31/2016 92 Days Settled | | CR Beds 120 POS Beds 0 | | |
| FAYETTE | | | | Key Performanace Ind. | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 89.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 396.9 | |
| Current Assets | 1,726,082 | Total Charges | 3,606,605 | Average Wages | 19.41 | |
| Fixed Assets | 54,471 | Contract Allowance | 1,122,592 | 31.1% Skilled Nursing | 76.9% | |
| Other Assets | 877 | Operating Revenue | 2,484,013 | 68.9% Ancillary Service | 23.1% | |
| Total Assets | 1,781,430 | Operating Expense | 2,526,716 | 101.7% Current Ratio | 2.6 | |
| Current Liabilities | 659,337 | Operating Margin | -42,703 | -1.7% Days to Collect | 228.3 | |
| Long Term Liabilities | 876,820 | Other Income | 287,975 | 11.6% Avg Payment Days | 95.5 | |
| Total Equity | 245,273 | Other Expense | 0 | 0.0% Depreciation Rate | 281.6% | |
| Total Liab. and Equity | 1,781,430 | Net Profit or Loss | 245,272 | 9.9% Return on Equity | 100.0% | |

| | | | | | | |
|--|-----------|----------------------------|------------|---------------------------|---------------------------|--|
| 395674 UNIONTOWN HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| UNIONTOWN HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| UNIONTOWN, PA 15401 | | 12/31/2016 92 Days Settled | | CR Beds 120 POS Beds 0 | | |
| FAYETTE | | | | Key Performanace Ind. | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 92.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 106.2 | |
| Current Assets | 1,675,943 | Total Charges | 10,363,992 | Average Wages | 19.41 | |
| Fixed Assets | 1,049,721 | Contract Allowance | 3,226,554 | 31.1% Skilled Nursing | 80.8% | |
| Other Assets | 109 | Operating Revenue | 7,137,438 | 68.9% Ancillary Service | 19.2% | |
| Total Assets | 2,725,773 | Operating Expense | 8,081,855 | 113.2% Current Ratio | 2.2 | |
| Current Liabilities | 777,242 | Operating Margin | -944,417 | -13.2% Days to Collect | 84.7 | |
| Long Term Liabilities | -127,593 | Other Income | 392,716 | 5.5% Avg Payment Days | 24.5 | |
| Total Equity | 2,076,124 | Other Expense | 0 | 0.0% Depreciation Rate | 72.3% | |
| Total Liab. and Equity | 2,725,773 | Net Profit or Loss | (551,701) | -7.7% Return on Equity | -26.6% | |

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|--|------------|-----------------------------|------------|---------------------------|-------|
| 395631 UNITED ZION RETIREMENT COMMUNI | | | | Proprietary - Corporation | |
| UNITED ZION RETIREMENT COMMUNI | | 12/31/2016 366 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 108 POS Beds 0 | | | |
| LANCASTER | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 75.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,046,848 | Total Charges | 9,048,312 | Average Wages | 483.9 |
| Fixed Assets | 8,446,303 | Contract Allowance | 1,732,526 | 19.1% Skilled Nursing | 75.2% |
| Other Assets | 11,156,107 | Operating Revenue | 7,315,786 | 80.9% Ancillary Service | 5.9% |
| Total Assets | 20,649,258 | Operating Expense | 8,823,497 | 120.6% Current Ratio | 0.6 |
| Current Liabilities | 1,678,990 | Operating Margin | -1,507,711 | -20.6% Days to Collect | 30.8 |
| Long Term Liabilities | 6,402,126 | Other Income | 1,981,307 | 27.1% Avg Payment Days | 42.9 |
| Total Equity | 12,568,142 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 20,649,258 | Net Profit or Loss | 473,596 | 6.5% Return on Equity | 3.8% |

| | | | | | |
|-------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------|
| 395732 UPMC HERITAGE PLACE | | | | Nonprofit - Other | |
| UPMC HERITAGE PLACE | | 6/30/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15217 | | CR Beds 143 POS Beds 0 | | | |
| ALLEGHENY | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 80.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,499,899 | Total Charges | 20,622,453 | Average Wages | 93.9 |
| Fixed Assets | 8,355,201 | Contract Allowance | 8,665,644 | 42.0% Skilled Nursing | 80.4% |
| Other Assets | 0 | Operating Revenue | 11,956,809 | 58.0% Ancillary Service | 19.6% |
| Total Assets | 9,855,100 | Operating Expense | 14,226,058 | 119.0% Current Ratio | 3.3 |
| Current Liabilities | 453,076 | Operating Margin | -2,269,249 | -19.0% Days to Collect | 44.4 |
| Long Term Liabilities | 19,604,131 | Other Income | 121,536 | 1.0% Avg Payment Days | 7.2 |
| Total Equity | -10,202,107 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 9,855,100 | Net Profit or Loss | (2,147,713) | -18.0% Return on Equity | 21.1% |

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395381 VALENCIA WOODS AT ST BARNABAS

Nonprofit - Other

VALENCIA WOODS AT ST BARNABAS 12/31/2016 366 Days Settled

VALENCIA, PA 16059

CR Beds 47 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 54.6

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------------|--------|
| Current Assets | 842,905 | Total Charges | 5,083,720 | Average Wages | 24.67 |
| Fixed Assets | 569,833 | Contract Allowance | 1,556,298 | 30.6% Skilled Nursing | 73.4% |
| Other Assets | 0 | Operating Revenue | 3,527,422 | 69.4% Ancillary Service | 26.6% |
| Total Assets | 1,412,738 | Operating Expense | 4,336,835 | 122.9% Current Ratio | 1.9 |
| Current Liabilities | 450,759 | Operating Margin | -809,413 | -22.9% Days to Collect | 43.8 |
| Long Term Liabilities | 0 | Other Income | 248,589 | 7.0% Avg Payment Days | 37.1 |
| Total Equity | 961,979 | Other Expense | 0 | 0.0% Depreciation Rate | 1.8% |
| Total Liab. and Equity | 1,412,738 | Net Profit or Loss | (560,824) | -15.9% Return on Equity | -58.3% |

395167 VALLEY MANOR HEALTH AND REHABILITATION CENTER

Nonprofit - Other

VALLEY MANOR HEALTH AND
REHABILITATION CENTER

6/30/2016 366 Days Settled

COOPERSBURG, PA 18036

CR Beds 180 POS Beds 0

LEHIGH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

Balance Sheet

Income Statement

Length of Stay 331.5

| | | | | | |
|------------------------|-----------|--------------------|-------------|-------------------------|----------|
| Current Assets | 1,900,912 | Total Charges | 16,120,863 | Average Wages | 20.27 |
| Fixed Assets | 52,960 | Contract Allowance | 1,720,980 | 10.7% Skilled Nursing | 86.2% |
| Other Assets | 1,912,266 | Operating Revenue | 14,399,883 | 89.3% Ancillary Service | 13.8% |
| Total Assets | 3,866,138 | Operating Expense | 16,642,045 | 115.6% Current Ratio | 0.7 |
| Current Liabilities | 2,694,604 | Operating Margin | -2,242,162 | -15.6% Days to Collect | 34.5 |
| Long Term Liabilities | 0 | Other Income | 458,162 | 3.2% Avg Payment Days | 30.3 |
| Total Equity | 1,171,534 | Other Expense | 0 | 0.0% Depreciation Rate | 5,299.5% |
| Total Liab. and Equity | 3,866,138 | Net Profit or Loss | (1,784,000) | -12.4% Return on Equity | -152.3% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|-------------------------|-------|
| 395787 VALLEY VIEW HAVEN, INC | | | | Nonprofit - Other | |
| VALLEY VIEW HAVEN, INC | | 12/31/2016 366 Days Settled | | | |
| BELLEVILLE, PA 17004 | | CR Beds 162 POS Beds 0 | | | |
| MIFFLIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,855,921 | Total Charges | 17,590,589 | Average Wages | 170.6 |
| Fixed Assets | 21,297,092 | Contract Allowance | 4,225,850 | 24.0% Skilled Nursing | 16.94 |
| Other Assets | 6,251,158 | Operating Revenue | 13,364,739 | 76.0% Ancillary Service | 83.9% |
| Total Assets | 31,404,171 | Operating Expense | 16,502,132 | 123.5% Current Ratio | 16.1% |
| Current Liabilities | 8,559,896 | Operating Margin | -3,137,393 | -23.5% Days to Collect | 0.5 |
| Long Term Liabilities | 14,728,739 | Other Income | 2,799,447 | 20.9% Avg Payment Days | 49.3 |
| Total Equity | 8,115,536 | Other Expense | 0 | 0.0% Depreciation Rate | 40.0 |
| Total Liab. and Equity | 31,404,171 | Net Profit or Loss | (337,946) | -2.5% Return on Equity | 4.1% |
| | | | | -4.2% | |
| 395895 VALLEY VIEW NURSING CENTER | | | | Nonprofit - Other | |
| VALLEY VIEW NURSING CENTER | | 12/31/2016 366 Days Settled | | | |
| MONTROUSVILLE, PA 17754 | | CR Beds 163 POS Beds 0 | | | |
| LYCOMING | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,541,630 | Total Charges | 15,773,593 | Average Wages | 228.2 |
| Fixed Assets | 4,090,145 | Contract Allowance | 2,851,427 | 18.1% Skilled Nursing | 20.56 |
| Other Assets | 2,094,825 | Operating Revenue | 12,922,166 | 81.9% Ancillary Service | 78.7% |
| Total Assets | 8,726,600 | Operating Expense | 15,035,071 | 116.4% Current Ratio | 20.9% |
| Current Liabilities | 2,305,877 | Operating Margin | -2,112,905 | -16.4% Days to Collect | 1.1 |
| Long Term Liabilities | 486,573 | Other Income | 992,944 | 7.7% Avg Payment Days | 68.0 |
| Total Equity | 5,934,150 | Other Expense | 0 | 0.0% Depreciation Rate | 35.4 |
| Total Liab. and Equity | 8,726,600 | Net Profit or Loss | (1,119,961) | -8.7% Return on Equity | 3.1% |
| | | | | -18.9% | |

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| | | | | | | |
|------------------------------------|------------|-----------------------------|-----------|----------------|---------------------------|--------|
| 396133 VIBRA REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| VIBRA REHABILITATION CENTER | | 12/31/2016 366 Days Settled | | | | |
| MECHANICSBURG, PA 17055 | | | | CR Beds 94 | POS Beds 0 | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 88.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 51.7 | |
| Current Assets | 935,728 | Total Charges | 8,685,345 | Average Wages | 18.20 | |
| Fixed Assets | 705,909 | Contract Allowance | 0 | 0.0% | Skilled Nursing | 76.8% |
| Other Assets | 125,000 | Operating Revenue | 8,685,345 | 100.0% | Ancillary Service | 0.0% |
| Total Assets | 1,766,637 | Operating Expense | 8,721,301 | 100.4% | Current Ratio | 0.3 |
| Current Liabilities | 3,518,252 | Operating Margin | -35,956 | -0.4% | Days to Collect | (11.6) |
| Long Term Liabilities | 1,584,956 | Other Income | 0 | 0.0% | Avg Payment Days | 48.8 |
| Total Equity | -3,336,571 | Other Expense | 0 | 0.0% | Depreciation Rate | 94.8% |
| Total Liab. and Equity | 1,766,637 | Net Profit or Loss | (35,956) | -0.4% | Return on Equity | 1.1% |

| | | | | | | |
|---------------------------------------|------------|----------------------------|------------|----------------|-------------------|-------|
| 396026 VILLA SAINT JOSEPH OF BADEN IN | | | | | Nonprofit - Other | |
| VILLA SAINT JOSEPH OF BADEN IN | | 6/30/2016 366 Days Settled | | | | |
| BADEN, PA 15005 | | | | CR Beds 120 | POS Beds 0 | |
| BEAVER | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 97.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 88.6 | |
| Current Assets | 2,746,920 | Total Charges | 16,453,145 | Average Wages | 19.34 | |
| Fixed Assets | 5,783,959 | Contract Allowance | 3,525,170 | 21.4% | Skilled Nursing | 83.5% |
| Other Assets | 6,733,961 | Operating Revenue | 12,927,975 | 78.6% | Ancillary Service | 16.5% |
| Total Assets | 15,264,840 | Operating Expense | 13,654,895 | 105.6% | Current Ratio | 2.0 |
| Current Liabilities | 1,353,669 | Operating Margin | -726,920 | -5.6% | Days to Collect | 61.7 |
| Long Term Liabilities | 7,648,401 | Other Income | 770,696 | 6.0% | Avg Payment Days | 34.7 |
| Total Equity | 6,262,770 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.6% |
| Total Liab. and Equity | 15,264,840 | Net Profit or Loss | 43,776 | 0.3% | Return on Equity | 0.7% |

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| | | | | | |
|--------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395672 VILLAGE AT LUTHER SQUARE, THE | | | | Nonprofit - Church | |
| VILLAGE AT LUTHER SQUARE, THE | | 12/31/2016 366 Days Settled | | | |
| ERIE, PA 16502 | | CR Beds 110 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 9,322,378 | Total Charges | 21,346,716 | Average Wages | 142.2 |
| Fixed Assets | 4,513,148 | Contract Allowance | 3,455,765 | 16.2% Skilled Nursing | 47.9% |
| Other Assets | 4,206,457 | Operating Revenue | 17,890,951 | 83.8% Ancillary Service | 6.4% |
| Total Assets | 18,041,983 | Operating Expense | 15,950,862 | 89.2% Current Ratio | 3.0 |
| Current Liabilities | 3,126,371 | Operating Margin | 1,940,089 | 10.8% Days to Collect | 45.5 |
| Long Term Liabilities | 556,916 | Other Income | 410,602 | 2.3% Avg Payment Days | 46.9 |
| Total Equity | 14,358,696 | Other Expense | 0 | 0.0% Depreciation Rate | 3.7% |
| Total Liab. and Equity | 18,041,983 | Net Profit or Loss | 2,350,691 | 13.1% Return on Equity | 16.4% |

| | | | | | |
|-----------------------------------|------------|----------------------------|------------|-------------------------|--------|
| 396092 VILLAGE AT PENN STATE, THE | | | | Nonprofit - Other | |
| VILLAGE AT PENN STATE, THE | | 6/30/2016 366 Days Settled | | | |
| STATE COLLEGE, PA 16803 | | CR Beds 186 POS Beds 0 | | | |
| CENTRE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,362,618 | Total Charges | 1,927,607 | Average Wages | 15.08 |
| Fixed Assets | 41,245,965 | Contract Allowance | 202,962 | 10.5% Skilled Nursing | 61.9% |
| Other Assets | 996,015 | Operating Revenue | 1,724,645 | 89.5% Ancillary Service | 20.6% |
| Total Assets | 47,604,598 | Operating Expense | 10,787,841 | 625.5% Current Ratio | 0.5 |
| Current Liabilities | 11,603,544 | Operating Margin | -9,063,196 | -525.5% Days to Collect | 464.6 |
| Long Term Liabilities | 38,288,464 | Other Income | 9,504,394 | 551.1% Avg Payment Days | 31.5 |
| Total Equity | -2,287,410 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 47,604,598 | Net Profit or Loss | 441,198 | 25.6% Return on Equity | -19.3% |

| | | | | | |
|-----------------------------------|------------|----------------------------|------------|-------------------------|--------|
| 396092 VILLAGE AT PENN STATE, THE | | | | Nonprofit - Other | |
| VILLAGE AT PENN STATE, THE | | 6/30/2016 366 Days Settled | | | |
| STATE COLLEGE, PA 16803 | | CR Beds 186 POS Beds 0 | | | |
| CENTRE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 605.0 | |
| Current Assets | 5,362,618 | Total Charges | 1,927,607 | Average Wages | 15.08 |
| Fixed Assets | 41,245,965 | Contract Allowance | 202,962 | 10.5% Skilled Nursing | 61.9% |
| Other Assets | 996,015 | Operating Revenue | 1,724,645 | 89.5% Ancillary Service | 20.6% |
| Total Assets | 47,604,598 | Operating Expense | 10,787,841 | 625.5% Current Ratio | 0.5 |
| Current Liabilities | 11,603,544 | Operating Margin | -9,063,196 | -525.5% Days to Collect | 464.6 |
| Long Term Liabilities | 38,288,464 | Other Income | 9,504,394 | 551.1% Avg Payment Days | 31.5 |
| Total Equity | -2,287,410 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 47,604,598 | Net Profit or Loss | 441,198 | 25.6% Return on Equity | -19.3% |

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| | | | | | |
|-----------------------------------|------------|-----------------------------|------------|-----------------------------|--------------------------|
| 395883 VILLAGE AT PENNWOOD | | | | Proprietary - Partnership | |
| VILLAGE AT PENNWOOD | | 12/31/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15221 | | | | CR Beds 148 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 83.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 230.9 |
| Current Assets | -114,956 | Total Charges | 10,880,300 | Average Wages | 17.03 |
| Fixed Assets | 538,683 | Contract Allowance | 3,015,420 | 27.7% | Skilled Nursing 67.6% |
| Other Assets | 36,937 | Operating Revenue | 7,864,880 | 72.3% | Ancillary Service 30.2% |
| Total Assets | 460,664 | Operating Expense | 9,006,254 | 114.5% | Current Ratio (0.1) |
| Current Liabilities | 1,079,322 | Operating Margin | -1,141,374 | -14.5% | Days to Collect 37.0 |
| Long Term Liabilities | 1,200,000 | Other Income | 866,814 | 11.0% | Avg Payment Days 41.4 |
| Total Equity | -1,818,658 | Other Expense | 0 | 0.0% | Depreciation Rate 119.1% |
| Total Liab. and Equity | 460,664 | Net Profit or Loss | (274,560) | -3.5% | Return on Equity 15.1% |

| | | | | | |
|--------------------------------------|-----------|----------------------------|-----------|-----------------------------|-------------------------|
| 395842 VINCENTIAN DE MARILLAC | | | | Nonprofit - Church | |
| VINCENTIAN DE MARILLAC | | 6/30/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15206 | | | | CR Beds 50 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 37.3 |
| Current Assets | 452,230 | Total Charges | 6,092,573 | Average Wages | 16.63 |
| Fixed Assets | 690,634 | Contract Allowance | 2,010,060 | 33.0% | Skilled Nursing 83.5% |
| Other Assets | 1,114,766 | Operating Revenue | 4,082,513 | 67.0% | Ancillary Service 16.5% |
| Total Assets | 2,257,630 | Operating Expense | 4,903,861 | 120.1% | Current Ratio 1.2 |
| Current Liabilities | 367,084 | Operating Margin | -821,348 | -20.1% | Days to Collect 53.0 |
| Long Term Liabilities | 0 | Other Income | 592,682 | 14.5% | Avg Payment Days 18.9 |
| Total Equity | 1,890,546 | Other Expense | 0 | 0.0% | Depreciation Rate 2.7% |
| Total Liab. and Equity | 2,257,630 | Net Profit or Loss | (228,666) | -5.6% | Return on Equity -12.1% |

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| | | | | | |
|---|------------|----------------------------|-------------|-----------------------------|---------|
| 395034 VINCENTIAN HOME | | | | Nonprofit - Church | |
| VINCENTIAN HOME | | 6/30/2016 366 Days Settled | | | |
| PITTSBURGH, PA 15237 | | | | CR Beds 240 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 79.9 |
| Current Assets | 8,321,358 | Total Charges | 32,955,042 | Average Wages | 16.19 |
| Fixed Assets | 47,124,801 | Contract Allowance | 11,193,564 | 34.0% Skilled Nursing | 66.5% |
| Other Assets | 28,046,805 | Operating Revenue | 21,761,478 | 66.0% Ancillary Service | 24.6% |
| Total Assets | 83,492,964 | Operating Expense | 24,647,121 | 113.3% Current Ratio | 0.7 |
| Current Liabilities | 12,486,391 | Operating Margin | -2,885,643 | -13.3% Days to Collect | 70.4 |
| Long Term Liabilities | 22,872,113 | Other Income | 4,610,070 | 21.2% Avg Payment Days | 74.9 |
| Total Equity | 48,134,460 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 83,492,964 | Net Profit or Loss | 1,724,427 | 7.9% Return on Equity | 3.6% |
| 395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| ERIE, PA 16506 | | 12/31/2016 92 Days Settled | | CR Beds 115 POS Beds 0 | |
| ERIE | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 86.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 56.0 |
| Current Assets | 1,663,277 | Total Charges | 11,745,959 | Average Wages | 18.84 |
| Fixed Assets | 237,213 | Contract Allowance | 4,274,165 | 36.4% Skilled Nursing | 77.6% |
| Other Assets | 175 | Operating Revenue | 7,471,794 | 63.6% Ancillary Service | 22.4% |
| Total Assets | 1,900,665 | Operating Expense | 9,770,917 | 130.8% Current Ratio | 2.0 |
| Current Liabilities | 818,605 | Operating Margin | -2,299,123 | -30.8% Days to Collect | 80.3 |
| Long Term Liabilities | 599,176 | Other Income | 610,718 | 8.2% Avg Payment Days | 27.4 |
| Total Equity | 482,884 | Other Expense | 0 | 0.0% Depreciation Rate | 311.6% |
| Total Liab. and Equity | 1,900,665 | Net Profit or Loss | (1,688,405) | -22.6% Return on Equity | -349.7% |

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| | | | | | |
|--|-----------|----------------------------|-----------|---------------------------|------------|
| 395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| ERIE, PA 16506 | | 12/31/2016 92 Days Settled | | CR Beds 115 | POS Beds 0 |
| ERIE | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 80.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 229.7 |
| Current Assets | 1,471,559 | Total Charges | 3,889,726 | Average Wages | 18.84 |
| Fixed Assets | 26,768 | Contract Allowance | 1,323,823 | 34.0% Skilled Nursing | 74.3% |
| Other Assets | 0 | Operating Revenue | 2,565,903 | 66.0% Ancillary Service | 25.7% |
| Total Assets | 1,498,327 | Operating Expense | 2,883,624 | 112.4% Current Ratio | 2.1 |
| Current Liabilities | 695,515 | Operating Margin | -317,721 | -12.4% Days to Collect | 182.4 |
| Long Term Liabilities | 938,973 | Other Income | 181,560 | 7.1% Avg Payment Days | 88.3 |
| Total Equity | -136,161 | Other Expense | 0 | 0.0% Depreciation Rate | 896.4% |
| Total Liab. and Equity | 1,498,327 | Net Profit or Loss | (136,161) | -5.3% Return on Equity | 100.0% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|------------|
| 395650 WARREN MANOR | | | | Proprietary - Corporation | |
| WARREN MANOR | | 12/31/2016 366 Days Settled | | | |
| WARREN, PA 16365 | | | | CR Beds 121 | POS Beds 0 |
| WARREN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 86.2 |
| Current Assets | 4,634,650 | Total Charges | 16,677,345 | Average Wages | 17.25 |
| Fixed Assets | 1,701,202 | Contract Allowance | 5,844,299 | 35.0% Skilled Nursing | 58.8% |
| Other Assets | 42,850 | Operating Revenue | 10,833,046 | 65.0% Ancillary Service | 41.2% |
| Total Assets | 6,378,702 | Operating Expense | 9,625,603 | 88.9% Current Ratio | 5.0 |
| Current Liabilities | 918,918 | Operating Margin | 1,207,443 | 11.1% Days to Collect | 140.5 |
| Long Term Liabilities | 0 | Other Income | -2,622 | 0.0% Avg Payment Days | 17.6 |
| Total Equity | 5,459,784 | Other Expense | 0 | 0.0% Depreciation Rate | 1.0% |
| Total Liab. and Equity | 6,378,702 | Net Profit or Loss | 1,204,821 | 11.1% Return on Equity | 22.1% |

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| | | | | | |
|--|-----------|-------------------------|-------------|-----------------------------|--------|
| 395577 WASHINGTON COUNTY HEALTH CENTE | | | | Government - County | |
| WASHINGTON COUNTY HEALTH CENTE | | | | 12/31/2016 366 Days Settled | |
| WASHINGTON, PA 15301 | | | | CR Beds 288 POS Beds 0 | |
| WASHINGTON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 164.7 |
| Current Assets | 2,386,016 | Total Charges | 34,002,942 | Average Wages | 20.69 |
| Fixed Assets | 0 | Contract Allowance | 6,355,960 | 18.7% Skilled Nursing | 83.9% |
| Other Assets | 3,357,399 | Operating Revenue | 27,646,982 | 81.3% Ancillary Service | 16.1% |
| Total Assets | 5,743,415 | Operating Expense | 30,331,998 | 109.7% Current Ratio | 1.0 |
| Current Liabilities | 2,422,012 | Operating Margin | -2,685,016 | -9.7% Days to Collect | 0.3 |
| Long Term Liabilities | 3,865,666 | Other Income | 158,094 | 0.6% Avg Payment Days | 17.5 |
| Total Equity | -544,263 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 5,743,415 | Net Profit or Loss | (2,526,922) | -9.1% Return on Equity | 464.3% |
| 395825 WATSONTOWN NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WATSONTOWN NURSING AND REHABILITATION CENTER | | | | 6/30/2016 366 Days Settled | |
| WATSONTOWN, PA 17777 | | | | CR Beds 125 POS Beds 0 | |
| NORTHUMBERLAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 106.0 |
| Current Assets | 1,826,337 | Total Charges | 14,919,921 | Average Wages | 17.98 |
| Fixed Assets | 264,290 | Contract Allowance | 2,921,334 | 19.6% Skilled Nursing | 70.6% |
| Other Assets | -297,526 | Operating Revenue | 11,998,587 | 80.4% Ancillary Service | 29.4% |
| Total Assets | 1,793,101 | Operating Expense | 11,492,695 | 95.8% Current Ratio | 2.5 |
| Current Liabilities | 727,620 | Operating Margin | 505,892 | 4.2% Days to Collect | 37.2 |
| Long Term Liabilities | -43,625 | Other Income | 6,226 | 0.1% Avg Payment Days | 24.2 |
| Total Equity | 1,109,106 | Other Expense | 0 | 0.0% Depreciation Rate | 184.2% |
| Total Liab. and Equity | 1,793,101 | Net Profit or Loss | 512,118 | 4.3% Return on Equity | 46.2% |

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| | | | | | |
|-------------------------------|-------------|-----------------------------|-------------|-----------------------------|------------|
| 395718 WAVERLY HEIGHTS | | | | Nonprofit - Other | |
| WAVERLY HEIGHTS | | 12/31/2016 366 Days Settled | | | |
| GLADWYNE, PA 19035 | | | | CR Beds 49 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 86.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 116.2 |
| Current Assets | 16,609,849 | Total Charges | 8,652,901 | Average Wages | 26.24 |
| Fixed Assets | 80,586,040 | Contract Allowance | 3,271,358 | 37.8% Skilled Nursing | 82.4% |
| Other Assets | 26,654,688 | Operating Revenue | 5,381,543 | 62.2% Ancillary Service | 17.6% |
| Total Assets | 123,850,577 | Operating Expense | 29,277,055 | 544.0% Current Ratio | 1.1 |
| Current Liabilities | 15,032,145 | Operating Margin | -23,895,512 | -444.0% Days to Collect | 370.0 |
| Long Term Liabilities | 99,004,188 | Other Income | 27,326,488 | 507.8% Avg Payment Days | 32.8 |
| Total Equity | 9,814,244 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 123,850,577 | Net Profit or Loss | 3,430,976 | 63.8% Return on Equity | 35.0% |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-----------------------------|------------|
| 395332 WAYNE CENTER | | | | Proprietary - Other | |
| WAYNE CENTER | | 6/30/2016 366 Days Settled | | | |
| WAYNE, PA 19087 | | | | CR Beds 112 | POS Beds 0 |
| CHESTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 101.0 |
| Current Assets | 1,693,828 | Total Charges | 16,329,494 | Average Wages | 22.13 |
| Fixed Assets | 9,623,179 | Contract Allowance | 4,043,832 | 24.8% Skilled Nursing | 81.2% |
| Other Assets | 3,981,773 | Operating Revenue | 12,285,662 | 75.2% Ancillary Service | 18.8% |
| Total Assets | 15,298,780 | Operating Expense | 10,930,445 | 89.0% Current Ratio | 1.2 |
| Current Liabilities | 1,401,971 | Operating Margin | 1,355,217 | 11.0% Days to Collect | 39.3 |
| Long Term Liabilities | 10,536,304 | Other Income | 32,398 | 0.3% Avg Payment Days | 21.3 |
| Total Equity | 3,360,505 | Other Expense | 0 | 0.0% Depreciation Rate | 6.1% |
| Total Liab. and Equity | 15,298,780 | Net Profit or Loss | 1,387,615 | 11.3% Return on Equity | 41.3% |

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| | | | | | |
|-------------------------------------|-----------|----------------------------|------------|----------------------|-------------------------|
| 395936 WAYNE WOODLANDS MANOR | | | | Nonprofit - Other | |
| WAYNE WOODLANDS MANOR | | 6/30/2016 366 Days Settled | | | |
| WAYMART, PA 18472 | | CR Beds 121 POS Beds 0 | | | |
| WAYNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 82.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 195.7 | |
| Current Assets | 5,552,716 | Total Charges | 10,832,168 | Average Wages 15.53 | |
| Fixed Assets | 2,878,990 | Contract Allowance | 1,925,720 | 17.8% | Skilled Nursing 76.6% |
| Other Assets | 45,599 | Operating Revenue | 8,906,448 | 82.2% | Ancillary Service 23.4% |
| Total Assets | 8,477,305 | Operating Expense | 7,993,620 | 89.8% | Current Ratio 1.8 |
| Current Liabilities | 3,021,001 | Operating Margin | 912,828 | 10.2% | Days to Collect 53.8 |
| Long Term Liabilities | 0 | Other Income | -677,491 | -7.6% | Avg Payment Days 28.9 |
| Total Equity | 5,456,304 | Other Expense | 0 | 0.0% | Depreciation Rate 3.3% |
| Total Liab. and Equity | 8,477,305 | Net Profit or Loss | 235,337 | 2.6% | Return on Equity 4.3% |

| | | | | | |
|--|---------|----------------------------|-----------|---------------------------|--------------------------|
| 395675 WAYNESBURG HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WAYNESBURG HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| WAYNESBURG, PA 15370 | | 12/31/2016 92 Days Settled | | | |
| GREENE | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 83.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 354.3 | |
| Current Assets | 950,203 | Total Charges | 2,801,273 | Average Wages 17.47 | |
| Fixed Assets | 27,916 | Contract Allowance | 932,455 | 33.3% | Skilled Nursing 82.9% |
| Other Assets | -570 | Operating Revenue | 1,868,818 | 66.7% | Ancillary Service 17.1% |
| Total Assets | 977,549 | Operating Expense | 2,064,098 | 110.4% | Current Ratio 1.7 |
| Current Liabilities | 551,707 | Operating Margin | -195,280 | -10.4% | Days to Collect 152.9 |
| Long Term Liabilities | 410,166 | Other Income | 285,955 | 15.3% | Avg Payment Days 97.8 |
| Total Equity | 15,676 | Other Expense | 0 | 0.0% | Depreciation Rate 538.5% |
| Total Liab. and Equity | 977,549 | Net Profit or Loss | 90,675 | 4.9% | Return on Equity 578.4% |

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395675 WAYNESBURG HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

WAYNESBURG HEALTHCARE AND
REHABILITATION CENTER

9/30/2016 274 Days Settled

WAYNESBURG, PA 15370

12/31/2016 92 Days Settled

CR Beds 111 POS Beds 0

GREENE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 145.0

Current Assets 996,174

Total Charges 8,376,723

Average Wages 17.47

Fixed Assets 370,421

Contract Allowance 2,624,689

31.3% Skilled Nursing 85.4%

Other Assets 118

Operating Revenue 5,752,034

68.7% Ancillary Service 14.6%

Total Assets 1,366,713

Operating Expense 5,725,529

99.5% Current Ratio 1.4

Current Liabilities 715,558

Operating Margin 26,505

0.5% Days to Collect 61.8

Long Term Liabilities -21,501

Other Income 242,228

4.2% Avg Payment Days 32.0

Total Equity 672,656

Other Expense 0

0.0% Depreciation Rate 35.2%

Total Liab. and Equity 1,366,713

Net Profit or Loss 268,733

4.7% Return on Equity 40.0%

All Providers

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

395464 WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

WEATHERWOOD HEALTHCARE AND
REHABILITATION CENTER

12/31/2016 366 Days Settled

WEATHERLY, PA 18255

CR Beds 200 POS Beds 0

CARBON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 503.4

Current Assets -1,416,947

Total Charges 24,494,919

Average Wages 18.98

Fixed Assets 876,502

Contract Allowance 6,947,495

28.4% Skilled Nursing 74.7%

Other Assets 1,759,524

Operating Revenue 17,547,424

71.6% Ancillary Service 25.3%

Total Assets 1,219,079

Operating Expense 21,383,309

121.9% Current Ratio (1.6)

Current Liabilities 900,516

Operating Margin -3,835,885

-21.9% Days to Collect (78.6)

Long Term Liabilities 231,087

Other Income 2,455,343

14.0% Avg Payment Days 15.4

Total Equity 87,476

Other Expense 0

0.0% Depreciation Rate 78.0%

Total Liab. and Equity 1,219,079

Net Profit or Loss (1,380,542)

-7.9% Return on Equity -
1,578.2%

All Providers

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| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|--------------------------|
| 396117 WELLINGTON TERRACE | | | | Proprietary - Corporation | |
| WELLINGTON TERRACE | | 12/31/2016 366 Days Settled | | | |
| WEST CHESTER, PA 19380 | | CR Beds 105 POS Beds 0 | | | |
| CHESTER | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 83.0 | |
| Current Assets | 61,974 | Total Charges | 12,083,810 | Average Wages | 19.69 |
| Fixed Assets | 1,420,236 | Contract Allowance | 1,555,909 | 12.9% | Skilled Nursing 42.6% |
| Other Assets | 0 | Operating Revenue | 10,527,901 | 87.1% | Ancillary Service 20.0% |
| Total Assets | 1,482,210 | Operating Expense | 20,185,798 | 191.7% | Current Ratio 0.0 |
| Current Liabilities | 2,277,683 | Operating Margin | -9,657,897 | -91.7% | Days to Collect 30.4 |
| Long Term Liabilities | 0 | Other Income | 9,267,352 | 88.0% | Avg Payment Days 16.8 |
| Total Equity | -795,473 | Other Expense | 0 | 0.0% | Depreciation Rate 371.0% |
| Total Liab. and Equity | 1,482,210 | Net Profit or Loss | (390,545) | -3.7% | Return on Equity 49.1% |

| | | | | | |
|---------------------------------------|------------|-----------------------------|------------|----------------------|-------------------------|
| 395292 WESBURY UNITED METHODIST COMMU | | | | Nonprofit - Church | |
| WESBURY UNITED METHODIST COMMU | | 12/31/2016 366 Days Settled | | | |
| MEADVILLE, PA 16335 | | CR Beds 210 POS Beds 0 | | | |
| CRAWFORD | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 147.7 | |
| Current Assets | 5,522,668 | Total Charges | 20,512,600 | Average Wages | 12.73 |
| Fixed Assets | 29,651,671 | Contract Allowance | 3,461,758 | 16.9% | Skilled Nursing 82.4% |
| Other Assets | 7,392,021 | Operating Revenue | 17,050,842 | 83.1% | Ancillary Service 17.6% |
| Total Assets | 42,566,360 | Operating Expense | 18,233,487 | 106.9% | Current Ratio 1.5 |
| Current Liabilities | 3,629,350 | Operating Margin | -1,182,645 | -6.9% | Days to Collect 78.8 |
| Long Term Liabilities | 18,063,976 | Other Income | 162,218 | 1.0% | Avg Payment Days 45.5 |
| Total Equity | 20,873,034 | Other Expense | 0 | 0.0% | Depreciation Rate 0.9% |
| Total Liab. and Equity | 42,566,360 | Net Profit or Loss | (872,209) | -5.1% | Return on Equity -4.2% |

All Providers

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395715 WESLEY ENHANCED LIVING AT STAPELEY

Nonprofit - Other

WESLEY ENHANCED LIVING AT
STAPELEY

6/30/2016 366 Days Settled

PHILADELPHIA, PA 19144

CR Beds 120 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 144.8

Current Assets 7,216,498

Total Charges 20,840,050

Average Wages 21.51

Fixed Assets 21,014,326

Contract Allowance 6,189,623

29.7% Skilled Nursing 69.7%

Other Assets 1,866,230

Operating Revenue 14,650,427

70.3% Ancillary Service 11.2%

Total Assets 30,097,054

Operating Expense 15,708,296

107.2% Current Ratio 2.2

Current Liabilities 3,309,714

Operating Margin -1,057,869

-7.2% Days to Collect 44.0

Long Term Liabilities 19,641,690

Other Income 398,837

2.7% Avg Payment Days 51.4

Total Equity 7,145,650

Other Expense 0

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 30,097,054

Net Profit or Loss (659,032)

-4.5% Return on Equity -9.2%

All Providers

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

395520 WESLEY ENHANCED LIVING - DOYLESTOWN

Nonprofit - Other

WESLEY ENHANCED LIVING -
DOYLESTOWN

12/31/2016 366 Days Settled

DOYLESTOWN, PA 18901

CR Beds 60 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 179.1

Current Assets 20,407,506

Total Charges 14,475,715

Average Wages 20.25

Fixed Assets 13,762,045

Contract Allowance 2,412,550

16.7% Skilled Nursing 47.6%

Other Assets 611,923

Operating Revenue 12,063,165

83.3% Ancillary Service 8.0%

Total Assets 34,781,474

Operating Expense 15,041,486

124.7% Current Ratio 1.3

Current Liabilities 15,515,331

Operating Margin -2,978,321

-24.7% Days to Collect 17.1

Long Term Liabilities 12,743,680

Other Income 4,171,611

34.6% Avg Payment Days 40.2

Total Equity 6,522,463

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 34,781,474

Net Profit or Loss 1,193,290

9.9% Return on Equity 18.3%

All Providers

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

395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG

Nonprofit - Other

WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG 12/31/2016 366 Days Settled

MEDIA, PA 19063

CR Beds 60 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 175.0

| | | | | | |
|------------------------|------------|--------------------|-------------|-------------------------|-------|
| Current Assets | 4,384,180 | Total Charges | 7,907,934 | Average Wages | 20.38 |
| Fixed Assets | 19,374,567 | Contract Allowance | 3,573,289 | 45.2% Skilled Nursing | 82.4% |
| Other Assets | 4,652,972 | Operating Revenue | 4,334,645 | 54.8% Ancillary Service | 17.6% |
| Total Assets | 28,411,719 | Operating Expense | 15,585,281 | 359.6% Current Ratio | 0.3 |
| Current Liabilities | 16,759,103 | Operating Margin | -11,250,636 | -259.6% Days to Collect | 111.5 |
| Long Term Liabilities | 7,127,661 | Other Income | 12,398,869 | 286.0% Avg Payment Days | 51.4 |
| Total Equity | 4,524,955 | Other Expense | 0 | 0.0% Depreciation Rate | 13.1% |
| Total Liab. and Equity | 28,411,719 | Net Profit or Loss | 1,148,233 | 26.5% Return on Equity | 25.4% |

All Providers

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

395413 WESLEY ENHANCED LIVING PENNYPACK PARK

Nonprofit - Other

WESLEY ENHANCED LIVING PENNYPACK PARK 12/31/2016 366 Days Settled

PHILADELPHIA, PA 19152

CR Beds 120 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 219.2

Current Assets 4,190,707

Total Charges 18,435,566

Average Wages 20.41

Fixed Assets 20,458,020

Contract Allowance 4,698,838

25.5% Skilled Nursing 70.0%

Other Assets 587,555

Operating Revenue 13,736,728

74.5% Ancillary Service 10.3%

Total Assets 25,236,282

Operating Expense 14,788,222

107.7% Current Ratio 1.0

Current Liabilities 4,395,134

Operating Margin -1,051,494

-7.7% Days to Collect 33.0

Long Term Liabilities 18,011,585

Other Income 625,660

4.6% Avg Payment Days 27.5

Total Equity 2,829,563

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 25,236,282

Net Profit or Loss (425,834)

-3.1% Return on Equity -15.0%

395602 WESLEY VILLAGE

Nonprofit - Other

WESLEY VILLAGE 12/31/2016 366 Days Settled

PITTSTON, PA 18640

CR Beds 183 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 95.3%

Balance Sheet

Income Statement

Length of Stay 268.3

Current Assets 3,329,469

Total Charges 28,254,808

Average Wages 17.42

Fixed Assets 27,149,853

Contract Allowance 6,446,829

22.8% Skilled Nursing 74.7%

Other Assets 9,825,332

Operating Revenue 21,807,979

77.2% Ancillary Service 11.0%

Total Assets 40,304,654

Operating Expense 23,354,680

107.1% Current Ratio 1.3

Current Liabilities 2,576,383

Operating Margin -1,546,701

-7.1% Days to Collect 47.2

Long Term Liabilities 28,273,205

Other Income 1,671,970

7.7% Avg Payment Days 16.4

Total Equity 9,455,066

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 40,304,654

Net Profit or Loss 117,031

0.5% Return on Equity 1.2%

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| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-----------------------------|-------|
| 395371 WEST HAVEN MANOR | | | | Proprietary - Partnership | |
| WEST HAVEN MANOR | | 6/30/2016 366 Days Settled | | | |
| APOLLO, PA 15613 | | | | CR Beds 257 POS Beds 0 | |
| WESTMORELAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 79.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 196.6 |
| Current Assets | 4,294,935 | Total Charges | 19,760,580 | Average Wages | 17.03 |
| Fixed Assets | 6,350,322 | Contract Allowance | 3,266,524 | 16.5% Skilled Nursing | 69.5% |
| Other Assets | 4,639,886 | Operating Revenue | 16,494,056 | 83.5% Ancillary Service | 21.4% |
| Total Assets | 15,285,143 | Operating Expense | 14,930,513 | 90.5% Current Ratio | 3.1 |
| Current Liabilities | 1,402,312 | Operating Margin | 1,563,543 | 9.5% Days to Collect | 34.2 |
| Long Term Liabilities | 6,609,794 | Other Income | 75,027 | 0.5% Avg Payment Days | 22.8 |
| Total Equity | 7,273,037 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 15,285,143 | Net Profit or Loss | 1,638,570 | 9.9% Return on Equity | 22.5% |

| | | | | | |
|---|-------------|----------------------------|-------------|-----------------------------|--------|
| 395620 WEST HILLS HEALTH AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WEST HILLS HEALTH AND REHABILITATION CENTER | | 6/30/2016 366 Days Settled | | | |
| CORAOPOLIS, PA 15108 | | | | CR Beds 150 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| NOVITAS | | | | Occupancy Rate | 91.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 55.5 |
| Current Assets | 1,727,987 | Total Charges | 32,158,573 | Average Wages | 22.49 |
| Fixed Assets | 234,198 | Contract Allowance | 16,458,882 | 51.2% Skilled Nursing | 79.2% |
| Other Assets | 565,453 | Operating Revenue | 15,699,691 | 48.8% Ancillary Service | 15.3% |
| Total Assets | 2,527,638 | Operating Expense | 16,743,768 | 106.7% Current Ratio | 0.5 |
| Current Liabilities | 3,320,459 | Operating Margin | -1,044,077 | -6.7% Days to Collect | 28.9 |
| Long Term Liabilities | -13,952,549 | Other Income | 22,548 | 0.1% Avg Payment Days | 27.2 |
| Total Equity | 13,159,728 | Other Expense | 0 | 0.0% Depreciation Rate | 179.0% |
| Total Liab. and Equity | 2,527,638 | Net Profit or Loss | (1,021,529) | -6.5% Return on Equity | -7.8% |

All Providers

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

395262 WESTERN RESERVE HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

WESTERN RESERVE
HEALTHCARE AND REHABILITATION
CENTER

9/30/2016 274 Days Settled

ERIE, PA 16509

12/31/2016 92 Days Settled

CR Beds 133 POS Beds 0

ERIE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 125.9

Current Assets 1,109,036

Total Charges 9,182,331

Average Wages 20.48

Fixed Assets 829,832

Contract Allowance 2,780,377

30.3% Skilled Nursing 83.5%

Other Assets 109

Operating Revenue 6,401,954

69.7% Ancillary Service 16.5%

Total Assets 1,938,977

Operating Expense 7,450,303

116.4% Current Ratio 1.2

Current Liabilities 891,555

Operating Margin -1,048,349

-16.4% Days to Collect 61.5

Long Term Liabilities -55,963

Other Income 200,722

3.1% Avg Payment Days 29.8

Total Equity 1,103,385

Other Expense 0

0.0% Depreciation Rate 38.2%

Total Liab. and Equity 1,938,977

Net Profit or Loss (847,627)

-13.2% Return on Equity -76.8%

All Providers

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

395262 WESTERN RESERVE HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

WESTERN RESERVE
HEALTHCARE AND REHABILITATION
CENTER

9/30/2016 274 Days Settled

ERIE, PA 16509

12/31/2016 92 Days Settled

CR Beds 133 POS Beds 0

ERIE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 72.8%

Balance Sheet

Income Statement

Length of Stay 445.3

Current Assets 1,182,663

Total Charges 2,901,283

Average Wages 20.48

Fixed Assets 27,432

Contract Allowance 927,549

32.0% Skilled Nursing 82.0%

Other Assets 604

Operating Revenue 1,973,734

68.0% Ancillary Service 18.0%

Total Assets 1,210,699

Operating Expense 2,449,810

124.1% Current Ratio 2.0

Current Liabilities 578,094

Operating Margin -476,076

-24.1% Days to Collect 185.7

Long Term Liabilities 742,190

Other Income 366,490

18.6% Avg Payment Days 86.4

Total Equity -109,585

Other Expense 0

0.0% Depreciation Rate 624.3%

Total Liab. and Equity 1,210,699

Net Profit or Loss (109,586)

-5.6% Return on Equity 100.0%

395173 WESTGATE HILLS REHABILITATION AND NURSING CTR

Proprietary - Corporation

WESTGATE HILLS REHABILITATION AND
NURSING CTR

12/31/2016 366 Days Settled*

HAVERTOWN, PA 19083

CR Beds 110 POS Beds 0

DELAWARE

Key Performance Ind.

Novitas PA

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 86.7

Current Assets 2,137,283

Total Charges 26,626,981

Average Wages 24.91

Fixed Assets 2,669,369

Contract Allowance 14,138,221

53.1% Skilled Nursing 90.1%

Other Assets 1,700

Operating Revenue 12,488,760

46.9% Ancillary Service 9.9%

Total Assets 4,808,352

Operating Expense 12,484,927

100.0% Current Ratio 1.4

Current Liabilities 1,551,600

Operating Margin 3,833

0.0% Days to Collect 61.9

Long Term Liabilities -1,674,837

Other Income -23

0.0% Avg Payment Days 13.2

Total Equity 4,931,589

Other Expense 0

0.0% Depreciation Rate 44.7%

Total Liab. and Equity 4,808,352

Net Profit or Loss 3,810

0.0% Return on Equity 0.1%

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395171 WESTMINSTER VILLAGE

Nonprofit - Church

WESTMINSTER VILLAGE 12/31/2016 366 Days Settled

ALLENTOWN, PA 18103

CR Beds 111 POS Beds 0

LEHIGH

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.9%

Balance Sheet

Income Statement

Length of Stay 178.1

Current Assets 1,854,010

Total Charges 21,028,966

Average Wages 20.19

Fixed Assets 8,169,279

Contract Allowance 7,038,315

33.5% Skilled Nursing 72.6%

Other Assets 41,094

Operating Revenue 13,990,651

66.5% Ancillary Service 13.6%

Total Assets 10,064,383

Operating Expense 14,276,407

102.0% Current Ratio 0.3

Current Liabilities 6,148,542

Operating Margin -285,756

-2.0% Days to Collect 46.9

Long Term Liabilities -8,884,771

Other Income 895,950

6.4% Avg Payment Days 93.8

Total Equity 12,800,612

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 10,064,383

Net Profit or Loss 610,194

4.4% Return on Equity 4.8%

396015 WESTMINSTER WOODS AT HUNTINGDO

Nonprofit - Church

WESTMINSTER WOODS AT HUNTINGDO 12/31/2016 366 Days Settled

HUNTINGDON, PA 16652

CR Beds 64 POS Beds 0

HUNTINGDON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 87.2

Current Assets 1,129,332

Total Charges 13,303,306

Average Wages 17.62

Fixed Assets 15,642,687

Contract Allowance 2,906,816

21.9% Skilled Nursing 55.7%

Other Assets 11,999

Operating Revenue 10,396,490

78.1% Ancillary Service 14.8%

Total Assets 16,784,018

Operating Expense 10,596,432

101.9% Current Ratio 0.1

Current Liabilities 8,167,453

Operating Margin -199,942

-1.9% Days to Collect 37.9

Long Term Liabilities -8,285,870

Other Income 387,073

3.7% Avg Payment Days 87.8

Total Equity 16,902,435

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 16,784,018

Net Profit or Loss 187,131

1.8% Return on Equity 1.1%

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|------------------------------|-----------|----------------------------|-----------|-----------------------------|--------------------------|
| 396132 WESTMONT WOODS | | | | Proprietary - Partnership | |
| WESTMONT WOODS | | 6/30/2016 213 Days Settled | | | |
| JOHNSTOWN, PA 15905 | | | | CR Beds 75 | POS Beds 0 |
| CAMBRIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 65.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 306.2 |
| Current Assets | 565,666 | Total Charges | 2,547,395 | Average Wages | 16.16 |
| Fixed Assets | 2,157,828 | Contract Allowance | 549,708 | 21.6% | Skilled Nursing 66.8% |
| Other Assets | 2,322,556 | Operating Revenue | 1,997,687 | 78.4% | Ancillary Service 19.9% |
| Total Assets | 5,046,050 | Operating Expense | 2,762,115 | 138.3% | Current Ratio 0.3 |
| Current Liabilities | 2,173,789 | Operating Margin | -764,428 | -38.3% | Days to Collect 49.4 |
| Long Term Liabilities | 2,700,547 | Other Income | 109,056 | 5.5% | Avg Payment Days 38.5 |
| Total Equity | 171,714 | Other Expense | 0 | 0.0% | Depreciation Rate 2.3% |
| Total Liab. and Equity | 5,046,050 | Net Profit or Loss | (655,372) | -32.8% | Return on Equity -381.7% |

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|----------------------------------|------------|-----------------------------|------------|-----------------------------|-------------------------|
| 395435 WESTMORELAND MANOR | | | | Government - County | |
| WESTMORELAND MANOR | | 12/31/2016 366 Days Settled | | | |
| GREENSBURG, PA 15601 | | | | CR Beds 408 | POS Beds 0 |
| WESTMORELAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 93.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 438.1 |
| Current Assets | 29,715,879 | Total Charges | 42,767,126 | Average Wages | 19.63 |
| Fixed Assets | 6,016,381 | Contract Allowance | 4,399,933 | 10.3% | Skilled Nursing 2.0% |
| Other Assets | 0 | Operating Revenue | 38,367,193 | 89.7% | Ancillary Service 11.8% |
| Total Assets | 35,732,260 | Operating Expense | 46,780,372 | 121.9% | Current Ratio 3.7 |
| Current Liabilities | 7,961,301 | Operating Margin | -8,413,179 | -21.9% | Days to Collect 120.2 |
| Long Term Liabilities | 23,442,216 | Other Income | 9,636,455 | 25.1% | Avg Payment Days 40.5 |
| Total Equity | 4,328,743 | Other Expense | 0 | 0.0% | Depreciation Rate 0.2% |
| Total Liab. and Equity | 35,732,260 | Net Profit or Loss | 1,223,276 | 3.2% | Return on Equity 28.3% |

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|---|------------|-----------------------------|-----------|----------------|-------------------------|--|
| 396024 WESTON REHABILITATION & NURSING CENTER | | | | | Proprietary - Other | |
| WESTON REHABILITATION & NURSING CENTER | | 12/31/2016 366 Days Settled | | | | |
| HELLERTOWN, PA 18055 | | | | CR Beds 44 | POS Beds 0 | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 88.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 123.1 | |
| Current Assets | 1,336,143 | Total Charges | 3,868,575 | Average Wages | 17.74 | |
| Fixed Assets | 2,128,258 | Contract Allowance | 458,958 | 11.9% | Skilled Nursing 82.0% | |
| Other Assets | 5,621 | Operating Revenue | 3,409,617 | 88.1% | Ancillary Service 18.0% | |
| Total Assets | 3,470,022 | Operating Expense | 3,664,017 | 107.5% | Current Ratio 1.1 | |
| Current Liabilities | 1,242,156 | Operating Margin | -254,400 | -7.5% | Days to Collect 143.1 | |
| Long Term Liabilities | 3,815,010 | Other Income | 1,107 | 0.0% | Avg Payment Days 123.9 | |
| Total Equity | -1,587,144 | Other Expense | 0 | 0.0% | Depreciation Rate 7.6% | |
| Total Liab. and Equity | 3,470,022 | Net Profit or Loss | (253,293) | -7.4% | Return on Equity 16.0% | |

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|-------------------------------------|-----------|-----------------------------|------------|----------------|---------------------------|--|
| 395300 WEXFORD HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| WEXFORD HEALTHCARE CENTER | | 12/31/2016 366 Days Settled | | | | |
| WEXFORD, PA 15090 | | | | CR Beds 182 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 87.2 | |
| Current Assets | 3,036,842 | Total Charges | 26,087,797 | Average Wages | 21.27 | |
| Fixed Assets | 535,400 | Contract Allowance | 9,792,090 | 37.5% | Skilled Nursing 70.7% | |
| Other Assets | 709 | Operating Revenue | 16,295,707 | 62.5% | Ancillary Service 29.3% | |
| Total Assets | 3,572,951 | Operating Expense | 15,011,366 | 92.1% | Current Ratio 2.8 | |
| Current Liabilities | 1,093,472 | Operating Margin | 1,284,341 | 7.9% | Days to Collect 64.6 | |
| Long Term Liabilities | 1,153,858 | Other Income | 41,280 | 0.3% | Avg Payment Days 15.2 | |
| Total Equity | 1,325,621 | Other Expense | 0 | 0.0% | Depreciation Rate 175.7% | |
| Total Liab. and Equity | 3,572,951 | Net Profit or Loss | 1,325,621 | 8.1% | Return on Equity 100.0% | |

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|-------------------------------|------------|-----------------------------|-------------|----------------|---------------------------|--------|
| 396130 WHITESTONE CARE CENTER | | | | | Proprietary - Corporation | |
| WHITESTONE CARE CENTER | | 12/31/2016 366 Days Settled | | | | |
| STROUDSBURG, PA 18360 | | | | CR Beds 90 | POS Beds 0 | |
| MONROE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 73.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 102.0 | |
| Current Assets | 1,496,933 | Total Charges | 11,157,165 | Average Wages | 22.68 | |
| Fixed Assets | 245,643 | Contract Allowance | 4,224,698 | 37.9% | Skilled Nursing | 66.5% |
| Other Assets | 385,767 | Operating Revenue | 6,932,467 | 62.1% | Ancillary Service | 33.5% |
| Total Assets | 2,128,343 | Operating Expense | 9,092,265 | 131.2% | Current Ratio | 1.7 |
| Current Liabilities | 873,021 | Operating Margin | -2,159,798 | -31.2% | Days to Collect | 71.7 |
| Long Term Liabilities | 3,409,945 | Other Income | 749,319 | 10.8% | Avg Payment Days | 14.5 |
| Total Equity | -2,154,623 | Other Expense | 0 | 0.0% | Depreciation Rate | 319.4% |
| Total Liab. and Equity | 2,128,343 | Net Profit or Loss | (1,410,479) | -20.3% | Return on Equity | 65.5% |

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|---------------------------------------|------------|-----------------------------|------------|----------------|-------------------|-------|
| 395329 WILLIAM HOOD DUNWOODY CARE CTR | | | | | Nonprofit - Other | |
| WILLIAM HOOD DUNWOODY CARE CTR | | 12/31/2016 366 Days Settled | | | | |
| NEWTOWN SQUARE, PA 19073 | | | | CR Beds 81 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 45.2 | |
| Current Assets | 2,079,982 | Total Charges | 38,334,270 | Average Wages | 23.30 | |
| Fixed Assets | 66,077,256 | Contract Allowance | 6,686,924 | 17.4% | Skilled Nursing | 31.9% |
| Other Assets | 25,635,977 | Operating Revenue | 31,647,346 | 82.6% | Ancillary Service | 8.0% |
| Total Assets | 93,793,215 | Operating Expense | 31,200,506 | 98.6% | Current Ratio | 0.6 |
| Current Liabilities | 3,697,867 | Operating Margin | 446,840 | 1.4% | Days to Collect | 4.8 |
| Long Term Liabilities | 77,328,126 | Other Income | 2,115,938 | 6.7% | Avg Payment Days | 34.6 |
| Total Equity | 12,767,222 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.5% |
| Total Liab. and Equity | 93,793,215 | Net Profit or Loss | 2,562,778 | 8.1% | Return on Equity | 20.1% |

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|--|------------|-----------------------------|------------|---------------------------|-------|
| 396056 WILLIAM PENN CARE CENTER | | | | Proprietary - Partnership | |
| WILLIAM PENN CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| JEANNETTE, PA 15644 | | CR Beds 276 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 69.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 113.3 | |
| Current Assets | 4,168,413 | Total Charges | 20,162,465 | Average Wages | 17.29 |
| Fixed Assets | 13,079,684 | Contract Allowance | 4,950,945 | 24.6% Skilled Nursing | 60.9% |
| Other Assets | 953,565 | Operating Revenue | 15,211,520 | 75.4% Ancillary Service | 25.7% |
| Total Assets | 18,201,662 | Operating Expense | 15,498,727 | 101.9% Current Ratio | 5.9 |
| Current Liabilities | 707,581 | Operating Margin | -287,207 | -1.9% Days to Collect | 81.3 |
| Long Term Liabilities | 11,035,290 | Other Income | 242,847 | 1.6% Avg Payment Days | 12.7 |
| Total Equity | 6,458,791 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 18,201,662 | Net Profit or Loss | (44,360) | -0.3% Return on Equity | -0.7% |
| 395335 WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | |
| LEWISTOWN, PA 17044 | | 12/31/2016 92 Days Settled | | | |
| MIFFLIN | | CR Beds 121 POS Beds 0 | | | |
| PALMETTO (CALIFORNIA) | | Key Performanace Ind. | | | |
| | | Occupancy Rate | | 95.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 146.4 | |
| Current Assets | 2,176,680 | Total Charges | 9,190,357 | Average Wages | 17.95 |
| Fixed Assets | 787,733 | Contract Allowance | 1,500,989 | 16.3% Skilled Nursing | 74.3% |
| Other Assets | 99 | Operating Revenue | 7,689,368 | 83.7% Ancillary Service | 25.7% |
| Total Assets | 2,964,512 | Operating Expense | 8,132,888 | 105.8% Current Ratio | 2.7 |
| Current Liabilities | 793,723 | Operating Margin | -443,520 | -5.8% Days to Collect | 99.2 |
| Long Term Liabilities | -71,313 | Other Income | 229,832 | 3.0% Avg Payment Days | 24.8 |
| Total Equity | 2,242,102 | Other Expense | 0 | 0.0% Depreciation Rate | 47.4% |
| Total Liab. and Equity | 2,964,512 | Net Profit or Loss | (213,688) | -2.8% Return on Equity | -9.5% |

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|--|-----------|----------------------------|-----------|-------------------------|---------------------------|--|
| 395335 WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER | | 9/30/2016 274 Days Settled | | | | |
| LEWISTOWN, PA 17044 | | 12/31/2016 92 Days Settled | | CR Beds 121 | POS Beds 0 | |
| MIFFLIN | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 94.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 501.4 | |
| Current Assets | 1,543,400 | Total Charges | 4,108,605 | Average Wages | 17.95 | |
| Fixed Assets | 27,061 | Contract Allowance | 1,446,160 | 35.2% Skilled Nursing | 72.3% | |
| Other Assets | 1,258 | Operating Revenue | 2,662,445 | 64.8% Ancillary Service | 27.7% | |
| Total Assets | 1,571,719 | Operating Expense | 2,853,577 | 107.2% Current Ratio | 2.2 | |
| Current Liabilities | 707,686 | Operating Margin | -191,132 | -7.2% Days to Collect | 184.3 | |
| Long Term Liabilities | 769,446 | Other Income | 335,721 | 12.6% Avg Payment Days | 90.8 | |
| Total Equity | 94,587 | Other Expense | 0 | 0.0% Depreciation Rate | 866.5% | |
| Total Liab. and Equity | 1,571,719 | Net Profit or Loss | 144,589 | 5.4% Return on Equity | 152.9% | |

| | | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------------------|--|
| 395678 WILLIAMSPORT HOME, THE | | | | | Nonprofit - Other | |
| WILLIAMSPORT HOME, THE | | 12/31/2016 366 Days Settled | | | | |
| WILLIAMSPORT, PA 17701 | | | | CR Beds 129 | POS Beds 0 | |
| LYCOMING | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 96.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 114.3 | |
| Current Assets | 8,486,799 | Total Charges | 19,708,660 | Average Wages | 17.95 | |
| Fixed Assets | 11,224,475 | Contract Allowance | 3,453,667 | 17.5% Skilled Nursing | 64.9% | |
| Other Assets | 0 | Operating Revenue | 16,254,993 | 82.5% Ancillary Service | 17.9% | |
| Total Assets | 19,711,274 | Operating Expense | 16,666,092 | 102.5% Current Ratio | 5.9 | |
| Current Liabilities | 1,445,113 | Operating Margin | -411,099 | -2.5% Days to Collect | 44.3 | |
| Long Term Liabilities | 3,407,363 | Other Income | 1,175,165 | 7.2% Avg Payment Days | 26.4 | |
| Total Equity | 14,858,798 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% | |
| Total Liab. and Equity | 19,711,274 | Net Profit or Loss | 764,066 | 4.7% Return on Equity | 5.1% | |

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|------------------------|------------|----------------------------|------------|---------------------------|--------|
| 396129 WILLOW TERRACE | | | | Proprietary - Partnership | |
| WILLOW TERRACE | | 6/30/2016 366 Days Settled | | | |
| PHILADELPHIA, PA 19144 | | CR Beds 180 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 91.5% | |
| Balance Sheet | | Income Statement | | Length of Stay 112.6 | |
| Current Assets | 3,936,163 | Total Charges | 18,581,838 | Average Wages | 20.67 |
| Fixed Assets | 385,664 | Contract Allowance | 1,946,658 | 10.5% Skilled Nursing | 86.1% |
| Other Assets | 803,352 | Operating Revenue | 16,635,180 | 89.5% Ancillary Service | 13.9% |
| Total Assets | 5,125,179 | Operating Expense | 15,569,628 | 93.6% Current Ratio | 0.5 |
| Current Liabilities | 7,468,170 | Operating Margin | 1,065,552 | 6.4% Days to Collect | 80.3 |
| Long Term Liabilities | 1,555,295 | Other Income | 4,500 | 0.0% Avg Payment Days | 174.5 |
| Total Equity | -3,898,286 | Other Expense | 0 | 0.0% Depreciation Rate | 141.6% |
| Total Liab. and Equity | 5,125,179 | Net Profit or Loss | 1,070,052 | 6.4% Return on Equity | -27.4% |

| | | | | | |
|-------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------|
| 395496 WILLOWBROOKE COURT-FORT WASH | | | | Nonprofit - Other | |
| WILLOWBROOKE COURT-FORT WASH | | 12/31/2016 366 Days Settled | | | |
| FORT WASHINGTON, PA 19034 | | CR Beds 40 POS Beds 0 | | | |
| MONTGOMERY | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 367.7 | |
| Current Assets | 304,706 | Total Charges | 10,037,354 | Average Wages | 18.85 |
| Fixed Assets | 21,354,181 | Contract Allowance | 3,564,430 | 35.5% Skilled Nursing | 42.9% |
| Other Assets | 0 | Operating Revenue | 6,472,924 | 64.5% Ancillary Service | 4.0% |
| Total Assets | 21,658,887 | Operating Expense | 8,413,491 | 130.0% Current Ratio | 0.0 |
| Current Liabilities | 75,004,480 | Operating Margin | -1,940,567 | -30.0% Days to Collect | 10.9 |
| Long Term Liabilities | 8 | Other Income | 209,741 | 3.2% Avg Payment Days | 29.5 |
| Total Equity | -53,345,601 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 21,658,887 | Net Profit or Loss | (1,730,826) | -26.7% Return on Equity | 3.2% |

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|-------------------------------------|-------------|-----------------------------|------------|-------------------------|------------|
| 395736 WILLOWBROOKE COURT-GRANITE | | | | Nonprofit - Other | |
| WILLOWBROOKE COURT-GRANITE | | 12/31/2016 366 Days Settled | | | |
| MEDIA, PA 19063 | | | | CR Beds 82 | POS Beds 0 |
| DELAWARE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 285.0 |
| Current Assets | -15,211,316 | Total Charges | 23,074,949 | Average Wages | 18.47 |
| Fixed Assets | 71,839,989 | Contract Allowance | 7,775,305 | 33.7% Skilled Nursing | 35.1% |
| Other Assets | 0 | Operating Revenue | 15,299,644 | 66.3% Ancillary Service | 2.7% |
| Total Assets | 56,628,673 | Operating Expense | 15,923,329 | 104.1% Current Ratio | (0.7) |
| Current Liabilities | 21,536,308 | Operating Margin | -623,685 | -4.1% Days to Collect | 17.1 |
| Long Term Liabilities | 8 | Other Income | 606,967 | 4.0% Avg Payment Days | 24.4 |
| Total Equity | 35,092,357 | Other Expense | 0 | 0.0% Depreciation Rate | 3.1% |
| Total Liab. and Equity | 56,628,673 | Net Profit or Loss | (16,718) | -0.1% Return on Equity | 0.0% |

| | | | | | |
|---------------------------------------|------------|-----------------------------|------------|-------------------------|------------|
| 395492 WILLOWBROOKE COURT-LIMA ESTATE | | | | Nonprofit - Other | |
| WILLOWBROOKE COURT-LIMA ESTATE | | 12/31/2016 366 Days Settled | | | |
| LIMA, PA 19037 | | | | CR Beds 60 | POS Beds 0 |
| DELAWARE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 89.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | 296.7 |
| Current Assets | 965,510 | Total Charges | 20,138,492 | Average Wages | 18.88 |
| Fixed Assets | 21,237,508 | Contract Allowance | 4,931,776 | 24.5% Skilled Nursing | 30.1% |
| Other Assets | 0 | Operating Revenue | 15,206,716 | 75.5% Ancillary Service | 3.7% |
| Total Assets | 22,203,018 | Operating Expense | 12,688,654 | 83.4% Current Ratio | 0.1 |
| Current Liabilities | 6,792,604 | Operating Margin | 2,518,062 | 16.6% Days to Collect | 17.6 |
| Long Term Liabilities | 0 | Other Income | 506,679 | 3.3% Avg Payment Days | 35.0 |
| Total Equity | 15,410,414 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 22,203,018 | Net Profit or Loss | 3,022,749 | 19.9% Return on Equity | 19.6% |

All Providers

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

395665 WILLOWBROOKE COURT-NORMANDY

Nonprofit - Other

WILLOWBROOKE COURT-NORMANDY 12/31/2016 366 Days Settled

BLUE BELL, PA 19422

CR Beds 73 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 352.3

Current Assets 1,225,545

Total Charges 29,291,177

Average Wages 17.64

Fixed Assets 42,508,879

Contract Allowance 7,210,580

24.6% Skilled Nursing 27.3%

Other Assets 0

Operating Revenue 22,080,597

75.4% Ancillary Service 2.9%

Total Assets 43,734,424

Operating Expense 17,184,432

77.8% Current Ratio 3.7

Current Liabilities 332,152

Operating Margin 4,896,165

22.2% Days to Collect 14.6

Long Term Liabilities 12

Other Income 868,187

3.9% Avg Payment Days 24.5

Total Equity 43,402,260

Other Expense 0

0.0% Depreciation Rate 4.9%

Total Liab. and Equity 43,734,424

Net Profit or Loss 5,764,302

26.1% Return on Equity 13.3%

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

395490 WILLOWBROOKE COURT-SOUTHAMPTON

Nonprofit - Other

WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2016 366 Days Settled

SOUTHAMPTON, PA 18966

CR Beds 120 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 83.8%

Balance Sheet

Income Statement

Length of Stay 211.5

Current Assets 1,560,640

Total Charges 28,958,621

Average Wages 19.20

Fixed Assets 29,782,645

Contract Allowance 8,887,415

30.7% Skilled Nursing 38.8%

Other Assets 0

Operating Revenue 20,071,206

69.3% Ancillary Service 4.5%

Total Assets 31,343,285

Operating Expense 18,739,019

93.4% Current Ratio 0.0

Current Liabilities 31,412,218

Operating Margin 1,332,187

6.6% Days to Collect 19.4

Long Term Liabilities 5

Other Income 710,311

3.5% Avg Payment Days 24.8

Total Equity -68,938

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 31,343,285

Net Profit or Loss 2,042,498

10.2% Return on Equity -
2,962.8%

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

395495 WILLOWBROOKE COURT-SPRING HOUS

Nonprofit - Other

WILLOWBROOKE COURT-SPRING HOUS 12/31/2016 366 Days Settled

LOWER GWYNEDD, PA 19002

CR Beds 96 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 209.5

Current Assets 33,374,320

Total Charges 28,746,871

Average Wages 18.18

Fixed Assets 24,750,489

Contract Allowance 8,412,464

29.3% Skilled Nursing 34.0%

Other Assets 0

Operating Revenue 20,334,407

70.7% Ancillary Service 3.5%

Total Assets 58,124,809

Operating Expense 16,196,673

79.7% Current Ratio 1.2

Current Liabilities 28,445,832

Operating Margin 4,137,734

20.3% Days to Collect 6.9

Long Term Liabilities 11

Other Income 717,262

3.5% Avg Payment Days 21.6

Total Equity 29,678,966

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 58,124,809

Net Profit or Loss 4,854,996

23.9% Return on Equity 16.4%

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

395762 WILLOWBROOKE COURT AT BRITTANY

Nonprofit - Other

WILLOWBROOKE COURT AT BRITTANY 12/31/2016 366 Days Settled

LANSDALE, PA 19446

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 333.7

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 1,355,679 | Total Charges | 30,473,481 | Average Wages | 18.39 |
| Fixed Assets | 58,434,303 | Contract Allowance | 8,957,147 | 29.4% Skilled Nursing | 35.3% |
| Other Assets | 0 | Operating Revenue | 21,516,334 | 70.6% Ancillary Service | 3.4% |
| Total Assets | 59,789,982 | Operating Expense | 18,311,115 | 85.1% Current Ratio | 0.0 |
| Current Liabilities | 40,578,160 | Operating Margin | 3,205,219 | 14.9% Days to Collect | 15.6 |
| Long Term Liabilities | 1 | Other Income | 829,541 | 3.9% Avg Payment Days | 24.5 |
| Total Equity | 19,211,821 | Other Expense | 0 | 0.0% Depreciation Rate | 4.1% |
| Total Liab. and Equity | 59,789,982 | Net Profit or Loss | 4,034,760 | 18.8% Return on Equity | 21.0% |

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

395713 WILLOWS OF PRESBYTERIAN SENIOR

Nonprofit - Other

WILLOWS OF PRESBYTERIAN SENIOR 12/31/2016 366 Days Settled

OAKMONT, PA 15139

CR Beds 200 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.7%

Balance Sheet

Income Statement

Length of Stay 95.5

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 6,480,040 | Total Charges | 25,543,880 | Average Wages | 17.87 |
| Fixed Assets | 6,227,079 | Contract Allowance | 5,866,446 | 23.0% Skilled Nursing | 83.9% |
| Other Assets | 151,066 | Operating Revenue | 19,677,434 | 77.0% Ancillary Service | 16.1% |
| Total Assets | 12,858,185 | Operating Expense | 19,989,093 | 101.6% Current Ratio | 3.0 |
| Current Liabilities | 2,159,151 | Operating Margin | -311,659 | -1.6% Days to Collect | 64.0 |
| Long Term Liabilities | 8,276,157 | Other Income | 207,390 | 1.1% Avg Payment Days | 38.0 |
| Total Equity | 2,422,877 | Other Expense | 0 | 0.0% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 12,858,185 | Net Profit or Loss | (104,269) | -0.5% Return on Equity | -4.3% |

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

395533 WINDY HILL VILLAGE OF PRESBYTERIAN HOMES

Nonprofit - Church

WINDY HILL VILLAGE OF PRESBYTERIAN HOMES 12/31/2016 366 Days Settled

PHILIPSBURG, PA 16866

CR Beds 120 POS Beds 0

CENTRE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 143.5

Current Assets 1,825,320

Total Charges 16,036,895

Average Wages 17.08

Fixed Assets 5,776,507

Contract Allowance 5,105,709

31.8% Skilled Nursing 78.2%

Other Assets 16,565

Operating Revenue 10,931,186

68.2% Ancillary Service 14.6%

Total Assets 7,618,392

Operating Expense 11,170,061

102.2% Current Ratio 0.8

Current Liabilities 2,310,284

Operating Margin -238,875

-2.2% Days to Collect 60.7

Long Term Liabilities -5,848,333

Other Income 727,553

6.7% Avg Payment Days 75.1

Total Equity 11,156,441

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 7,618,392

Net Profit or Loss 488,678

4.5% Return on Equity 4.4%

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395653 WOODHAVEN CARE CENTER | | | | Proprietary - Other | |
| WOODHAVEN CARE CENTER | | 12/31/2016 366 Days Settled | | | |
| MONROEVILLE, PA 15146 | | CR Beds 120 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 101.3 | |
| Current Assets | 3,157,961 | Total Charges | 19,224,791 | Average Wages | 18.92 |
| Fixed Assets | 220,268 | Contract Allowance | 8,408,396 | 43.7% Skilled Nursing | 68.7% |
| Other Assets | 67,500 | Operating Revenue | 10,816,395 | 56.3% Ancillary Service | 29.1% |
| Total Assets | 3,445,729 | Operating Expense | 11,126,609 | 102.9% Current Ratio | 7.1 |
| Current Liabilities | 445,902 | Operating Margin | -310,214 | -2.9% Days to Collect | 96.9 |
| Long Term Liabilities | 0 | Other Income | 32,529 | 0.3% Avg Payment Days | 7.6 |
| Total Equity | 2,999,827 | Other Expense | 0 | 0.0% Depreciation Rate | 66.9% |
| Total Liab. and Equity | 3,445,729 | Net Profit or Loss | (277,684) | -2.6% Return on Equity | -9.3% |

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|--|-----------|----------------------------|------------|-----------------------------|--------|
| 395697 WOODLAND REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| WOODLAND REHABILITATION AND NURSING CENTER | | 6/30/2016 366 Days Settled | | | |
| ORBISONIA, PA 17243 | | | | CR Beds 135 POS Beds 0 | |
| HUNTINGDON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 154.2 |
| Current Assets | 1,525,292 | Total Charges | 23,551,681 | Average Wages | 17.82 |
| Fixed Assets | 202,929 | Contract Allowance | 13,445,394 | 57.1% Skilled Nursing | 92.4% |
| Other Assets | 8,436 | Operating Revenue | 10,106,287 | 42.9% Ancillary Service | 5.9% |
| Total Assets | 1,736,657 | Operating Expense | 10,243,999 | 101.4% Current Ratio | 0.7 |
| Current Liabilities | 2,092,121 | Operating Margin | -137,712 | -1.4% Days to Collect | 49.5 |
| Long Term Liabilities | -19,167 | Other Income | -120,775 | -1.2% Avg Payment Days | 52.5 |
| Total Equity | -336,297 | Other Expense | 0 | 0.0% Depreciation Rate | 292.6% |
| Total Liab. and Equity | 1,736,657 | Net Profit or Loss | (258,487) | -2.6% Return on Equity | 76.9% |

| | | | | | |
|---|------------|-----------------------------|-------------|-----------------------------|-------|
| 396115 WYNDMOOR HILLS HEALTH CARE & REHAB CENTER | | | | Proprietary - Corporation | |
| WYNDMOOR HILLS HEALTH CARE & REHAB CENTER | | 12/31/2016 366 Days Settled | | | |
| WYNDMOOR, PA 19038 | | | | CR Beds 77 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 66.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 27.4 |
| Current Assets | 2,981,538 | Total Charges | 11,909,747 | Average Wages | 19.41 |
| Fixed Assets | 3,692,075 | Contract Allowance | 3,226,580 | 27.1% Skilled Nursing | 72.3% |
| Other Assets | -2,134,358 | Operating Revenue | 8,683,167 | 72.9% Ancillary Service | 27.7% |
| Total Assets | 4,539,255 | Operating Expense | 10,651,621 | 122.7% Current Ratio | 0.3 |
| Current Liabilities | 9,759,774 | Operating Margin | -1,968,454 | -22.7% Days to Collect | 122.7 |
| Long Term Liabilities | 24,816 | Other Income | 21,114 | 0.2% Avg Payment Days | 333.7 |
| Total Equity | -5,245,335 | Other Expense | 0 | 0.0% Depreciation Rate | 26.9% |
| Total Liab. and Equity | 4,539,255 | Net Profit or Loss | (1,947,340) | -22.4% Return on Equity | 37.1% |

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| | | | | | | |
|--|-----------|-----------------------------|-----------|-------------------------|---------------------------|--|
| 395237 WYOMISSING HEALTH AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| WYOMISSING HEALTH AND REHABILITATION CENTER | | 12/31/2016 275 Days Settled | | | | |
| READING, PA 19611 | | 3/31/2016 91 Days Settled | | CR Beds 103 | POS Beds 0 | |
| BERKS | | Key Performanace Ind. | | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 89.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 164.8 | |
| Current Assets | 2,628,715 | Total Charges | 8,449,379 | Average Wages | 18.84 | |
| Fixed Assets | 27,363 | Contract Allowance | 1,501,406 | 17.8% Skilled Nursing | 80.4% | |
| Other Assets | 59,602 | Operating Revenue | 6,947,973 | 82.2% Ancillary Service | 19.6% | |
| Total Assets | 2,715,680 | Operating Expense | 6,881,790 | 99.0% Current Ratio | 1.0 | |
| Current Liabilities | 2,648,084 | Operating Margin | 66,183 | 1.0% Days to Collect | 133.6 | |
| Long Term Liabilities | 0 | Other Income | 120 | 0.0% Avg Payment Days | 117.8 | |
| Total Equity | 67,596 | Other Expense | 0 | 0.0% Depreciation Rate | 2,440.3% | |
| Total Liab. and Equity | 2,715,680 | Net Profit or Loss | 67,596 | 1.0% Return on Equity | 100.0% | |

| | | | | | | |
|--|----------|-----------------------------|-----------|-------------------------|-------------------|--|
| 395237 WYOMISSING HEALTH AND REHABILITATION CENTER | | | | | Nonprofit - Other | |
| WYOMISSING HEALTH AND REHABILITATION CENTER | | 12/31/2016 275 Days Settled | | | | |
| READING, PA 19611 | | 3/31/2016 91 Days Settled | | CR Beds 103 | POS Beds 0 | |
| BERKS | | Key Performanace Ind. | | | | |
| WISCONSIN PHYSICIANS SERVICE | | | | Occupancy Rate | 80.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 136.6 | |
| Current Assets | -203,096 | Total Charges | 2,650,015 | Average Wages | 18.84 | |
| Fixed Assets | -7,862 | Contract Allowance | 491,675 | 18.6% Skilled Nursing | 79.5% | |
| Other Assets | 8,199 | Operating Revenue | 2,158,340 | 81.4% Ancillary Service | 20.5% | |
| Total Assets | -202,759 | Operating Expense | 2,108,761 | 97.7% Current Ratio | 0.8 | |
| Current Liabilities | -253,101 | Operating Margin | 49,579 | 2.3% Days to Collect | (25.6) | |
| Long Term Liabilities | 0 | Other Income | 763 | 0.0% Avg Payment Days | 23.4 | |
| Total Equity | 50,342 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% | |
| Total Liab. and Equity | -202,759 | Net Profit or Loss | 50,342 | 2.3% Return on Equity | 100.0% | |

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| | | | | | |
|--|-----------|-------------------------|------------|-----------------------------|--------|
| 395687 YORK NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| YORK NURSING AND REHABILITATION CENTER | | | | 6/30/2016 366 Days Settled | |
| OAK LANE, PA 19126 | | | | CR Beds 240 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 108.5 |
| Current Assets | 3,714,871 | Total Charges | 37,189,419 | Average Wages | 22.76 |
| Fixed Assets | 1,322,160 | Contract Allowance | 11,317,540 | 30.4% Skilled Nursing | 72.6% |
| Other Assets | -605,496 | Operating Revenue | 25,871,879 | 69.6% Ancillary Service | 27.4% |
| Total Assets | 4,431,535 | Operating Expense | 26,480,267 | 102.4% Current Ratio | (7.4) |
| Current Liabilities | -500,451 | Operating Margin | -608,388 | -2.4% Days to Collect | 25.1 |
| Long Term Liabilities | -36,985 | Other Income | 40,400 | 0.2% Avg Payment Days | 23.4 |
| Total Equity | 4,968,971 | Other Expense | 0 | 0.0% Depreciation Rate | 178.8% |
| Total Liab. and Equity | 4,431,535 | Net Profit or Loss | (567,988) | -2.2% Return on Equity | -11.4% |

| | | | | | |
|---|-----------|-------------------------|------------|-----------------------------|--------|
| 395326 ZERBE SISTERS NURSING CENTER, | | | | Proprietary - Corporation | |
| ZERBE SISTERS NURSING CENTER, | | | | 6/30/2016 366 Days Settled | |
| NARVON, PA 17555 | | | | CR Beds 113 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 79.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 388.5 |
| Current Assets | 2,393,632 | Total Charges | 11,401,581 | Average Wages | 16.36 |
| Fixed Assets | 1,996,077 | Contract Allowance | 2,877,315 | 25.2% Skilled Nursing | 79.6% |
| Other Assets | 2,014,233 | Operating Revenue | 8,524,266 | 74.8% Ancillary Service | 15.6% |
| Total Assets | 6,403,942 | Operating Expense | 9,541,589 | 111.9% Current Ratio | 3.8 |
| Current Liabilities | 635,531 | Operating Margin | -1,017,323 | -11.9% Days to Collect | 49.0 |
| Long Term Liabilities | 3,993,395 | Other Income | 799,779 | 9.4% Avg Payment Days | 24.4 |
| Total Equity | 1,775,016 | Other Expense | 0 | 0.0% Depreciation Rate | 7.7% |
| Total Liab. and Equity | 6,403,942 | Net Profit or Loss | (217,544) | -2.6% Return on Equity | -12.3% |

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