

SNF Profile Report - 2017

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

115002 A.G. RHODES HOME WESLEY WOODS				Nonprofit - Other	
A.G. RHODES HOME WESLEY WOODS 6/30/2017 365 Days Settled					
ATLANTA, GA 30329				CR Beds 150 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 87.8%	
Balance Sheet		Income Statement		Length of Stay 95.4	
Current Assets	3,937,452	Total Charges	17,881,461	Average Wages 20.99	
Fixed Assets	5,640,457	Contract Allowance	2,909,791	16.3%	Skilled Nursing 64.3%
Other Assets	131,503	Operating Revenue	14,971,670	83.7%	Ancillary Service 35.7%
Total Assets	9,709,412	Operating Expense	14,274,706	95.3%	Current Ratio 1.9
Current Liabilities	2,104,880	Operating Margin	696,964	4.7%	Days to Collect 90.3
Long Term Liabilities	1,446,667	Other Income	273,295	1.8%	Avg Payment Days 31.9
Total Equity	6,157,865	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	9,709,412	Net Profit or Loss	151,899	1.0%	Return on Equity 2.5%
115521 A.G. RHODES HOME, INC - COBB				Proprietary - Corporation	
A.G. RHODES HOME, INC - COBB 6/30/2017 365 Days Settled					
MARIETTA, GA 30067				CR Beds 130 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.3%	
Balance Sheet		Income Statement		Length of Stay 137.2	
Current Assets	1,458,383	Total Charges	13,711,629	Average Wages 21.19	
Fixed Assets	3,824,068	Contract Allowance	1,395,386	10.2%	Skilled Nursing 73.6%
Other Assets	44,011	Operating Revenue	12,316,243	89.8%	Ancillary Service 26.4%
Total Assets	5,326,462	Operating Expense	11,828,752	96.0%	Current Ratio 1.1
Current Liabilities	1,283,205	Operating Margin	487,491	4.0%	Days to Collect 32.3
Long Term Liabilities	280,000	Other Income	225,984	1.8%	Avg Payment Days 28.1
Total Equity	3,763,257	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	5,326,462	Net Profit or Loss	11,461	0.1%	Return on Equity 0.3%

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115275 A.G. RHODES HOME, INC, THE				Nonprofit - Other	
A.G. RHODES HOME, INC, THE		6/30/2017 365 Days Settled			
ATLANTA, GA 30312		CR Beds 138 POS Beds 0			
FULTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 175.4	
Current Assets	2,045,000	Total Charges	13,797,285	Average Wages	20.74
Fixed Assets	3,575,209	Contract Allowance	1,540,960	11.2%	Skilled Nursing 80.2%
Other Assets	336,270	Operating Revenue	12,256,325	88.8%	Ancillary Service 19.8%
Total Assets	5,956,479	Operating Expense	11,910,108	97.2%	Current Ratio 2.9
Current Liabilities	700,766	Operating Margin	346,217	2.8%	Days to Collect 34.9
Long Term Liabilities	0	Other Income	307,703	2.5%	Avg Payment Days 20.4
Total Equity	5,255,713	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	5,956,479	Net Profit or Loss	(164,053)	-1.3%	Return on Equity -3.1%
115132 ABERCORN REHABILITATION CENTER				Proprietary - Corporation	
ABERCORN REHABILITATION CENTER		6/30/2017 365 Days Settled			
SAVANNAH, GA 31419		CR Beds 100 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 121.9	
Current Assets	925,696	Total Charges	10,599,802	Average Wages	18.78
Fixed Assets	112,558	Contract Allowance	2,163,536	20.4%	Skilled Nursing 76.7%
Other Assets	373,680	Operating Revenue	8,436,266	79.6%	Ancillary Service 23.3%
Total Assets	1,411,934	Operating Expense	8,366,583	99.2%	Current Ratio 1.9
Current Liabilities	489,135	Operating Margin	69,683	0.8%	Days to Collect 27.4
Long Term Liabilities	-6,012	Other Income	14,411	0.2%	Avg Payment Days 19.2
Total Equity	928,811	Other Expense	0	0.0%	Depreciation Rate 752.3%
Total Liab. and Equity	1,411,934	Net Profit or Loss	84,094	1.0%	Return on Equity 9.1%

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115727 ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY				Proprietary - Other	
ADVANCED HEALTH AND REHAB OF TWIGGS COUNTY		12/31/2017 385 Days Settled			
JEFFERSONVILLE, GA 31044				CR Beds 131 POS Beds 0	
TWIGGS				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	33.4%
Balance Sheet		Income Statement		Length of Stay	84.2
Current Assets	1,138,981	Total Charges	4,458,660	Average Wages	17.99
Fixed Assets	65,872	Contract Allowance	553,231	12.4%	Skilled Nursing 70.9%
Other Assets	41,723	Operating Revenue	3,905,429	87.6%	Ancillary Service 29.1%
Total Assets	1,246,576	Operating Expense	4,290,399	109.9%	Current Ratio 1.5
Current Liabilities	755,693	Operating Margin	-384,970	-9.9%	Days to Collect 112.9
Long Term Liabilities	1,133,530	Other Income	-11,494	-0.3%	Avg Payment Days 56.3
Total Equity	-642,647	Other Expense	0	0.0%	Depreciation Rate 454.2%
Total Liab. and Equity	1,246,576	Net Profit or Loss	(396,464)	-10.2%	Return on Equity 61.7%
115577 ALTAMAHA HEALTHCARE CENTER				Proprietary - Corporation	
ALTAMAHA HEALTHCARE CENTER		12/31/2017 365 Days Settled			
JESUP, GA 31545				CR Beds 62 POS Beds 0	
WAYNE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	200.3
Current Assets	1,204,386	Total Charges	5,349,652	Average Wages	15.81
Fixed Assets	38,757	Contract Allowance	1,276,823	23.9%	Skilled Nursing 60.7%
Other Assets	10,949	Operating Revenue	4,072,829	76.1%	Ancillary Service 39.3%
Total Assets	1,254,092	Operating Expense	3,823,847	93.9%	Current Ratio 1.5
Current Liabilities	809,726	Operating Margin	248,982	6.1%	Days to Collect 108.0
Long Term Liabilities	0	Other Income	2,518	0.1%	Avg Payment Days 48.5
Total Equity	444,366	Other Expense	0	0.0%	Depreciation Rate 383.5%
Total Liab. and Equity	1,254,092	Net Profit or Loss	251,500	6.2%	Return on Equity 56.6%

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115150 AMARA HEALTHCARE & REHAB				Nonprofit - Other	
AMARA HEALTHCARE & REHAB		6/30/2017 387 Days Settled			
AUGUSTA, GA 30906		CR Beds 193 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		43.4%	
		Length of Stay		170.6	
		Average Wages		16.14	
		Skilled Nursing		81.9%	
		Ancillary Service		18.1%	
		Current Ratio		5.0	
		Days to Collect		214.8	
		Avg Payment Days		(80.4)	
		Depreciation Rate		9.4%	
		Return on Equity		-1.2%	
Balance Sheet					
		Income Statement			
Current Assets	10,234,862	Total Charges	6,370,436		
Fixed Assets	3,160,776	Contract Allowance	-481,273	-7.6%	
Other Assets	33,729,900	Operating Revenue	6,851,709	107.6%	
Total Assets	<u>47,125,538</u>	Operating Expense	7,393,914	107.9%	
Current Liabilities	2,048,695	Operating Margin	-542,205	-7.9%	
Long Term Liabilities	0	Other Income	7,380	0.1%	
Total Equity	<u>45,076,843</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>47,125,538</u>	Net Profit or Loss	<u>(534,825)</u>	-7.8%	
115145 ANDERSON MILL HEALTH AND REHABILITATION CENTER					
				Proprietary - Corporation	
ANDERSON MILL HEALTH AND REHABILITATION CENTER		3/31/2017 365 Days Settled			
AUSTELL, GA 30106		CR Beds 170 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.9%	
		Length of Stay		52.7	
		Average Wages		21.86	
		Skilled Nursing		87.0%	
		Ancillary Service		13.0%	
		Current Ratio		0.4	
		Days to Collect		20.4	
		Avg Payment Days		31.1	
		Depreciation Rate		8.8%	
		Return on Equity		-7.9%	
Balance Sheet					
Income Statement					
Current Assets	1,099,077	Total Charges	38,526,226		
Fixed Assets	21,076,633	Contract Allowance	25,093,434	65.1%	
Other Assets	45,361	Operating Revenue	13,432,792	34.9%	
Total Assets	<u>22,221,071</u>	Operating Expense	13,916,274	103.6%	
Current Liabilities	2,790,437	Operating Margin	-483,482	-3.6%	
Long Term Liabilities	13,417,353	Other Income	9,974	0.1%	
Total Equity	<u>6,013,281</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>22,221,071</u>	Net Profit or Loss	<u>(473,508)</u>	-3.5%	

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115722 ANSLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
ANSLEY PARK HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
NEWNAN, GA 30263				CR Beds 66	POS Beds 0
COWETA		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	84.7%
Balance Sheet		Income Statement		Length of Stay	27.8
Current Assets	1,373,522	Total Charges	10,711,475	Average Wages	17.92
Fixed Assets	161,679	Contract Allowance	1,573,239	14.7%	Skilled Nursing 55.1%
Other Assets	0	Operating Revenue	9,138,236	85.3%	Ancillary Service 44.9%
Total Assets	1,535,201	Operating Expense	9,219,092	100.9%	Current Ratio 2.3
Current Liabilities	593,785	Operating Margin	-80,856	-0.9%	Days to Collect 55.5
Long Term Liabilities	35,693	Other Income	79,655	0.9%	Avg Payment Days 22.8
Total Equity	905,723	Other Expense	0	0.0%	Depreciation Rate 292.8%
Total Liab. and Equity	1,535,201	Net Profit or Loss	(1,201)	0.0%	Return on Equity -0.1%

115728 ARCHWAY TRANSITIONAL CARE CENTER				Nonprofit - Other	
ARCHWAY TRANSITIONAL CARE CENTER		6/30/2017 176 Days Settled			
MACON, GA 31206				CR Beds 100	POS Beds 0
BIBB		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	16.9%
Balance Sheet		Income Statement		Length of Stay	123.0
Current Assets	3,789,390	Total Charges	799,310	Average Wages	19.14
Fixed Assets	2,043,842	Contract Allowance	128,452	16.1%	Skilled Nursing 85.0%
Other Assets	0	Operating Revenue	670,858	83.9%	Ancillary Service 15.0%
Total Assets	5,833,232	Operating Expense	1,565,177	233.3%	Current Ratio 15.6
Current Liabilities	242,712	Operating Margin	-894,319	-133.3%	Days to Collect 929.2
Long Term Liabilities	0	Other Income	1,599	0.2%	Avg Payment Days 24.1
Total Equity	5,590,520	Other Expense	0	0.0%	Depreciation Rate 15.8%
Total Liab. and Equity	5,833,232	Net Profit or Loss	(892,720)	-133.1%	Return on Equity -16.0%

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115539 ARROWHEAD HEALTH AND REHAB				Proprietary - Corporation	
ARROWHEAD HEALTH AND REHAB		12/31/2017 365 Days Settled			
JONESBORO, GA 30236		CR Beds 116 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 148.1	
Current Assets	1,169,334	Total Charges	10,403,195	Average Wages 18.42	
Fixed Assets	349,111	Contract Allowance	1,297,857	12.5% Skilled Nursing 65.3%	
Other Assets	3,978,376	Operating Revenue	9,105,338	87.5% Ancillary Service 34.7%	
Total Assets	5,496,821	Operating Expense	8,241,570	90.5% Current Ratio 0.8	
Current Liabilities	1,417,591	Operating Margin	863,768	9.5% Days to Collect 46.3	
Long Term Liabilities	0	Other Income	-145,300	-1.6% Avg Payment Days 64.2	
Total Equity	4,079,230	Other Expense	0	0.0% Depreciation Rate 67.6%	
Total Liab. and Equity	5,496,821	Net Profit or Loss	718,468	7.9% Return on Equity 17.6%	

115580 AUTUMN BREEZE HEALTH AND REHAB				Proprietary - Corporation	
AUTUMN BREEZE HEALTH AND REHAB		6/30/2017 365 Days Settled			
MARIETTA, GA 30008		CR Beds 109 POS Beds 0			
COBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 321.4	
Current Assets	1,052,351	Total Charges	8,471,792	Average Wages 17.20	
Fixed Assets	0	Contract Allowance	1,733,800	20.5% Skilled Nursing 86.0%	
Other Assets	1,250,770	Operating Revenue	6,737,992	79.5% Ancillary Service 14.0%	
Total Assets	2,303,121	Operating Expense	6,022,152	89.4% Current Ratio 0.6	
Current Liabilities	1,704,197	Operating Margin	715,840	10.6% Days to Collect 59.6	
Long Term Liabilities	0	Other Income	1,792	0.0% Avg Payment Days 98.3	
Total Equity	598,924	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	2,303,121	Net Profit or Loss	717,632	10.7% Return on Equity 119.8%	

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115528 AVALON HEALTH AND REHABILITATION				Nonprofit - Other	
AVALON HEALTH AND REHABILITATION 6/30/2017 365 Days Settled					
NEWNAN, GA 30263				CR Beds 117 POS Beds 0	
COWETA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.2%	
Balance Sheet		Income Statement		Length of Stay 120.4	
Current Assets	516,499	Total Charges	7,095,616	Average Wages 16.33	
Fixed Assets	239,446	Contract Allowance	571,844	8.1% Skilled Nursing 90.7%	
Other Assets	0	Operating Revenue	6,523,772	91.9% Ancillary Service 9.3%	
Total Assets	<u>755,945</u>	Operating Expense	6,207,650	95.2% Current Ratio 1.4	
Current Liabilities	376,483	Operating Margin	316,122	4.8% Days to Collect 29.7	
Long Term Liabilities	0	Other Income	80,769	1.2% Avg Payment Days 21.6	
Total Equity	<u>379,462</u>	Other Expense	0	0.0% Depreciation Rate 140.1%	
Total Liab. and Equity	<u>755,945</u>	Net Profit or Loss	<u>396,891</u>	6.1% Return on Equity 104.6%	

115642 AZALEA HEALTH AND REHABILITATION				Nonprofit - Other	
AZALEA HEALTH AND REHABILITATION 6/30/2017 365 Days Settled					
METTER, GA 30439				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.9%	
Balance Sheet		Income Statement		Length of Stay 182.9	
Current Assets	419,196	Total Charges	6,605,065	Average Wages 14.87	
Fixed Assets	210,377	Contract Allowance	1,625,266	24.6% Skilled Nursing 89.3%	
Other Assets	0	Operating Revenue	4,979,799	75.4% Ancillary Service 10.7%	
Total Assets	<u>629,573</u>	Operating Expense	4,657,149	93.5% Current Ratio 1.3	
Current Liabilities	317,836	Operating Margin	322,650	6.5% Days to Collect 30.4	
Long Term Liabilities	0	Other Income	11,823	0.2% Avg Payment Days 25.7	
Total Equity	<u>311,737</u>	Other Expense	0	0.0% Depreciation Rate 80.2%	
Total Liab. and Equity	<u>629,573</u>	Net Profit or Loss	<u>334,473</u>	6.7% Return on Equity 107.3%	

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115044 AZALEA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
AZALEA HEALTH AND REHABILITATION CENTER				6/30/2017 242 Days Settled	
AUGUSTA, GA 30907				CR Beds 99 POS Beds 0	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	89.3
Current Assets	912,264	Total Charges	15,973,150	Average Wages	18.67
Fixed Assets	8,618,085	Contract Allowance	11,388,089	71.3% Skilled Nursing	94.5%
Other Assets	70,505	Operating Revenue	4,585,061	28.7% Ancillary Service	5.5%
Total Assets	9,600,854	Operating Expense	5,173,509	112.8% Current Ratio	0.8
Current Liabilities	1,123,672	Operating Margin	-588,448	-12.8% Days to Collect	48.1
Long Term Liabilities	8,822,425	Other Income	21,152	0.5% Avg Payment Days	46.3
Total Equity	-345,243	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	9,600,854	Net Profit or Loss	(567,296)	-12.4% Return on Equity	164.3%
115478 AZALEA TRACE NURSING CENTER				Government - City-County	
AZALEA TRACE NURSING CENTER				6/30/2017 365 Days Settled	
COLUMBUS, GA 31904				CR Beds 110 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	1,221.0
Current Assets	4,940,250	Total Charges	10,243,346	Average Wages	15.03
Fixed Assets	3,352,666	Contract Allowance	425,942	4.2% Skilled Nursing	98.6%
Other Assets	5,439,755	Operating Revenue	9,817,404	95.8% Ancillary Service	1.4%
Total Assets	13,732,671	Operating Expense	6,497,197	66.2% Current Ratio	22.0
Current Liabilities	224,522	Operating Margin	3,320,207	33.8% Days to Collect	31.2
Long Term Liabilities	5,019,222	Other Income	22,894	0.2% Avg Payment Days	11.8
Total Equity	8,488,927	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	13,732,671	Net Profit or Loss	2,553,867	26.0% Return on Equity	30.1%

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115534 AZALEALAND NURSING HOME		Proprietary - Corporation	
AZALEALAND NURSING HOME		6/30/2017 365 Days Settled	
SAVANNAH, GA 31406		CR Beds 107 POS Beds 0	
CHATHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	66.3%
Balance Sheet		Income Statement	
Current Assets	496,576	Total Charges	6,877,585
Fixed Assets	995,474	Contract Allowance	1,071,894
Other Assets	0	Operating Revenue	5,805,691
Total Assets	1,492,050	Operating Expense	5,905,494
Current Liabilities	846,446	Operating Margin	-99,803
Long Term Liabilities	269,868	Other Income	23,151
Total Equity	375,736	Other Expense	0
Total Liab. and Equity	1,492,050	Net Profit or Loss	(76,652)
		15.6%	Skilled Nursing 87.3%
		84.4%	Ancillary Service 12.7%
		101.7%	Current Ratio 0.6
		-1.7%	Days to Collect 22.3
		0.4%	Avg Payment Days 32.9
		0.0%	Depreciation Rate 27.7%
		-1.3%	Return on Equity -20.4%

115324 BAINBRIDGE HEALTH AND REHAB		Proprietary - Corporation	
BAINBRIDGE HEALTH AND REHAB		12/31/2017 365 Days Settled	
BAINBRIDGE, GA 39819		CR Beds 100 POS Beds 0	
DECATUR		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	73.0%
Balance Sheet		Income Statement	
Current Assets	1,613,378	Total Charges	6,046,761
Fixed Assets	250,065	Contract Allowance	697,431
Other Assets	40,810	Operating Revenue	5,349,330
Total Assets	1,904,253	Operating Expense	5,525,556
Current Liabilities	702,448	Operating Margin	-176,226
Long Term Liabilities	0	Other Income	27,068
Total Equity	1,201,805	Other Expense	0
Total Liab. and Equity	1,904,253	Net Profit or Loss	(149,158)
		11.5%	Skilled Nursing 74.0%
		88.5%	Ancillary Service 26.0%
		103.3%	Current Ratio 2.3
		-3.3%	Days to Collect 32.3
		0.5%	Avg Payment Days 46.3
		0.0%	Depreciation Rate 181.1%
		-2.8%	Return on Equity -12.4%

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115615 BAPTIST VILLAGE, INC.				Nonprofit - Church	
BAPTIST VILLAGE, INC.		6/30/2017 365 Days Settled			
WAYCROSS, GA 31502				CR Beds 254 POS Beds 0	
WARE				Key Performance Ind.	
CAHABA				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 210.5	
Current Assets	5,671,826	Total Charges	18,597,377	Average Wages 14.40	
Fixed Assets	10,461,962	Contract Allowance	897,436	4.8% Skilled Nursing 87.8%	
Other Assets	-12,364,161	Operating Revenue	17,699,941	95.2% Ancillary Service 12.2%	
Total Assets	<u>3,769,627</u>	Operating Expense	<u>17,543,911</u>	99.1% Current Ratio 3.1	
Current Liabilities	1,839,427	Operating Margin	156,030	0.9% Days to Collect 32.3	
Long Term Liabilities	3,000,000	Other Income	83,417	0.5% Avg Payment Days 17.6	
Total Equity	<u>-1,069,800</u>	Other Expense	0	0.0% Depreciation Rate 3.5%	
Total Liab. and Equity	<u>3,769,627</u>	Net Profit or Loss	<u>223,543</u>	1.3% Return on Equity -20.9%	
115593 BAYVIEW NURSING HOME				Proprietary - Other	
BAYVIEW NURSING HOME		6/30/2017 365 Days Settled			
NAHUNTA, GA 31553				CR Beds 63 POS Beds 0	
BRANTLEY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.0%	
Balance Sheet		Income Statement		Length of Stay 229.9	
Current Assets	448,304	Total Charges	5,251,392	Average Wages 14.04	
Fixed Assets	133,082	Contract Allowance	628,044	12.0% Skilled Nursing 84.0%	
Other Assets	0	Operating Revenue	4,623,348	88.0% Ancillary Service 16.0%	
Total Assets	<u>581,386</u>	Operating Expense	<u>4,328,249</u>	93.6% Current Ratio 2.6	
Current Liabilities	173,907	Operating Margin	295,099	6.4% Days to Collect 21.2	
Long Term Liabilities	359,823	Other Income	36,290	0.8% Avg Payment Days 13.6	
Total Equity	<u>47,656</u>	Other Expense	0	0.0% Depreciation Rate 231.8%	
Total Liab. and Equity	<u>581,386</u>	Net Profit or Loss	<u>339,003</u>	7.3% Return on Equity 711.4%	

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115020 BELL MINOR HOME, THE				Proprietary - Partnership	
BELL MINOR HOME, THE		6/30/2017 365 Days Settled			
GAINESVILLE, GA 30507		CR Beds 104 POS Beds 0			
HALL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
				200.9	
Current Assets	1,929,211	Total Charges	10,902,642	Average Wages	
Fixed Assets	349,141	Contract Allowance	2,615,619	18.45	
Other Assets	-9,483	Operating Revenue	8,287,023	24.0%	Skilled Nursing
Total Assets	2,268,869	Operating Expense	7,465,023	76.0%	Ancillary Service
Current Liabilities	1,378,290	Operating Margin	822,000	90.1%	Current Ratio
Long Term Liabilities	0	Other Income	9,462	9.9%	Days to Collect
Total Equity	890,579	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	2,268,869	Net Profit or Loss	745,165	0.0%	Depreciation Rate
				9.0%	Return on Equity
					83.7%
115343 BERRIEN NURSING CENTER				Proprietary - Other	
BERRIEN NURSING CENTER		12/31/2017 365 Days Settled			
NASHVILLE, GA 31639		CR Beds 108 POS Beds 0			
BERRIEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
				197.0	
Current Assets	1,662,917	Total Charges	7,514,263	Average Wages	
Fixed Assets	873,076	Contract Allowance	191,181	15.62	
Other Assets	1,864,779	Operating Revenue	7,323,082	2.5%	Skilled Nursing
Total Assets	4,400,772	Operating Expense	6,418,527	97.5%	Ancillary Service
Current Liabilities	609,387	Operating Margin	904,555	87.6%	Current Ratio
Long Term Liabilities	0	Other Income	33,577	12.4%	Days to Collect
Total Equity	3,791,385	Other Expense	0	0.5%	Avg Payment Days
Total Liab. and Equity	4,400,772	Net Profit or Loss	284,085	0.0%	Depreciation Rate
				3.9%	Return on Equity
					7.5%

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115587 BLUE RIDGE HEALTHCARE OF BUCHANAN, LLC		Proprietary - Other	
BLUE RIDGE HEALTHCARE OF BUCHANAN, LLC	5/31/2017 335 Days Settled		
BUCHANAN, GA 30113	12/31/2017 214 Days Settled	CR Beds 60	POS Beds 0
HARALSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.5%
		Length of Stay	270.9
		Average Wages	18.97
		12.6% Skilled Nursing	83.8%
		87.4% Ancillary Service	16.2%
		98.7% Current Ratio	4.8
		1.3% Days to Collect	10.5
		-0.7% Avg Payment Days	11.0
		0.0% Depreciation Rate	0.0%
		0.6% Return on Equity	9.1%

Balance Sheet		Income Statement			
Current Assets	286,483	Total Charges	3,779,188		
Fixed Assets	0	Contract Allowance	476,864	12.6%	
Other Assets	0	Operating Revenue	3,302,324	87.4%	
Total Assets	286,483	Operating Expense	3,260,339	98.7%	
Current Liabilities	60,174	Operating Margin	41,985	1.3%	
Long Term Liabilities	0	Other Income	-21,479	-0.7%	
Total Equity	226,309	Other Expense	0	0.0%	
Total Liab. and Equity	286,483	Net Profit or Loss	20,506	0.6%	

115587 BLUE RIDGE HEALTHCARE OF BUCHANAN, LLC		Proprietary - Corporation	
BLUE RIDGE HEALTHCARE OF BUCHANAN, LLC	5/31/2017 335 Days Settled		
BUCHANAN, GA 30113	12/31/2017 214 Days Settled	CR Beds 60	POS Beds 0
HARALSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.4%
		Length of Stay	127.4
		Average Wages	18.97
		10.6% Skilled Nursing	77.0%
		89.4% Ancillary Service	23.0%
		102.7% Current Ratio	0.6
		-2.7% Days to Collect	80.1
		0.0% Avg Payment Days	83.3
		0.0% Depreciation Rate	185.2%
		-2.7% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	401,924	Total Charges	2,448,678		
Fixed Assets	79,329	Contract Allowance	259,667	10.6%	
Other Assets	113,619	Operating Revenue	2,189,011	89.4%	
Total Assets	594,872	Operating Expense	2,248,143	102.7%	
Current Liabilities	653,974	Operating Margin	-59,132	-2.7%	
Long Term Liabilities	0	Other Income	30	0.0%	
Total Equity	-59,102	Other Expense	0	0.0%	
Total Liab. and Equity	594,872	Net Profit or Loss	(59,102)	-2.7%	

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115346 BOLINGREEN HEALTH AND REHABILITATION				Nonprofit - Other	
BOLINGREEN HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
MACON, GA 31210				CR Beds 121 POS Beds 0	
MONROE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	159.3
Current Assets	663,198	Total Charges	9,839,649	Average Wages	16.99
Fixed Assets	254,097	Contract Allowance	1,163,272	11.8% Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	8,676,377	88.2% Ancillary Service	10.5%
Total Assets	917,295	Operating Expense	8,526,779	98.3% Current Ratio	1.6
Current Liabilities	415,372	Operating Margin	149,598	1.7% Days to Collect	28.8
Long Term Liabilities	0	Other Income	47,532	0.5% Avg Payment Days	17.0
Total Equity	501,923	Other Expense	0	0.0% Depreciation Rate	106.3%
Total Liab. and Equity	917,295	Net Profit or Loss	197,130	2.3% Return on Equity	39.3%

115555 BONTERRA TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
BONTERRA TRANSITIONAL CARE & REHABILITATION		6/30/2017 365 Days Settled			
EAST POINT, GA 30344				CR Beds 118 POS Beds 0	
FULTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	184.0
Current Assets	1,333,769	Total Charges	12,168,034	Average Wages	18.40
Fixed Assets	416,772	Contract Allowance	3,114,482	25.6% Skilled Nursing	54.7%
Other Assets	-52,424	Operating Revenue	9,053,552	74.4% Ancillary Service	45.3%
Total Assets	1,698,117	Operating Expense	8,559,781	94.5% Current Ratio	1.1
Current Liabilities	1,218,314	Operating Margin	493,771	5.5% Days to Collect	49.0
Long Term Liabilities	16,808	Other Income	3,961	0.0% Avg Payment Days	37.2
Total Equity	462,995	Other Expense	0	0.0% Depreciation Rate	233.7%
Total Liab. and Equity	1,698,117	Net Profit or Loss	368,603	4.1% Return on Equity	79.6%

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115732 BOSTICK NURSING CENTER		Proprietary - Individual	
BOSTICK NURSING CENTER		12/31/2017 215 Days Settled	
MILLEDGEVILLE, GA 31061		CR Beds 0 POS Beds 0	
BALDWIN		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
115496 BOSWELL-PARKER HEALTH AND REHABILITATION		Nonprofit - Other	
BOSWELL-PARKER HEALTH AND REHABILITATION		6/30/2017 365 Days Settled	
GREENSBORO, GA 30642		CR Beds 29 POS Beds 0	
GREENE		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate 93.1%	
Balance Sheet		Income Statement	
Current Assets	679,322	Total Charges	2,322,214
Fixed Assets	93,835	Contract Allowance	460,076
Other Assets	0	Operating Revenue	1,862,138
Total Assets	773,157	Operating Expense	2,254,967
Current Liabilities	132,665	Operating Margin	-392,829
Long Term Liabilities	0	Other Income	784
Total Equity	640,492	Other Expense	0
Total Liab. and Equity	773,157	Net Profit or Loss	(392,045)
		19.8% Skilled Nursing 91.6%	
		80.2% Ancillary Service 8.4%	
		121.1% Current Ratio 5.1	
		-21.1% Days to Collect 137.1	
		0.0% Avg Payment Days 15.7	
		0.0% Depreciation Rate 111.8%	
		-21.1% Return on Equity -61.2%	

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

115524 BRANDON WILDE PAVILION				Nonprofit - Other	
BRANDON WILDE PAVILION		12/31/2017 365 Days Settled			
EVANS, GA 30809		CR Beds 130 POS Beds 0			
COLUMBIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
				440.2	
Current Assets	5,576,509	Total Charges	12,503,314	Average Wages	
Fixed Assets	27,577,910	Contract Allowance	6,388,224	16.57	
Other Assets	52,599,344	Operating Revenue	6,115,090	51.1%	
Total Assets	<u>85,753,763</u>	Operating Expense	15,957,552	48.9%	
Current Liabilities	25,292,637	Operating Margin	-9,842,462	261.0%	
Long Term Liabilities	27,670,529	Other Income	16,795,014	-161.0%	
Total Equity	<u>32,790,597</u>	Other Expense	0	274.6%	
Total Liab. and Equity	<u>85,753,763</u>	Net Profit or Loss	6,952,552	0.0%	
				113.7%	
				Return on Equity	
				21.2%	

115361 BRENTWOOD HEALTH AND REHABILITATION				Nonprofit - Other	
BRENTWOOD HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
WAYNESBORO, GA 30830		CR Beds 103 POS Beds 0			
BURKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
				152.8	
Current Assets	612,045	Total Charges	7,349,802	Average Wages	
Fixed Assets	153,710	Contract Allowance	1,525,668	13.44	
Other Assets	0	Operating Revenue	5,824,134	20.8%	
Total Assets	<u>765,755</u>	Operating Expense	5,788,489	79.2%	
Current Liabilities	339,001	Operating Margin	35,645	99.4%	
Long Term Liabilities	0	Other Income	14,073	0.6%	
Total Equity	<u>426,754</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>765,755</u>	Net Profit or Loss	49,718	0.0%	
				149.0%	
				Return on Equity	
				11.7%	

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

115508 BRIAN CENTER HEALTH & REHABILITATION/CANTON				Proprietary - Corporation	
BRIAN CENTER HEALTH & REHABILITATION/CANTON		3/31/2017 365 Days Settled			
CANTON, GA 30114		CR Beds 100 POS Beds 0			
CHEROKEE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
				70.5	
Current Assets	882,038	Total Charges	26,193,676	Average Wages	21.52
Fixed Assets	12,366,910	Contract Allowance	17,360,506	66.3% Skilled Nursing	90.1%
Other Assets	38,251	Operating Revenue	8,833,170	33.7% Ancillary Service	9.9%
Total Assets	13,287,199	Operating Expense	8,994,200	101.8% Current Ratio	0.6
Current Liabilities	1,596,903	Operating Margin	-161,030	-1.8% Days to Collect	33.7
Long Term Liabilities	7,380,272	Other Income	8,693	0.1% Avg Payment Days	28.8
Total Equity	4,310,024	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	13,287,199	Net Profit or Loss	(152,337)	-1.7% Return on Equity	-3.5%
<hr/>					
115322 BRIARWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRIARWOOD HEALTH AND REHABILITATION CENTER		6/30/2017 242 Days Settled			
TUCKER, GA 30084		CR Beds 100 POS Beds 0			
DEKALB		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay	
				55.6	
Current Assets	1,304,805	Total Charges	18,252,418	Average Wages	20.22
Fixed Assets	9,292,693	Contract Allowance	12,286,342	67.3% Skilled Nursing	82.9%
Other Assets	207,402	Operating Revenue	5,966,076	32.7% Ancillary Service	7.1%
Total Assets	10,804,900	Operating Expense	6,435,770	107.9% Current Ratio	0.9
Current Liabilities	1,428,243	Operating Margin	-469,694	-7.9% Days to Collect	52.0
Long Term Liabilities	9,549,630	Other Income	9,793	0.2% Avg Payment Days	46.7
Total Equity	-172,973	Other Expense	0	0.0% Depreciation Rate	7.2%
Total Liab. and Equity	10,804,900	Net Profit or Loss	(459,901)	-7.7% Return on Equity	265.9%

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

115556 BRIGHTMOOR HEALTH CARE, INC				Proprietary - Corporation	
BRIGHTMOOR HEALTH CARE, INC		6/30/2017 365 Days Settled			
GRIFFIN, GA 30224		CR Beds 133 POS Beds 0			
SPALDING		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay 168.5	
Current Assets	2,168,621	Total Charges	12,095,965	Average Wages 17.53	
Fixed Assets	155,581	Contract Allowance	212,085	1.8%	Skilled Nursing 89.5%
Other Assets	15,500	Operating Revenue	11,883,880	98.2%	Ancillary Service 10.5%
Total Assets	2,339,702	Operating Expense	11,672,406	98.2%	Current Ratio 2.8
Current Liabilities	784,404	Operating Margin	211,474	1.8%	Days to Collect 52.6
Long Term Liabilities	9,717	Other Income	27,568	0.2%	Avg Payment Days 19.3
Total Equity	1,545,581	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,339,702	Net Profit or Loss	239,042	2.0%	Return on Equity 15.5%
115604 BROWN'S HEALTH & REHAB CENTER				Proprietary - Corporation	
BROWN'S HEALTH & REHAB CENTER		12/31/2017 365 Days Settled			
STATESBORO, GA 30458		CR Beds 63 POS Beds 0			
BULLOCH		Key Performance Ind.			
NOVITAS (TEXAS)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay 227.4	
Current Assets	1,425,311	Total Charges	4,944,085	Average Wages 15.17	
Fixed Assets	76,089	Contract Allowance	864,182	17.5%	Skilled Nursing 68.5%
Other Assets	10,949	Operating Revenue	4,079,903	82.5%	Ancillary Service 31.5%
Total Assets	1,512,349	Operating Expense	3,716,584	91.1%	Current Ratio 1.7
Current Liabilities	820,105	Operating Margin	363,319	8.9%	Days to Collect 127.8
Long Term Liabilities	0	Other Income	10,434	0.3%	Avg Payment Days 47.2
Total Equity	692,244	Other Expense	0	0.0%	Depreciation Rate 362.6%
Total Liab. and Equity	1,512,349	Net Profit or Loss	373,753	9.2%	Return on Equity 54.0%

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

115090 BROWN HEALTH AND REHABILITATION				Nonprofit - Other	
BROWN HEALTH AND REHABILITATION 6/30/2017 365 Days Settled					
ROYSTON, GA 30662				CR Beds 144 POS Beds 0	
FRANKLIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 156.7	
Current Assets	2,323,611	Total Charges	9,323,026	Average Wages 15.17	
Fixed Assets	235,001	Contract Allowance	517,147	5.5% Skilled Nursing 88.4%	
Other Assets	0	Operating Revenue	8,805,879	94.5% Ancillary Service 11.6%	
Total Assets	2,558,612	Operating Expense	9,452,836	107.3% Current Ratio 4.1	
Current Liabilities	571,080	Operating Margin	-646,957	-7.3% Days to Collect 98.8	
Long Term Liabilities	0	Other Income	15,388	0.2% Avg Payment Days 21.2	
Total Equity	1,987,532	Other Expense	0	0.0% Depreciation Rate 291.6%	
Total Liab. and Equity	2,558,612	Net Profit or Loss	(631,569)	-7.2% Return on Equity -31.8%	
115621 BRYAN COUNTY HLTH & REHAB CTR				Proprietary - Corporation	
BRYAN COUNTY HLTH & REHAB CTR 6/30/2017 365 Days Settled					
RICHMOND HILL, GA 31324				CR Beds 100 POS Beds 0	
BRYAN				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 94.0%	
Balance Sheet		Income Statement		Length of Stay 169.9	
Current Assets	275,573	Total Charges	8,356,129	Average Wages 14.16	
Fixed Assets	60,463	Contract Allowance	1,769,004	21.2% Skilled Nursing 73.5%	
Other Assets	2,082,067	Operating Revenue	6,587,125	78.8% Ancillary Service 26.5%	
Total Assets	2,418,103	Operating Expense	6,539,647	99.3% Current Ratio 0.7	
Current Liabilities	373,793	Operating Margin	47,478	0.7% Days to Collect 30.1	
Long Term Liabilities	3	Other Income	14,216	0.2% Avg Payment Days 20.9	
Total Equity	2,044,307	Other Expense	0	0.0% Depreciation Rate 287.3%	
Total Liab. and Equity	2,418,103	Net Profit or Loss	61,694	0.9% Return on Equity 3.0%	

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

115479 BRYANT HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRYANT HEALTH AND REHABILITATION CENTER		12/31/2017 214 Days Settled			
COCHRAN, GA 31014		5/31/2017 151 Days Settled		CR Beds 75 POS Beds 0	
BLECKLEY		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	374.1
Current Assets	1,024,502	Total Charges	2,209,507	Average Wages	15.01
Fixed Assets	66,269	Contract Allowance	234,819	10.6% Skilled Nursing	78.2%
Other Assets	105,914	Operating Revenue	1,974,688	89.4% Ancillary Service	22.0%
Total Assets	<u>1,196,685</u>	Operating Expense	1,920,443	97.3% Current Ratio	1.1
Current Liabilities	935,274	Operating Margin	54,245	2.7% Days to Collect	205.4
Long Term Liabilities	0	Other Income	2,605	0.1% Avg Payment Days	58.9
Total Equity	<u>261,411</u>	Other Expense	0	0.0% Depreciation Rate	316.7%
Total Liab. and Equity	<u>1,196,685</u>	Net Profit or Loss	<u>56,850</u>	2.9% Return on Equity	21.7%

115479 BRYANT HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRYANT HEALTH AND REHABILITATION CENTER		12/31/2017 214 Days Settled			
COCHRAN, GA 31014		5/31/2017 151 Days Settled		CR Beds 75 POS Beds 0	
BLECKLEY		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	391.0
Current Assets	732,096	Total Charges	3,347,772	Average Wages	15.01
Fixed Assets	14,715	Contract Allowance	507,833	15.2% Skilled Nursing	74.8%
Other Assets	58,308	Operating Revenue	2,839,939	84.8% Ancillary Service	25.2%
Total Assets	<u>805,119</u>	Operating Expense	2,627,184	92.5% Current Ratio	1.2
Current Liabilities	588,063	Operating Margin	212,755	7.5% Days to Collect	83.1
Long Term Liabilities	0	Other Income	4,301	0.2% Avg Payment Days	49.5
Total Equity	<u>217,056</u>	Other Expense	0	0.0% Depreciation Rate	2,436.6%
Total Liab. and Equity	<u>805,119</u>	Net Profit or Loss	<u>217,056</u>	7.6% Return on Equity	100.0%

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

115682 BUDD TERRACE AT WESLEY WOODS				Nonprofit - Other	
BUDD TERRACE AT WESLEY WOODS		8/31/2017 365 Days Settled			
ATLANTA, GA 30329		CR Beds 250 POS Beds 0			
DEKALB		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay	
				64.4	
Current Assets	-6,427,689	Total Charges	42,922,197	Average Wages	24.02
Fixed Assets	4,770,834	Contract Allowance	25,779,575	60.1% Skilled Nursing	31.9%
Other Assets	0	Operating Revenue	17,142,622	39.9% Ancillary Service	55.3%
Total Assets	-1,656,855	Operating Expense	27,209,235	158.7% Current Ratio	(7.2)
Current Liabilities	893,037	Operating Margin	-10,066,613	-58.7% Days to Collect	71.9
Long Term Liabilities	87,378	Other Income	2,038,034	11.9% Avg Payment Days	2.5
Total Equity	-2,637,270	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	-1,656,855	Net Profit or Loss	(8,028,579)	-46.8% Return on Equity	304.4%
<hr/>					
115340 CALHOUN HEALTH CARE CENTER				Proprietary - Other	
CALHOUN HEALTH CARE CENTER		5/31/2017 335 Days Settled			
CALHOUN, GA 30701		12/31/2017 214 Days Settled		CR Beds 100 POS Beds 0	
GORDON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.1%	
Balance Sheet		Income Statement		Length of Stay	
				151.2	
Current Assets	67,799	Total Charges	5,488,266	Average Wages	16.87
Fixed Assets	208,302	Contract Allowance	549,981	10.0% Skilled Nursing	90.1%
Other Assets	550,272	Operating Revenue	4,938,285	90.0% Ancillary Service	9.9%
Total Assets	826,373	Operating Expense	4,905,193	99.3% Current Ratio	0.6
Current Liabilities	115,271	Operating Margin	33,092	0.7% Days to Collect	6.8
Long Term Liabilities	134,401	Other Income	51,787	1.0% Avg Payment Days	12.8
Total Equity	576,701	Other Expense	0	0.0% Depreciation Rate	16.7%
Total Liab. and Equity	826,373	Net Profit or Loss	84,879	1.7% Return on Equity	14.7%

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115340 CALHOUN HEALTH CARE CENTER		Proprietary - Other	
CALHOUN HEALTH CARE CENTER		5/31/2017 335 Days Settled	
CALHOUN, GA 30701		12/31/2017 214 Days Settled	
GORDON		CR Beds 100 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate 80.0%	
		Length of Stay 231.5	
		Average Wages 16.87	
		18.9% Skilled Nursing 74.3%	
		81.1% Ancillary Service 25.7%	
		100.5% Current Ratio 0.9	
		-0.5% Days to Collect 55.5	
		0.1% Avg Payment Days 96.0	
		0.0% Depreciation Rate 510.5%	
		-0.4% Return on Equity 100.0%	
Balance Sheet			
		Income Statement	
Current Assets	1,790,015	Total Charges	3,865,338
Fixed Assets	40,166	Contract Allowance	731,610
Other Assets	110,946	Operating Revenue	3,133,728
Total Assets	<u>1,941,127</u>	Operating Expense	3,150,809
Current Liabilities	1,954,532	Operating Margin	-17,081
Long Term Liabilities	0	Other Income	3,676
Total Equity	-13,405	Other Expense	0
Total Liab. and Equity	<u>1,941,127</u>	Net Profit or Loss	<u>(13,405)</u>
115264 CALHOUN NURSING HOME			
Government - County			
CALHOUN NURSING HOME		6/30/2017 365 Days Settled	
EDISON, GA 39846		CR Beds 60 POS Beds 0	
CALHOUN		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 96.3%	
		Length of Stay 319.5	
		Average Wages 14.44	
		4.7% Skilled Nursing 93.8%	
		95.3% Ancillary Service 6.2%	
		93.5% Current Ratio 2.9	
		6.5% Days to Collect 517.3	
		169.7% Avg Payment Days 307.4	
		0.0% Depreciation Rate 1.3%	
		176.2% Return on Equity 40.9%	
Balance Sheet			
Income Statement			
Current Assets	13,876,339	Total Charges	3,968,244
Fixed Assets	15,362,853	Contract Allowance	187,079
Other Assets	430,811	Operating Revenue	3,781,165
Total Assets	<u>29,670,003</u>	Operating Expense	3,534,325
Current Liabilities	4,752,473	Operating Margin	246,840
Long Term Liabilities	8,610,135	Other Income	6,416,345
Total Equity	16,307,395	Other Expense	0
Total Liab. and Equity	<u>29,670,003</u>	Net Profit or Loss	<u>6,663,185</u>

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115771 CAMBRIDGE POST ACUTE CARE CENTER				Proprietary - Partnership	
CAMBRIDGE POST ACUTE CARE CENTER 6/30/2017 365 Days Settled					
SNELLVILLE, GA 30078				CR Beds 144 POS Beds 0	
GWINNETT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	138.4
Current Assets	265,173	Total Charges	15,006,898	Average Wages	18.81
Fixed Assets	363,163	Contract Allowance	4,017,823	26.8% Skilled Nursing	54.2%
Other Assets	57,615	Operating Revenue	10,989,075	73.2% Ancillary Service	45.8%
Total Assets	685,951	Operating Expense	11,713,330	106.6% Current Ratio	0.1
Current Liabilities	2,831,994	Operating Margin	-724,255	-6.6% Days to Collect	30.7
Long Term Liabilities	0	Other Income	4,278	0.0% Avg Payment Days	42.9
Total Equity	-2,146,043	Other Expense	0	0.0% Depreciation Rate	546.3%
Total Liab. and Equity	685,951	Net Profit or Loss	(923,010)	-8.4% Return on Equity	43.0%
115570 CAMELLIA GARDENS OF LIFE CARE				Proprietary - Corporation	
CAMELLIA GARDENS OF LIFE CARE 5/31/2017 365 Days Settled					
THOMASVILLE, GA 31792				CR Beds 83 POS Beds 0	
THOMAS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	78.1
Current Assets	919,483	Total Charges	8,196,182	Average Wages	17.03
Fixed Assets	43,349	Contract Allowance	1,742,851	21.3% Skilled Nursing	71.1%
Other Assets	126,067	Operating Revenue	6,453,331	78.7% Ancillary Service	28.9%
Total Assets	1,088,899	Operating Expense	6,469,002	100.2% Current Ratio	2.2
Current Liabilities	409,353	Operating Margin	-15,671	-0.2% Days to Collect	42.8
Long Term Liabilities	-4,876,617	Other Income	23,601	0.4% Avg Payment Days	22.8
Total Equity	5,556,163	Other Expense	0	0.0% Depreciation Rate	153.1%
Total Liab. and Equity	1,088,899	Net Profit or Loss	7,930	0.1% Return on Equity	0.1%

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

115598 CAMELLIA HEALTH & REHABILITATION				Nonprofit - Other	
CAMELLIA HEALTH & REHABILITATION				6/30/2017 365 Days Settled	
CLAXTON, GA 30417				CR Beds 87 POS Beds 0	
EVANS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 77.9%	
Balance Sheet		Income Statement		Length of Stay 158.5	
Current Assets	790,256	Total Charges	5,736,367	Average Wages 14.75	
Fixed Assets	148,897	Contract Allowance	1,298,526	22.6% Skilled Nursing 89.8%	
Other Assets	0	Operating Revenue	4,437,841	77.4% Ancillary Service 10.2%	
Total Assets	<u>939,153</u>	Operating Expense	4,579,729	103.2% Current Ratio 2.8	
Current Liabilities	285,187	Operating Margin	-141,888	-3.2% Days to Collect 64.4	
Long Term Liabilities	0	Other Income	23,208	0.5% Avg Payment Days 22.0	
Total Equity	<u>653,966</u>	Other Expense	0	0.0% Depreciation Rate 108.3%	
Total Liab. and Equity	<u>939,153</u>	Net Profit or Loss	<u>(118,680)</u>	-2.7% Return on Equity -18.1%	
115606 CANTON NURSING CENTER				Proprietary - Corporation	
CANTON NURSING CENTER				6/30/2017 365 Days Settled	
CANTON, GA 30114				CR Beds 100 POS Beds 0	
CHEROKEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 144.8	
Current Assets	3,090,722	Total Charges	8,381,118	Average Wages 15.86	
Fixed Assets	738,814	Contract Allowance	727,880	8.7% Skilled Nursing 74.5%	
Other Assets	6,800	Operating Revenue	7,653,238	91.3% Ancillary Service 25.5%	
Total Assets	<u>3,836,336</u>	Operating Expense	7,094,549	92.7% Current Ratio 3.5	
Current Liabilities	895,525	Operating Margin	558,689	7.3% Days to Collect 145.1	
Long Term Liabilities	221,001	Other Income	46,669	0.6% Avg Payment Days 17.4	
Total Equity	<u>2,719,810</u>	Other Expense	0	0.0% Depreciation Rate 2.6%	
Total Liab. and Equity	<u>3,836,336</u>	Net Profit or Loss	<u>354,968</u>	4.6% Return on Equity 13.1%	

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115680 CARLYLE PLACE				Nonprofit - Other	
CARLYLE PLACE		9/30/2017 365 Days Settled			
MACON, GA 31210				CR Beds 95	POS Beds 0
BIBB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	85.9%
Balance Sheet		Income Statement		Length of Stay	286.3
Current Assets	80,425,715	Total Charges	13,556,926	Average Wages	15.91
Fixed Assets	29,808,129	Contract Allowance	688,234	5.1%	Skilled Nursing 14.1%
Other Assets	335,457	Operating Revenue	12,868,692	94.9%	Ancillary Service 10.5%
Total Assets	110,569,301	Operating Expense	16,068,675	124.9%	Current Ratio 16.8
Current Liabilities	4,785,626	Operating Margin	-3,199,983	-24.9%	Days to Collect 4.3
Long Term Liabilities	72,973,602	Other Income	6,853,014	53.3%	Avg Payment Days 24.5
Total Equity	32,810,073	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	110,569,301	Net Profit or Loss	3,653,031	28.4%	Return on Equity 11.1%
115638 CARROLLTON MANOR, INCORPORATED				Proprietary - Corporation	
CARROLLTON MANOR, INCORPORATED		6/30/2017 365 Days Settled			
CARROLLTON, GA 30117				CR Beds 140	POS Beds 0
CARROLL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay	217.8
Current Assets	1,370,622	Total Charges	8,324,048	Average Wages	17.28
Fixed Assets	1,379,498	Contract Allowance	-297,247	-3.6%	Skilled Nursing 71.1%
Other Assets	36,293	Operating Revenue	8,621,295	103.6%	Ancillary Service 16.6%
Total Assets	2,786,413	Operating Expense	7,495,489	86.9%	Current Ratio 2.0
Current Liabilities	671,680	Operating Margin	1,125,806	13.1%	Days to Collect 26.3
Long Term Liabilities	2,517,379	Other Income	91	0.0%	Avg Payment Days 24.9
Total Equity	-402,646	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	2,786,413	Net Profit or Loss	248,324	2.9%	Return on Equity -61.7%

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115368 CARROLLTON NURSING & REHAB CTR		Proprietary - Other	
CARROLLTON NURSING & REHAB CTR		12/31/2017 365 Days Settled	
CARROLLTON, GA 30117		CR Beds 159 POS Beds 0	
CARROLL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	68.1%
		Length of Stay	151.5
		Average Wages	17.00
		7.3% Skilled Nursing	77.8%
		92.7% Ancillary Service	22.2%
		96.4% Current Ratio	0.7
		3.6% Days to Collect	22.3
		0.0% Avg Payment Days	37.2
		0.0% Depreciation Rate	382.4%
		3.6% Return on Equity	-29.3%
<hr/>			
115571 CARTERSVILLE HEIGHTS		Proprietary - Other	
CARTERSVILLE HEIGHTS		6/30/2017 365 Days Settled	
CARTERSVILLE, GA 30120		CR Beds 118 POS Beds 0	
BARTOW		Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES		Occupancy Rate	96.4%
		Length of Stay	206.5
		Average Wages	16.75
		15.3% Skilled Nursing	81.4%
		84.7% Ancillary Service	18.6%
		103.3% Current Ratio	1.6
		-3.3% Days to Collect	38.5
		0.0% Avg Payment Days	18.2
		0.0% Depreciation Rate	4.3%
		-3.3% Return on Equity	26.2%

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115381 CEDAR SPRINGS HEALTH AND REHAB				Proprietary - Other	
CEDAR SPRINGS HEALTH AND REHAB		12/31/2017 365 Days Settled			
CEDARTOWN, GA 30125				CR Beds 116 POS Beds 0	
POLK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.3%
				Length of Stay	292.4
				Average Wages	13.57
				5.4% Skilled Nursing	81.2%
				94.6% Ancillary Service	18.8%
				120.0% Current Ratio	0.2
				-20.0% Days to Collect	59.0
				0.4% Avg Payment Days	79.7
				0.0% Depreciation Rate	91.1%
				-19.6% Return on Equity	28.5%
<hr/>					
115436 CEDAR VALLEY NSG & REHAB CTR				Proprietary - Other	
CEDAR VALLEY NSG & REHAB CTR		12/31/2017 365 Days Settled			
CEDARTOWN, GA 30125				CR Beds 100 POS Beds 0	
POLK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.3%
				Length of Stay	101.4
				Average Wages	16.21
				10.2% Skilled Nursing	77.0%
				89.8% Ancillary Service	23.0%
				100.5% Current Ratio	1.0
				-0.5% Days to Collect	40.7
				0.0% Avg Payment Days	42.4
				0.0% Depreciation Rate	277.3%
				-0.5% Return on Equity	33.5%

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115040 CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		Proprietary - Corporation	
CENTER FOR ADVANCED REHAB AT PARKSIDE, THE		6/30/2017 365 Days Settled	
ROSSVILLE, GA 30741		CR Beds 125 POS Beds 0	
CATOOSA		Key Performance Ind.	
CAHABA GBA (TN)		Occupancy Rate 91.1%	
Balance Sheet		Income Statement	
Current Assets	3,313,851	Total Charges	11,584,951
Fixed Assets	26,903	Contract Allowance	298,022
Other Assets	0	Operating Revenue	11,286,929
Total Assets	3,340,754	Operating Expense	11,141,944
Current Liabilities	3,237,259	Operating Margin	144,985
Long Term Liabilities	0	Other Income	52,001
Total Equity	103,495	Other Expense	0
Total Liab. and Equity	3,340,754	Net Profit or Loss	196,986
		2.6%	Skilled Nursing 95.5%
		97.4%	Ancillary Service 4.5%
		98.7%	Current Ratio 1.0
		1.3%	Days to Collect 52.8
		0.5%	Avg Payment Days 77.3
		0.0%	Depreciation Rate 1,361.3%
		1.7%	Return on Equity 190.3%
115477 CHAPLINWOOD NURSING HOME		Nonprofit - Other	
CHAPLINWOOD NURSING HOME		6/30/2017 365 Days Settled	
MILLEDGEVILLE, GA 31061		CR Beds 100 POS Beds 0	
BALDWIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 90.7%	
Balance Sheet		Income Statement	
Current Assets	629,776	Total Charges	8,427,934
Fixed Assets	83,806	Contract Allowance	1,480,201
Other Assets	0	Operating Revenue	6,947,733
Total Assets	713,582	Operating Expense	6,834,049
Current Liabilities	343,910	Operating Margin	113,684
Long Term Liabilities	0	Other Income	19,835
Total Equity	369,672	Other Expense	0
Total Liab. and Equity	713,582	Net Profit or Loss	133,519
		17.6%	Skilled Nursing 87.4%
		82.4%	Ancillary Service 12.6%
		98.4%	Current Ratio 1.8
		1.6%	Days to Collect 34.6
		0.3%	Avg Payment Days 17.2
		0.0%	Depreciation Rate 252.7%
		1.9%	Return on Equity 36.1%

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115280 CHATSWORTH HEALTH CARE CENTER		Proprietary - Other	
CHATSWORTH HEALTH CARE CENTER		5/31/2017 335 Days Settled	
CHATSWORTH, GA 30705		12/31/2017 214 Days Settled	
MURRAY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.6%
Balance Sheet		Income Statement	
Current Assets	116,954	Total Charges	6,911,566
Fixed Assets	232,125	Contract Allowance	553,129
Other Assets	1,026,775	Operating Revenue	6,358,437
Total Assets	1,375,854	Operating Expense	6,155,525
Current Liabilities	191,761	Operating Margin	202,912
Long Term Liabilities	497,016	Other Income	86,125
Total Equity	687,077	Other Expense	0
Total Liab. and Equity	1,375,854	Net Profit or Loss	289,037
		8.0%	Skilled Nursing 92.0%
		92.0%	Ancillary Service 8.0%
		96.8%	Current Ratio 0.6
		3.2%	Days to Collect 9.7
		1.4%	Avg Payment Days 17.1
		0.0%	Depreciation Rate 29.4%
		4.5%	Return on Equity 42.1%

115280 CHATSWORTH HEALTH CARE CENTER		Proprietary - Other	
CHATSWORTH HEALTH CARE CENTER		5/31/2017 335 Days Settled	
CHATSWORTH, GA 30705		12/31/2017 214 Days Settled	
MURRAY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.2%
Balance Sheet		Income Statement	
Current Assets	962,672	Total Charges	4,998,510
Fixed Assets	0	Contract Allowance	593,439
Other Assets	110,372	Operating Revenue	4,405,071
Total Assets	1,073,044	Operating Expense	4,256,024
Current Liabilities	922,017	Operating Margin	149,047
Long Term Liabilities	0	Other Income	1,980
Total Equity	151,027	Other Expense	0
Total Liab. and Equity	1,073,044	Net Profit or Loss	151,027
		11.9%	Skilled Nursing 78.2%
		88.1%	Ancillary Service 21.8%
		96.6%	Current Ratio 1.0
		3.4%	Days to Collect 18.9
		0.0%	Avg Payment Days 56.6
		0.0%	Depreciation Rate 0.0%
		3.4%	Return on Equity 100.0%

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

115724 CHELSEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
CHELSEY PARK HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
DAHLONEGA, GA 30533				CR Beds 60	POS Beds 0
LUMPKIN		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	54.4
Current Assets	2,115,013	Total Charges	7,620,874	Average Wages	18.02
Fixed Assets	262,913	Contract Allowance	1,162,809	15.3% Skilled Nursing	67.0%
Other Assets	0	Operating Revenue	6,458,065	84.7% Ancillary Service	33.0%
Total Assets	<u>2,377,926</u>	Operating Expense	7,556,829	117.0% Current Ratio	5.1
Current Liabilities	412,416	Operating Margin	-1,098,764	-17.0% Days to Collect	119.4
Long Term Liabilities	0	Other Income	15,584	0.2% Avg Payment Days	19.2
Total Equity	<u>1,965,510</u>	Other Expense	0	0.0% Depreciation Rate	246.0%
Total Liab. and Equity	<u>2,377,926</u>	Net Profit or Loss	<u>(1,083,180)</u>	-16.8% Return on Equity	-55.1%

115652 CHERRY BLOSSOM HEALTH AND REHABILITATION				Nonprofit - Other	
CHERRY BLOSSOM HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
MACON, GA 31206				CR Beds 82	POS Beds 0
BIBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.3%
Balance Sheet		Income Statement		Length of Stay	162.2
Current Assets	511,811	Total Charges	6,114,902	Average Wages	15.08
Fixed Assets	71,008	Contract Allowance	911,868	14.9% Skilled Nursing	89.1%
Other Assets	0	Operating Revenue	5,203,034	85.1% Ancillary Service	10.9%
Total Assets	<u>582,819</u>	Operating Expense	5,065,157	97.4% Current Ratio	1.5
Current Liabilities	350,426	Operating Margin	137,877	2.6% Days to Collect	38.7
Long Term Liabilities	0	Other Income	8,130	0.2% Avg Payment Days	22.7
Total Equity	<u>232,393</u>	Other Expense	0	0.0% Depreciation Rate	213.1%
Total Liab. and Equity	<u>582,819</u>	Net Profit or Loss	<u>146,007</u>	2.8% Return on Equity	62.8%

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115423 CHESTNUT RIDGE NSG & REHAB CTR		Proprietary - Other	
CHESTNUT RIDGE NSG & REHAB CTR		12/31/2017 365 Days Settled	
CUMMING, GA 30040		CR Beds 150 POS Beds 0	
FORSYTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.4%
		Length of Stay	107.7
		Average Wages	18.43
		13.1% Skilled Nursing	73.2%
		86.9% Ancillary Service	26.8%
		97.2% Current Ratio	0.8
		2.8% Days to Collect	27.2
		0.0% Avg Payment Days	39.2
		0.0% Depreciation Rate	615.7%
		2.8% Return on Equity	156.9%
<hr/>			
115573 CHRISTIAN CITY REHABILITATION CENTER		Proprietary - Other	
CHRISTIAN CITY REHABILITATION CENTER		6/30/2017 365 Days Settled	
UNION CITY, GA 30291		CR Beds 200 POS Beds 0	
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.9%
		Length of Stay	130.3
		Average Wages	16.88
		14.2% Skilled Nursing	77.0%
		85.8% Ancillary Service	23.0%
		101.8% Current Ratio	0.0
		-1.8% Days to Collect	(0.9)
		0.6% Avg Payment Days	27.9
		0.0% Depreciation Rate	5.0%
		-1.2% Return on Equity	-5.0%

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115287 CHULIO HILLS HEALTH AND REHAB				Proprietary - Other	
CHULIO HILLS HEALTH AND REHAB		12/31/2017 365 Days Settled			
ROME, GA 30161		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.7%	
		Length of Stay		208.2	
		Average Wages		17.96	
		15.9% Skilled Nursing		77.7%	
		84.1% Ancillary Service		22.3%	
		105.5% Current Ratio		1.0	
		-5.5% Days to Collect		108.0	
		0.4% Avg Payment Days		75.4	
		0.0% Depreciation Rate		345.9%	
		-5.2% Return on Equity		-328.5%	
<hr/>					
115708 CHURCH HOME REHABILITATION AND HEALTHCARE				Nonprofit - Church	
CHURCH HOME REHABILITATION AND HEALTHCARE		6/30/2017 365 Days Settled			
FORT VALLEY, GA 31030		CR Beds 75 POS Beds 0			
HOUSTON		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		88.6%	
		Length of Stay		245.0	
		Average Wages		15.76	
		18.9% Skilled Nursing		78.0%	
		81.1% Ancillary Service		22.0%	
		96.4% Current Ratio		2.6	
		3.6% Days to Collect		19.8	
		0.4% Avg Payment Days		16.9	
		0.0% Depreciation Rate		5.3%	
		4.0% Return on Equity		11.1%	

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115635 CLINCH HEALTHCARE CENTER		Proprietary - Corporation	
CLINCH HEALTHCARE CENTER		12/31/2017 365 Days Settled	
HOMERVILLE, GA 31634		CR Beds 92 POS Beds 0	
CLINCH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	72.8%
		Length of Stay	228.4
		Average Wages	15.74
		Skilled Nursing	78.3%
		Ancillary Service	21.7%
		Current Ratio	0.1
		Days to Collect	7.7
		Avg Payment Days	43.1
		Depreciation Rate	333.1%
		Return on Equity	98.7%

Balance Sheet		Income Statement			
Current Assets	87,137	Total Charges	4,327,553		
Fixed Assets	63,074	Contract Allowance	737,993	17.1%	
Other Assets	10,949	Operating Revenue	3,589,560	82.9%	
Total Assets	161,160	Operating Expense	4,329,162	120.6%	
Current Liabilities	905,384	Operating Margin	-739,602	-20.6%	
Long Term Liabilities	0	Other Income	5,105	0.1%	
Total Equity	-744,224	Other Expense	0	0.0%	
Total Liab. and Equity	161,160	Net Profit or Loss	(734,497)	-20.5%	

115667 COBBLESTONE REHABILITATION AND HEALTHCARE CTR, LLC		Proprietary - Other	
COBBLESTONE REHABILITATION AND HEALTHCARE CTR, LLC		12/31/2017 365 Days Settled	
MOULTRIE, GA 31768		CR Beds 59 POS Beds 0	
COLQUITT		Key Performance Ind.	
CAHABA		Occupancy Rate	94.4%
		Length of Stay	71.6
		Average Wages	17.23
		Skilled Nursing	53.9%
		Ancillary Service	46.1%
		Current Ratio	1.1
		Days to Collect	25.3
		Avg Payment Days	4.9
		Depreciation Rate	17.6%
		Return on Equity	-15.1%

Balance Sheet		Income Statement			
Current Assets	1,015,484	Total Charges	9,332,807		
Fixed Assets	5,670,708	Contract Allowance	3,510,043	37.6%	
Other Assets	142,000	Operating Revenue	5,822,764	62.4%	
Total Assets	6,828,192	Operating Expense	6,176,918	106.1%	
Current Liabilities	930,690	Operating Margin	-354,154	-6.1%	
Long Term Liabilities	8,182,363	Other Income	698,491	12.0%	
Total Equity	-2,284,861	Other Expense	0	0.0%	
Total Liab. and Equity	6,828,192	Net Profit or Loss	344,337	5.9%	

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115289 COMER HEALTH AND REHABILITATION				Nonprofit - Other	
COMER HEALTH AND REHABILITATION 6/30/2017 365 Days Settled					
COMER, GA 30629				CR Beds 116 POS Beds 0	
MADISON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 86.2%	
Balance Sheet				Length of Stay 250.0	
Income Statement				Average Wages 15.03	
Current Assets	1,004,226	Total Charges	7,678,694	7.6%	Skilled Nursing 90.8%
Fixed Assets	350,770	Contract Allowance	584,359	92.4%	Ancillary Service 9.2%
Other Assets	0	Operating Revenue	7,094,335	99.3%	Current Ratio 2.2
Total Assets	1,354,996	Operating Expense	7,047,136	0.7%	Days to Collect 52.1
Current Liabilities	452,503	Operating Margin	47,199	0.7%	Avg Payment Days 21.9
Long Term Liabilities	0	Other Income	48,369	0.0%	Depreciation Rate 140.7%
Total Equity	902,493	Other Expense	0	1.3%	Return on Equity 10.6%
Total Liab. and Equity	1,354,996	Net Profit or Loss	95,568		
<hr/>					
115360 CONCORDIA NURSING & REHABILITATION CTR-LAFAYETTE				Proprietary - Corporation	
CONCORDIA NURSING & REHABILITATION 6/30/2017 365 Days Settled					
CTR-LAFAYETTE					
FAYETTEVILLE, GA 30214				12/31/2017 122 Days Settled	
FAYETTE				8/31/2017 62 Days Settled	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet				Occupancy Rate 94.3%	
Income Statement				Length of Stay 83.8	
Current Assets	1,782,426	Total Charges	23,425,302		Average Wages 14.64
Fixed Assets	846,693	Contract Allowance	7,593,697	32.4%	Skilled Nursing 75.8%
Other Assets	0	Operating Revenue	15,831,605	67.6%	Ancillary Service 24.2%
Total Assets	2,629,119	Operating Expense	17,716,457	111.9%	Current Ratio 2.7
Current Liabilities	651,854	Operating Margin	-1,884,852	-11.9%	Days to Collect 59.6
Long Term Liabilities	-217,027	Other Income	-796,161	-5.0%	Avg Payment Days 18.9
Total Equity	2,194,292	Other Expense	0	0.0%	Depreciation Rate 37.9%
Total Liab. and Equity	2,629,119	Net Profit or Loss	(2,681,013)	-16.9%	Return on Equity -122.2%

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115360 CONCORDIA NURSING & REHABILITATION CTR-LAFAYETTE		Proprietary - Corporation	
CONCORDIA NURSING & REHABILITATION CTR-LAFAYETTE		6/30/2017 365 Days Settled	
FAYETTEVILLE, GA 30214		12/31/2017 122 Days Settled	
FAYETTE		8/31/2017 62 Days Settled	
WISCONSIN PHYSICIANS SERVICE		CR Beds 162 POS Beds 0	
		Key Performance Ind.	
		Occupancy Rate	91.6%
		Length of Stay	92.0
		Average Wages	14.64
		33.5% Skilled Nursing	77.4%
		66.5% Ancillary Service	22.6%
		125.4% Current Ratio	2.2
		-25.4% Days to Collect	344.8
		0.0% Avg Payment Days	121.0
		0.0% Depreciation Rate	6.5%
		-25.3% Return on Equity	-32.6%
115360 CONCORDIA NURSING & REHABILITATION CTR-LAFAYETTE		Proprietary - Partnership	
CONCORDIA NURSING & REHABILITATION CTR-LAFAYETTE		6/30/2017 365 Days Settled	
FAYETTEVILLE, GA 30214		12/31/2017 122 Days Settled	
FAYETTE		8/31/2017 62 Days Settled	
WISCONSIN PHYSICIANS SERVICE		CR Beds 162 POS Beds 0	
		Key Performance Ind.	
		Occupancy Rate	89.1%
		Length of Stay	94.2
		Average Wages	14.64
		35.6% Skilled Nursing	78.8%
		64.4% Ancillary Service	21.2%
		83.4% Current Ratio	2.5
		16.6% Days to Collect	308.3
		0.0% Avg Payment Days	115.0
		0.0% Depreciation Rate	1.5%
		16.6% Return on Equity	100.0%

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115429 CORDELE HEALTH AND REHABILITATION				Nonprofit - Other	
CORDELE HEALTH AND REHABILITATION 6/30/2017 365 Days Settled					
CORDELE, GA 31015				CR Beds 100 POS Beds 0	
CRISP				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 65.4%	
Balance Sheet		Income Statement		Length of Stay 22.3	
Current Assets	1,210,383	Total Charges	6,720,773	Average Wages 16.11	
Fixed Assets	3,931,468	Contract Allowance	559,104	8.3%	Skilled Nursing 70.0%
Other Assets	3,194,713	Operating Revenue	6,161,669	91.7%	Ancillary Service 30.0%
Total Assets	<u>8,336,564</u>	Operating Expense	6,581,100	106.8%	Current Ratio 4.0
Current Liabilities	301,931	Operating Margin	-419,431	-6.8%	Days to Collect 59.9
Long Term Liabilities	6,559,299	Other Income	28,028	0.5%	Avg Payment Days 16.7
Total Equity	<u>1,475,334</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>8,336,564</u>	Net Profit or Loss	<u>(410,789)</u>	-6.7%	Return on Equity -27.8%
115592 COUNTRYSIDE HEALTH CENTER				Proprietary - Corporation	
COUNTRYSIDE HEALTH CENTER 12/31/2017 365 Days Settled					
BUCHANAN, GA 30113				CR Beds 62 POS Beds 0	
HARALSON				Key Performance Ind.	
Novitas MD				Occupancy Rate 84.4%	
Balance Sheet		Income Statement		Length of Stay 217.0	
Current Assets	1,311,182	Total Charges	4,499,804	Average Wages 16.41	
Fixed Assets	38,497	Contract Allowance	634,709	14.1%	Skilled Nursing 68.7%
Other Assets	10,949	Operating Revenue	3,865,095	85.9%	Ancillary Service 31.3%
Total Assets	<u>1,360,628</u>	Operating Expense	3,463,242	89.6%	Current Ratio 1.8
Current Liabilities	736,792	Operating Margin	401,853	10.4%	Days to Collect 122.1
Long Term Liabilities	0	Other Income	4,871	0.1%	Avg Payment Days 44.6
Total Equity	<u>623,836</u>	Other Expense	0	0.0%	Depreciation Rate 471.3%
Total Liab. and Equity	<u>1,360,628</u>	Net Profit or Loss	<u>406,724</u>	10.5%	Return on Equity 65.2%

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115541 CROSSVIEW CARE CENTER		Proprietary - Corporation	
CROSSVIEW CARE CENTER		12/31/2017 365 Days Settled	
PINEVIEW, GA 31071		CR Beds 102 POS Beds 0	
WILCOX		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.2%
Balance Sheet		Income Statement	
Current Assets	1,002,694	Total Charges	5,334,125
Fixed Assets	70,953	Contract Allowance	951,240
Other Assets	0	Operating Revenue	4,382,885
Total Assets	<u>1,073,647</u>	Operating Expense	4,129,336
Current Liabilities	821,132	Operating Margin	253,549
Long Term Liabilities	0	Other Income	2,315
Total Equity	252,515	Other Expense	0
Total Liab. and Equity	<u>1,073,647</u>	Net Profit or Loss	<u>255,864</u>
		17.8%	Skilled Nursing 71.2%
		82.2%	Ancillary Service 28.8%
		94.2%	Current Ratio 1.2
		5.8%	Days to Collect 86.0
		0.1%	Avg Payment Days 31.1
		0.0%	Depreciation Rate 671.2%
		5.8%	Return on Equity 101.3%

115551 CUMMING NURSING CENTER		Proprietary - Corporation	
CUMMING NURSING CENTER		6/30/2017 365 Days Settled	
CUMMING, GA 30041		CR Beds 127 POS Beds 0	
FORSYTH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	65.0%
Balance Sheet		Income Statement	
Current Assets	-71,183	Total Charges	7,907,981
Fixed Assets	111,388	Contract Allowance	-56,386
Other Assets	125,702	Operating Revenue	7,964,367
Total Assets	<u>165,907</u>	Operating Expense	8,432,888
Current Liabilities	622,621	Operating Margin	-468,521
Long Term Liabilities	0	Other Income	3,408
Total Equity	-456,714	Other Expense	0
Total Liab. and Equity	<u>165,907</u>	Net Profit or Loss	<u>(465,113)</u>
		-0.7%	Skilled Nursing 73.0%
		100.7%	Ancillary Service 11.2%
		105.9%	Current Ratio (0.1)
		-5.9%	Days to Collect 12.5
		0.0%	Avg Payment Days 23.4
		0.0%	Depreciation Rate 0.0%
		-5.8%	Return on Equity 101.8%

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115690 D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE				Nonprofit - Other	
D SCOTT HUDGENS CENTER FOR SKILLED NURSING, THE		6/30/2017 365 Days Settled			
SUWANEE, GA 30024				CR Beds 16 POS Beds 0	
GWINNETT				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 193.0%	
Balance Sheet		Income Statement		Length of Stay 939.5	
Current Assets	1,794,337	Total Charges	3,265,791	Average Wages 13.58	
Fixed Assets	9,889,550	Contract Allowance	507,084	15.5% Skilled Nursing 89.1%	
Other Assets	0	Operating Revenue	2,758,707	84.5% Ancillary Service 10.9%	
Total Assets	<u>11,683,887</u>	Operating Expense	3,072,791	111.4% Current Ratio 2.0	
Current Liabilities	886,645	Operating Margin	-314,084	-11.4% Days to Collect 55.6	
Long Term Liabilities	517,600	Other Income	0	0.0% Avg Payment Days 50.5	
Total Equity	<u>10,279,642</u>	Other Expense	0	0.0% Depreciation Rate 5.8%	
Total Liab. and Equity	<u>11,683,887</u>	Net Profit or Loss	<u>(344,679)</u>	-12.5% Return on Equity -3.4%	
115558 DADE HEALTH AND REHAB				Proprietary - Other	
DADE HEALTH AND REHAB		12/31/2017 365 Days Settled			
TRENTON, GA 30752				CR Beds 71 POS Beds 0	
DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 274.2	
Current Assets	2,041,281	Total Charges	4,466,665	Average Wages 14.86	
Fixed Assets	45,174	Contract Allowance	175,021	3.9% Skilled Nursing 85.6%	
Other Assets	0	Operating Revenue	4,291,644	96.1% Ancillary Service 14.4%	
Total Assets	<u>2,086,455</u>	Operating Expense	4,159,462	96.9% Current Ratio 2.3	
Current Liabilities	893,703	Operating Margin	132,182	3.1% Days to Collect 78.1	
Long Term Liabilities	1	Other Income	2,354	0.1% Avg Payment Days 78.4	
Total Equity	<u>1,192,751</u>	Other Expense	0	0.0% Depreciation Rate 350.0%	
Total Liab. and Equity	<u>2,086,455</u>	Net Profit or Loss	<u>134,536</u>	3.1% Return on Equity 11.3%	

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115483 DAWSON HEALTH AND REHABILITATION				Nonprofit - Other	
DAWSON HEALTH AND REHABILITATION				6/30/2017 365 Days Settled	
DAWSON, GA 39842				CR Beds 74 POS Beds 0	
TERRELL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	185.4
Current Assets	254,201	Total Charges	5,746,233	Average Wages	14.10
Fixed Assets	154,163	Contract Allowance	1,138,975	19.8% Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	4,607,258	80.2% Ancillary Service	7.6%
Total Assets	408,364	Operating Expense	4,402,760	95.6% Current Ratio	0.9
Current Liabilities	297,814	Operating Margin	204,498	4.4% Days to Collect	20.3
Long Term Liabilities	0	Other Income	7,221	0.2% Avg Payment Days	22.0
Total Equity	110,550	Other Expense	0	0.0% Depreciation Rate	122.4%
Total Liab. and Equity	408,364	Net Profit or Loss	211,719	4.6% Return on Equity	191.5%
115350 DELMAR GARDENS OF GWINNETT				Proprietary - Other	
DELMAR GARDENS OF GWINNETT				3/31/2017 365 Days Settled	
LAWRENCEVILLE, GA 30044				CR Beds 244 POS Beds 0	
GWINNETT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	213.8
Current Assets	1,961,897	Total Charges	13,879,454	Average Wages	18.01
Fixed Assets	269,462	Contract Allowance	1,665,640	12.0% Skilled Nursing	43.2%
Other Assets	0	Operating Revenue	12,213,814	88.0% Ancillary Service	13.8%
Total Assets	2,231,359	Operating Expense	11,911,544	97.5% Current Ratio	1.5
Current Liabilities	1,304,853	Operating Margin	302,270	2.5% Days to Collect	11.1
Long Term Liabilities	0	Other Income	42,259	0.3% Avg Payment Days	24.1
Total Equity	926,506	Other Expense	0	0.0% Depreciation Rate	205.4%
Total Liab. and Equity	2,231,359	Net Profit or Loss	344,529	2.8% Return on Equity	37.2%

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115330 DELMAR GARDENS OF SMYRNA		Proprietary - Other	
DELMAR GARDENS OF SMYRNA		3/31/2017 365 Days Settled	
SMYRNA, GA 30082		CR Beds 298 POS Beds 0	
COBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.5%
		Length of Stay	248.7
		Average Wages	18.06
		16.2% Skilled Nursing	10.8%
		83.8% Ancillary Service	14.7%
		94.3% Current Ratio	2.1
		5.7% Days to Collect	20.7
		0.4% Avg Payment Days	22.0
		0.0% Depreciation Rate	115.2%
		6.1% Return on Equity	60.3%

Balance Sheet		Income Statement	
Current Assets	2,040,018	Total Charges	17,841,780
Fixed Assets	426,840	Contract Allowance	2,889,713
Other Assets	0	Operating Revenue	14,952,067
Total Assets	2,466,858	Operating Expense	14,096,071
Current Liabilities	955,511	Operating Margin	855,996
Long Term Liabilities	0	Other Income	54,929
Total Equity	1,511,347	Other Expense	0
Total Liab. and Equity	2,466,858	Net Profit or Loss	910,925

115273 DOUGLASVILLE NURSING AND REHABILITATION CENTER		Proprietary - Other	
DOUGLASVILLE NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled	
DOUGLASVILLE, GA 30135		CR Beds 246 POS Beds 0	
DOUGLAS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.2%
		Length of Stay	129.8
		Average Wages	17.38
		14.7% Skilled Nursing	82.2%
		85.3% Ancillary Service	17.8%
		96.0% Current Ratio	1.1
		4.0% Days to Collect	35.4
		-0.4% Avg Payment Days	26.4
		0.0% Depreciation Rate	29.6%
		3.6% Return on Equity	34.1%

Balance Sheet		Income Statement	
Current Assets	2,463,195	Total Charges	23,402,732
Fixed Assets	1,929,376	Contract Allowance	3,443,307
Other Assets	37,280	Operating Revenue	19,959,425
Total Assets	4,429,851	Operating Expense	19,152,714
Current Liabilities	2,314,820	Operating Margin	806,711
Long Term Liabilities	0	Other Income	-84,667
Total Equity	2,115,031	Other Expense	0
Total Liab. and Equity	4,429,851	Net Profit or Loss	722,044

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115356 DUBLINAIR HEALTH & REHAB		Proprietary - Corporation	
DUBLINAIR HEALTH & REHAB		6/30/2017 365 Days Settled	
DUBLIN, GA 31040		CR Beds 149 POS Beds 0	
LAURENS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.5%
		Length of Stay	174.8
		Average Wages	12.41
		17.6% Skilled Nursing	82.1%
		82.4% Ancillary Service	17.9%
		108.7% Current Ratio	0.2
		-8.7% Days to Collect	66.0
		0.3% Avg Payment Days	26.3
		0.0% Depreciation Rate	294.6%
		-8.4% Return on Equity	20.1%
<hr/>			
115270 DUNWOODY HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
DUNWOODY HEALTH AND REHABILITATION CENTER		6/30/2017 242 Days Settled	
ATLANTA, GA 30342		CR Beds 240 POS Beds 0	
FULTON		Key Performance Ind.	
Noridian (CA)		Occupancy Rate	79.1%
		Length of Stay	63.5
		Average Wages	21.35
		66.0% Skilled Nursing	93.9%
		34.0% Ancillary Service	6.1%
		104.4% Current Ratio	0.9
		-4.4% Days to Collect	49.4
		0.3% Avg Payment Days	44.3
		0.0% Depreciation Rate	8.1%
		-4.1% Return on Equity	-768.3%

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115618 EAGLE HEALTH & REHABILITATION				Nonprofit - Other	
EAGLE HEALTH & REHABILITATION		6/30/2017 365 Days Settled			
STATESBORO, GA 30458				CR Beds 99	POS Beds 0
BULLOCH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	521,448	Total Charges	9,054,327	Average Wages	15.46
Fixed Assets	613,200	Contract Allowance	1,524,088	16.8% Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	7,530,239	83.2% Ancillary Service	24.0%
Total Assets	1,134,648	Operating Expense	6,764,116	89.8% Current Ratio	1.1
Current Liabilities	494,174	Operating Margin	766,123	10.2% Days to Collect	28.1
Long Term Liabilities	0	Other Income	18,513	0.2% Avg Payment Days	25.8
Total Equity	640,474	Other Expense	0	0.0% Depreciation Rate	35.2%
Total Liab. and Equity	1,134,648	Net Profit or Loss	784,636	10.4% Return on Equity	122.5%

115482 EAST LAKE ARBOR				Proprietary - Other	
EAST LAKE ARBOR		5/31/2017 335 Days Settled			
DECATUR, GA 30030		12/31/2017 214 Days Settled		CR Beds 95	POS Beds 0
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	342.9
Current Assets	20,362	Total Charges	3,971,868	Average Wages	12.58
Fixed Assets	234,341	Contract Allowance	164,430	4.1% Skilled Nursing	2.7%
Other Assets	40,621	Operating Revenue	3,807,438	95.9% Ancillary Service	5.7%
Total Assets	295,324	Operating Expense	4,488,529	117.9% Current Ratio	0.2
Current Liabilities	83,157	Operating Margin	-681,091	-17.9% Days to Collect	1.9
Long Term Liabilities	1,598,161	Other Income	58,197	1.5% Avg Payment Days	10.1
Total Equity	-1,385,994	Other Expense	0	0.0% Depreciation Rate	20.3%
Total Liab. and Equity	295,324	Net Profit or Loss	(622,894)	-16.4% Return on Equity	44.9%

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115482 EAST LAKE ARBOR				Proprietary - Other	
EAST LAKE ARBOR		5/31/2017 335 Days Settled			
DECATUR, GA 30030		12/31/2017 214 Days Settled		CR Beds 95 POS Beds 0	
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.9%
				Length of Stay	259.0
				Average Wages	12.58
				18.7%	Skilled Nursing 70.5%
				81.3%	Ancillary Service 29.5%
				107.6%	Current Ratio 0.6
				-7.6%	Days to Collect 85.5
				0.0%	Avg Payment Days 67.7
				0.0%	Depreciation Rate 159.6%
				-7.5%	Return on Equity 100.0%
<hr/>					
115622 EASTMAN HEALTHCARE & REHAB				Proprietary - Other	
EASTMAN HEALTHCARE & REHAB		12/31/2017 365 Days Settled			
EASTMAN, GA 31023				CR Beds 100 POS Beds 0	
DODGE		Key Performance Ind.			
CAHABA GBA (GA)				Occupancy Rate	89.0%
				Length of Stay	270.7
				Average Wages	17.53
				26.9%	Skilled Nursing 61.7%
				73.1%	Ancillary Service 38.3%
				96.6%	Current Ratio 0.8
				3.4%	Days to Collect 48.6
				0.1%	Avg Payment Days 57.5
				0.0%	Depreciation Rate 224.5%
				3.5%	Return on Equity 15.8%

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115656 EASTVIEW NURSING CENTER		Proprietary - Corporation	
EASTVIEW NURSING CENTER		6/30/2017 365 Days Settled	
MACON, GA 31217		CR Beds 92 POS Beds 0	
BIBB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.3%
Balance Sheet		Length of Stay	514.6
Income Statement		Average Wages	13.63
Current Assets	1,725,414	Total Charges	5,683,799
Fixed Assets	228,780	Contract Allowance	591,057
Other Assets	0	Operating Revenue	5,092,742
Total Assets	1,954,194	Operating Expense	4,554,864
Current Liabilities	1,029,133	Operating Margin	537,878
Long Term Liabilities	0	Other Income	10,755
Total Equity	925,061	Other Expense	0
Total Liab. and Equity	1,954,194	Net Profit or Loss	548,633
		10.4%	Skilled Nursing 85.0%
		89.6%	Ancillary Service 15.0%
		89.4%	Current Ratio 1.7
		10.6%	Days to Collect 23.2
		0.2%	Avg Payment Days 19.0
		0.0%	Depreciation Rate 57.7%
		10.8%	Return on Equity 59.3%

115595 EATONTON HEALTH AND REHABILITATION		Nonprofit - Other	
EATONTON HEALTH AND REHABILITATION		6/30/2017 365 Days Settled	
EATONTON, GA 31024		CR Beds 104 POS Beds 0	
PUTNAM		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	72.4%
Balance Sheet		Length of Stay	111.3
Income Statement		Average Wages	15.85
Current Assets	1,060,962	Total Charges	6,810,137
Fixed Assets	113,496	Contract Allowance	1,648,771
Other Assets	0	Operating Revenue	5,161,366
Total Assets	1,174,458	Operating Expense	5,450,638
Current Liabilities	301,187	Operating Margin	-289,272
Long Term Liabilities	0	Other Income	4,214
Total Equity	873,271	Other Expense	0
Total Liab. and Equity	1,174,458	Net Profit or Loss	(285,058)
		24.2%	Skilled Nursing 86.6%
		75.8%	Ancillary Service 13.4%
		105.6%	Current Ratio 3.5
		-5.6%	Days to Collect 73.9
		0.1%	Avg Payment Days 18.7
		0.0%	Depreciation Rate 149.5%
		-5.5%	Return on Equity -32.6%

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115657 ELBERTA HEALTH CARE				Proprietary - Corporation		
ELBERTA HEALTH CARE		6/30/2017 365 Days Settled				
WARNER ROBINS, GA 31093				CR Beds 66 POS Beds 0		
HOUSTON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.4%	
				Length of Stay	374.1	
Balance Sheet		Income Statement		Average Wages	14.03	
Current Assets	1,390,228	Total Charges	4,689,907	10.4%	Skilled Nursing	78.1%
Fixed Assets	66,244	Contract Allowance	488,457	89.6%	Ancillary Service	21.9%
Other Assets	0	Operating Revenue	4,201,450	93.6%	Current Ratio	1.9
Total Assets	1,456,472	Operating Expense	3,931,326	6.4%	Days to Collect	38.8
Current Liabilities	724,223	Operating Margin	270,124	0.2%	Avg Payment Days	15.3
Long Term Liabilities	2	Other Income	8,484	0.0%	Depreciation Rate	63.5%
Total Equity	732,247	Other Expense	0	6.6%	Return on Equity	38.0%
Total Liab. and Equity	1,456,472	Net Profit or Loss	278,608			
115348 ETOWAH LANDING				Proprietary - Other		
ETOWAH LANDING		6/30/2017 365 Days Settled				
ROME, GA 30161		9/30/2017 92 Days Settled		CR Beds 100 POS Beds 0		
FLOYD		12/31/2017 92 Days Settled		Key Performance Ind.		
NOVITAS (TEXAS)				Occupancy Rate	93.4%	
				Length of Stay	199.3	
Balance Sheet		Income Statement		Average Wages	16.44	
Current Assets	844,530	Total Charges	7,877,194	16.6%	Skilled Nursing	83.6%
Fixed Assets	97,047	Contract Allowance	1,311,439	83.4%	Ancillary Service	16.4%
Other Assets	-2,662,532	Operating Revenue	6,565,755	111.4%	Current Ratio	1.8
Total Assets	-1,720,955	Operating Expense	7,311,612	-11.4%	Days to Collect	74.5
Current Liabilities	463,692	Operating Margin	-745,857	0.0%	Avg Payment Days	29.3
Long Term Liabilities	91,233	Other Income	0	0.0%	Depreciation Rate	291.9%
Total Equity	-2,275,880	Other Expense	0	-11.4%	Return on Equity	32.8%
Total Liab. and Equity	-1,720,955	Net Profit or Loss	(745,857)			

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115348 ETOWAH LANDING				Proprietary - Other	
ETOWAH LANDING		6/30/2017 365 Days Settled			
ROME, GA 30161		9/30/2017 92 Days Settled		CR Beds 100 POS Beds 0	
FLOYD		12/31/2017 92 Days Settled		Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	204.0
Current Assets	465,035	Total Charges	2,082,361	Average Wages	16.44
Fixed Assets	0	Contract Allowance	416,516	20.0%	Skilled Nursing 84.2%
Other Assets	-2,823,157	Operating Revenue	1,665,845	80.0%	Ancillary Service 15.8%
Total Assets	-2,358,122	Operating Expense	2,472,394	148.4%	Current Ratio 0.7
Current Liabilities	658,465	Operating Margin	-806,549	-48.4%	Days to Collect 173.7
Long Term Liabilities	65,833	Other Income	0	0.0%	Avg Payment Days 99.6
Total Equity	-3,082,420	Other Expense	0	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	-2,358,122	Net Profit or Loss	(806,549)	-48.4%	Return on Equity 26.2%
115348 ETOWAH LANDING				Proprietary - Corporation	
ETOWAH LANDING		6/30/2017 365 Days Settled			
ROME, GA 30161		9/30/2017 92 Days Settled		CR Beds 100 POS Beds 0	
FLOYD		12/31/2017 92 Days Settled		Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	156.6
Current Assets	773,610	Total Charges	1,784,271	Average Wages	16.44
Fixed Assets	119,537	Contract Allowance	170,528	9.6%	Skilled Nursing 86.0%
Other Assets	136,038	Operating Revenue	1,613,743	90.4%	Ancillary Service 14.0%
Total Assets	1,029,185	Operating Expense	1,624,409	100.7%	Current Ratio 0.8
Current Liabilities	929,178	Operating Margin	-10,666	-0.7%	Days to Collect 232.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 294.4
Total Equity	100,007	Other Expense	0	0.0%	Depreciation Rate 87.6%
Total Liab. and Equity	1,029,185	Net Profit or Loss	(10,666)	-0.7%	Return on Equity -10.7%

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115720 EVERGREEN HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
EVERGREEN HEALTH & REHABILITATION CENTER 6/30/2017 365 Days Settled					
ROME, GA 30161				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 88.4%	
Balance Sheet				Length of Stay 248.3	
Income Statement				Average Wages 16.04	
Current Assets	883,488	Total Charges	6,597,570	12.0%	Skilled Nursing 91.1%
Fixed Assets	11,025	Contract Allowance	788,587	88.0%	Ancillary Service 8.9%
Other Assets	0	Operating Revenue	5,808,983	98.8%	Current Ratio 0.7
Total Assets	894,513	Operating Expense	5,737,067	1.2%	Days to Collect 55.1
Current Liabilities	1,317,551	Operating Margin	71,916	0.0%	Avg Payment Days 81.8
Long Term Liabilities	0	Other Income	1,733	0.0%	Depreciation Rate 2,815.6%
Total Equity	-423,038	Other Expense	0	1.3%	Return on Equity -17.4%
Total Liab. and Equity	894,513	Net Profit or Loss	73,649		
<hr/>					
115298 FAIRBURN HEALTH CARE CENTER				Proprietary - Other	
FAIRBURN HEALTH CARE CENTER 5/31/2017 335 Days Settled					
FAIRBURN, GA 30213 12/31/2017 214 Days Settled				CR Beds 120 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 74.2%	
Balance Sheet				Length of Stay 369.5	
Income Statement				Average Wages 11.91	
Current Assets	137,683	Total Charges	4,232,054	4.6%	Skilled Nursing 2.3%
Fixed Assets	279,360	Contract Allowance	195,576	95.4%	Ancillary Service 5.4%
Other Assets	408,033	Operating Revenue	4,036,478	112.2%	Current Ratio 2.0
Total Assets	825,076	Operating Expense	4,528,309	-12.2%	Days to Collect 15.0
Current Liabilities	68,720	Operating Margin	-491,831	1.3%	Avg Payment Days 8.0
Long Term Liabilities	1,093,823	Other Income	54,373	0.0%	Depreciation Rate 102.3%
Total Equity	-337,467	Other Expense	0	-10.8%	Return on Equity 129.6%
Total Liab. and Equity	825,076	Net Profit or Loss	(437,458)		

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115298 FAIRBURN HEALTH CARE CENTER		Proprietary - Other	
FAIRBURN HEALTH CARE CENTER	5/31/2017 335 Days Settled		
FAIRBURN, GA 30213	12/31/2017 214 Days Settled	CR Beds 120	POS Beds 0
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	75.3%
		Length of Stay	115.0
		Average Wages	11.91
		19.8% Skilled Nursing	67.7%
		80.2% Ancillary Service	32.3%
		95.0% Current Ratio	1.0
		5.0% Days to Collect	98.3
		0.0% Avg Payment Days	66.3
		0.0% Depreciation Rate	1,120.7%
		5.0% Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	872,784	Total Charges	4,787,097
Fixed Assets	22,631	Contract Allowance	945,943
Other Assets	195,309	Operating Revenue	3,841,154
Total Assets	1,090,724	Operating Expense	3,648,039
Current Liabilities	897,169	Operating Margin	193,115
Long Term Liabilities	0	Other Income	440
Total Equity	193,555	Other Expense	0
Total Liab. and Equity	1,090,724	Net Profit or Loss	193,555

115319 FIFTH AVENUE HEALTH CARE		Proprietary - Corporation	
FIFTH AVENUE HEALTH CARE	12/31/2017 365 Days Settled		
ROME, GA 30165		CR Beds 100	POS Beds 0
FLOYD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.7%
		Length of Stay	298.2
		Average Wages	16.60
		1.7% Skilled Nursing	84.8%
		98.3% Ancillary Service	15.2%
		97.0% Current Ratio	3.9
		3.0% Days to Collect	62.6
		0.2% Avg Payment Days	77.8
		0.0% Depreciation Rate	411.3%
		3.2% Return on Equity	5.2%

Balance Sheet		Income Statement	
Current Assets	5,312,569	Total Charges	6,721,364
Fixed Assets	72,471	Contract Allowance	111,315
Other Assets	0	Operating Revenue	6,610,049
Total Assets	5,385,040	Operating Expense	6,413,043
Current Liabilities	1,366,390	Operating Margin	197,006
Long Term Liabilities	4	Other Income	13,366
Total Equity	4,018,646	Other Expense	0
Total Liab. and Equity	5,385,040	Net Profit or Loss	210,372

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115630 FOLKSTON PARK CARE AND REHABILITATION CENTER				Proprietary - Other	
FOLKSTON PARK CARE AND REHABILITATION CENTER		12/31/2017 334 Days Settled			
FOLKSTON, GA 31537		1/31/2017 215 Days Settled		CR Beds 92 POS Beds 0	
CHARLTON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	121.0
Current Assets	414,106	Total Charges	3,554,990	Average Wages	17.07
Fixed Assets	7,047	Contract Allowance	302,204	8.5% Skilled Nursing	78.7%
Other Assets	-3,240,472	Operating Revenue	3,252,786	91.5% Ancillary Service	21.3%
Total Assets	-2,819,319	Operating Expense	3,632,141	111.7% Current Ratio	1.2
Current Liabilities	354,865	Operating Margin	-379,355	-11.7% Days to Collect	66.6
Long Term Liabilities	3,759	Other Income	0	0.0% Avg Payment Days	53.0
Total Equity	-3,177,943	Other Expense	0	0.0% Depreciation Rate	117.9%
Total Liab. and Equity	-2,819,319	Net Profit or Loss	(379,355)	-11.7% Return on Equity	11.9%

115630 FOLKSTON PARK CARE AND REHABILITATION CENTER				Proprietary - Corporation	
FOLKSTON PARK CARE AND REHABILITATION CENTER		12/31/2017 334 Days Settled			
FOLKSTON, GA 31537		1/31/2017 215 Days Settled		CR Beds 84 POS Beds 0	
CHARLTON		Key Performance Ind.			
NOVITAS (TEXAS)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	343.7
Current Assets	1,325,480	Total Charges	6,785,563	Average Wages	17.07
Fixed Assets	51,126	Contract Allowance	1,641,451	24.2% Skilled Nursing	67.6%
Other Assets	542	Operating Revenue	5,144,112	75.8% Ancillary Service	32.4%
Total Assets	1,377,148	Operating Expense	4,684,295	91.1% Current Ratio	1.4
Current Liabilities	916,609	Operating Margin	459,817	8.9% Days to Collect	140.9
Long Term Liabilities	0	Other Income	722	0.0% Avg Payment Days	61.1
Total Equity	460,539	Other Expense	0	0.0% Depreciation Rate	498.1%
Total Liab. and Equity	1,377,148	Net Profit or Loss	460,539	9.0% Return on Equity	100.0%

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115696 FORT GAINES HEALTH AND REHAB		Proprietary - Corporation	
FORT GAINES HEALTH AND REHAB		12/31/2017 365 Days Settled	
FORT GAINES, GA 39851		CR Beds 60 POS Beds 0	
CLAY		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.6%
Balance Sheet		Income Statement	
Current Assets	567,137	Total Charges	4,933,383
Fixed Assets	128,012	Contract Allowance	775,784
Other Assets	317,345	Operating Revenue	4,157,599
Total Assets	1,012,494	Operating Expense	3,831,291
Current Liabilities	556,919	Operating Margin	326,308
Long Term Liabilities	0	Other Income	21,219
Total Equity	455,575	Other Expense	0
Total Liab. and Equity	1,012,494	Net Profit or Loss	347,527
		15.7%	Skilled Nursing 78.7%
		84.3%	Ancillary Service 21.3%
		92.2%	Current Ratio 1.0
		7.8%	Days to Collect 49.1
		0.5%	Avg Payment Days 54.0
		0.0%	Depreciation Rate 82.5%
		8.4%	Return on Equity 76.3%

115651 FORT VALLEY HEALTH AND REHAB		Proprietary - Corporation	
FORT VALLEY HEALTH AND REHAB		12/31/2017 365 Days Settled	
FORT VALLEY, GA 31030		CR Beds 75 POS Beds 0	
PEACH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.8%
Balance Sheet		Income Statement	
Current Assets	702,658	Total Charges	5,508,966
Fixed Assets	-979,876	Contract Allowance	799,583
Other Assets	1,300,621	Operating Revenue	4,709,383
Total Assets	1,023,403	Operating Expense	4,921,413
Current Liabilities	763,102	Operating Margin	-212,030
Long Term Liabilities	31,654	Other Income	-49,676
Total Equity	228,647	Other Expense	0
Total Liab. and Equity	1,023,403	Net Profit or Loss	(261,706)
		14.5%	Skilled Nursing 64.4%
		85.5%	Ancillary Service 35.6%
		104.5%	Current Ratio 0.9
		-4.5%	Days to Collect 50.2
		-1.1%	Avg Payment Days 56.3
		0.0%	Depreciation Rate -63.5%
		-5.6%	Return on Equity -114.5%

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

115636 FOUNTAIN BLUE REHAB AND NURSING		Proprietary - Corporation	
FOUNTAIN BLUE REHAB AND NURSING		6/30/2017 365 Days Settled	
MACON, GA 31216		12/31/2017 153 Days Settled	
BIBB		7/31/2017 31 Days Settled	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	58.3%
		Length of Stay	330.7
		Average Wages	19.02
		9.9% Skilled Nursing	87.2%
		90.1% Ancillary Service	12.8%
		95.3% Current Ratio	0.2
		4.7% Days to Collect	45.1
		0.0% Avg Payment Days	197.2
		0.0% Depreciation Rate	426.4%
		2.8% Return on Equity	-11.2%

Balance Sheet		Income Statement	
Current Assets	463,117	Total Charges	5,931,202
Fixed Assets	29,093	Contract Allowance	587,005
Other Assets	205,217	Operating Revenue	5,344,197
Total Assets	697,427	Operating Expense	5,092,614
Current Liabilities	1,945,955	Operating Margin	251,583
Long Term Liabilities	76,414	Other Income	1,033
Total Equity	-1,324,942	Other Expense	0
Total Liab. and Equity	697,427	Net Profit or Loss	148,054

115636 FOUNTAIN BLUE REHAB AND NURSING		Proprietary - Corporation	
FOUNTAIN BLUE REHAB AND NURSING		6/30/2017 365 Days Settled	
MACON, GA 31216		12/31/2017 153 Days Settled	
BIBB		7/31/2017 31 Days Settled	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	53.5%
		Length of Stay	330.7
		Average Wages	19.02
		18.8% Skilled Nursing	80.1%
		81.2% Ancillary Service	19.9%
		94.8% Current Ratio	0.2
		5.2% Days to Collect	531.7
		0.0% Avg Payment Days	2,552.5
		0.0% Depreciation Rate	38.4%
		-3.1% Return on Equity	1.0%

Balance Sheet		Income Statement	
Current Assets	479,244	Total Charges	523,419
Fixed Assets	28,665	Contract Allowance	98,227
Other Assets	215,487	Operating Revenue	425,192
Total Assets	723,396	Operating Expense	403,090
Current Liabilities	1,985,238	Operating Margin	22,102
Long Term Liabilities	76,414	Other Income	207
Total Equity	-1,338,256	Other Expense	0
Total Liab. and Equity	723,396	Net Profit or Loss	(13,314)

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115636 FOUNTAIN BLUE REHAB AND NURSING				Proprietary - Corporation	
FOUNTAIN BLUE REHAB AND NURSING		6/30/2017 365 Days Settled			
MACON, GA 31216		12/31/2017 153 Days Settled		CR Beds 143 POS Beds 0	
BIBB		7/31/2017 31 Days Settled		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.9%
Balance Sheet		Income Statement		Length of Stay	101.8
Current Assets	803,023	Total Charges	2,622,493	Average Wages	19.02
Fixed Assets	29,839	Contract Allowance	430,615	16.4% Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	2,191,878	83.6% Ancillary Service	11.3%
Total Assets	832,862	Operating Expense	1,995,864	91.1% Current Ratio	1.2
Current Liabilities	648,127	Operating Margin	196,014	8.9% Days to Collect	121.5
Long Term Liabilities	-11,887	Other Income	608	0.0% Avg Payment Days	137.0
Total Equity	196,622	Other Expense	0	0.0% Depreciation Rate	293.8%
Total Liab. and Equity	832,862	Net Profit or Loss	196,622	9.0% Return on Equity	100.0%
<hr/>					
115697 FOUNTAINVIEW CTR FOR ALZHEIMER				Proprietary - Partnership	
FOUNTAINVIEW CTR FOR ALZHEIMER		12/31/2017 365 Days Settled			
ATLANTA, GA 30329				CR Beds 120 POS Beds 0	
DEKALB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	1,026.0
Current Assets	1,008,757	Total Charges	12,390,449	Average Wages	17.26
Fixed Assets	3,862,068	Contract Allowance	2,088,377	16.9% Skilled Nursing	88.9%
Other Assets	415,246	Operating Revenue	10,302,072	83.1% Ancillary Service	11.1%
Total Assets	5,286,071	Operating Expense	9,236,337	89.7% Current Ratio	2.3
Current Liabilities	438,523	Operating Margin	1,065,735	10.3% Days to Collect	20.2
Long Term Liabilities	5,768,332	Other Income	306,322	3.0% Avg Payment Days	13.5
Total Equity	-920,784	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	5,286,071	Net Profit or Loss	636,647	6.2% Return on Equity	-69.1%

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115481 FOUR COUNTY HEALTH AND REHABILITATION		Nonprofit - Other	
FOUR COUNTY HEALTH AND REHABILITATION		6/30/2017 365 Days Settled	
RICHLAND, GA 31825		CR Beds 85 POS Beds 0	
STEWART		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.8%
		Length of Stay	234.0
		Average Wages	14.69
		25.3% Skilled Nursing	92.2%
		74.7% Ancillary Service	7.8%
		99.5% Current Ratio	1.9
		0.5% Days to Collect	44.5
		0.4% Avg Payment Days	22.1
		0.0% Depreciation Rate	226.3%
		0.8% Return on Equity	11.6%
<hr/>			
115569 FOX GLOVE CENTER		Proprietary - Other	
FOX GLOVE CENTER		6/30/2017 365 Days Settled	
ATLANTA, GA 30315		CR Beds 109 POS Beds 0	
FULTON		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	88.6%
		Length of Stay	141.6
		Average Wages	17.93
		17.1% Skilled Nursing	84.9%
		82.9% Ancillary Service	15.1%
		109.8% Current Ratio	1.3
		-9.8% Days to Collect	38.8
		0.0% Avg Payment Days	23.5
		0.0% Depreciation Rate	101.8%
		-9.8% Return on Equity	15.2%

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

115559 FRIENDSHIP HEALTH AND REHAB				Proprietary - Other	
FRIENDSHIP HEALTH AND REHAB		12/31/2017 365 Days Settled			
CLEVELAND, GA 30528				CR Beds 89 POS Beds 0	
WHITE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.6%	
Balance Sheet		Income Statement		Length of Stay 334.5	
Current Assets	1,409,067	Total Charges	5,693,525	Average Wages 20.33	
Fixed Assets	43,118	Contract Allowance	237,318	4.2% Skilled Nursing 85.4%	
Other Assets	0	Operating Revenue	5,456,207	95.8% Ancillary Service 14.6%	
Total Assets	<u>1,452,185</u>	Operating Expense	6,037,328	110.7% Current Ratio 1.2	
Current Liabilities	1,220,587	Operating Margin	-581,121	-10.7% Days to Collect 62.8	
Long Term Liabilities	3	Other Income	12,279	0.2% Avg Payment Days 73.8	
Total Equity	231,595	Other Expense	0	0.0% Depreciation Rate 433.6%	
Total Liab. and Equity	<u>1,452,185</u>	Net Profit or Loss	<u>(568,842)</u>	-10.4% Return on Equity -245.6%	
<hr/>					
115560 GATEWAY HEALTH AND REHAB				Proprietary - Other	
GATEWAY HEALTH AND REHAB		12/31/2017 365 Days Settled			
CLEVELAND, GA 30528				CR Beds 60 POS Beds 0	
WHITE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.5%	
Balance Sheet		Income Statement		Length of Stay 275.2	
Current Assets	2,142,945	Total Charges	4,460,712	Average Wages 18.45	
Fixed Assets	55,087	Contract Allowance	541,364	12.1% Skilled Nursing 80.6%	
Other Assets	0	Operating Revenue	3,919,348	87.9% Ancillary Service 19.4%	
Total Assets	<u>2,198,032</u>	Operating Expense	4,205,447	107.3% Current Ratio 2.2	
Current Liabilities	984,543	Operating Margin	-286,099	-7.3% Days to Collect 47.3	
Long Term Liabilities	0	Other Income	3,874	0.1% Avg Payment Days 85.5	
Total Equity	1,213,489	Other Expense	0	0.0% Depreciation Rate 222.7%	
Total Liab. and Equity	<u>2,198,032</u>	Net Profit or Loss	<u>(283,339)</u>	-7.2% Return on Equity -23.3%	

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115613 GIBSON HEALTH AND REHABILITATION				Nonprofit - Other		
GIBSON HEALTH AND REHABILITATION				6/30/2017 365 Days Settled		
GIBSON, GA 30810				CR Beds 104 POS Beds 0		
GLASCOCK				Key Performance Ind.		
BLUE CROSS (GEORGIA)				Occupancy Rate	80.0%	
Balance Sheet				Length of Stay	169.7	
Income Statement				Average Wages	15.48	
Current Assets	1,145,345	Total Charges	6,339,162	15.6%	Skilled Nursing	90.3%
Fixed Assets	300,794	Contract Allowance	986,487	84.4%	Ancillary Service	9.7%
Other Assets	0	Operating Revenue	5,352,675	105.6%	Current Ratio	3.8
Total Assets	1,446,139	Operating Expense	5,652,937	-5.6%	Days to Collect	78.8
Current Liabilities	301,917	Operating Margin	-300,262	0.2%	Avg Payment Days	19.1
Long Term Liabilities	0	Other Income	9,542	0.0%	Depreciation Rate	96.2%
Total Equity	1,144,222	Other Expense	0	-5.4%	Return on Equity	-25.4%
Total Liab. and Equity	1,446,139	Net Profit or Loss	(290,720)			

115619 GLENVUE HEALTH AND REHAB				Proprietary - Corporation		
GLENVUE HEALTH AND REHAB				6/30/2017 365 Days Settled		
GLENNVILLE, GA 30427				CR Beds 160 POS Beds 0		
TATTNALL				Key Performance Ind.		
CAHABA GBA (GA)				Occupancy Rate	66.8%	
Balance Sheet				Length of Stay	197.9	
Income Statement				Average Wages	16.29	
Current Assets	1,032,142	Total Charges	11,138,694	12.5%	Skilled Nursing	84.1%
Fixed Assets	63,099	Contract Allowance	1,393,744	87.5%	Ancillary Service	15.9%
Other Assets	3,979,494	Operating Revenue	9,744,950	86.1%	Current Ratio	0.4
Total Assets	5,074,735	Operating Expense	8,392,064	13.9%	Days to Collect	37.7
Current Liabilities	2,607,449	Operating Margin	1,352,886	0.4%	Avg Payment Days	108.7
Long Term Liabilities	0	Other Income	39,782	0.0%	Depreciation Rate	1,240.2%
Total Equity	2,467,286	Other Expense	0	14.3%	Return on Equity	56.4%
Total Liab. and Equity	5,074,735	Net Profit or Loss	1,392,668			

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

115025 GLENWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
GLENWOOD HEALTH AND REHABILITATION CENTER		6/30/2017 242 Days Settled			
DECATUR, GA 30032				CR Beds 225 POS Beds 0	
DEKALB				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.1%
				Length of Stay	203.7
				Average Wages	18.64
				76.6% Skilled Nursing	97.2%
				23.4% Ancillary Service	2.8%
				106.0% Current Ratio	1.1
				-6.0% Days to Collect	52.8
				0.0% Avg Payment Days	39.0
				0.0% Depreciation Rate	6.1%
				-6.0% Return on Equity	366.2%

Balance Sheet		Income Statement			
Current Assets	2,174,846	Total Charges	41,719,094		
Fixed Assets	12,010,824	Contract Allowance	31,953,441		
Other Assets	273,123	Operating Revenue	9,765,653		
Total Assets	14,458,793	Operating Expense	10,350,691		
Current Liabilities	1,938,560	Operating Margin	-585,038		
Long Term Liabilities	12,678,983	Other Income	3,727		
Total Equity	-158,750	Other Expense	0		
Total Liab. and Equity	14,458,793	Net Profit or Loss	(581,311)		

115703 GLENWOOD HEALTHCARE				Proprietary - Corporation	
GLENWOOD HEALTHCARE		12/31/2017 365 Days Settled			
GLENWOOD, GA 30428				CR Beds 50 POS Beds 0	
WHEELER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%
				Length of Stay	240.8
				Average Wages	15.52
				26.9% Skilled Nursing	65.0%
				73.1% Ancillary Service	35.0%
				90.4% Current Ratio	1.7
				9.6% Days to Collect	86.2
				0.1% Avg Payment Days	47.6
				0.0% Depreciation Rate	1,165.3%
				9.7% Return on Equity	93.2%

Balance Sheet		Income Statement			
Current Assets	790,425	Total Charges	4,581,624		
Fixed Assets	23,778	Contract Allowance	1,231,314		
Other Assets	10,949	Operating Revenue	3,350,310		
Total Assets	825,152	Operating Expense	3,029,646		
Current Liabilities	477,334	Operating Margin	320,664		
Long Term Liabilities	0	Other Income	3,651		
Total Equity	347,818	Other Expense	0		
Total Liab. and Equity	825,152	Net Profit or Loss	324,315		

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

115689 GOLD CITY HEALTH AND REHAB				Proprietary - Corporation	
GOLD CITY HEALTH AND REHAB		6/30/2017 242 Days Settled			
DAHLONEGA, GA 30533		CR Beds 102 POS Beds 0			
LUMPKIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
				487.7	
Current Assets	821,264	Total Charges	4,072,298	Average Wages	
Fixed Assets	29,232	Contract Allowance	500,113	12.3%	
Other Assets	-282,991	Operating Revenue	3,572,185	87.7%	
Total Assets	<u>567,505</u>	Operating Expense	3,794,644	106.2%	
Current Liabilities	1,991,711	Operating Margin	-222,459	-6.2%	
Long Term Liabilities	0	Other Income	2,242	0.1%	
Total Equity	-1,424,206	Other Expense	0	0.0%	
Total Liab. and Equity	<u>567,505</u>	Net Profit or Loss	<u>(298,022)</u>	-8.3%	
115584 GORDON HEALTH AND REHABILITATION				Nonprofit - Other	
GORDON HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
CALHOUN, GA 30703		CR Beds 117 POS Beds 0			
GORDON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				138.6	
Current Assets	1,338,904	Total Charges	9,853,265	Average Wages	
Fixed Assets	438,870	Contract Allowance	1,821,509	18.5%	
Other Assets	0	Operating Revenue	8,031,756	81.5%	
Total Assets	<u>1,777,774</u>	Operating Expense	8,351,602	104.0%	
Current Liabilities	425,186	Operating Margin	-319,846	-4.0%	
Long Term Liabilities	0	Other Income	45,169	0.6%	
Total Equity	1,352,588	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,777,774</u>	Net Profit or Loss	<u>(274,677)</u>	-3.4%	

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115596 GRACE HEALTHCARE OF TUCKER				Proprietary - Corporation	
GRACE HEALTHCARE OF TUCKER		12/31/2017 365 Days Settled			
TUCKER, GA 30084		CR Beds 136 POS Beds 0			
DEKALB		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
				115.7	
Current Assets	1,879,495	Total Charges	13,759,649	Average Wages	15.64
Fixed Assets	255,099	Contract Allowance	4,494,297	32.7%	Skilled Nursing
Other Assets	454,296	Operating Revenue	9,265,352	67.3%	Ancillary Service
Total Assets	2,588,890	Operating Expense	9,457,465	102.1%	Current Ratio
Current Liabilities	916,552	Operating Margin	-192,113	-2.1%	Days to Collect
Long Term Liabilities	581,345	Other Income	71,273	0.8%	Avg Payment Days
Total Equity	1,090,993	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,588,890	Net Profit or Loss	(120,840)	-1.3%	Return on Equity
115554 GRACEMORE NURSING AND REHAB				Proprietary - Other	
GRACEMORE NURSING AND REHAB		6/30/2017 365 Days Settled			
BRUNSWICK, GA 31520		CR Beds 60 POS Beds 0			
GLYNN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.2%	
Balance Sheet		Income Statement		Length of Stay	
				140.5	
Current Assets	300,659	Total Charges	3,500,684	Average Wages	15.81
Fixed Assets	4,761	Contract Allowance	245,161	7.0%	Skilled Nursing
Other Assets	9,640	Operating Revenue	3,255,523	93.0%	Ancillary Service
Total Assets	315,060	Operating Expense	3,437,621	105.6%	Current Ratio
Current Liabilities	158,630	Operating Margin	-182,098	-5.6%	Days to Collect
Long Term Liabilities	137,752	Other Income	31,175	1.0%	Avg Payment Days
Total Equity	18,678	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	315,060	Net Profit or Loss	(143,664)	-4.4%	Return on Equity

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115502 GRANDVIEW HEALTH CARE CENTER		Proprietary - Other	
GRANDVIEW HEALTH CARE CENTER	5/31/2017 335 Days Settled		
JASPER, GA 30143	12/31/2017 214 Days Settled	CR Beds 60	POS Beds 0
PICKENS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.5%
		Length of Stay	134.2
		Average Wages	17.19
		11.4% Skilled Nursing	10.3%
		88.6% Ancillary Service	11.7%
		95.2% Current Ratio	0.1
		4.8% Days to Collect	0.8
		1.6% Avg Payment Days	10.5
		0.0% Depreciation Rate	45.1%
		6.4% Return on Equity	14.0%

Balance Sheet		Income Statement			
Current Assets	10,299	Total Charges	4,672,793		
Fixed Assets	232,645	Contract Allowance	531,957	11.4%	
Other Assets	1,744,906	Operating Revenue	4,140,836	88.6%	
Total Assets	1,987,850	Operating Expense	3,942,229	95.2%	
Current Liabilities	97,296	Operating Margin	198,607	4.8%	
Long Term Liabilities	0	Other Income	65,681	1.6%	
Total Equity	1,890,554	Other Expense	0	0.0%	
Total Liab. and Equity	1,987,850	Net Profit or Loss	264,288	6.4%	

115502 GRANDVIEW HEALTH CARE CENTER		Nonprofit - Church	
GRANDVIEW HEALTH CARE CENTER	5/31/2017 335 Days Settled		
JASPER, GA 30143	12/31/2017 214 Days Settled	CR Beds 60	POS Beds 0
PICKENS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.4%
		Length of Stay	284.8
		Average Wages	17.19
		16.9% Skilled Nursing	70.2%
		83.1% Ancillary Service	29.8%
		97.5% Current Ratio	1.0
		2.5% Days to Collect	58.6
		0.1% Avg Payment Days	52.7
		0.0% Depreciation Rate	5,439.1%
		2.6% Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	601,024	Total Charges	3,285,363		
Fixed Assets	6,464	Contract Allowance	556,687	16.9%	
Other Assets	86,202	Operating Revenue	2,728,676	83.1%	
Total Assets	693,690	Operating Expense	2,659,150	97.5%	
Current Liabilities	622,451	Operating Margin	69,526	2.5%	
Long Term Liabilities	0	Other Income	1,713	0.1%	
Total Equity	71,239	Other Expense	0	0.0%	
Total Liab. and Equity	693,690	Net Profit or Loss	71,239	2.6%	

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115466 GRAY HEALTH AND REHABILITATION				Nonprofit - Other	
GRAY HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
GRAY, GA 31032				CR Beds 58	POS Beds 0
JONES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	302.2
Current Assets	324,137	Total Charges	4,987,634	Average Wages	15.73
Fixed Assets	47,841	Contract Allowance	401,975	8.1% Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	4,585,659	91.9% Ancillary Service	9.5%
Total Assets	371,978	Operating Expense	4,378,750	95.5% Current Ratio	0.9
Current Liabilities	350,746	Operating Margin	206,909	4.5% Days to Collect	28.5
Long Term Liabilities	0	Other Income	18,786	0.4% Avg Payment Days	28.2
Total Equity	21,232	Other Expense	0	0.0% Depreciation Rate	206.8%
Total Liab. and Equity	371,978	Net Profit or Loss	225,695	4.9% Return on Equity	1,063.0%

115578 GREEN ACRES HEALTH AND REHABILITATION				Nonprofit - Other	
GREEN ACRES HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
MILLEDGEVILLE, GA 31061				CR Beds 98	POS Beds 0
BALDWIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	135.8
Current Assets	676,431	Total Charges	8,578,164	Average Wages	15.09
Fixed Assets	110,040	Contract Allowance	1,249,196	14.6% Skilled Nursing	86.4%
Other Assets	0	Operating Revenue	7,328,968	85.4% Ancillary Service	13.6%
Total Assets	786,471	Operating Expense	6,828,135	93.2% Current Ratio	1.0
Current Liabilities	707,784	Operating Margin	500,833	6.8% Days to Collect	34.5
Long Term Liabilities	0	Other Income	46,576	0.6% Avg Payment Days	36.6
Total Equity	78,687	Other Expense	0	0.0% Depreciation Rate	185.7%
Total Liab. and Equity	786,471	Net Profit or Loss	547,409	7.5% Return on Equity	695.7%

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

115488 GREENE POINT HEALTH AND REHABILITATION				Nonprofit - Other	
GREENE POINT HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
UNION POINT, GA 30669				CR Beds 71	POS Beds 0
GREENE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	197.2
Current Assets	1,010,972	Total Charges	5,206,337	Average Wages	16.54
Fixed Assets	54,499	Contract Allowance	1,096,182	21.1%	Skilled Nursing 91.7%
Other Assets	0	Operating Revenue	4,110,155	78.9%	Ancillary Service 8.3%
Total Assets	<u>1,065,471</u>	Operating Expense	4,733,442	115.2%	Current Ratio 3.6
Current Liabilities	284,674	Operating Margin	-623,287	-15.2%	Days to Collect 90.4
Long Term Liabilities	0	Other Income	12,671	0.3%	Avg Payment Days 21.6
Total Equity	<u>780,797</u>	Other Expense	0	0.0%	Depreciation Rate 590.7%
Total Liab. and Equity	<u>1,065,471</u>	Net Profit or Loss	<u>(610,616)</u>	-14.9%	Return on Equity -78.2%
115431 HARALSON NSG & REHAB CENTER				Proprietary - Other	
HARALSON NSG & REHAB CENTER		12/31/2017 365 Days Settled			
BREMEN, GA 30110				CR Beds 120	POS Beds 0
HARALSON		Key Performance Ind.			
WPS (IOWA)				Occupancy Rate	82.1%
Balance Sheet		Income Statement		Length of Stay	194.5
Current Assets	1,147,935	Total Charges	8,119,620	Average Wages	17.45
Fixed Assets	191,713	Contract Allowance	673,359	8.3%	Skilled Nursing 75.6%
Other Assets	3,587	Operating Revenue	7,446,261	91.7%	Ancillary Service 24.4%
Total Assets	<u>1,343,235</u>	Operating Expense	7,282,388	97.8%	Current Ratio 1.1
Current Liabilities	1,023,686	Operating Margin	163,873	2.2%	Days to Collect 45.9
Long Term Liabilities	-1,233,709	Other Income	1,598	0.0%	Avg Payment Days 46.5
Total Equity	<u>1,553,258</u>	Other Expense	0	0.0%	Depreciation Rate 415.9%
Total Liab. and Equity	<u>1,343,235</u>	Net Profit or Loss	<u>165,471</u>	2.2%	Return on Equity 10.7%

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115414 HARBORVIEW HEALTH SYSTEMS JESUP				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS JESUP 12/31/2017 365 Days Settled					
JESUP, GA 31545				CR Beds 90 POS Beds 0	
WAYNE				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 163.2	
Current Assets	3,145,030	Total Charges	12,830,786	Average Wages 17.51	
Fixed Assets	121,477	Contract Allowance	5,897,450	46.0% Skilled Nursing 86.8%	
Other Assets	364,981	Operating Revenue	6,933,336	54.0% Ancillary Service 13.2%	
Total Assets	<u>3,631,488</u>	Operating Expense	6,381,515	92.0% Current Ratio 1.3	
Current Liabilities	2,433,453	Operating Margin	551,821	8.0% Days to Collect 99.2	
Long Term Liabilities	0	Other Income	18,697	0.3% Avg Payment Days 29.4	
Total Equity	1,198,035	Other Expense	0	0.0% Depreciation Rate 407.9%	
Total Liab. and Equity	<u>3,631,488</u>	Net Profit or Loss	<u>570,518</u>	8.2% Return on Equity 47.6%	
115329 HARBORVIEW HEALTH SYSTEMS THOMASTON				Proprietary - Corporation	
HARBORVIEW HEALTH SYSTEMS THOMASTON 12/31/2017 365 Days Settled					
THOMASTON, GA 30286				CR Beds 119 POS Beds 0	
UPSON				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 94.1%	
Balance Sheet		Income Statement		Length of Stay 329.6	
Current Assets	1,704,907	Total Charges	11,729,154	Average Wages 12.93	
Fixed Assets	351,772	Contract Allowance	3,695,530	31.5% Skilled Nursing 88.7%	
Other Assets	262,115	Operating Revenue	8,033,624	68.5% Ancillary Service 11.3%	
Total Assets	<u>2,318,794</u>	Operating Expense	7,358,787	91.6% Current Ratio 1.2	
Current Liabilities	1,393,494	Operating Margin	674,837	8.4% Days to Collect 70.3	
Long Term Liabilities	0	Other Income	11,525	0.1% Avg Payment Days 14.8	
Total Equity	925,300	Other Expense	0	0.0% Depreciation Rate 310.0%	
Total Liab. and Equity	<u>2,318,794</u>	Net Profit or Loss	<u>686,362</u>	8.5% Return on Equity 74.2%	

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115265 HARBORVIEW SATILLA				Proprietary - Corporation	
HARBORVIEW SATILLA		12/31/2017 245 Days Settled			
WAYCROSS, GA 31501				CR Beds 174 POS Beds 0	
WARE				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	95.4
Current Assets	1,407,740	Total Charges	11,341,092	Average Wages	16.08
Fixed Assets	251,557	Contract Allowance	1,824,084	16.1% Skilled Nursing	86.6%
Other Assets	1,340,588	Operating Revenue	9,517,008	83.9% Ancillary Service	13.4%
Total Assets	2,999,885	Operating Expense	8,627,893	90.7% Current Ratio	3.3
Current Liabilities	421,936	Operating Margin	889,115	9.3% Days to Collect	20.8
Long Term Liabilities	0	Other Income	800	0.0% Avg Payment Days	36.0
Total Equity	2,577,949	Other Expense	0	0.0% Depreciation Rate	410.4%
Total Liab. and Equity	2,999,885	Net Profit or Loss	889,915	9.4% Return on Equity	34.5%
115725 HARRINGTON PARK HEALTH AND REHABILITATION				Nonprofit - Other	
HARRINGTON PARK HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
AUGUSTA, GA 30907				CR Beds 50 POS Beds 0	
RICHMOND				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	26.4
Current Assets	1,524,986	Total Charges	8,651,804	Average Wages	18.43
Fixed Assets	262,005	Contract Allowance	1,444,429	16.7% Skilled Nursing	55.5%
Other Assets	0	Operating Revenue	7,207,375	83.3% Ancillary Service	44.5%
Total Assets	1,786,991	Operating Expense	7,120,680	98.8% Current Ratio	2.6
Current Liabilities	596,487	Operating Margin	86,695	1.2% Days to Collect	77.4
Long Term Liabilities	0	Other Income	20,166	0.3% Avg Payment Days	29.9
Total Equity	1,190,504	Other Expense	0	0.0% Depreciation Rate	206.0%
Total Liab. and Equity	1,786,991	Net Profit or Loss	106,861	1.5% Return on Equity	9.0%

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115449 HART CARE CENTER				Proprietary - Corporation	
HART CARE CENTER				12/31/2017 365 Days Settled	
HARTWELL, GA 30643				CR Beds 117 POS Beds 0	
HART				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.2%
Balance Sheet		Income Statement		Length of Stay	151.6
Current Assets	1,430,948	Total Charges	7,894,527	Average Wages	16.17
Fixed Assets	89,509	Contract Allowance	695,016	8.8% Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	7,199,511	91.2% Ancillary Service	17.7%
Total Assets	1,520,457	Operating Expense	6,533,971	90.8% Current Ratio	3.1
Current Liabilities	468,236	Operating Margin	665,540	9.2% Days to Collect	34.9
Long Term Liabilities	43,657	Other Income	37	0.0% Avg Payment Days	23.9
Total Equity	1,008,564	Other Expense	0	0.0% Depreciation Rate	61.9%
Total Liab. and Equity	1,520,457	Net Profit or Loss	665,577	9.2% Return on Equity	66.0%
115435 HARTWELL HEALTH AND REHABILITATION				Nonprofit - Other	
HARTWELL HEALTH AND REHABILITATION				6/30/2017 365 Days Settled	
HARTWELL, GA 30643				CR Beds 92 POS Beds 0	
HART				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	138.1
Current Assets	832,379	Total Charges	7,734,525	Average Wages	15.01
Fixed Assets	321,834	Contract Allowance	479,167	6.2% Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	7,255,358	93.8% Ancillary Service	15.7%
Total Assets	1,154,213	Operating Expense	7,109,496	98.0% Current Ratio	1.8
Current Liabilities	467,561	Operating Margin	145,862	2.0% Days to Collect	43.0
Long Term Liabilities	0	Other Income	5,546	0.1% Avg Payment Days	21.4
Total Equity	686,652	Other Expense	0	0.0% Depreciation Rate	201.0%
Total Liab. and Equity	1,154,213	Net Profit or Loss	151,408	2.1% Return on Equity	22.1%

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115626 HAZELHURST COURT CARE AND REHABILITATION CENTER		Proprietary - Other	
HAZELHURST COURT CARE AND REHABILITATION CENTER		12/31/2017 334 Days Settled	
HAZLEHURST, GA 31539		1/31/2017 215 Days Settled	
JEFF DAVIS		CR Beds 73 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	396,758	Total Charges	3,504,839
Fixed Assets	219	Contract Allowance	400,342
Other Assets	-1,191,356	Operating Revenue	3,104,497
Total Assets	-794,379	Operating Expense	3,233,696
Current Liabilities	344,578	Operating Margin	-129,199
Long Term Liabilities	589	Other Income	0
Total Equity	-1,139,546	Other Expense	0
Total Liab. and Equity	-794,379	Net Profit or Loss	(129,199)
		11.4%	Skilled Nursing 70.0%
		88.6%	Ancillary Service 30.0%
		104.2%	Current Ratio 1.2
		-4.2%	Days to Collect 64.6
		0.0%	Avg Payment Days 46.6
		0.0%	Depreciation Rate 134.6%
		-4.2%	Return on Equity 11.3%

115626 HAZELHURST COURT CARE AND REHABILITATION CENTER		Proprietary - Corporation	
HAZELHURST COURT CARE AND REHABILITATION CENTER		12/31/2017 334 Days Settled	
HAZLEHURST, GA 31539		1/31/2017 215 Days Settled	
JEFF DAVIS		CR Beds 73 POS Beds 0	
NOVITAS (TEXAS)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,074,477	Total Charges	6,557,768
Fixed Assets	59,687	Contract Allowance	1,977,239
Other Assets	542	Operating Revenue	4,580,529
Total Assets	1,134,706	Operating Expense	4,339,571
Current Liabilities	891,268	Operating Margin	240,958
Long Term Liabilities	0	Other Income	2,480
Total Equity	243,438	Other Expense	0
Total Liab. and Equity	1,134,706	Net Profit or Loss	243,438
		30.2%	Skilled Nursing 57.8%
		69.8%	Ancillary Service 42.2%
		94.7%	Current Ratio 1.2
		5.3%	Days to Collect 127.4
		0.1%	Avg Payment Days 70.2
		0.0%	Depreciation Rate 580.8%
		5.3%	Return on Equity 100.0%

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115579 HEALTHCARE AT COLLEGE PARK, LLC		Proprietary - Corporation	
HEALTHCARE AT COLLEGE PARK, LLC		6/30/2017 365 Days Settled	
COLLEGE PARK, GA 30337		CR Beds 100 POS Beds 0	
FULTON		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 82.2%	
Balance Sheet		Income Statement	
Current Assets	532,030	Total Charges	5,831,998
Fixed Assets	24,913	Contract Allowance	540,805
Other Assets	93,995	Operating Revenue	5,291,193
Total Assets	650,938	Operating Expense	5,439,456
Current Liabilities	1,113,451	Operating Margin	-148,263
Long Term Liabilities	80,795	Other Income	4,875
Total Equity	-543,308	Other Expense	0
Total Liab. and Equity	650,938	Net Profit or Loss	(143,388)
		9.3%	Skilled Nursing 91.6%
		90.7%	Ancillary Service 8.4%
		102.8%	Current Ratio 0.5
		-2.8%	Days to Collect 38.3
		0.1%	Avg Payment Days 68.1
		0.0%	Depreciation Rate 2,618.0%
		-2.7%	Return on Equity 26.4%

115685 HEARDMONT NURSING HOME		Proprietary - Corporation	
HEARDMONT NURSING HOME		6/30/2017 365 Days Settled	
ELBERTON, GA 30635		CR Beds 60 POS Beds 0	
ELBERT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 75.6%	
Balance Sheet		Income Statement	
Current Assets	259,345	Total Charges	3,563,126
Fixed Assets	23,995	Contract Allowance	461,152
Other Assets	173,858	Operating Revenue	3,101,974
Total Assets	457,198	Operating Expense	2,822,395
Current Liabilities	858,133	Operating Margin	279,579
Long Term Liabilities	1,122,084	Other Income	1,419
Total Equity	-1,523,019	Other Expense	0
Total Liab. and Equity	457,198	Net Profit or Loss	(157,454)
		12.9%	Skilled Nursing 77.8%
		87.1%	Ancillary Service 22.2%
		91.0%	Current Ratio 0.3
		9.0%	Days to Collect 28.1
		0.0%	Avg Payment Days 60.7
		0.0%	Depreciation Rate 95.9%
		-5.1%	Return on Equity 10.3%

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115471 HEART OF GEORGIA NURSING HOME				Proprietary - Corporation	
HEART OF GEORGIA NURSING HOME		6/30/2017 365 Days Settled			
EASTMAN, GA 31023		CR Beds 100 POS Beds 0			
DODGE		Key Performance Ind.			
PALMETTO GBA (SC)		Occupancy Rate		76.6%	
Balance Sheet		Income Statement		Length of Stay	
				144.8	
Current Assets	1,011,682	Total Charges	6,944,521	Average Wages	
Fixed Assets	1,143,713	Contract Allowance	162,976	13.53	
Other Assets	17,308	Operating Revenue	6,781,545	2.3%	
Total Assets	<u>2,172,703</u>	Operating Expense	6,116,715	97.7%	
Current Liabilities	650,461	Operating Margin	664,830	90.2%	
Long Term Liabilities	781,550	Other Income	7,555	9.8%	
Total Equity	<u>740,692</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>2,172,703</u>	Net Profit or Loss	<u>672,385</u>	0.0%	
				9.9%	
115597 HERITAGE INN HEALTH AND REHABILITATION				Nonprofit - Other	
HERITAGE INN HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
STATESBORO, GA 30458		CR Beds 92 POS Beds 0			
BULLOCH		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				93.2	
Current Assets	716,899	Total Charges	7,124,458	Average Wages	
Fixed Assets	80,251	Contract Allowance	960,553	14.54	
Other Assets	0	Operating Revenue	6,163,905	13.5%	
Total Assets	<u>797,150</u>	Operating Expense	6,124,825	86.5%	
Current Liabilities	425,713	Operating Margin	39,080	99.4%	
Long Term Liabilities	0	Other Income	13,248	0.6%	
Total Equity	<u>371,437</u>	Other Expense	0	0.2%	
Total Liab. and Equity	<u>797,150</u>	Net Profit or Loss	<u>52,328</u>	0.0%	
				0.8%	

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

115447 HERITAGE INN OF BARNESVILLE HEALTH AND REHAB				Nonprofit - Other	
HERITAGE INN OF BARNESVILLE HEALTH AND REHAB 6/30/2017 365 Days Settled					
BARNESVILLE, GA 30204				CR Beds 117 POS Beds 0	
LAMAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 95.2%	
Balance Sheet		Income Statement		Length of Stay 189.0	
Current Assets	540,399	Total Charges	9,356,936	Average Wages 14.01	
Fixed Assets	125,769	Contract Allowance	1,288,824	13.8% Skilled Nursing 88.0%	
Other Assets	0	Operating Revenue	8,068,112	86.2% Ancillary Service 12.0%	
Total Assets	666,168	Operating Expense	7,496,797	92.9% Current Ratio 0.6	
Current Liabilities	834,927	Operating Margin	571,315	7.1% Days to Collect 24.9	
Long Term Liabilities	0	Other Income	47,596	0.6% Avg Payment Days 39.4	
Total Equity	-168,759	Other Expense	0	0.0% Depreciation Rate 203.2%	
Total Liab. and Equity	666,168	Net Profit or Loss	618,911	7.7% Return on Equity -366.7%	

115369 HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB				Nonprofit - Other	
HERITAGE INN OF SANDERSVILLE HEALTH AND REHAB 6/30/2017 365 Days Settled					
SANDERSVILLE, GA 31082				CR Beds 60 POS Beds 0	
WASHINGTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 98.7%	
Balance Sheet		Income Statement		Length of Stay 171.6	
Current Assets	235,685	Total Charges	5,262,983	Average Wages 14.61	
Fixed Assets	72,000	Contract Allowance	1,010,302	19.2% Skilled Nursing 92.3%	
Other Assets	0	Operating Revenue	4,252,681	80.8% Ancillary Service 7.7%	
Total Assets	307,685	Operating Expense	3,979,553	93.6% Current Ratio 0.5	
Current Liabilities	443,110	Operating Margin	273,128	6.4% Days to Collect 20.9	
Long Term Liabilities	0	Other Income	26,413	0.6% Avg Payment Days 39.3	
Total Equity	-135,425	Other Expense	0	0.0% Depreciation Rate 300.1%	
Total Liab. and Equity	307,685	Net Profit or Loss	299,541	7.0% Return on Equity -221.2%	

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115279 HIGH SHOALS HEALTH AND REHABILITATION				Nonprofit - Other	
HIGH SHOALS HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
BISHOP, GA 30621				CR Beds 100 POS Beds 0	
OCONEE				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 93.5%	
Balance Sheet		Income Statement		Length of Stay 127.4	
Current Assets	594,504	Total Charges	8,833,799	Average Wages 16.05	
Fixed Assets	428,765	Contract Allowance	740,405	8.4% Skilled Nursing 86.0%	
Other Assets	0	Operating Revenue	8,093,394	91.6% Ancillary Service 14.0%	
Total Assets	<u>1,023,269</u>	Operating Expense	7,376,982	91.1% Current Ratio 0.9	
Current Liabilities	626,393	Operating Margin	716,412	8.9% Days to Collect 27.0	
Long Term Liabilities	0	Other Income	9,588	0.1% Avg Payment Days 29.9	
Total Equity	<u>396,876</u>	Other Expense	0	0.0% Depreciation Rate 173.3%	
Total Liab. and Equity	<u>1,023,269</u>	Net Profit or Loss	<u>726,000</u>	9.0% Return on Equity 182.9%	
115710 HILL HAVEN NURSING HOME				Proprietary - Other	
HILL HAVEN NURSING HOME		6/30/2017 365 Days Settled			
COMMERCE, GA 30529				CR Beds 70 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 538.7	
Current Assets	584,980	Total Charges	5,966,249	Average Wages 14.57	
Fixed Assets	32,103	Contract Allowance	726,640	12.2% Skilled Nursing 79.4%	
Other Assets	378,888	Operating Revenue	5,239,609	87.8% Ancillary Service 20.6%	
Total Assets	<u>995,971</u>	Operating Expense	4,482,711	85.6% Current Ratio 1.0	
Current Liabilities	614,939	Operating Margin	756,898	14.4% Days to Collect 25.3	
Long Term Liabilities	0	Other Income	1,785	0.0% Avg Payment Days 23.4	
Total Equity	<u>381,032</u>	Other Expense	0	0.0% Depreciation Rate 84.6%	
Total Liab. and Equity	<u>995,971</u>	Net Profit or Loss	<u>334,161</u>	6.4% Return on Equity 87.7%	

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

115503 JESUP HEALTH AND REHAB				Proprietary - Corporation	
JESUP HEALTH AND REHAB		12/31/2017 365 Days Settled			
JESUP, GA 31545		CR Beds 72 POS Beds 0			
WAYNE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 99.1	
Current Assets	1,695,987	Total Charges	5,665,544	Average Wages	17.98
Fixed Assets	135,502	Contract Allowance	461,461	8.1% Skilled Nursing	69.9%
Other Assets	0	Operating Revenue	5,204,083	91.9% Ancillary Service	30.1%
Total Assets	1,831,489	Operating Expense	4,966,979	95.4% Current Ratio	1.8
Current Liabilities	966,185	Operating Margin	237,104	4.6% Days to Collect	38.9
Long Term Liabilities	0	Other Income	-425,155	-8.2% Avg Payment Days	49.6
Total Equity	865,304	Other Expense	0	0.0% Depreciation Rate	80.4%
Total Liab. and Equity	1,831,489	Net Profit or Loss	(188,051)	-3.6% Return on Equity	-21.7%
115545 JONESBORO NURSING AND REHABILITATION CENTER				Proprietary - Other	
JONESBORO NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
JONESBORO, GA 30236		CR Beds 129 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 64.2	
Current Assets	1,813,194	Total Charges	13,920,486	Average Wages	16.40
Fixed Assets	198,652	Contract Allowance	1,143,601	8.2% Skilled Nursing	62.7%
Other Assets	22,003	Operating Revenue	12,776,885	91.8% Ancillary Service	37.3%
Total Assets	2,033,849	Operating Expense	11,831,634	92.6% Current Ratio	1.2
Current Liabilities	1,549,462	Operating Margin	945,251	7.4% Days to Collect	42.5
Long Term Liabilities	0	Other Income	-1,415	0.0% Avg Payment Days	21.2
Total Equity	484,387	Other Expense	0	0.0% Depreciation Rate	197.4%
Total Liab. and Equity	2,033,849	Net Profit or Loss	943,836	7.4% Return on Equity	194.9%

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115147 KENTWOOD NURSING FACILITY				Nonprofit - Other	
KENTWOOD NURSING FACILITY		6/30/2017 365 Days Settled			
AUGUSTA, GA 30909		CR Beds 100 POS Beds 0			
RICHMOND		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay 96.9	
Current Assets	9,414,442	Total Charges	8,433,694	Average Wages	16.70
Fixed Assets	3,160,776	Contract Allowance	215,417	2.6%	Skilled Nursing 78.0%
Other Assets	34,550,320	Operating Revenue	8,218,277	97.4%	Ancillary Service 22.0%
Total Assets	47,125,538	Operating Expense	8,180,912	99.5%	Current Ratio 4.6
Current Liabilities	2,048,695	Operating Margin	37,365	0.5%	Days to Collect 132.5
Long Term Liabilities	0	Other Income	1,579,051	19.2%	Avg Payment Days (68.5)
Total Equity	45,076,843	Other Expense	0	0.0%	Depreciation Rate 10.2%
Total Liab. and Equity	47,125,538	Net Profit or Loss	1,616,416	19.7%	Return on Equity 3.6%
115644 KEYSVILLE NURSING HOME & REHAB CENTER				Proprietary - Corporation	
KEYSVILLE NURSING HOME & REHAB CENTER		12/31/2017 365 Days Settled			
KEYSVILLE, GA 30816		CR Beds 64 POS Beds 0			
BURKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 251.8	
Current Assets	974,323	Total Charges	3,483,836	Average Wages	12.83
Fixed Assets	0	Contract Allowance	12,470	0.4%	Skilled Nursing 95.9%
Other Assets	0	Operating Revenue	3,471,366	99.6%	Ancillary Service 4.1%
Total Assets	974,323	Operating Expense	3,510,454	101.1%	Current Ratio 2.9
Current Liabilities	339,276	Operating Margin	-39,088	-1.1%	Days to Collect 90.0
Long Term Liabilities	0	Other Income	6,114	0.2%	Avg Payment Days 35.3
Total Equity	635,047	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	974,323	Net Profit or Loss	(32,974)	-0.9%	Return on Equity -5.2%

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115354 LAGRANGE HEALTH AND REHAB				Proprietary - Corporation	
LAGRANGE HEALTH AND REHAB		6/30/2017 365 Days Settled			
LAGRANGE, GA 30240		CR Beds 138 POS Beds 0			
TROUP		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay	
				198.5	
Current Assets	1,361,996	Total Charges	8,824,348	Average Wages	
Fixed Assets	28,413	Contract Allowance	1,165,946	16.48	
Other Assets	1,242,805	Operating Revenue	7,658,402	13.2%	
Total Assets	2,633,214	Operating Expense	7,896,610	86.8%	
Current Liabilities	2,551,471	Operating Margin	-238,208	103.1%	
Long Term Liabilities	0	Other Income	7,680	-3.1%	
Total Equity	81,743	Other Expense	0	0.1%	
Total Liab. and Equity	2,633,214	Net Profit or Loss	(230,528)	0.0%	
				Return on Equity	
				-282.0%	
<hr/>					
115355 LAKE CITY NURSING AND REHABILITATION CENTER LLC				Proprietary - Other	
LAKE CITY NURSING AND REHABILITATION CENTER LLC		12/31/2017 365 Days Settled			
LAKE CITY, GA 30260		CR Beds 242 POS Beds 0			
CLAYTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
				192.0	
Current Assets	1,774,451	Total Charges	19,759,617	Average Wages	
Fixed Assets	528,842	Contract Allowance	2,477,037	16.39	
Other Assets	19,534	Operating Revenue	17,282,580	12.5%	
Total Assets	2,322,827	Operating Expense	17,367,020	87.5%	
Current Liabilities	2,017,196	Operating Margin	-84,440	100.5%	
Long Term Liabilities	0	Other Income	-44,873	-0.5%	
Total Equity	305,631	Other Expense	0	-0.3%	
Total Liab. and Equity	2,322,827	Net Profit or Loss	(129,313)	0.0%	
				Return on Equity	
				-42.3%	

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115424 LAKE CROSSING HEALTH CENTER				Proprietary - Corporation	
LAKE CROSSING HEALTH CENTER		12/31/2017 365 Days Settled			
APPLING, GA 30802		CR Beds 100 POS Beds 0			
COLUMBIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.3%	
		Length of Stay		330.4	
		Average Wages		17.31	
		Skilled Nursing		90.7%	
		Ancillary Service		9.3%	
		Current Ratio		0.2	
		Days to Collect		4.8	
		Avg Payment Days		16.1	
		Depreciation Rate		406.5%	
		Return on Equity		-28.5%	
Balance Sheet		Income Statement			
Current Assets	90,450	Total Charges	5,766,237		
Fixed Assets	75,874	Contract Allowance	-156,011	-2.7%	
Other Assets	0	Operating Revenue	5,922,248	102.7%	
Total Assets	166,324	Operating Expense	5,859,333	98.9%	
Current Liabilities	500,462	Operating Margin	62,915	1.1%	
Long Term Liabilities	0	Other Income	32,443	0.5%	
Total Equity	-334,138	Other Expense	0	0.0%	
Total Liab. and Equity	166,324	Net Profit or Loss	95,358	1.6%	

115614 LEE COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
LEE COUNTY HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
LEESBURG, GA 31763		CR Beds 60 POS Beds 0			
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.7%	
		Length of Stay		113.3	
		Average Wages		15.00	
		Skilled Nursing		83.4%	
		Ancillary Service		16.6%	
		Current Ratio		1.8	
		Days to Collect		39.9	
		Avg Payment Days		23.2	
		Depreciation Rate		151.5%	
		Return on Equity		71.4%	
Balance Sheet		Income Statement			
Current Assets	527,450	Total Charges	5,971,671		
Fixed Assets	205,268	Contract Allowance	933,659	15.6%	
Other Assets	0	Operating Revenue	5,038,012	84.4%	
Total Assets	732,718	Operating Expense	4,735,204	94.0%	
Current Liabilities	299,839	Operating Margin	302,808	6.0%	
Long Term Liabilities	0	Other Income	6,368	0.1%	
Total Equity	432,879	Other Expense	0	0.0%	
Total Liab. and Equity	732,718	Net Profit or Loss	309,176	6.1%	

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115585 LEGACY TRANSITIONAL CARE & REHABILITATION				Proprietary - Partnership	
LEGACY TRANSITIONAL CARE & REHABILITATION		6/30/2017 365 Days Settled			
ATLANTA, GA 30312				CR Beds 186 POS Beds 0	
FULTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	94.5%
				Length of Stay	203.0
				Average Wages	18.32
				21.5% Skilled Nursing	65.8%
				78.5% Ancillary Service	34.2%
				86.7% Current Ratio	0.8
				13.3% Days to Collect	21.2
				0.1% Avg Payment Days	35.7
				0.0% Depreciation Rate	274.7%
				10.8% Return on Equity	-
					1,612.7%
115296 LENBROOK				Nonprofit - Other	
LENBROOK		6/30/2017 365 Days Settled			
ATLANTA, GA 30319				CR Beds 60 POS Beds 0	
DEKALB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	88.6%
				Length of Stay	161.7
				Average Wages	21.00
				2.0% Skilled Nursing	18.6%
				98.0% Ancillary Service	6.0%
				138.3% Current Ratio	0.1
				-38.3% Days to Collect	10.3
				29.6% Avg Payment Days	13.2
				0.0% Depreciation Rate	5.9%
				-8.7% Return on Equity	3.0%

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

115654 LIFE CARE CENTER				Proprietary - Corporation	
LIFE CARE CENTER		12/31/2017 365 Days Settled			
FITZGERALD, GA 31750				CR Beds 167 POS Beds 0	
BEN HILL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		64.1%	
Balance Sheet		Income Statement		Length of Stay 333.8	
Current Assets	901,750	Total Charges	6,506,019	Average Wages	13.66
Fixed Assets	69,444	Contract Allowance	860,884	13.2%	Skilled Nursing 83.2%
Other Assets	10,949	Operating Revenue	5,645,135	86.8%	Ancillary Service 16.8%
Total Assets	982,143	Operating Expense	6,235,039	110.4%	Current Ratio 0.5
Current Liabilities	1,640,061	Operating Margin	-589,904	-10.4%	Days to Collect 61.8
Long Term Liabilities	0	Other Income	7,736	0.1%	Avg Payment Days 36.8
Total Equity	-657,918	Other Expense	0	0.0%	Depreciation Rate 700.6%
Total Liab. and Equity	982,143	Net Profit or Loss	(582,168)	-10.3%	Return on Equity 88.5%

115347 LIFE CARE CENTER OF GWINNETT				Proprietary - Corporation	
LIFE CARE CENTER OF GWINNETT		6/30/2017 365 Days Settled			
LAWRENCEVILLE, GA 30044				CR Beds 163 POS Beds 0	
GWINNETT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay 72.6	
Current Assets	1,307,649	Total Charges	16,617,592	Average Wages	19.53
Fixed Assets	680,541	Contract Allowance	4,252,057	25.6%	Skilled Nursing 74.3%
Other Assets	275,461	Operating Revenue	12,365,535	74.4%	Ancillary Service 25.7%
Total Assets	2,263,651	Operating Expense	11,857,043	95.9%	Current Ratio 2.4
Current Liabilities	549,088	Operating Margin	508,492	4.1%	Days to Collect 38.0
Long Term Liabilities	-18,032,220	Other Income	10,895	0.1%	Avg Payment Days 14.9
Total Equity	19,746,783	Other Expense	0	0.0%	Depreciation Rate 38.4%
Total Liab. and Equity	2,263,651	Net Profit or Loss	519,387	4.2%	Return on Equity 2.6%

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115659 LIFE CARE CTR OF LAWRENCEVILLE				Proprietary - Partnership	
LIFE CARE CTR OF LAWRENCEVILLE		6/30/2017 365 Days Settled			
LAWRENCEVILLE, GA 30045		CR Beds 125 POS Beds 0			
GWINNETT		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay	
				40.6	
Current Assets	1,641,369	Total Charges	14,850,507	Average Wages	
Fixed Assets	62,118	Contract Allowance	3,432,857	21.27	
Other Assets	748,129	Operating Revenue	11,417,650	23.1%	
Total Assets	2,451,616	Operating Expense	12,680,555	76.9%	
Current Liabilities	974,645	Operating Margin	-1,262,905	111.1%	
Long Term Liabilities	820,398	Other Income	26,501	-11.1%	
Total Equity	656,573	Other Expense	0	0.2%	
Total Liab. and Equity	2,451,616	Net Profit or Loss	(1,236,404)	0.0%	
				Return on Equity	
				-188.3%	
115550 LILLIAN G CARTER HEALTH AND REHABILITATION				Nonprofit - Other	
LILLIAN G CARTER HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
PLAINS, GA 31780		CR Beds 100 POS Beds 0			
SUMTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay	
				140.9	
Current Assets	1,151,730	Total Charges	8,201,818	Average Wages	
Fixed Assets	306,502	Contract Allowance	1,676,738	14.71	
Other Assets	0	Operating Revenue	6,525,080	20.4%	
Total Assets	1,458,232	Operating Expense	6,698,193	79.6%	
Current Liabilities	353,101	Operating Margin	-173,113	102.7%	
Long Term Liabilities	0	Other Income	18,627	-2.7%	
Total Equity	1,105,131	Other Expense	0	0.3%	
Total Liab. and Equity	1,458,232	Net Profit or Loss	(154,486)	0.0%	
				Return on Equity	
				-14.0%	

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

115552 LODGE, THE				Proprietary - Corporation		
LODGE, THE		6/30/2017 365 Days Settled				
WARNER ROBINS, GA 31088				CR Beds 106 POS Beds 0		
HOUSTON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	63.3%	
				Length of Stay	445.6	
Balance Sheet		Income Statement		Average Wages	14.33	
Current Assets	1,058,100	Total Charges	11,044,634	27.9%	Skilled Nursing	63.9%
Fixed Assets	760,062	Contract Allowance	3,081,409	72.1%	Ancillary Service	36.1%
Other Assets	0	Operating Revenue	7,963,225	98.4%	Current Ratio	0.8
Total Assets	1,818,162	Operating Expense	7,836,079	1.6%	Days to Collect	32.0
Current Liabilities	1,285,683	Operating Margin	127,146	0.6%	Avg Payment Days	33.9
Long Term Liabilities	1	Other Income	44,284	0.0%	Depreciation Rate	107.9%
Total Equity	532,478	Other Expense	0	2.2%	Return on Equity	32.2%
Total Liab. and Equity	1,818,162	Net Profit or Loss	171,430			

115404 LUMBER CITY NURSING & REHABILITATION CENTER				Proprietary - Corporation		
LUMBER CITY NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled				
LUMBER CITY, GA 31549				CR Beds 86 POS Beds 0		
TELFAIR				Key Performance Ind.		
CAHABA GBA (GA)				Occupancy Rate	83.4%	
				Length of Stay	195.4	
Balance Sheet		Income Statement		Average Wages	15.13	
Current Assets	566,659	Total Charges	6,957,686	24.7%	Skilled Nursing	61.8%
Fixed Assets	58,133	Contract Allowance	1,717,830	75.3%	Ancillary Service	38.2%
Other Assets	70,001	Operating Revenue	5,239,856	102.5%	Current Ratio	0.5
Total Assets	694,793	Operating Expense	5,370,254	-2.5%	Days to Collect	40.5
Current Liabilities	1,034,829	Operating Margin	-130,398	0.2%	Avg Payment Days	39.4
Long Term Liabilities	0	Other Income	12,242	0.0%	Depreciation Rate	1,265.0%
Total Equity	-340,036	Other Expense	0	-2.3%	Return on Equity	34.7%
Total Liab. and Equity	694,793	Net Profit or Loss	(118,156)			

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115474 LYNN HAVEN HEALTH AND REHABILITATION				Nonprofit - Other	
LYNN HAVEN HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
GRAY, GA 31032				CR Beds 104 POS Beds 0	
JONES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.0%
				Length of Stay	174.8
				Average Wages	15.68
				11.7% Skilled Nursing	87.9%
				88.3% Ancillary Service	12.1%
				94.8% Current Ratio	0.9
				5.2% Days to Collect	25.3
				0.5% Avg Payment Days	26.3
				0.0% Depreciation Rate	76.2%
				5.7% Return on Equity	467.2%
Balance Sheet		Income Statement			
Current Assets	490,993	Total Charges	8,558,580		
Fixed Assets	141,169	Contract Allowance	1,002,991		
Other Assets	0	Operating Revenue	7,555,589		
Total Assets	632,162	Operating Expense	7,165,917		
Current Liabilities	540,664	Operating Margin	389,672		
Long Term Liabilities	0	Other Income	37,810		
Total Equity	91,498	Other Expense	0		
Total Liab. and Equity	632,162	Net Profit or Loss	427,482		
115362 MACON REHABILITATION AND HEALTHCARE CENTER, LLC				Proprietary - Partnership	
MACON REHABILITATION AND HEALTHCARE CENTER, LLC		12/31/2017 365 Days Settled			
MACON, GA 31217				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	89.4%
				Length of Stay	99.2
				Average Wages	18.83
				29.0% Skilled Nursing	54.9%
				71.0% Ancillary Service	45.1%
				90.1% Current Ratio	3.3
				9.9% Days to Collect	27.6
				0.1% Avg Payment Days	5.7
				0.0% Depreciation Rate	169.8%
				10.0% Return on Equity	35.5%
Balance Sheet		Income Statement			
Current Assets	3,025,465	Total Charges	13,002,093		
Fixed Assets	354,239	Contract Allowance	3,775,976		
Other Assets	115,738	Operating Revenue	9,226,117		
Total Assets	3,495,442	Operating Expense	8,313,050		
Current Liabilities	910,920	Operating Margin	913,067		
Long Term Liabilities	0	Other Income	5,269		
Total Equity	2,584,522	Other Expense	0		
Total Liab. and Equity	3,495,442	Net Profit or Loss	918,336		

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115457 MADISON HEALTH AND REHAB		Proprietary - Corporation	
MADISON HEALTH AND REHAB	6/30/2017 365 Days Settled		
MADISON, GA 30650	CR Beds 70		POS Beds 0
MORGAN	Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate	98.7%	
	Length of Stay	227.1	
	Average Wages	18.39	
	11.0% Skilled Nursing	87.1%	
	89.0% Ancillary Service	12.9%	
	96.0% Current Ratio	0.9	
	4.0% Days to Collect	18.0	
	0.2% Avg Payment Days	26.5	
	0.0% Depreciation Rate	4.5%	
	4.2% Return on Equity	334.7%	
<hr/>			
115004 MAGNOLIA MANOR METHODIST NSG C		Nonprofit - Other	
MAGNOLIA MANOR METHODIST NSG C	6/30/2017 365 Days Settled		
AMERICUS, GA 31709	CR Beds 268		POS Beds 0
SUMTER	Key Performance Ind.		
BLUE CROSS (GEORGIA)	Occupancy Rate	74.5%	
	Length of Stay	196.5	
	Average Wages	13.80	
	-26.1% Skilled Nursing	74.6%	
	126.1% Ancillary Service	15.9%	
	81.3% Current Ratio	2.6	
	18.7% Days to Collect	31.4	
	2.2% Avg Payment Days	19.9	
	0.0% Depreciation Rate	5.2%	
	20.9% Return on Equity	12.6%	

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115124 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - EAST		6/30/2017 365 Days Settled			
COLUMBUS, GA 31904				CR Beds 210 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	66.6%
				Length of Stay	157.6
				Average Wages	14.80
				Skilled Nursing	89.1%
				Ancillary Service	10.9%
				Current Ratio	3.6
				Days to Collect	33.3
				Avg Payment Days	13.9
				Depreciation Rate	9.7%
				Return on Equity	42.5%

Balance Sheet		Income Statement			
Current Assets	2,213,678	Total Charges	10,332,161		
Fixed Assets	7,964,298	Contract Allowance	-1,535,763	-14.9%	
Other Assets	2,370,864	Operating Revenue	11,867,924	114.9%	
Total Assets	12,548,840	Operating Expense	11,538,299	97.2%	
Current Liabilities	620,186	Operating Margin	329,625	2.8%	
Long Term Liabilities	10,128,794	Other Income	435,896	3.7%	
Total Equity	1,799,860	Other Expense	0	0.0%	
Total Liab. and Equity	12,548,840	Net Profit or Loss	765,521	6.5%	

115045 MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST				Nonprofit - Other	
MAGNOLIA MANOR OF COLUMBUS NURSING CENTER - WEST		6/30/2017 365 Days Settled			
COLUMBUS, GA 31904				CR Beds 166 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	73.6%
				Length of Stay	544.0
				Average Wages	13.35
				Skilled Nursing	97.0%
				Ancillary Service	3.0%
				Current Ratio	2.8
				Days to Collect	22.0
				Avg Payment Days	15.1
				Depreciation Rate	8.7%
				Return on Equity	39.6%

Balance Sheet		Income Statement			
Current Assets	1,299,246	Total Charges	7,697,338		
Fixed Assets	6,580,972	Contract Allowance	-2,497,799	-32.5%	
Other Assets	5,795,221	Operating Revenue	10,195,137	132.5%	
Total Assets	13,675,439	Operating Expense	8,004,806	78.5%	
Current Liabilities	471,796	Operating Margin	2,190,331	21.5%	
Long Term Liabilities	7,228,071	Other Income	174,376	1.7%	
Total Equity	5,975,572	Other Expense	0	0.0%	
Total Liab. and Equity	13,675,439	Net Profit or Loss	2,364,707	23.2%	

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115599 MAGNOLIA MANOR OF MARION COUNTY				Nonprofit - Other	
MAGNOLIA MANOR OF MARION COUNTY 6/30/2017 365 Days Settled					
BUENA VISTA, GA 31803				CR Beds 70 POS Beds 0	
MARION				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 92.6%	
Balance Sheet		Income Statement		Length of Stay 606.5	
Current Assets	533,830	Total Charges	4,178,504	Average Wages 14.14	
Fixed Assets	613,585	Contract Allowance	-1,507,429	-36.1%	Skilled Nursing 94.5%
Other Assets	1,163,238	Operating Revenue	5,685,933	136.1%	Ancillary Service 5.5%
Total Assets	<u>2,310,653</u>	Operating Expense	5,189,048	91.3%	Current Ratio 1.9
Current Liabilities	285,771	Operating Margin	496,885	8.7%	Days to Collect 23.9
Long Term Liabilities	0	Other Income	84,230	1.5%	Avg Payment Days 18.9
Total Equity	<u>2,024,882</u>	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	<u>2,310,653</u>	Net Profit or Loss	<u>581,115</u>	10.2%	Return on Equity 28.7%

115582 MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER				Nonprofit - Other	
MAGNOLIA MANOR OF ST SIMONS REHAB & NURSING CENTER 6/30/2017 365 Days Settled					
SAINT SIMONS ISLAND, GA 31522				CR Beds 125 POS Beds 0	
GLYNN				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 85.8%	
Balance Sheet		Income Statement		Length of Stay 151.8	
Current Assets	1,043,852	Total Charges	8,078,572	Average Wages 16.33	
Fixed Assets	224,647	Contract Allowance	-182,113	-2.3%	Skilled Nursing 88.3%
Other Assets	-24,900	Operating Revenue	8,260,685	102.3%	Ancillary Service 11.7%
Total Assets	<u>1,243,599</u>	Operating Expense	8,364,421	101.3%	Current Ratio 2.3
Current Liabilities	457,231	Operating Margin	-103,736	-1.3%	Days to Collect 36.5
Long Term Liabilities	0	Other Income	857,220	10.4%	Avg Payment Days 18.3
Total Equity	<u>786,368</u>	Other Expense	0	0.0%	Depreciation Rate 131.0%
Total Liab. and Equity	<u>1,243,599</u>	Net Profit or Loss	<u>753,484</u>	9.1%	Return on Equity 95.8%

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115246 MANOR CARE REHABILITATION CENTER - DECATUR				Proprietary - Other	
MANOR CARE REHABILITATION CENTER - 5/31/2017 365 Days Settled DECATUR					
DECATUR, GA 30033				CR Beds 140 POS Beds 0	
DEKALB				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	39.9
Current Assets	1,444,590	Total Charges	24,101,829	Average Wages	21.80
Fixed Assets	3,918,267	Contract Allowance	9,465,891	39.3% Skilled Nursing	60.6%
Other Assets	183,638	Operating Revenue	14,635,938	60.7% Ancillary Service	39.4%
Total Assets	<u>5,546,495</u>	Operating Expense	15,310,340	104.6% Current Ratio	1.5
Current Liabilities	972,234	Operating Margin	-674,402	-4.6% Days to Collect	35.9
Long Term Liabilities	28,582,848	Other Income	1,048	0.0% Avg Payment Days	18.6
Total Equity	-24,008,587	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	<u>5,546,495</u>	Net Profit or Loss	<u>(689,994)</u>	-4.7% Return on Equity	2.9%

115283 MANOR CARE REHABILITATION CENTER - MARIETTA				Proprietary - Other	
MANOR CARE REHABILITATION CENTER - 5/31/2017 365 Days Settled MARIETTA					
MARIETTA, GA 30068				CR Beds 117 POS Beds 0	
COBB				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	34.3
Current Assets	1,241,845	Total Charges	21,825,279	Average Wages	23.82
Fixed Assets	5,759,974	Contract Allowance	7,732,629	35.4% Skilled Nursing	64.6%
Other Assets	153,767	Operating Revenue	14,092,650	64.6% Ancillary Service	35.4%
Total Assets	<u>7,155,586</u>	Operating Expense	15,157,156	107.6% Current Ratio	1.3
Current Liabilities	972,581	Operating Margin	-1,064,506	-7.6% Days to Collect	31.5
Long Term Liabilities	36,212,093	Other Income	29,062	0.2% Avg Payment Days	18.8
Total Equity	-30,029,088	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	<u>7,155,586</u>	Net Profit or Loss	<u>(1,036,045)</u>	-7.4% Return on Equity	3.5%

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115543 MAPLE RIDGE HEALTH CARE CENTER				Proprietary - Other	
MAPLE RIDGE HEALTH CARE CENTER		5/31/2017 335 Days Settled			
CARTERSVILLE, GA 30120		12/31/2017 214 Days Settled		CR Beds 74 POS Beds 0	
BARTOW		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
				73.3	
Current Assets	717,178	Total Charges	5,782,994	Average Wages	17.69
Fixed Assets	290,625	Contract Allowance	727,540	12.6% Skilled Nursing	10.5%
Other Assets	478,909	Operating Revenue	5,055,454	87.4% Ancillary Service	12.8%
Total Assets	<u>1,486,712</u>	Operating Expense	4,824,119	95.4% Current Ratio	5.5
Current Liabilities	129,384	Operating Margin	231,335	4.6% Days to Collect	13.8
Long Term Liabilities	151,912	Other Income	52,979	1.0% Avg Payment Days	12.8
Total Equity	1,205,416	Other Expense	0	0.0% Depreciation Rate	55.9%
Total Liab. and Equity	<u>1,486,712</u>	Net Profit or Loss	<u>284,314</u>	5.6% Return on Equity	23.6%

115543 MAPLE RIDGE HEALTH CARE CENTER				Nonprofit - Church	
MAPLE RIDGE HEALTH CARE CENTER		5/31/2017 335 Days Settled			
CARTERSVILLE, GA 30120		12/31/2017 214 Days Settled		CR Beds 74 POS Beds 0	
BARTOW		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				241.0	
Current Assets	611,017	Total Charges	4,040,817	Average Wages	17.69
Fixed Assets	20,626	Contract Allowance	602,739	14.9% Skilled Nursing	70.1%
Other Assets	112,730	Operating Revenue	3,438,078	85.1% Ancillary Service	29.9%
Total Assets	<u>744,373</u>	Operating Expense	3,472,925	101.0% Current Ratio	0.8
Current Liabilities	777,826	Operating Margin	-34,847	-1.0% Days to Collect	40.3
Long Term Liabilities	0	Other Income	1,394	0.0% Avg Payment Days	59.6
Total Equity	-33,453	Other Expense	0	0.0% Depreciation Rate	2,089.2%
Total Liab. and Equity	<u>744,373</u>	Net Profit or Loss	<u>(33,453)</u>	-1.0% Return on Equity	100.0%

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115718 MARSH'S EDGE				Proprietary - Corporation	
MARSH'S EDGE		12/31/2017 365 Days Settled			
SAINT SIMONS ISLAND, GA 31522		CR Beds 20		POS Beds 0	
GLYNN		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay 151.1	
Current Assets	467,872	Total Charges	1,780,469	Average Wages 17.33	
Fixed Assets	1,009,689	Contract Allowance	0	0.0% Skilled Nursing 83.5%	
Other Assets	28,332,178	Operating Revenue	1,780,469	100.0% Ancillary Service 16.5%	
Total Assets	<u>29,809,739</u>	Operating Expense	<u>13,698,234</u>	769.4% Current Ratio 0.3	
Current Liabilities	1,486,705	Operating Margin	-11,917,765	-669.4% Days to Collect 58.7	
Long Term Liabilities	62,628,716	Other Income	8,228,298	462.1% Avg Payment Days 33.3	
Total Equity	<u>-34,305,682</u>	Other Expense	0	0.0% Depreciation Rate 303.2%	
Total Liab. and Equity	<u>29,809,739</u>	Net Profit or Loss	<u>(3,703,703)</u>	-208.0% Return on Equity 10.8%	
115494 MCRAE MANOR NURSING HOME				Proprietary - Corporation	
MCRAE MANOR NURSING HOME		6/30/2017 365 Days Settled			
MC RAE, GA 31055		CR Beds 133		POS Beds 0	
TELFAIR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 165.9	
Current Assets	455,796	Total Charges	8,991,922	Average Wages 13.29	
Fixed Assets	74,687	Contract Allowance	2,153,251	23.9% Skilled Nursing 78.6%	
Other Assets	0	Operating Revenue	6,838,671	76.1% Ancillary Service 21.4%	
Total Assets	<u>530,483</u>	Operating Expense	<u>7,675,032</u>	112.2% Current Ratio 0.1	
Current Liabilities	4,820,222	Operating Margin	-836,361	-12.2% Days to Collect 40.3	
Long Term Liabilities	-2	Other Income	57,502	0.8% Avg Payment Days 22.4	
Total Equity	<u>-4,289,737</u>	Other Expense	0	0.0% Depreciation Rate 320.5%	
Total Liab. and Equity	<u>530,483</u>	Net Profit or Loss	<u>(778,859)</u>	-11.4% Return on Equity 18.2%	

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115561 MEADOWBROOK HEALTH AND REHAB				Proprietary - Corporation	
MEADOWBROOK HEALTH AND REHAB				12/31/2017 365 Days Settled	
TUCKER, GA 30084				CR Beds 144 POS Beds 0	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.2%	
Balance Sheet				Income Statement	
Current Assets	1,734,509	Total Charges	12,425,480		Length of Stay 101.5
Fixed Assets	699,907	Contract Allowance	2,550,888	20.5%	Average Wages 18.09
Other Assets	-508,586	Operating Revenue	9,874,592	79.5%	Skilled Nursing 81.5%
Total Assets	1,925,830	Operating Expense	10,557,472	106.9%	Ancillary Service 18.5%
Current Liabilities	1,274,910	Operating Margin	-682,880	-6.9%	Current Ratio 1.4
Long Term Liabilities	0	Other Income	25,082	0.3%	Days to Collect 47.5
Total Equity	650,920	Other Expense	0	0.0%	Avg Payment Days 43.8
Total Liab. and Equity	1,925,830	Net Profit or Loss	(657,798)	-6.7%	Depreciation Rate 123.6%
					Return on Equity -101.1%
115726 MEADOWS PARK HEALTH AND REHABILITATION				Nonprofit - Other	
MEADOWS PARK HEALTH AND REHABILITATION				6/30/2017 365 Days Settled	
VIDALIA, GA 30474				CR Beds 75 POS Beds 0	
TOOMBS				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 95.6%	
Balance Sheet				Income Statement	
Current Assets	1,265,725	Total Charges	9,209,283		Length of Stay 61.8
Fixed Assets	332,243	Contract Allowance	958,825	10.4%	Average Wages 16.16
Other Assets	0	Operating Revenue	8,250,458	89.6%	Skilled Nursing 69.3%
Total Assets	1,597,968	Operating Expense	8,241,891	99.9%	Ancillary Service 30.7%
Current Liabilities	589,257	Operating Margin	8,567	0.1%	Current Ratio 2.1
Long Term Liabilities	18,429	Other Income	65,296	0.8%	Days to Collect 56.4
Total Equity	990,282	Other Expense	0	0.0%	Avg Payment Days 25.5
Total Liab. and Equity	1,597,968	Net Profit or Loss	73,863	0.9%	Depreciation Rate 203.1%
					Return on Equity 7.5%

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115692 MEDICAL MANAGEMENT HEALTH AND REHAB CENTER				Proprietary - Corporation	
MEDICAL MANAGEMENT HEALTH AND REHAB CENTER		6/30/2017 365 Days Settled			
MACON, GA 31204				CR Beds 100 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
				Length of Stay	955.8
				Average Wages	16.29
				24.8% Skilled Nursing	85.5%
				75.2% Ancillary Service	14.5%
				118.7% Current Ratio	0.3
				-18.7% Days to Collect	39.3
				0.0% Avg Payment Days	91.5
				0.0% Depreciation Rate	5.8%
				-23.5% Return on Equity	71.0%
<hr/>					
115338 MIONA GERIATRIC & DEMENTIA CENTER				Proprietary - Partnership	
MIONA GERIATRIC & DEMENTIA CENTER		6/30/2017 365 Days Settled			
IDEAL, GA 31041				CR Beds 88 POS Beds 0	
MACON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	94.8%
				Length of Stay	338.3
				Average Wages	14.04
				12.6% Skilled Nursing	95.5%
				87.4% Ancillary Service	4.5%
				93.7% Current Ratio	3.2
				6.3% Days to Collect	0.0
				0.0% Avg Payment Days	17.0
				0.0% Depreciation Rate	108.6%
				-5.8% Return on Equity	-46.4%

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115693 MOLENA HEALTH & REHAB		Proprietary - Corporation	
MOLENA HEALTH & REHAB		6/30/2017 365 Days Settled	
MOLENA, GA 30258		CR Beds 64 POS Beds 0	
PIKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.4%
Balance Sheet		Income Statement	Length of Stay
Current Assets	374,392	Total Charges	4,321,051
Fixed Assets	27,156	Contract Allowance	490,688
Other Assets	982,051	Operating Revenue	3,830,363
Total Assets	1,383,599	Operating Expense	3,537,842
Current Liabilities	914,579	Operating Margin	292,521
Long Term Liabilities	17,967	Other Income	30
Total Equity	451,053	Other Expense	0
Total Liab. and Equity	1,383,599	Net Profit or Loss	(182,197)
		11.4%	Skilled Nursing
		88.6%	Ancillary Service
		92.4%	Current Ratio
		7.6%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-4.8%	Return on Equity
			428.5
			15.61
			86.6%
			13.4%
			0.4
			38.7
			88.2
			691.7%
			-40.4%
115364 MONTEZUMA HEALTH CARE CENTER		Nonprofit - Other	
MONTEZUMA HEALTH CARE CENTER		6/30/2017 365 Days Settled	
MONTEZUMA, GA 31063		CR Beds 100 POS Beds 0	
MACON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.1%
Balance Sheet		Income Statement	Length of Stay
Current Assets	1,460,544	Total Charges	6,921,874
Fixed Assets	264,607	Contract Allowance	1,555,609
Other Assets	0	Operating Revenue	5,366,265
Total Assets	1,725,151	Operating Expense	5,911,405
Current Liabilities	384,364	Operating Margin	-545,140
Long Term Liabilities	0	Other Income	36,826
Total Equity	1,340,787	Other Expense	0
Total Liab. and Equity	1,725,151	Net Profit or Loss	(508,314)
		22.5%	Skilled Nursing
		77.5%	Ancillary Service
		110.2%	Current Ratio
		-10.2%	Days to Collect
		0.7%	Avg Payment Days
		0.0%	Depreciation Rate
		-9.5%	Return on Equity
			227.4
			14.98
			93.7%
			6.3%
			3.8
			102.6
			23.4
			38.2%
			-37.9%

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115688 MOUNTAIN VIEW HEALTH CARE				Proprietary - Corporation	
MOUNTAIN VIEW HEALTH CARE		6/30/2017 242 Days Settled			
CLAYTON, GA 30525		CR Beds 117 POS Beds 0			
RABUN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.0%	
		Length of Stay		320.8	
		Average Wages		16.27	
		15.1% Skilled Nursing		85.2%	
		84.9% Ancillary Service		14.8%	
		103.1% Current Ratio		0.4	
		-3.1% Days to Collect		61.1	
		0.1% Avg Payment Days		119.3	
		0.0% Depreciation Rate		136.9%	
		-7.2% Return on Equity		-71.9%	
<hr/>					
115351 MUSCOGEE MANOR & REHABILITATION CTR				Government - City-County	
MUSCOGEE MANOR & REHABILITATION CTR		6/30/2017 365 Days Settled			
COLUMBUS, GA 31906		CR Beds 170 POS Beds 0			
MUSCOGEE		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		77.9%	
		Length of Stay		188.0	
		Average Wages		14.98	
		6.8% Skilled Nursing		94.2%	
		93.2% Ancillary Service		5.8%	
		90.6% Current Ratio		8.1	
		9.4% Days to Collect		44.8	
		0.9% Avg Payment Days		16.7	
		0.0% Depreciation Rate		3.0%	
		-0.8% Return on Equity		3.2%	

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

115686 NANCY HART NURSING CENTER		Proprietary - Corporation	
NANCY HART NURSING CENTER		6/30/2017 365 Days Settled	
ELBERTON, GA 30635		CR Beds 67 POS Beds 0	
ELBERT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	74.0%
		Length of Stay	786.9
		Average Wages	13.31
		10.0% Skilled Nursing	76.0%
		90.0% Ancillary Service	24.0%
		87.2% Current Ratio	0.3
		12.8% Days to Collect	16.0
		0.1% Avg Payment Days	47.2
		0.0% Depreciation Rate	40.6%
		3.5% Return on Equity	93.7%

Balance Sheet		Income Statement	
Current Assets	244,376	Total Charges	3,715,346
Fixed Assets	55,667	Contract Allowance	370,372
Other Assets	579,737	Operating Revenue	3,344,974
Total Assets	879,780	Operating Expense	2,915,433
Current Liabilities	755,234	Operating Margin	429,541
Long Term Liabilities	0	Other Income	1,975
Total Equity	124,546	Other Expense	0
Total Liab. and Equity	879,780	Net Profit or Loss	116,691

115138 NEWNAN HEALTH AND REHABILITATION		Nonprofit - Other	
NEWNAN HEALTH AND REHABILITATION		6/30/2017 365 Days Settled	
NEWNAN, GA 30263		CR Beds 104 POS Beds 0	
COWETA		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	85.2%
		Length of Stay	128.8
		Average Wages	18.02
		14.4% Skilled Nursing	84.6%
		85.6% Ancillary Service	15.4%
		101.1% Current Ratio	2.2
		-1.1% Days to Collect	62.9
		0.1% Avg Payment Days	27.9
		0.0% Depreciation Rate	110.1%
		-1.0% Return on Equity	-6.1%

Balance Sheet		Income Statement	
Current Assets	1,303,292	Total Charges	8,868,699
Fixed Assets	525,572	Contract Allowance	1,276,197
Other Assets	0	Operating Revenue	7,592,502
Total Assets	1,828,864	Operating Expense	7,672,755
Current Liabilities	600,780	Operating Margin	-80,253
Long Term Liabilities	0	Other Income	5,066
Total Equity	1,228,084	Other Expense	0
Total Liab. and Equity	1,828,864	Net Profit or Loss	(75,187)

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115492 NHC HEALTHCARE FT OGLETHORPE				Proprietary - Corporation	
NHC HEALTHCARE FT OGLETHORPE		12/31/2017 365 Days Settled			
FORT OGLETHORPE, GA 30742		CR Beds 135 POS Beds 0			
CATOOSA		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay 97.4	
Current Assets	1,657,731	Total Charges	15,434,064	Average Wages	16.02
Fixed Assets	2,273,527	Contract Allowance	4,052,911	26.3% Skilled Nursing	73.4%
Other Assets	-2,289,686	Operating Revenue	11,381,153	73.7% Ancillary Service	26.6%
Total Assets	1,641,572	Operating Expense	10,544,800	92.7% Current Ratio	1.9
Current Liabilities	892,407	Operating Margin	836,353	7.3% Days to Collect	30.5
Long Term Liabilities	0	Other Income	112,859	1.0% Avg Payment Days	13.0
Total Equity	749,165	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,641,572	Net Profit or Loss	949,212	8.3% Return on Equity	126.7%

115104 NHC HEALTHCARE ROSSVILLE				Proprietary - Corporation	
NHC HEALTHCARE ROSSVILLE		12/31/2017 365 Days Settled			
ROSSVILLE, GA 30741		CR Beds 112 POS Beds 0			
WALKER		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay 109.6	
Current Assets	893,219	Total Charges	9,211,128	Average Wages	17.11
Fixed Assets	3,178,828	Contract Allowance	2,630,077	28.6% Skilled Nursing	81.4%
Other Assets	-2,987,045	Operating Revenue	6,581,051	71.4% Ancillary Service	18.6%
Total Assets	1,085,002	Operating Expense	6,824,648	103.7% Current Ratio	1.4
Current Liabilities	659,709	Operating Margin	-243,597	-3.7% Days to Collect	31.8
Long Term Liabilities	0	Other Income	4,077	0.1% Avg Payment Days	17.1
Total Equity	425,293	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	1,085,002	Net Profit or Loss	(239,520)	-3.6% Return on Equity	-56.3%

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115012 NORTH DECATUR HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH DECATUR HEALTH AND REHABILITATION CENTER		6/30/2017 242 Days Settled			
DECATUR, GA 30033				CR Beds 73	POS Beds 0
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	46.3
Current Assets	926,538	Total Charges	13,170,858	Average Wages	19.45
Fixed Assets	4,371,370	Contract Allowance	8,890,001	67.5% Skilled Nursing	91.7%
Other Assets	102,552	Operating Revenue	4,280,857	32.5% Ancillary Service	8.3%
Total Assets	5,400,460	Operating Expense	4,311,348	100.7% Current Ratio	1.1
Current Liabilities	873,438	Operating Margin	-30,491	-0.7% Days to Collect	53.3
Long Term Liabilities	4,354,800	Other Income	2,548	0.1% Avg Payment Days	43.2
Total Equity	172,222	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	5,400,460	Net Profit or Loss	(27,943)	-0.7% Return on Equity	-16.2%

115504 NORTHEAST ATLANTA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
NORTHEAST ATLANTA HEALTH AND REHABILITATION CENTER		3/31/2017 365 Days Settled			
ATLANTA, GA 30319				CR Beds 165	POS Beds 0
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	83.1
Current Assets	1,020,185	Total Charges	35,172,312	Average Wages	21.63
Fixed Assets	16,235,991	Contract Allowance	23,654,897	67.3% Skilled Nursing	91.2%
Other Assets	498,387	Operating Revenue	11,517,415	32.7% Ancillary Service	8.8%
Total Assets	17,754,563	Operating Expense	15,229,133	132.2% Current Ratio	0.4
Current Liabilities	2,572,452	Operating Margin	-3,711,718	-32.2% Days to Collect	31.8
Long Term Liabilities	15,095,944	Other Income	-1,201	0.0% Avg Payment Days	59.0
Total Equity	86,167	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	17,754,563	Net Profit or Loss	(3,712,919)	-32.2% Return on Equity	- 4,309.0%

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115129 NURSE CARE OF BUCKHEAD				Proprietary - Partnership			
NURSE CARE OF BUCKHEAD		6/30/2017 365 Days Settled					
ATLANTA, GA 30305		CR Beds 220 POS Beds 0					
FULTON		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.3%			
Balance Sheet		Income Statement		Length of Stay		157.0	
				Average Wages		20.70	
Current Assets	2,398,915	Total Charges	24,650,529	26.9%		Skilled Nursing	52.6%
Fixed Assets	1,367,128	Contract Allowance	6,641,111	73.1%		Ancillary Service	47.4%
Other Assets	-218,099	Operating Revenue	18,009,418	97.8%		Current Ratio	0.6
Total Assets	3,547,944	Operating Expense	17,617,861	2.2%		Days to Collect	48.8
Current Liabilities	3,742,429	Operating Margin	391,557	0.2%		Avg Payment Days	46.4
Long Term Liabilities	0	Other Income	36,850	0.0%		Depreciation Rate	139.9%
Total Equity	-194,485	Other Expense	0	-0.3%		Return on Equity	26.5%
Total Liab. and Equity	3,547,944	Net Profit or Loss	(51,455)				

115576 OAK VIEW HOME, INC				Nonprofit - Other			
OAK VIEW HOME, INC		6/30/2017 365 Days Settled					
WAVERLY HALL, GA 31831		CR Beds 100 POS Beds 0					
HARRIS		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		97.6%			
Balance Sheet		Income Statement		Length of Stay		323.8	
				Average Wages		15.97	
Current Assets	549,361	Total Charges	7,974,117	22.6%		Skilled Nursing	95.3%
Fixed Assets	226,854	Contract Allowance	1,801,246	77.4%		Ancillary Service	4.7%
Other Assets	0	Operating Revenue	6,172,871	96.3%		Current Ratio	1.6
Total Assets	776,215	Operating Expense	5,944,149	3.7%		Days to Collect	32.6
Current Liabilities	353,226	Operating Margin	228,722	0.1%		Avg Payment Days	21.2
Long Term Liabilities	0	Other Income	8,423	0.0%		Depreciation Rate	62.5%
Total Equity	422,989	Other Expense	0	3.8%		Return on Equity	56.1%
Total Liab. and Equity	776,215	Net Profit or Loss	237,145				

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115419 OAKS - ATHENS SKILLED NURSING, THE				Proprietary - Other	
OAKS - ATHENS SKILLED NURSING, THE 6/30/2017 365 Days Settled					
ATHENS, GA 30607				CR Beds 148 POS Beds 0	
CLARKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.4%	
Balance Sheet		Income Statement		Length of Stay 50.1	
Current Assets	-6,242,452	Total Charges	20,277,462	Average Wages 17.86	
Fixed Assets	86,743	Contract Allowance	4,380,483	21.6% Skilled Nursing 60.5%	
Other Assets	11,795	Operating Revenue	15,896,979	78.4% Ancillary Service 39.5%	
Total Assets	-6,143,914	Operating Expense	17,496,043	110.1% Current Ratio (5.3)	
Current Liabilities	1,186,275	Operating Margin	-1,599,064	-10.1% Days to Collect (144.2)	
Long Term Liabilities	0	Other Income	71,461	0.4% Avg Payment Days 17.2	
Total Equity	-7,330,189	Other Expense	0	0.0% Depreciation Rate 1,800.1%	
Total Liab. and Equity	-6,143,914	Net Profit or Loss	(1,527,603)	-9.6% Return on Equity 20.8%	

115705 OAKS - BETHANY SKILLED NURSING, THE				Proprietary - Other	
OAKS - BETHANY SKILLED NURSING, THE 6/30/2017 365 Days Settled					
VIDALIA, GA 30475				CR Beds 168 POS Beds 0	
TOOMBS				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 399.5	
Current Assets	1,837,944	Total Charges	11,641,800	Average Wages 15.19	
Fixed Assets	605,080	Contract Allowance	1,522,100	13.1% Skilled Nursing 87.4%	
Other Assets	28,745	Operating Revenue	10,119,700	86.9% Ancillary Service 12.6%	
Total Assets	2,471,769	Operating Expense	10,548,465	104.2% Current Ratio 1.7	
Current Liabilities	1,112,336	Operating Margin	-428,765	-4.2% Days to Collect 62.3	
Long Term Liabilities	0	Other Income	15,513	0.2% Avg Payment Days 26.1	
Total Equity	1,359,433	Other Expense	0	0.0% Depreciation Rate 220.5%	
Total Liab. and Equity	2,471,769	Net Profit or Loss	(413,252)	-4.1% Return on Equity -30.4%	

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115384 OAKS - CARROLLTON SKILLED NURSING, THE				Proprietary - Other	
OAKS - CARROLLTON SKILLED NURSING, THE				6/30/2017 365 Days Settled	
CARROLLTON, GA 30117				CR Beds 42 POS Beds 0	
CARROLL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	80.3
Current Assets	2,905,987	Total Charges	5,757,236	Average Wages	15.92
Fixed Assets	158,257	Contract Allowance	1,023,131	17.8% Skilled Nursing	63.0%
Other Assets	0	Operating Revenue	4,734,105	82.2% Ancillary Service	37.0%
Total Assets	3,064,244	Operating Expense	4,148,336	87.6% Current Ratio	9.4
Current Liabilities	307,663	Operating Margin	585,769	12.4% Days to Collect	223.1
Long Term Liabilities	0	Other Income	8,694	0.2% Avg Payment Days	23.9
Total Equity	2,756,581	Other Expense	0	0.0% Depreciation Rate	88.4%
Total Liab. and Equity	3,064,244	Net Profit or Loss	594,463	12.6% Return on Equity	21.6%
<hr/>					
115410 OAKS - LIMESTONE, THE				Proprietary - Other	
OAKS - LIMESTONE, THE				6/30/2017 365 Days Settled	
GAINESVILLE, GA 30501				CR Beds 104 POS Beds 0	
HALL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.7%
Balance Sheet		Income Statement		Length of Stay	41.0
Current Assets	8,115,231	Total Charges	14,565,902	Average Wages	17.24
Fixed Assets	494,532	Contract Allowance	2,977,102	20.4% Skilled Nursing	62.3%
Other Assets	22,657	Operating Revenue	11,588,800	79.6% Ancillary Service	37.7%
Total Assets	8,632,420	Operating Expense	10,270,630	88.6% Current Ratio	11.6
Current Liabilities	699,792	Operating Margin	1,318,170	11.4% Days to Collect	255.0
Long Term Liabilities	0	Other Income	11,385	0.1% Avg Payment Days	21.7
Total Equity	7,932,628	Other Expense	0	0.0% Depreciation Rate	64.3%
Total Liab. and Equity	8,632,420	Net Profit or Loss	1,329,555	11.5% Return on Equity	16.8%

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115393 OAKS - SCENIC VIEW SKILLED NURSING, THE				Proprietary - Other	
OAKS - SCENIC VIEW SKILLED NURSING, THE				6/30/2017 365 Days Settled	
BALDWIN, GA 30511				CR Beds 148 POS Beds 0	
HABERSHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.8%
Balance Sheet		Income Statement		Length of Stay	67.4
Current Assets	7,921,862	Total Charges	14,509,920	Average Wages	17.59
Fixed Assets	350,458	Contract Allowance	2,604,310	17.9%	Skilled Nursing 68.2%
Other Assets	0	Operating Revenue	11,905,610	82.1%	Ancillary Service 31.8%
Total Assets	8,272,320	Operating Expense	12,070,220	101.4%	Current Ratio 9.1
Current Liabilities	870,098	Operating Margin	-164,610	-1.4%	Days to Collect 241.3
Long Term Liabilities	0	Other Income	28,384	0.2%	Avg Payment Days 21.6
Total Equity	7,402,222	Other Expense	0	0.0%	Depreciation Rate 47.1%
Total Liab. and Equity	8,272,320	Net Profit or Loss	(136,226)	-1.1%	Return on Equity -1.8%
115715 OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND				Proprietary - Other	
OAKS HEALTH CTR AT THE MARSHES OF SKIDAWAY ISLAND				12/31/2017 365 Days Settled	
SAVANNAH, GA 31411				CR Beds 23 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA				Occupancy Rate	9,430.3%
Balance Sheet		Income Statement		Length of Stay	1,201.3
Current Assets	16,515,995	Total Charges	2,371,452	Average Wages	17.03
Fixed Assets	62,850,999	Contract Allowance	602,853	25.4%	Skilled Nursing 60.9%
Other Assets	7,947,824	Operating Revenue	1,768,599	74.6%	Ancillary Service 39.1%
Total Assets	87,314,818	Operating Expense	17,704,359	1,001.0%	Current Ratio 3.7
Current Liabilities	4,473,893	Operating Margin	-15,935,760	-901.0%	Days to Collect 89.6
Long Term Liabilities	131,431,838	Other Income	14,100,447	797.3%	Avg Payment Days 5.6
Total Equity	-48,590,913	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	87,314,818	Net Profit or Loss	(1,835,313)	-103.8%	Return on Equity 3.8%

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115627 OAKS NURSING HOME, INC, THE				Proprietary - Corporation	
OAKS NURSING HOME, INC, THE		6/30/2017 365 Days Settled			
MARSHALLVILLE, GA 31057		CR Beds 60 POS Beds 0			
MACON		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
				229.7	
Current Assets	1,211,231	Total Charges	3,763,111	Average Wages	
Fixed Assets	510,799	Contract Allowance	91,526	13.39	
Other Assets	1,032,804	Operating Revenue	3,671,585	2.4%	
Total Assets	<u>2,754,834</u>	Operating Expense	3,240,063	97.6%	
Current Liabilities	236,307	Operating Margin	431,522	88.2%	
Long Term Liabilities	0	Other Income	118,615	11.8%	
Total Equity	<u>2,518,527</u>	Other Expense	0	3.2%	
Total Liab. and Equity	<u>2,754,834</u>	Net Profit or Loss	<u>717,426</u>	0.0%	
				19.5%	
				Return on Equity	
				28.5%	
<hr/>					
115428 OAKVIEW HEALTH AND REHABILITATION				Nonprofit - Other	
OAKVIEW HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
SUMMERSVILLE, GA 30747		CR Beds 151 POS Beds 0			
CHATTOOGA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay	
				166.9	
Current Assets	955,359	Total Charges	12,911,959	Average Wages	
Fixed Assets	264,543	Contract Allowance	2,204,239	15.85	
Other Assets	0	Operating Revenue	10,707,720	17.1%	
Total Assets	<u>1,219,902</u>	Operating Expense	10,601,101	82.9%	
Current Liabilities	661,380	Operating Margin	106,619	99.0%	
Long Term Liabilities	0	Other Income	57,911	1.0%	
Total Equity	<u>558,522</u>	Other Expense	0	0.5%	
Total Liab. and Equity	<u>1,219,902</u>	Net Profit or Loss	<u>164,530</u>	0.0%	
				1.5%	
				Return on Equity	
				29.5%	

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115730 OCEANSIDE HEALTH AND REHAB		Proprietary - Other	
OCEANSIDE HEALTH AND REHAB		12/31/2017 328 Days Settled	
TYBEE ISLAND, GA 31328		CR Beds 85 POS Beds 0	
CHATHAM		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 49.9%	
Balance Sheet		Income Statement	
Current Assets	779,482	Total Charges	4,263,622
Fixed Assets	12,694	Contract Allowance	896,646
Other Assets	0	Operating Revenue	3,366,976
Total Assets	792,176	Operating Expense	3,204,105
Current Liabilities	599,419	Operating Margin	162,871
Long Term Liabilities	0	Other Income	95,180
Total Equity	192,757	Other Expense	0
Total Liab. and Equity	792,176	Net Profit or Loss	258,051
		21.0%	Skilled Nursing 58.9%
		79.0%	Ancillary Service 41.1%
		95.2%	Current Ratio 1.3
		4.8%	Days to Collect 71.2
		2.8%	Avg Payment Days 53.0
		0.0%	Depreciation Rate 1,438.9%
		7.7%	Return on Equity 133.9%
115357 OCONEE HEALTH AND REHABILITATION		Nonprofit - Other	
OCONEE HEALTH AND REHABILITATION		6/30/2017 365 Days Settled	
OCONEE, GA 31067		CR Beds 50 POS Beds 0	
WASHINGTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 94.8%	
Balance Sheet		Income Statement	
Current Assets	231,373	Total Charges	4,261,190
Fixed Assets	86,830	Contract Allowance	634,538
Other Assets	0	Operating Revenue	3,626,652
Total Assets	318,203	Operating Expense	3,429,040
Current Liabilities	267,389	Operating Margin	197,612
Long Term Liabilities	0	Other Income	23,226
Total Equity	50,814	Other Expense	0
Total Liab. and Equity	318,203	Net Profit or Loss	220,838
		14.9%	Skilled Nursing 93.4%
		85.1%	Ancillary Service 6.6%
		94.6%	Current Ratio 0.9
		5.4%	Days to Collect 24.5
		0.6%	Avg Payment Days 28.1
		0.0%	Depreciation Rate 157.2%
		6.1%	Return on Equity 434.6%

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

115522 ORCHARD HEALTH AND REHABILITATION				Nonprofit - Other	
ORCHARD HEALTH AND REHABILITATION 6/30/2017 365 Days Settled					
PULASKI, GA 30451				CR Beds 89 POS Beds 0	
CANDLER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.7%	
Balance Sheet		Income Statement		Length of Stay 320.1	
Current Assets	646,687	Total Charges	6,117,640	Average Wages 14.83	
Fixed Assets	281,771	Contract Allowance	1,320,722	21.6% Skilled Nursing 95.8%	
Other Assets	0	Operating Revenue	4,796,918	78.4% Ancillary Service 4.2%	
Total Assets	<u>928,458</u>	Operating Expense	4,796,899	100.0% Current Ratio 2.6	
Current Liabilities	251,961	Operating Margin	19	0.0% Days to Collect 48.7	
Long Term Liabilities	0	Other Income	24,966	0.5% Avg Payment Days 18.6	
Total Equity	<u>676,497</u>	Other Expense	0	0.0% Depreciation Rate 42.1%	
Total Liab. and Equity	<u>928,458</u>	Net Profit or Loss	<u>24,985</u>	0.5% Return on Equity 3.7%	
115146 ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR				Government - City-County	
ORCHARD VIEW REHABILITATION & SKILLED NURSING CTR 6/30/2017 365 Days Settled					
COLUMBUS, GA 31907				CR Beds 200 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 91.3%	
Balance Sheet		Income Statement		Length of Stay 148.1	
Current Assets	7,457,850	Total Charges	18,699,534	Average Wages 15.18	
Fixed Assets	33,092,577	Contract Allowance	1,110,737	5.9% Skilled Nursing 87.0%	
Other Assets	29,782,103	Operating Revenue	17,588,797	94.1% Ancillary Service 13.0%	
Total Assets	<u>70,332,530</u>	Operating Expense	16,096,805	91.5% Current Ratio 4.4	
Current Liabilities	1,713,025	Operating Margin	1,491,992	8.5% Days to Collect 34.4	
Long Term Liabilities	39,654,604	Other Income	1,645,444	9.4% Avg Payment Days 38.8	
Total Equity	<u>28,964,901</u>	Other Expense	0	0.0% Depreciation Rate 5.8%	
Total Liab. and Equity	<u>70,332,530</u>	Net Profit or Loss	<u>1,747,505</u>	9.9% Return on Equity 6.0%	

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115387 OXLEY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
OXLEY PARK HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
LYONS, GA 30436				CR Beds 144 POS Beds 0	
TOOMBS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.6%
Balance Sheet		Income Statement		Length of Stay	128.7
Current Assets	806,909	Total Charges	9,010,843	Average Wages	14.99
Fixed Assets	158,330	Contract Allowance	1,519,439	16.9% Skilled Nursing	87.6%
Other Assets	0	Operating Revenue	7,491,404	83.1% Ancillary Service	12.4%
Total Assets	965,239	Operating Expense	7,304,773	97.5% Current Ratio	2.1
Current Liabilities	376,646	Operating Margin	186,631	2.5% Days to Collect	40.0
Long Term Liabilities	0	Other Income	44,154	0.6% Avg Payment Days	18.9
Total Equity	588,593	Other Expense	0	0.0% Depreciation Rate	46.0%
Total Liab. and Equity	965,239	Net Profit or Loss	230,785	3.1% Return on Equity	39.2%
115005 PARK PLACE NURSING FACILITY				Proprietary - Corporation	
PARK PLACE NURSING FACILITY		6/30/2017 365 Days Settled			
MONROE, GA 30655				CR Beds 165 POS Beds 0	
WALTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	400.9
Current Assets	1,644,930	Total Charges	12,599,098	Average Wages	15.50
Fixed Assets	4,058,825	Contract Allowance	652,729	5.2% Skilled Nursing	73.1%
Other Assets	0	Operating Revenue	11,946,369	94.8% Ancillary Service	26.9%
Total Assets	5,703,755	Operating Expense	10,341,225	86.6% Current Ratio	0.4
Current Liabilities	4,077,242	Operating Margin	1,605,144	13.4% Days to Collect	37.1
Long Term Liabilities	0	Other Income	24,783	0.2% Avg Payment Days	15.7
Total Equity	1,626,513	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	5,703,755	Net Profit or Loss	1,629,927	13.6% Return on Equity	100.2%

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115683 PARKSIDE ELLIJAY				Proprietary - Corporation	
PARKSIDE ELLIJAY		6/30/2017 365 Days Settled			
ELLIJAY, GA 30540				CR Beds 100 POS Beds 0	
GILMER				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	370.3
Current Assets	503,375	Total Charges	7,542,545	Average Wages	16.35
Fixed Assets	811,741	Contract Allowance	1,159,111	15.4%	Skilled Nursing 82.4%
Other Assets	16,054,732	Operating Revenue	6,383,434	84.6%	Ancillary Service 17.6%
Total Assets	<u>17,369,848</u>	Operating Expense	6,135,429	96.1%	Current Ratio 1.4
Current Liabilities	361,104	Operating Margin	248,005	3.9%	Days to Collect 24.8
Long Term Liabilities	0	Other Income	11,826	0.2%	Avg Payment Days 21.5
Total Equity	<u>17,008,744</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>17,369,848</u>	Net Profit or Loss	259,831	4.1%	Return on Equity 1.5%
115694 PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS				Nonprofit - Other	
PEBBLEBROOK HEALTH CENTER AT PARK SPRINGS		12/31/2017 365 Days Settled			
STONE MOUNTAIN, GA 30087				CR Beds 486 POS Beds 0	
GWINNETT				Key Performance Ind.	
CAHABA				Occupancy Rate	119.3%
Balance Sheet		Income Statement		Length of Stay	1,445.5
Current Assets	13,667,068	Total Charges	6,714,633	Average Wages	16.99
Fixed Assets	107,318,994	Contract Allowance	1,802,766	26.8%	Skilled Nursing 71.8%
Other Assets	321,713	Operating Revenue	4,911,867	73.2%	Ancillary Service 28.2%
Total Assets	<u>121,307,775</u>	Operating Expense	33,246,875	676.9%	Current Ratio 3.4
Current Liabilities	4,046,756	Operating Margin	-28,335,008	-576.9%	Days to Collect 260.0
Long Term Liabilities	197,054,036	Other Income	4,968,951	101.2%	Avg Payment Days 17.3
Total Equity	<u>-79,793,017</u>	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>121,307,775</u>	Net Profit or Loss	(23,366,057)	-475.7%	Return on Equity 29.3%

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115443 PINE KNOLL NURSING & REHAB CTR				Proprietary - Other	
PINE KNOLL NURSING & REHAB CTR		12/31/2017 365 Days Settled			
CARROLLTON, GA 30117		CR Beds 122 POS Beds 0			
CARROLL		Key Performance Ind.			
WPS (IOWA)		Occupancy Rate		88.3%	
Balance Sheet		Income Statement		Length of Stay	
				125.3	
Current Assets	1,394,097	Total Charges	9,434,244	Average Wages	
Fixed Assets	239,617	Contract Allowance	566,664	18.05	
Other Assets	-1,024	Operating Revenue	8,867,580	6.0%	
Total Assets	1,632,690	Operating Expense	8,635,412	94.0%	
Current Liabilities	1,270,364	Operating Margin	232,168	97.4%	
Long Term Liabilities	-266,801	Other Income	4,173	2.6%	
Total Equity	629,127	Other Expense	0	0.0%	
Total Liab. and Equity	1,632,690	Net Profit or Loss	236,341	0.0%	
				Depreciation Rate	
				263.0%	
				Return on Equity	
				37.6%	
<hr/>					
115564 PINEHILL NURSING CENTER				Proprietary - Corporation	
PINEHILL NURSING CENTER		12/31/2017 365 Days Settled			
BYROMVILLE, GA 31007		CR Beds 102 POS Beds 0			
DOOLY		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
				329.5	
Current Assets	258,583	Total Charges	6,726,646	Average Wages	
Fixed Assets	97,341	Contract Allowance	1,142,911	14.74	
Other Assets	55,417	Operating Revenue	5,583,735	17.0%	
Total Assets	411,341	Operating Expense	5,356,294	83.0%	
Current Liabilities	1,211,670	Operating Margin	227,441	95.9%	
Long Term Liabilities	0	Other Income	1,056	4.1%	
Total Equity	-800,329	Other Expense	0	0.0%	
Total Liab. and Equity	411,341	Net Profit or Loss	228,497	0.0%	
				Depreciation Rate	
				591.6%	
				Return on Equity	
				-28.6%	

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115607 PINWOOD NURSING CENTER				Proprietary - Other	
PINWOOD NURSING CENTER		12/31/2017 365 Days Settled			
WHIGHAM, GA 39897		CR Beds 142 POS Beds 0			
GRADY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		Length of Stay	
				177.9	
Current Assets	404,087	Total Charges	5,673,721	Average Wages	
				15.81	
Fixed Assets	81,911	Contract Allowance	867,284	15.3% Skilled Nursing	
				78.1%	
Other Assets	2,272,699	Operating Revenue	4,806,437	84.7% Ancillary Service	
				21.9%	
Total Assets	2,758,697	Operating Expense	4,885,164	101.6% Current Ratio	
				0.5	
Current Liabilities	830,643	Operating Margin	-78,727	-1.6% Days to Collect	
				30.2	
Long Term Liabilities	2,065,841	Other Income	4,882	0.1% Avg Payment Days	
				60.9	
Total Equity	-137,787	Other Expense	0	0.0% Depreciation Rate	
				552.5%	
Total Liab. and Equity	2,758,697	Net Profit or Loss	(73,845)	-1.5% Return on Equity	
				53.6%	

115290 PLACE AT DEANS BRIDGE, THE				Proprietary - Partnership	
PLACE AT DEANS BRIDGE, THE		6/30/2017 365 Days Settled			
AUGUSTA, GA 30906		CR Beds 100 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.7%	
Balance Sheet		Income Statement		Length of Stay	
				184.2	
Current Assets	1,810,697	Total Charges	6,763,305	Average Wages	
				15.46	
Fixed Assets	288	Contract Allowance	605,767	9.0% Skilled Nursing	
				77.8%	
Other Assets	0	Operating Revenue	6,157,538	91.0% Ancillary Service	
				22.2%	
Total Assets	1,810,985	Operating Expense	6,236,820	101.3% Current Ratio	
				1.0	
Current Liabilities	1,777,297	Operating Margin	-79,282	-1.3% Days to Collect	
				48.6	
Long Term Liabilities	3	Other Income	2,727	0.0% Avg Payment Days	
				16.7	
Total Equity	33,685	Other Expense	0	0.0% Depreciation Rate	
				173,872.9%	
Total Liab. and Equity	1,810,985	Net Profit or Loss	(76,555)	-1.2% Return on Equity	
				-227.3%	

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115411 PLEASANT VIEW NURSING CENTER				Proprietary - Corporation	
PLEASANT VIEW NURSING CENTER		12/31/2017 365 Days Settled			
METTER, GA 30439		CR Beds 120 POS Beds 0			
CANDLER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.6%	
		Length of Stay		272.2	
		Average Wages		15.52	
		26.3%		Skilled Nursing	
		73.7%		Ancillary Service	
		111.2%		Current Ratio	
		-11.2%		Days to Collect	
		0.1%		Avg Payment Days	
		0.0%		Depreciation Rate	
		-11.1%		Return on Equity	
				71.6%	
<hr/>					
115538 POWDER SPRINGS TRANSITIONAL CARE AND REHAB				Proprietary - Partnership	
POWDER SPRINGS TRANSITIONAL CARE AND REHAB		6/30/2017 365 Days Settled			
POWDER SPRINGS, GA 30127		CR Beds 208 POS Beds 0			
COBB		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		91.8%	
		Length of Stay		143.1	
		Average Wages		19.12	
		28.7%		Skilled Nursing	
		71.3%		Ancillary Service	
		95.8%		Current Ratio	
		4.2%		Days to Collect	
		0.2%		Avg Payment Days	
		0.0%		Depreciation Rate	
		2.8%		Return on Equity	
				-95.9%	

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115495 PREMIER ESTATES OF DUBLIN, LLC				Proprietary - Other	
PREMIER ESTATES OF DUBLIN, LLC		12/31/2017 365 Days Settled			
DUBLIN, GA 31021		CR Beds 105 POS Beds 0			
LAURENS		Key Performance Ind.			
Novitas MD		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 203.6	
Current Assets	998,304	Total Charges	8,294,560	Average Wages	16.74
Fixed Assets	61,419	Contract Allowance	1,739,927	21.0% Skilled Nursing	76.0%
Other Assets	0	Operating Revenue	6,554,633	79.0% Ancillary Service	24.0%
Total Assets	1,059,723	Operating Expense	6,020,703	91.9% Current Ratio	1.4
Current Liabilities	724,632	Operating Margin	533,930	8.1% Days to Collect	55.9
Long Term Liabilities	308,541	Other Income	3,343	0.1% Avg Payment Days	29.6
Total Equity	26,550	Other Expense	0	0.0% Depreciation Rate	1,176.5%
Total Liab. and Equity	1,059,723	Net Profit or Loss	(8,337)	-0.1% Return on Equity	-31.4%
115498 PRESBYTERIAN HOME, QUITMAN, IN				Nonprofit - Church	
PRESBYTERIAN HOME, QUITMAN, IN		6/30/2017 365 Days Settled			
QUITMAN, GA 31643		CR Beds 204 POS Beds 0			
BROOKS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 1,457.6	
Current Assets	1,556,149	Total Charges	15,716,730	Average Wages	17.23
Fixed Assets	5,162,345	Contract Allowance	1,006,400	6.4% Skilled Nursing	81.5%
Other Assets	831,563	Operating Revenue	14,710,330	93.6% Ancillary Service	16.0%
Total Assets	7,550,057	Operating Expense	14,742,559	100.2% Current Ratio	0.5
Current Liabilities	3,022,495	Operating Margin	-32,229	-0.2% Days to Collect	25.3
Long Term Liabilities	6,921,850	Other Income	54,414	0.4% Avg Payment Days	18.0
Total Equity	-2,394,288	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	7,550,057	Net Profit or Loss	22,185	0.2% Return on Equity	-0.9%

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115490 PRESBYTERIAN VILLAGE				Nonprofit - Church	
PRESBYTERIAN VILLAGE		6/30/2017 365 Days Settled			
AUSTELL, GA 30106				CR Beds 107 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 513.9	
Current Assets	2,860,494	Total Charges	12,203,108	Average Wages 19.16	
Fixed Assets	2,698,130	Contract Allowance	1,847,502	15.1% Skilled Nursing 75.6%	
Other Assets	20,298	Operating Revenue	10,355,606	84.9% Ancillary Service 24.4%	
Total Assets	<u>5,578,922</u>	Operating Expense	10,758,862	103.9% Current Ratio 4.0	
Current Liabilities	709,542	Operating Margin	-403,256	-3.9% Days to Collect 43.6	
Long Term Liabilities	4,258,280	Other Income	149,653	1.4% Avg Payment Days 17.4	
Total Equity	<u>611,100</u>	Other Expense	0	0.0% Depreciation Rate 5.4%	
Total Liab. and Equity	<u>5,578,922</u>	Net Profit or Loss	<u>(253,603)</u>	-2.4% Return on Equity -41.5%	
115484 PROVIDENCE HEALTHCARE				Proprietary - Corporation	
PROVIDENCE HEALTHCARE		6/30/2017 365 Days Settled			
THOMASTON, GA 30286		12/31/2017 122 Days Settled		CR Beds 110 POS Beds 0	
UPSON		8/31/2017 62 Days Settled		Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 74.5%	
Balance Sheet		Income Statement		Length of Stay 221.0	
Current Assets	39,601	Total Charges	1,288,393	Average Wages 14.74	
Fixed Assets	88,897	Contract Allowance	307,813	23.9% Skilled Nursing 69.7%	
Other Assets	53,919	Operating Revenue	980,580	76.1% Ancillary Service 30.3%	
Total Assets	<u>182,417</u>	Operating Expense	1,033,981	105.4% Current Ratio 0.0	
Current Liabilities	1,117,302	Operating Margin	-53,401	-5.4% Days to Collect 17.5	
Long Term Liabilities	0	Other Income	831	0.1% Avg Payment Days 290.7	
Total Equity	<u>-934,885</u>	Other Expense	0	0.0% Depreciation Rate 145.7%	
Total Liab. and Equity	<u>182,417</u>	Net Profit or Loss	<u>(52,570)</u>	-5.4% Return on Equity 5.6%	

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

115484 PROVIDENCE HEALTHCARE				Proprietary - Corporation	
PROVIDENCE HEALTHCARE		6/30/2017 365 Days Settled			
THOMASTON, GA 30286		12/31/2017 122 Days Settled		CR Beds 110 POS Beds 0	
UPSON		8/31/2017 62 Days Settled		Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 78.9%	
Balance Sheet		Income Statement		Length of Stay 126.1	
Current Assets	777,081	Total Charges	2,866,269	Average Wages 14.74	
Fixed Assets	15,223	Contract Allowance	754,012	26.3% Skilled Nursing 71.1%	
Other Assets	67,000	Operating Revenue	2,112,257	73.7% Ancillary Service 28.9%	
Total Assets	859,304	Operating Expense	2,013,261	95.3% Current Ratio 1.0	
Current Liabilities	757,086	Operating Margin	98,996	4.7% Days to Collect 183.4	
Long Term Liabilities	0	Other Income	3,222	0.2% Avg Payment Days 158.2	
Total Equity	102,218	Other Expense	0	0.0% Depreciation Rate 1,713.4%	
Total Liab. and Equity	859,304	Net Profit or Loss	102,218	4.8% Return on Equity 100.0%	

115484 PROVIDENCE HEALTHCARE				Proprietary - Corporation	
PROVIDENCE HEALTHCARE		6/30/2017 365 Days Settled			
THOMASTON, GA 30286		12/31/2017 122 Days Settled		CR Beds 110 POS Beds 0	
UPSON		8/31/2017 62 Days Settled		Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 76.1%	
Balance Sheet		Income Statement		Length of Stay 135.2	
Current Assets	72,579	Total Charges	7,736,479	Average Wages 14.74	
Fixed Assets	77,239	Contract Allowance	1,685,008	21.8% Skilled Nursing 75.3%	
Other Assets	51,487	Operating Revenue	6,051,471	78.2% Ancillary Service 24.7%	
Total Assets	201,305	Operating Expense	6,047,065	99.9% Current Ratio 0.1	
Current Liabilities	1,083,620	Operating Margin	4,406	0.1% Days to Collect 15.2	
Long Term Liabilities	0	Other Income	4,637	0.1% Avg Payment Days 38.1	
Total Equity	-882,315	Other Expense	0	0.0% Depreciation Rate 1,002.6%	
Total Liab. and Equity	201,305	Net Profit or Loss	(87,114)	-1.4% Return on Equity 9.9%	

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115397 PROVIDENCE OF SPARTA HEALTH AND REHAB		Proprietary - Other	
PROVIDENCE OF SPARTA HEALTH AND REHAB		6/30/2017 365 Days Settled	
SPARTA, GA 31087		CR Beds 71 POS Beds 0	
HANCOCK		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 77.3%	
Balance Sheet		Income Statement	
Current Assets	47,627	Total Charges	4,525,298
Fixed Assets	0	Contract Allowance	804,428
Other Assets	831,598	Operating Revenue	3,720,870
Total Assets	879,225	Operating Expense	3,459,211
Current Liabilities	618,210	Operating Margin	261,659
Long Term Liabilities	0	Other Income	356
Total Equity	261,015	Other Expense	0
Total Liab. and Equity	879,225	Net Profit or Loss	262,015
		17.8%	Skilled Nursing 95.7%
		82.2%	Ancillary Service 4.3%
		93.0%	Current Ratio 0.1
		7.0%	Days to Collect 7.8
		0.0%	Avg Payment Days 59.2
		0.0%	Depreciation Rate 0.0%
		7.0%	Return on Equity 100.4%

115491 PRUITTHEALTH - ASHBURN		Proprietary - Other	
PRUITTHEALTH - ASHBURN		6/30/2017 365 Days Settled	
ASHBURN, GA 31714		CR Beds 76 POS Beds 0	
TURNER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 85.5%	
Balance Sheet		Income Statement	
Current Assets	721,176	Total Charges	6,296,927
Fixed Assets	202,419	Contract Allowance	1,402,646
Other Assets	1,965	Operating Revenue	4,894,281
Total Assets	925,560	Operating Expense	4,849,432
Current Liabilities	456,944	Operating Margin	44,849
Long Term Liabilities	0	Other Income	6,747
Total Equity	468,616	Other Expense	0
Total Liab. and Equity	925,560	Net Profit or Loss	51,596
		22.3%	Skilled Nursing 83.4%
		77.7%	Ancillary Service 16.6%
		99.1%	Current Ratio 1.6
		0.9%	Days to Collect 50.7
		0.1%	Avg Payment Days 22.8
		0.0%	Depreciation Rate 54.5%
		1.1%	Return on Equity 11.0%

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115509 PRUITTHEALTH - ATHENS HERITAGE				Proprietary - Other	
PRUITTHEALTH - ATHENS HERITAGE		6/30/2017 365 Days Settled			
ATHENS, GA 30606		CR Beds 104 POS Beds 0			
CLARKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
				59.9	
Current Assets	11,172,257	Total Charges	12,087,225	Average Wages	
Fixed Assets	502,139	Contract Allowance	2,637,822	16.37	
Other Assets	1,968,910	Operating Revenue	9,449,403	21.8%	
Total Assets	13,643,306	Operating Expense	9,071,826	78.2%	
Current Liabilities	671,894	Operating Margin	377,577	96.0%	
Long Term Liabilities	0	Other Income	19,604	4.0%	
Total Equity	12,971,412	Other Expense	0	0.2%	
Total Liab. and Equity	13,643,306	Net Profit or Loss	397,181	0.0%	
				4.2%	
				Return on Equity	
				3.1%	
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115334 PRUITTHEALTH - AUGUSTA				Proprietary - Other	
PRUITTHEALTH - AUGUSTA		6/30/2017 365 Days Settled			
AUGUSTA, GA 30904		CR Beds 100 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
				165.1	
Current Assets	-2,644,745	Total Charges	7,192,820	Average Wages	
Fixed Assets	234,289	Contract Allowance	961,033	16.27	
Other Assets	0	Operating Revenue	6,231,787	13.4%	
Total Assets	-2,410,456	Operating Expense	6,905,521	86.6%	
Current Liabilities	584,590	Operating Margin	-673,734	110.8%	
Long Term Liabilities	101,360	Other Income	1,934	-10.8%	
Total Equity	-3,096,406	Other Expense	0	0.0%	
Total Liab. and Equity	-2,410,456	Net Profit or Loss	(671,800)	0.0%	
				-10.8%	
				Return on Equity	
				21.7%	

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115672 PRUITTHEALTH - AUGUSTA HILLS				Proprietary - Other	
PRUITTHEALTH - AUGUSTA HILLS		6/30/2017 365 Days Settled			
AUGUSTA, GA 30904		CR Beds 126 POS Beds 0			
RICHMOND		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay 138.2	
Current Assets	-1,932,953	Total Charges	8,373,998	Average Wages 16.23	
Fixed Assets	696,277	Contract Allowance	1,645,977	19.7%	Skilled Nursing 83.9%
Other Assets	0	Operating Revenue	6,728,021	80.3%	Ancillary Service 16.1%
Total Assets	<u>-1,236,676</u>	Operating Expense	7,518,640	111.8%	Current Ratio (3.2)
Current Liabilities	612,474	Operating Margin	-790,619	-11.8%	Days to Collect (106.5)
Long Term Liabilities	0	Other Income	23,929	0.4%	Avg Payment Days 18.1
Total Equity	<u>-1,849,150</u>	Other Expense	0	0.0%	Depreciation Rate 35.1%
Total Liab. and Equity	<u>-1,236,676</u>	Net Profit or Loss	<u>(766,690)</u>	-11.4%	Return on Equity 41.5%
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115314 PRUITTHEALTH - AUSTELL				Proprietary - Other	
PRUITTHEALTH - AUSTELL		6/30/2017 365 Days Settled			
AUSTELL, GA 30106		CR Beds 124 POS Beds 0			
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 77.0	
Current Assets	4,886,515	Total Charges	15,428,760	Average Wages 17.60	
Fixed Assets	1,544,815	Contract Allowance	3,684,412	23.9%	Skilled Nursing 70.4%
Other Assets	0	Operating Revenue	11,744,348	76.1%	Ancillary Service 29.6%
Total Assets	<u>6,431,330</u>	Operating Expense	11,424,374	97.3%	Current Ratio 5.6
Current Liabilities	874,079	Operating Margin	319,974	2.7%	Days to Collect 150.4
Long Term Liabilities	0	Other Income	11,573	0.1%	Avg Payment Days 20.0
Total Equity	<u>5,557,251</u>	Other Expense	0	0.0%	Depreciation Rate 20.6%
Total Liab. and Equity	<u>6,431,330</u>	Net Profit or Loss	<u>331,547</u>	2.8%	Return on Equity 6.0%

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115700 PRUITTHEALTH - BETHANY		Proprietary - Other	
PRUITTHEALTH - BETHANY		6/30/2017 365 Days Settled	
MILLEN, GA 30442		CR Beds 100 POS Beds 0	
JENKINS		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate	75.7%
		Length of Stay	161.6
		Average Wages	15.08
		25.0% Skilled Nursing	82.2%
		75.0% Ancillary Service	17.8%
		115.3% Current Ratio	(0.8)
		-15.3% Days to Collect	(32.6)
		0.4% Avg Payment Days	22.3
		0.0% Depreciation Rate	322.0%
		-14.9% Return on Equity	93.6%
Balance Sheet		Income Statement	
Current Assets	-459,684	Total Charges	7,590,657
Fixed Assets	132,765	Contract Allowance	1,899,514
Other Assets	15,040	Operating Revenue	5,691,143
Total Assets	-311,879	Operating Expense	6,561,233
Current Liabilities	596,184	Operating Margin	-870,090
Long Term Liabilities	0	Other Income	20,145
Total Equity	-908,063	Other Expense	0
Total Liab. and Equity	-311,879	Net Profit or Loss	(849,945)

115468 PRUITTHEALTH - BLUE RIDGE		Proprietary - Other	
PRUITTHEALTH - BLUE RIDGE		6/30/2017 365 Days Settled	
BLUE RIDGE, GA 30513		CR Beds 101 POS Beds 0	
FANNIN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.8%
		Length of Stay	125.3
		Average Wages	16.05
		25.7% Skilled Nursing	87.5%
		74.3% Ancillary Service	12.5%
		104.6% Current Ratio	6.4
		-4.6% Days to Collect	188.6
		0.1% Avg Payment Days	22.3
		0.0% Depreciation Rate	26.7%
		-4.5% Return on Equity	-9.0%
Balance Sheet		Income Statement	
Current Assets	3,759,914	Total Charges	9,655,817
Fixed Assets	383,214	Contract Allowance	2,484,342
Other Assets	0	Operating Revenue	7,171,475
Total Assets	4,143,128	Operating Expense	7,501,696
Current Liabilities	587,512	Operating Margin	-330,221
Long Term Liabilities	0	Other Income	8,846
Total Equity	3,555,616	Other Expense	0
Total Liab. and Equity	4,143,128	Net Profit or Loss	(321,375)

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115313 PRUITTHEALTH - BROOKHAVEN		Proprietary - Other	
PRUITTHEALTH - BROOKHAVEN		6/30/2017 365 Days Settled	
ATLANTA, GA 30319		CR Beds 157 POS Beds 0	
DEKALB		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.5%
		Length of Stay	83.6
		Average Wages	19.20
		19.4% Skilled Nursing	68.1%
		80.6% Ancillary Service	31.9%
		95.5% Current Ratio	(5.5)
		4.5% Days to Collect	(139.6)
		0.2% Avg Payment Days	19.1
		0.0% Depreciation Rate	27.9%
		4.7% Return on Equity	-13.4%
Balance Sheet		Income Statement	
Current Assets	-6,101,993	Total Charges	19,958,890
Fixed Assets	1,496,852	Contract Allowance	3,877,224
Other Assets	0	Operating Revenue	16,081,666
Total Assets	<u>-4,605,141</u>	Operating Expense	15,357,032
Current Liabilities	1,102,488	Operating Margin	724,634
Long Term Liabilities	0	Other Income	37,383
Total Equity	<u>-5,707,629</u>	Other Expense	0
Total Liab. and Equity	<u>-4,605,141</u>	Net Profit or Loss	<u>762,017</u>

115588 PRUITTHEALTH - COVINGTON		Proprietary - Other	
PRUITTHEALTH - COVINGTON		6/30/2017 365 Days Settled	
COVINGTON, GA 30015		CR Beds 71 POS Beds 0	
NEWTON		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	94.3%
		Length of Stay	100.2
		Average Wages	16.24
		9.8% Skilled Nursing	75.5%
		90.2% Ancillary Service	24.5%
		102.1% Current Ratio	(8.4)
		-2.1% Days to Collect	(232.7)
		0.2% Avg Payment Days	19.1
		0.0% Depreciation Rate	28.6%
		-2.0% Return on Equity	4.8%
Balance Sheet		Income Statement	
Current Assets	-3,608,507	Total Charges	6,314,350
Fixed Assets	1,685,394	Contract Allowance	620,065
Other Assets	39,948	Operating Revenue	5,694,285
Total Assets	<u>-1,883,165</u>	Operating Expense	5,815,425
Current Liabilities	428,259	Operating Margin	-121,140
Long Term Liabilities	0	Other Income	9,781
Total Equity	<u>-2,311,424</u>	Other Expense	0
Total Liab. and Equity	<u>-1,883,165</u>	Net Profit or Loss	<u>(111,359)</u>

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115385 PRUITTHEALTH - CRESTWOOD				Proprietary - Other	
PRUITTHEALTH - CRESTWOOD		6/30/2017 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 79 POS Beds 0			
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%	
		Length of Stay		234.4	
		Average Wages		14.59	
		26.0% Skilled Nursing		90.6%	
		74.0% Ancillary Service		9.4%	
		103.9% Current Ratio		(2.2)	
		-3.9% Days to Collect		(92.3)	
		0.1% Avg Payment Days		28.1	
		0.0% Depreciation Rate		20.9%	
		-3.7% Return on Equity		12.6%	
<hr/>					
115647 PRUITTHEALTH - DECATUR				Proprietary - Other	
PRUITTHEALTH - DECATUR		6/30/2017 365 Days Settled			
DECATUR, GA 30034		CR Beds 146 POS Beds 0			
DEKALB		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		91.2%	
		Length of Stay		130.4	
		Average Wages		17.59	
		15.7% Skilled Nursing		73.5%	
		84.3% Ancillary Service		26.5%	
		108.3% Current Ratio		(6.6)	
		-8.3% Days to Collect		(180.3)	
		0.1% Avg Payment Days		16.9	
		0.0% Depreciation Rate		48.4%	
		-8.2% Return on Equity		20.7%	

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115391 PRUITTHEALTH - EASTSIDE				Proprietary - Other	
PRUITTHEALTH - EASTSIDE		6/30/2017 365 Days Settled			
MACON, GA 31217				CR Beds 95 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.4%	
Balance Sheet		Income Statement		Length of Stay 294.0	
Current Assets	-1,017,557	Total Charges	7,185,220	Average Wages 15.92	
Fixed Assets	410,170	Contract Allowance	1,229,689	17.1% Skilled Nursing 87.5%	
Other Assets	252	Operating Revenue	5,955,531	82.9% Ancillary Service 12.5%	
Total Assets	-607,135	Operating Expense	5,879,568	98.7% Current Ratio (1.7)	
Current Liabilities	605,741	Operating Margin	75,963	1.3% Days to Collect (65.1)	
Long Term Liabilities	0	Other Income	5,931	0.1% Avg Payment Days 20.9	
Total Equity	-1,212,876	Other Expense	0	0.0% Depreciation Rate 34.2%	
Total Liab. and Equity	-607,135	Net Profit or Loss	81,894	1.4% Return on Equity -6.8%	

115506 PRUITTHEALTH - FAIRBURN				Proprietary - Other	
PRUITTHEALTH - FAIRBURN		6/30/2017 365 Days Settled			
FAIRBURN, GA 30213				CR Beds 82 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.8%	
Balance Sheet		Income Statement		Length of Stay 64.3	
Current Assets	-1,327,933	Total Charges	9,869,617	Average Wages 18.48	
Fixed Assets	713,454	Contract Allowance	1,938,331	19.6% Skilled Nursing 71.9%	
Other Assets	200	Operating Revenue	7,931,286	80.4% Ancillary Service 28.1%	
Total Assets	-614,279	Operating Expense	7,999,959	100.9% Current Ratio (2.3)	
Current Liabilities	578,884	Operating Margin	-68,673	-0.9% Days to Collect (62.2)	
Long Term Liabilities	0	Other Income	5,736	0.1% Avg Payment Days 20.3	
Total Equity	-1,193,163	Other Expense	0	0.0% Depreciation Rate 34.1%	
Total Liab. and Equity	-614,279	Net Profit or Loss	(62,937)	-0.8% Return on Equity 5.3%	

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115617 PRUITTHEALTH - FITZGERALD				Proprietary - Other	
PRUITTHEALTH - FITZGERALD		6/30/2017 365 Days Settled			
FITZGERALD, GA 31750		CR Beds 78 POS Beds 0			
BEN HILL		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay	
				185.7	
Current Assets	238,868	Total Charges	5,762,681	Average Wages	
Fixed Assets	120,327	Contract Allowance	862,054	13.71	
Other Assets	1,215	Operating Revenue	4,900,627	15.0%	
Total Assets	360,410	Operating Expense	4,865,779	85.0%	
Current Liabilities	474,878	Operating Margin	34,848	99.3%	
Long Term Liabilities	0	Other Income	2,319	0.7%	
Total Equity	-114,468	Other Expense	0	0.0%	
Total Liab. and Equity	360,410	Net Profit or Loss	37,167	0.0%	
				0.8%	

115418 PRUITTHEALTH - FORSYTH				Proprietary - Other	
PRUITTHEALTH - FORSYTH		6/30/2017 365 Days Settled			
FORSYTH, GA 31029		CR Beds 72 POS Beds 0			
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				270.9	
Current Assets	3,043,867	Total Charges	6,195,221	Average Wages	
Fixed Assets	187,458	Contract Allowance	1,282,197	15.94	
Other Assets	475	Operating Revenue	4,913,024	20.7%	
Total Assets	3,231,800	Operating Expense	4,814,415	79.3%	
Current Liabilities	423,868	Operating Margin	98,609	98.0%	
Long Term Liabilities	0	Other Income	19,899	2.0%	
Total Equity	2,807,932	Other Expense	0	0.4%	
Total Liab. and Equity	3,231,800	Net Profit or Loss	118,508	0.0%	
				2.4%	

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115409 PRUITTHEALTH - FORT OGLETHORPE				Proprietary - Other	
PRUITTHEALTH - FORT OGLETHORPE		6/30/2017 365 Days Settled			
FORT OGLETHORPE, GA 30742		CR Beds 120 POS Beds 0			
CATOOSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay 191.5	
Current Assets	3,809,078	Total Charges	10,256,249	Average Wages 17.10	
Fixed Assets	275,832	Contract Allowance	2,934,848	28.6%	Skilled Nursing 87.6%
Other Assets	0	Operating Revenue	7,321,401	71.4%	Ancillary Service 12.4%
Total Assets	4,084,910	Operating Expense	7,501,181	102.5%	Current Ratio 5.6
Current Liabilities	679,227	Operating Margin	-179,780	-2.5%	Days to Collect 187.6
Long Term Liabilities	0	Other Income	1,948	0.0%	Avg Payment Days 23.0
Total Equity	3,405,683	Other Expense	0	0.0%	Depreciation Rate 32.5%
Total Liab. and Equity	4,084,910	Net Profit or Loss	(177,832)	-2.4%	Return on Equity -5.2%
<hr/>					
115616 PRUITTHEALTH - FRANKLIN				Proprietary - Other	
PRUITTHEALTH - FRANKLIN		6/30/2017 365 Days Settled			
FRANKLIN, GA 30217		CR Beds 78 POS Beds 0			
HEARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 264.0	
Current Assets	-3,349,434	Total Charges	6,282,072	Average Wages 15.20	
Fixed Assets	321,941	Contract Allowance	1,590,410	25.3%	Skilled Nursing 88.4%
Other Assets	0	Operating Revenue	4,691,662	74.7%	Ancillary Service 11.6%
Total Assets	-3,027,493	Operating Expense	4,924,542	105.0%	Current Ratio (8.8)
Current Liabilities	378,802	Operating Margin	-232,880	-5.0%	Days to Collect (262.6)
Long Term Liabilities	0	Other Income	15,278	0.3%	Avg Payment Days 20.2
Total Equity	-3,406,295	Other Expense	0	0.0%	Depreciation Rate 113.8%
Total Liab. and Equity	-3,027,493	Net Profit or Loss	(217,602)	-4.6%	Return on Equity 6.4%

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115631 PRUITTHEALTH - GRANDVIEW		Proprietary - Other	
PRUITTHEALTH - GRANDVIEW		6/30/2017 365 Days Settled	
ATHENS, GA 30607		CR Beds 72 POS Beds 0	
CLARKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.5%
Balance Sheet		Income Statement	
Current Assets	1,244	Total Charges	5,848,101
Fixed Assets	134,559	Contract Allowance	1,157,559
Other Assets	1,215	Operating Revenue	4,690,542
Total Assets	<u>137,018</u>	Operating Expense	5,063,364
Current Liabilities	507,289	Operating Margin	-372,822
Long Term Liabilities	0	Other Income	16,076
Total Equity	<u>-370,271</u>	Other Expense	0
Total Liab. and Equity	<u>137,018</u>	Net Profit or Loss	<u>(356,746)</u>
		19.8%	Skilled Nursing 88.5%
		80.2%	Ancillary Service 11.5%
		107.9%	Current Ratio 0.0
		-7.9%	Days to Collect (4.7)
		0.3%	Avg Payment Days 23.3
		0.0%	Depreciation Rate 84.7%
		-7.6%	Return on Equity 96.3%

115658 PRUITTHEALTH - GREENVILLE		Proprietary - Other	
PRUITTHEALTH - GREENVILLE		6/30/2017 365 Days Settled	
GREENVILLE, GA 30222		CR Beds 113 POS Beds 0	
MERIWETHER		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	79.0%
Balance Sheet		Income Statement	
Current Assets	-934,965	Total Charges	7,777,107
Fixed Assets	178,897	Contract Allowance	1,858,976
Other Assets	16,905	Operating Revenue	5,918,131
Total Assets	<u>-739,163</u>	Operating Expense	6,230,133
Current Liabilities	507,993	Operating Margin	-312,002
Long Term Liabilities	0	Other Income	22,247
Total Equity	<u>-1,247,156</u>	Other Expense	0
Total Liab. and Equity	<u>-739,163</u>	Net Profit or Loss	<u>(289,755)</u>
		23.9%	Skilled Nursing 88.6%
		76.1%	Ancillary Service 11.4%
		105.3%	Current Ratio (1.8)
		-5.3%	Days to Collect (61.4)
		0.4%	Avg Payment Days 20.6
		0.0%	Depreciation Rate 60.9%
		-4.9%	Return on Equity 23.2%

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115529 PRUITTHEALTH - GRIFFIN				Proprietary - Other	
PRUITTHEALTH - GRIFFIN		6/30/2017 365 Days Settled			
GRIFFIN, GA 30223		CR Beds 69		POS Beds 0	
SPALDING		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 221.0	
Current Assets	2,494,479	Total Charges	5,995,933	Average Wages	15.77
Fixed Assets	178,315	Contract Allowance	1,593,544	26.6%	Skilled Nursing 87.3%
Other Assets	0	Operating Revenue	4,402,389	73.4%	Ancillary Service 12.7%
Total Assets	2,672,794	Operating Expense	4,642,817	105.5%	Current Ratio 5.5
Current Liabilities	450,093	Operating Margin	-240,428	-5.5%	Days to Collect 204.2
Long Term Liabilities	0	Other Income	3,959	0.1%	Avg Payment Days 22.3
Total Equity	2,222,701	Other Expense	0	0.0%	Depreciation Rate 100.2%
Total Liab. and Equity	2,672,794	Net Profit or Loss	(236,469)	-5.4%	Return on Equity -10.6%
115562 PRUITTHEALTH - HOLLY HILL				Proprietary - Other	
PRUITTHEALTH - HOLLY HILL		6/30/2017 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 100		POS Beds 0	
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 243.4	
Current Assets	-392,602	Total Charges	8,207,606	Average Wages	18.75
Fixed Assets	131,085	Contract Allowance	1,644,941	20.0%	Skilled Nursing 87.3%
Other Assets	0	Operating Revenue	6,562,665	80.0%	Ancillary Service 12.7%
Total Assets	-261,517	Operating Expense	6,570,009	100.1%	Current Ratio (0.6)
Current Liabilities	611,417	Operating Margin	-7,344	-0.1%	Days to Collect (24.4)
Long Term Liabilities	0	Other Income	1,711	0.0%	Avg Payment Days 22.2
Total Equity	-872,934	Other Expense	0	0.0%	Depreciation Rate 79.5%
Total Liab. and Equity	-261,517	Net Profit or Loss	(5,633)	-0.1%	Return on Equity 0.6%

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115677 PRUITTHEALTH - JASPER				Proprietary - Other		
PRUITTHEALTH - JASPER		6/30/2017 365 Days Settled				
JASPER, GA 30143				CR Beds 60	POS Beds 0	
PICKENS		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay	88.4	
Current Assets	-138,581	Total Charges	6,574,203	Average Wages	17.82	
Fixed Assets	703,486	Contract Allowance	1,703,737	25.9%	Skilled Nursing	82.5%
Other Assets	4,000	Operating Revenue	4,870,466	74.1%	Ancillary Service	17.5%
Total Assets	568,905	Operating Expense	5,006,476	102.8%	Current Ratio	(0.4)
Current Liabilities	367,436	Operating Margin	-136,010	-2.8%	Days to Collect	(11.3)
Long Term Liabilities	0	Other Income	1,025	0.0%	Avg Payment Days	21.1
Total Equity	201,469	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	568,905	Net Profit or Loss	(134,985)	-2.8%	Return on Equity	-67.0%
115304 PRUITTHEALTH - LAFAYETTE				Proprietary - Other		
PRUITTHEALTH - LAFAYETTE		6/30/2017 365 Days Settled				
LAFAYETTE, GA 30728				CR Beds 100	POS Beds 0	
WALKER		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.7%	
Balance Sheet		Income Statement		Length of Stay	149.2	
Current Assets	-2,198,398	Total Charges	7,071,777	Average Wages	16.65	
Fixed Assets	279,755	Contract Allowance	1,207,900	17.1%	Skilled Nursing	87.5%
Other Assets	5,009	Operating Revenue	5,863,877	82.9%	Ancillary Service	12.5%
Total Assets	-1,913,634	Operating Expense	6,059,779	103.3%	Current Ratio	(4.5)
Current Liabilities	488,081	Operating Margin	-195,902	-3.3%	Days to Collect	(138.9)
Long Term Liabilities	0	Other Income	3,118	0.1%	Avg Payment Days	22.5
Total Equity	-2,401,715	Other Expense	0	0.0%	Depreciation Rate	68.7%
Total Liab. and Equity	-1,913,634	Net Profit or Loss	(192,784)	-3.3%	Return on Equity	8.0%

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115373 PRUITTHEALTH - LAKEHAVEN		Proprietary - Other	
PRUITTHEALTH - LAKEHAVEN		6/30/2017 365 Days Settled	
VALDOSTA, GA 31602		CR Beds 90 POS Beds 0	
LOWNDES		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	90.1%
Balance Sheet		Income Statement	
Current Assets	3,892,690	Total Charges	8,997,321
Fixed Assets	142,204	Contract Allowance	1,970,604
Other Assets	143	Operating Revenue	7,026,717
Total Assets	<u>4,035,037</u>	Operating Expense	6,792,136
Current Liabilities	509,395	Operating Margin	234,581
Long Term Liabilities	0	Other Income	8,719
Total Equity	<u>3,525,642</u>	Other Expense	0
Total Liab. and Equity	<u>4,035,037</u>	Net Profit or Loss	<u>243,300</u>
		21.9%	Skilled Nursing 75.8%
		78.1%	Ancillary Service 24.2%
		96.7%	Current Ratio 7.6
		3.3%	Days to Collect 200.1
		0.1%	Avg Payment Days 20.2
		0.0%	Depreciation Rate 108.2%
		3.5%	Return on Equity 6.9%
115600 PRUITTHEALTH - LANIER		Proprietary - Other	
PRUITTHEALTH - LANIER		6/30/2017 365 Days Settled	
BUFORD, GA 30518		CR Beds 117 POS Beds 0	
GWINNETT		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate	78.6%
Balance Sheet		Income Statement	
Current Assets	-359,342	Total Charges	8,772,333
Fixed Assets	1,262,115	Contract Allowance	499,912
Other Assets	15,500	Operating Revenue	8,272,421
Total Assets	<u>918,273</u>	Operating Expense	8,462,683
Current Liabilities	585,833	Operating Margin	-190,262
Long Term Liabilities	0	Other Income	6,283
Total Equity	<u>332,440</u>	Other Expense	0
Total Liab. and Equity	<u>918,273</u>	Net Profit or Loss	<u>(183,979)</u>
		5.7%	Skilled Nursing 70.2%
		94.3%	Ancillary Service 29.8%
		102.3%	Current Ratio (0.6)
		-2.3%	Days to Collect (16.7)
		0.1%	Avg Payment Days 19.1
		0.0%	Depreciation Rate 36.3%
		-2.2%	Return on Equity -55.3%

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115516 PRUITTHEALTH - LILBURN				Proprietary - Other	
PRUITTHEALTH - LILBURN		6/30/2017 365 Days Settled			
LILBURN, GA 30047				CR Beds 152 POS Beds 0	
GWINNETT				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	178.1
Current Assets	4,924,457	Total Charges	14,304,587	Average Wages	16.95
Fixed Assets	344,790	Contract Allowance	4,272,799	29.9% Skilled Nursing	87.9%
Other Assets	4,715	Operating Revenue	10,031,788	70.1% Ancillary Service	12.1%
Total Assets	5,273,962	Operating Expense	10,097,970	100.7% Current Ratio	5.1
Current Liabilities	970,332	Operating Margin	-66,182	-0.7% Days to Collect	176.7
Long Term Liabilities	0	Other Income	12,613	0.1% Avg Payment Days	26.3
Total Equity	4,303,630	Other Expense	0	0.0% Depreciation Rate	46.6%
Total Liab. and Equity	5,273,962	Net Profit or Loss	(53,569)	-0.5% Return on Equity	-1.2%
115288 PRUITTHEALTH - MACON				Proprietary - Other	
PRUITTHEALTH - MACON		6/30/2017 365 Days Settled			
MACON, GA 31204				CR Beds 228 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	423.8
Current Assets	-7,040,169	Total Charges	19,144,388	Average Wages	17.81
Fixed Assets	1,615,547	Contract Allowance	2,201,032	11.5% Skilled Nursing	93.4%
Other Assets	1,215	Operating Revenue	16,943,356	88.5% Ancillary Service	6.6%
Total Assets	-5,423,407	Operating Expense	17,345,242	102.4% Current Ratio	(4.5)
Current Liabilities	1,570,743	Operating Margin	-401,886	-2.4% Days to Collect	(154.3)
Long Term Liabilities	-319	Other Income	97,258	0.6% Avg Payment Days	24.2
Total Equity	-6,993,831	Other Expense	0	0.0% Depreciation Rate	26.1%
Total Liab. and Equity	-5,423,407	Net Profit or Loss	(304,628)	-1.8% Return on Equity	4.4%

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115326 PRUITTHEALTH - MAGNOLIA MANOR		Proprietary - Other	
PRUITTHEALTH - MAGNOLIA MANOR		6/30/2017 365 Days Settled	
MOULTRIE, GA 31788		CR Beds 100 POS Beds 0	
COLQUITT		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	88.4%
Balance Sheet		Income Statement	
Current Assets	-2,840,365	Total Charges	11,740,994
Fixed Assets	197,869	Contract Allowance	2,422,986
Other Assets	0	Operating Revenue	9,318,008
Total Assets	-2,642,496	Operating Expense	9,348,410
Current Liabilities	712,175	Operating Margin	-30,402
Long Term Liabilities	0	Other Income	34,510
Total Equity	-3,354,671	Other Expense	0
Total Liab. and Equity	-2,642,496	Net Profit or Loss	4,108
		20.6%	Skilled Nursing 70.0%
		79.4%	Ancillary Service 30.0%
		100.3%	Current Ratio (4.0)
		-0.3%	Days to Collect (112.9)
		0.4%	Avg Payment Days 20.1
		0.0%	Depreciation Rate 379.2%
		0.0%	Return on Equity -0.1%

115276 PRUITTHEALTH - MARIETTA		Proprietary - Other	
PRUITTHEALTH - MARIETTA		6/30/2017 365 Days Settled	
MARIETTA, GA 30008		CR Beds 119 POS Beds 0	
COBB		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate	90.4%
Balance Sheet		Income Statement	
Current Assets	-2,588,112	Total Charges	10,735,819
Fixed Assets	1,737,444	Contract Allowance	1,608,923
Other Assets	0	Operating Revenue	9,126,896
Total Assets	-850,668	Operating Expense	9,178,213
Current Liabilities	620,976	Operating Margin	-51,317
Long Term Liabilities	0	Other Income	899
Total Equity	-1,471,644	Other Expense	0
Total Liab. and Equity	-850,668	Net Profit or Loss	(50,418)
		15.0%	Skilled Nursing 83.1%
		85.0%	Ancillary Service 16.9%
		100.6%	Current Ratio (4.2)
		-0.6%	Days to Collect (104.9)
		0.0%	Avg Payment Days 19.4
		0.0%	Depreciation Rate 39.0%
		-0.6%	Return on Equity 3.4%

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115379 PRUITTHEALTH - MONROE				Proprietary - Other	
PRUITTHEALTH - MONROE		6/30/2017 365 Days Settled			
FORSYTH, GA 31029		CR Beds 83		POS Beds 0	
MONROE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 300.4	
Current Assets	-982,964	Total Charges	6,889,048	Average Wages	16.30
Fixed Assets	440,649	Contract Allowance	1,526,634	22.2% Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	5,362,414	77.8% Ancillary Service	9.5%
Total Assets	-542,315	Operating Expense	5,430,919	101.3% Current Ratio	(1.9)
Current Liabilities	506,878	Operating Margin	-68,505	-1.3% Days to Collect	(69.5)
Long Term Liabilities	0	Other Income	24,958	0.5% Avg Payment Days	25.4
Total Equity	-1,049,193	Other Expense	0	0.0% Depreciation Rate	21.7%
Total Liab. and Equity	-542,315	Net Profit or Loss	(43,547)	-0.8% Return on Equity	4.2%

115505 PRUITTHEALTH - MOULTRIE				Proprietary - Other	
PRUITTHEALTH - MOULTRIE		6/30/2017 365 Days Settled			
MOULTRIE, GA 31768		CR Beds 68		POS Beds 0	
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay 246.6	
Current Assets	606,316	Total Charges	6,528,171	Average Wages	14.92
Fixed Assets	52,368	Contract Allowance	1,814,970	27.8% Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	4,713,201	72.2% Ancillary Service	13.8%
Total Assets	658,684	Operating Expense	4,957,062	105.2% Current Ratio	1.3
Current Liabilities	465,442	Operating Margin	-243,861	-5.2% Days to Collect	44.8
Long Term Liabilities	0	Other Income	18,935	0.4% Avg Payment Days	21.3
Total Equity	193,242	Other Expense	0	0.0% Depreciation Rate	245.8%
Total Liab. and Equity	658,684	Net Profit or Loss	(224,926)	-4.8% Return on Equity	-116.4%

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115608 PRUITTHEALTH - OCILLA				Proprietary - Other	
PRUITTHEALTH - OCILLA		6/30/2017 365 Days Settled			
OCILLA, GA 31774				CR Beds 83 POS Beds 0	
IRWIN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 75.6%	
Balance Sheet		Income Statement		Length of Stay 148.6	
Current Assets	-249,386	Total Charges	5,945,094	Average Wages	13.03
Fixed Assets	161,375	Contract Allowance	1,117,720	18.8% Skilled Nursing	80.4%
Other Assets	1,215	Operating Revenue	4,827,374	81.2% Ancillary Service	19.6%
Total Assets	-86,796	Operating Expense	4,641,857	96.2% Current Ratio	(0.7)
Current Liabilities	372,104	Operating Margin	185,517	3.8% Days to Collect	(20.2)
Long Term Liabilities	0	Other Income	3,318	0.1% Avg Payment Days	21.6
Total Equity	-458,900	Other Expense	0	0.0% Depreciation Rate	89.4%
Total Liab. and Equity	-86,796	Net Profit or Loss	188,835	3.9% Return on Equity	-41.1%
115681 PRUITTHEALTH - OLD CAPITOL				Proprietary - Other	
PRUITTHEALTH - OLD CAPITOL		6/30/2017 365 Days Settled			
LOUISVILLE, GA 30434				CR Beds 143 POS Beds 0	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.7%	
Balance Sheet		Income Statement		Length of Stay 277.1	
Current Assets	-2,072,410	Total Charges	9,715,747	Average Wages	14.71
Fixed Assets	397,176	Contract Allowance	3,038,627	31.3% Skilled Nursing	87.9%
Other Assets	1,215	Operating Revenue	6,677,120	68.7% Ancillary Service	12.1%
Total Assets	-1,674,019	Operating Expense	7,393,201	110.7% Current Ratio	(2.6)
Current Liabilities	810,970	Operating Margin	-716,081	-10.7% Days to Collect	(116.4)
Long Term Liabilities	0	Other Income	27,920	0.4% Avg Payment Days	26.1
Total Equity	-2,484,989	Other Expense	0	0.0% Depreciation Rate	68.6%
Total Liab. and Equity	-1,674,019	Net Profit or Loss	(688,161)	-10.3% Return on Equity	27.7%

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115628 PRUITTHEALTH - PALMYRA				Proprietary - Other	
PRUITTHEALTH - PALMYRA		6/30/2017 365 Days Settled			
ALBANY, GA 31702				CR Beds 250 POS Beds 0	
DOUGHERTY				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 86.8%	
Balance Sheet		Income Statement		Length of Stay 165.7	
Current Assets	478,388	Total Charges	18,184,437	Average Wages 13.34	
Fixed Assets	847,781	Contract Allowance	2,537,157	14.0% Skilled Nursing 83.6%	
Other Assets	2,322,504	Operating Revenue	15,647,280	86.0% Ancillary Service 16.4%	
Total Assets	<u>3,648,673</u>	Operating Expense	15,311,572	97.9% Current Ratio 0.3	
Current Liabilities	1,600,301	Operating Margin	335,708	2.1% Days to Collect (26.9)	
Long Term Liabilities	2,298,412	Other Income	80,038	0.5% Avg Payment Days 19.5	
Total Equity	<u>-250,040</u>	Other Expense	0	0.0% Depreciation Rate 117.3%	
Total Liab. and Equity	<u>3,648,673</u>	Net Profit or Loss	<u>415,746</u>	2.7% Return on Equity -166.3%	
<hr/>					
115394 PRUITTHEALTH - PEAKE				Proprietary - Other	
PRUITTHEALTH - PEAKE		6/30/2017 365 Days Settled			
MACON, GA 31220				CR Beds 122 POS Beds 0	
BIBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.3%	
Balance Sheet		Income Statement		Length of Stay 99.5	
Current Assets	-140,391	Total Charges	12,388,005	Average Wages 17.30	
Fixed Assets	431,900	Contract Allowance	2,315,258	18.7% Skilled Nursing 78.4%	
Other Assets	9,400	Operating Revenue	10,072,747	81.3% Ancillary Service 21.6%	
Total Assets	<u>300,909</u>	Operating Expense	10,623,300	105.5% Current Ratio (0.2)	
Current Liabilities	699,922	Operating Margin	-550,553	-5.5% Days to Collect (6.6)	
Long Term Liabilities	0	Other Income	60,467	0.6% Avg Payment Days 18.7	
Total Equity	<u>-399,013</u>	Other Expense	0	0.0% Depreciation Rate 60.2%	
Total Liab. and Equity	<u>300,909</u>	Net Profit or Loss	<u>(490,086)</u>	-4.9% Return on Equity 122.8%	

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115719 PRUITTHEALTH - ROME				Proprietary - Other	
PRUITTHEALTH - ROME		6/30/2017 365 Days Settled			
ROME, GA 30165		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				152.8	
Current Assets	1,211,139	Total Charges	9,185,774	Average Wages	
Fixed Assets	423,594	Contract Allowance	1,110,698	15.05	
Other Assets	97,500	Operating Revenue	8,075,076	12.1%	Skilled Nursing
Total Assets	<u>1,732,233</u>	Operating Expense	<u>7,419,028</u>	87.9%	Ancillary Service
Current Liabilities	677,021	Operating Margin	656,048	91.9%	Current Ratio
Long Term Liabilities	0	Other Income	829	8.1%	Days to Collect
Total Equity	<u>1,055,212</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>1,732,233</u>	Net Profit or Loss	<u>656,877</u>	0.0%	Depreciation Rate
				8.1%	Return on Equity
					62.3%
115339 PRUITTHEALTH - SAVANNAH				Proprietary - Other	
PRUITTHEALTH - SAVANNAH		6/30/2017 365 Days Settled			
SAVANNAH, GA 31419		CR Beds 120 POS Beds 0			
CHATHAM		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.0%	
Balance Sheet		Income Statement		Length of Stay	
				80.0	
Current Assets	-1,766,584	Total Charges	15,615,791	Average Wages	
Fixed Assets	166,709	Contract Allowance	3,030,359	17.67	
Other Assets	0	Operating Revenue	12,585,432	19.4%	Skilled Nursing
Total Assets	<u>-1,599,875</u>	Operating Expense	<u>12,216,364</u>	80.6%	Ancillary Service
Current Liabilities	810,897	Operating Margin	369,068	97.1%	Current Ratio
Long Term Liabilities	0	Other Income	15,565	2.9%	Days to Collect
Total Equity	<u>-2,410,772</u>	Other Expense	0	0.1%	Avg Payment Days
Total Liab. and Equity	<u>-1,599,875</u>	Net Profit or Loss	<u>384,633</u>	0.0%	Depreciation Rate
				3.1%	Return on Equity
					-16.0%

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115452 PRUITTHEALTH - SHEPHERD HILLS				Proprietary - Other	
PRUITTHEALTH - SHEPHERD HILLS		6/30/2017 365 Days Settled			
LA FAYETTE, GA 30728		CR Beds 112 POS Beds 0			
WALKER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				215.2	
Current Assets	3,449,735	Total Charges	9,441,882	Average Wages	
Fixed Assets	268,635	Contract Allowance	2,927,750	16.59	
Other Assets	29,762	Operating Revenue	6,514,132	31.0%	
Total Assets	3,748,132	Operating Expense	6,813,550	69.0%	
Current Liabilities	643,875	Operating Margin	-299,418	104.6%	
Long Term Liabilities	0	Other Income	1,534	-4.6%	
Total Equity	3,104,257	Other Expense	0	0.0%	
Total Liab. and Equity	3,748,132	Net Profit or Loss	(297,884)	0.0%	
				Days to Collect	
				191.2	
				Avg Payment Days	
				24.4	
				Depreciation Rate	
				33.2%	
				Return on Equity	
				-9.6%	

115401 PRUITTHEALTH - SPRING VALLEY				Proprietary - Other	
PRUITTHEALTH - SPRING VALLEY		6/30/2017 365 Days Settled			
ELBERTON, GA 30635		CR Beds 60 POS Beds 0			
ELBERT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay	
				183.0	
Current Assets	1,634,204	Total Charges	5,031,983	Average Wages	
Fixed Assets	155,284	Contract Allowance	1,114,867	16.86	
Other Assets	2,881	Operating Revenue	3,917,116	22.2%	
Total Assets	1,792,369	Operating Expense	4,174,669	77.8%	
Current Liabilities	330,822	Operating Margin	-257,553	106.6%	
Long Term Liabilities	0	Other Income	2,473	-6.6%	
Total Equity	1,461,547	Other Expense	0	0.1%	
Total Liab. and Equity	1,792,369	Net Profit or Loss	(255,080)	0.0%	
				Days to Collect	
				151.0	
				Avg Payment Days	
				22.4	
				Depreciation Rate	
				74.0%	
				Return on Equity	
				-17.5%	

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115668 PRUITTHEALTH - SUNRISE				Proprietary - Other	
PRUITTHEALTH - SUNRISE		6/30/2017 365 Days Settled			
MOULTRIE, GA 31768				CR Beds 60	POS Beds 0
COLQUITT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	466.1
Current Assets	-2,053,365	Total Charges	4,677,166	Average Wages	14.82
Fixed Assets	134,151	Contract Allowance	1,031,944	22.1% Skilled Nursing	89.1%
Other Assets	530,772	Operating Revenue	3,645,222	77.9% Ancillary Service	10.9%
Total Assets	-1,388,442	Operating Expense	4,023,368	110.4% Current Ratio	(6.6)
Current Liabilities	313,160	Operating Margin	-378,146	-10.4% Days to Collect	(209.7)
Long Term Liabilities	0	Other Income	7,294	0.2% Avg Payment Days	20.1
Total Equity	-1,701,602	Other Expense	0	0.0% Depreciation Rate	74.4%
Total Liab. and Equity	-1,388,442	Net Profit or Loss	(370,852)	-10.2% Return on Equity	21.8%
115533 PRUITTHEALTH - SWAINSBORO				Proprietary - Other	
PRUITTHEALTH - SWAINSBORO		6/30/2017 365 Days Settled			
SWAINSBORO, GA 30401				CR Beds 103	POS Beds 0
EMANUEL		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	122.4
Current Assets	23,045	Total Charges	8,318,495	Average Wages	16.01
Fixed Assets	365,889	Contract Allowance	2,184,686	26.3% Skilled Nursing	81.1%
Other Assets	415	Operating Revenue	6,133,809	73.7% Ancillary Service	18.9%
Total Assets	389,349	Operating Expense	6,308,976	102.9% Current Ratio	0.0
Current Liabilities	592,119	Operating Margin	-175,167	-2.9% Days to Collect	(1.2)
Long Term Liabilities	0	Other Income	9,650	0.2% Avg Payment Days	21.2
Total Equity	-202,770	Other Expense	0	0.0% Depreciation Rate	33.3%
Total Liab. and Equity	389,349	Net Profit or Loss	(165,517)	-2.7% Return on Equity	81.6%

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115629 PRUITTHEALTH - SYLVESTER				Proprietary - Other	
PRUITTHEALTH - SYLVESTER		6/30/2017 365 Days Settled			
SYLVESTER, GA 31791		CR Beds 117 POS Beds 0			
WORTH		Key Performance Ind.			
CAHABA GBA (GA)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				280.3	
Current Assets	-144,895	Total Charges	8,932,412	Average Wages	
Fixed Assets	143,939	Contract Allowance	1,236,183	13.94	
Other Assets	1,194,946	Operating Revenue	7,696,229	86.2%	
Total Assets	<u>1,193,990</u>	Operating Expense	7,751,159	100.7%	
Current Liabilities	888,993	Operating Margin	-54,930	-0.7%	
Long Term Liabilities	1,075,657	Other Income	32,357	0.4%	
Total Equity	<u>-770,660</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>1,193,990</u>	Net Profit or Loss	<u>(22,573)</u>	-0.3%	

115345 PRUITTHEALTH - TOCCOA				Proprietary - Other	
PRUITTHEALTH - TOCCOA		6/30/2017 365 Days Settled			
TOCCOA, GA 30577		CR Beds 181 POS Beds 0			
STEPHENS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay	
				110.2	
Current Assets	-337,431	Total Charges	15,370,719	Average Wages	
Fixed Assets	809,425	Contract Allowance	4,499,722	29.3%	
Other Assets	1,215	Operating Revenue	10,870,997	70.7%	
Total Assets	<u>473,209</u>	Operating Expense	12,370,959	113.8%	
Current Liabilities	962,524	Operating Margin	-1,499,962	-13.8%	
Long Term Liabilities	0	Other Income	15,845	0.1%	
Total Equity	<u>-489,315</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>473,209</u>	Net Profit or Loss	<u>(1,484,117)</u>	-13.7%	

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115455 PRUITTHEALTH - TOOMSBORO				Proprietary - Other	
PRUITTHEALTH - TOOMSBORO		6/30/2017 365 Days Settled			
TOOMSBORO, GA 31090		CR Beds 62 POS Beds 0			
WILKINSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
				171.3	
Current Assets	-1,775,018	Total Charges	5,202,147	Average Wages	
Fixed Assets	551,857	Contract Allowance	759,185	14.6%	
Other Assets	0	Operating Revenue	4,442,962	85.4%	
Total Assets	-1,223,161	Operating Expense	4,454,469	100.3%	
Current Liabilities	344,507	Operating Margin	-11,507	-0.3%	
Long Term Liabilities	0	Other Income	5,595	0.1%	
Total Equity	-1,567,668	Other Expense	0	0.0%	
Total Liab. and Equity	-1,223,161	Net Profit or Loss	(5,912)	-0.1%	

115377 PRUITTHEALTH - VALDOSTA				Proprietary - Other	
PRUITTHEALTH - VALDOSTA		6/30/2017 365 Days Settled			
VALDOSTA, GA 31602		CR Beds 98 POS Beds 0			
LOWNDES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
				153.0	
Current Assets	2,830,212	Total Charges	8,935,526	Average Wages	
Fixed Assets	295,596	Contract Allowance	2,026,100	22.7%	
Other Assets	0	Operating Revenue	6,909,426	77.3%	
Total Assets	3,125,808	Operating Expense	6,974,591	100.9%	
Current Liabilities	641,912	Operating Margin	-65,165	-0.9%	
Long Term Liabilities	0	Other Income	11,000	0.2%	
Total Equity	2,483,896	Other Expense	0	0.0%	
Total Liab. and Equity	3,125,808	Net Profit or Loss	(54,165)	-0.8%	

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115531 PRUITTHEALTH - VIRGINIA PARK				Proprietary - Corporation	
PRUITTHEALTH - VIRGINIA PARK		6/30/2017 365 Days Settled			
ATLANTA, GA 30306		CR Beds 128 POS Beds 0			
DEKALB		Key Performance Ind.			
Novitas MD		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
				150.5	
Current Assets	-1,077,039	Total Charges	13,712,157	Average Wages	
Fixed Assets	240,444	Contract Allowance	2,556,748	17.91	
Other Assets	2,127	Operating Revenue	11,155,409	18.6%	
Total Assets	-834,468	Operating Expense	11,758,363	81.4%	
Current Liabilities	962,681	Operating Margin	-602,954	105.4%	
Long Term Liabilities	0	Other Income	3,212	-5.4%	
Total Equity	-1,797,149	Other Expense	0	0.0%	
Total Liab. and Equity	-834,468	Net Profit or Loss	(599,742)	0.0%	
				Return on Equity	
				33.4%	

115325 PRUITTHEALTH - WASHINGTON				Proprietary - Other	
PRUITTHEALTH - WASHINGTON		6/30/2017 365 Days Settled			
WASHINGTON, GA 30673		CR Beds 47 POS Beds 0			
WILKES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.6%	
Balance Sheet		Income Statement		Length of Stay	
				305.2	
Current Assets	-1,749,558	Total Charges	3,647,401	Average Wages	
Fixed Assets	164,499	Contract Allowance	969,062	14.48	
Other Assets	0	Operating Revenue	2,678,339	26.6%	
Total Assets	-1,585,059	Operating Expense	3,302,080	73.4%	
Current Liabilities	284,911	Operating Margin	-623,741	123.3%	
Long Term Liabilities	0	Other Income	2,369	-23.3%	
Total Equity	-1,869,970	Other Expense	0	0.1%	
Total Liab. and Equity	-1,585,059	Net Profit or Loss	(621,372)	0.0%	
				Return on Equity	
				33.2%	

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115512 PRUITTHEALTH - WEST ATLANTA				Proprietary - Other	
PRUITTHEALTH - WEST ATLANTA		6/30/2017 365 Days Settled			
ATLANTA, GA 30318				CR Beds 120 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
				Length of Stay	332.1
				Average Wages	17.42
				23.3% Skilled Nursing	90.8%
				76.7% Ancillary Service	9.2%
				107.7% Current Ratio	(3.7)
				-7.7% Days to Collect	(134.5)
				0.1% Avg Payment Days	21.2
				0.0% Depreciation Rate	66.7%
				-7.6% Return on Equity	18.0%
<hr/>					
115396 QUIET OAKS HEALTH CARE CENTER				Proprietary - Corporation	
QUIET OAKS HEALTH CARE CENTER		6/30/2017 365 Days Settled			
CRAWFORD, GA 30630				CR Beds 61 POS Beds 0	
OGLETHORPE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	98.0%
				Length of Stay	194.8
				Average Wages	17.05
				9.6% Skilled Nursing	85.4%
				90.4% Ancillary Service	14.6%
				97.8% Current Ratio	1.1
				2.2% Days to Collect	12.3
				0.3% Avg Payment Days	24.4
				0.0% Depreciation Rate	2.8%
				2.5% Return on Equity	5.5%

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115403 QUINTON MEM HC & REHAB CENTER				Nonprofit - Other	
QUINTON MEM HC & REHAB CENTER		9/30/2017 365 Days Settled			
DALTON, GA 30720		CR Beds 120 POS Beds 0			
WHITFIELD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay	
				84.3	
Current Assets	2,064,928	Total Charges	12,049,120	Average Wages	16.06
Fixed Assets	-952,311	Contract Allowance	3,246,288	26.9%	Skilled Nursing
Other Assets	0	Operating Revenue	8,802,832	73.1%	Ancillary Service
Total Assets	<u>1,112,617</u>	Operating Expense	<u>10,735,942</u>	122.0%	Current Ratio
Current Liabilities	1,039,838	Operating Margin	-1,933,110	-22.0%	Days to Collect
Long Term Liabilities	0	Other Income	8,971	0.1%	Avg Payment Days
Total Equity	<u>72,779</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,112,617</u>	Net Profit or Loss	<u>(1,924,139)</u>	-21.9%	Return on Equity
				2,643.8%	
115663 REGENCY PARK HEALTH AND REHABILITATION				Nonprofit - Other	
REGENCY PARK HEALTH AND REHABILITATION		9/30/2017 365 Days Settled			
DALTON, GA 30720		CR Beds 100 POS Beds 0			
WHITFIELD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
				52.1	
Current Assets	2,103,817	Total Charges	12,968,837	Average Wages	16.45
Fixed Assets	-730,278	Contract Allowance	3,756,884	29.0%	Skilled Nursing
Other Assets	0	Operating Revenue	9,211,953	71.0%	Ancillary Service
Total Assets	<u>1,373,539</u>	Operating Expense	<u>10,415,668</u>	113.1%	Current Ratio
Current Liabilities	926,999	Operating Margin	-1,203,715	-13.1%	Days to Collect
Long Term Liabilities	0	Other Income	11,810	0.1%	Avg Payment Days
Total Equity	<u>446,540</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,373,539</u>	Net Profit or Loss	<u>(1,191,905)</u>	-12.9%	Return on Equity
				-266.9%	

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115676 REHABILITATION CENTER OF SOUTH GEORGIA				Proprietary - Other	
REHABILITATION CENTER OF SOUTH GEORGIA		6/30/2017 365 Days Settled			
TIFTON, GA 31794				CR Beds 178 POS Beds 0	
TIFT				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 71.7%	
Balance Sheet		Income Statement		Length of Stay 99.3	
Current Assets	1,294,794	Total Charges	10,213,833	Average Wages 13.81	
Fixed Assets	40,806	Contract Allowance	525,406	5.1% Skilled Nursing 80.9%	
Other Assets	0	Operating Revenue	9,688,427	94.9% Ancillary Service 19.1%	
Total Assets	1,335,600	Operating Expense	8,934,728	92.2% Current Ratio 1.5	
Current Liabilities	837,195	Operating Margin	753,699	7.8% Days to Collect 32.0	
Long Term Liabilities	608,944	Other Income	27,513	0.3% Avg Payment Days 34.3	
Total Equity	-110,539	Other Expense	0	0.0% Depreciation Rate 1,219.4%	
Total Liab. and Equity	1,335,600	Net Profit or Loss	773,313	8.0% Return on Equity -699.6%	
<hr/>					
115717 RELIABLE HEALTH & REHAB AT LAKEWOOD				Proprietary - Other	
RELIABLE HEALTH & REHAB AT LAKEWOOD		12/31/2017 365 Days Settled			
ATLANTA, GA 30310				CR Beds 100 POS Beds 0	
FULTON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 79.3%	
Balance Sheet		Income Statement		Length of Stay 160.7	
Current Assets	2,310,723	Total Charges	6,977,179	Average Wages 16.17	
Fixed Assets	126,841	Contract Allowance	84,378	1.2% Skilled Nursing 79.7%	
Other Assets	0	Operating Revenue	6,892,801	98.8% Ancillary Service 20.3%	
Total Assets	2,437,564	Operating Expense	7,388,588	107.2% Current Ratio 0.6	
Current Liabilities	3,834,211	Operating Margin	-495,787	-7.2% Days to Collect 148.5	
Long Term Liabilities	0	Other Income	5,697	0.1% Avg Payment Days 72.1	
Total Equity	-1,396,647	Other Expense	0	0.0% Depreciation Rate 210.6%	
Total Liab. and Equity	2,437,564	Net Profit or Loss	(493,256)	-7.2% Return on Equity 35.3%	

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115537 RENAISSANCE CENTER				Proprietary - Other	
RENAISSANCE CENTER		6/30/2017 365 Days Settled			
GRIFFIN, GA 30223				CR Beds 148 POS Beds 0	
SPALDING				Key Performance Ind.	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	158.8
Current Assets	896,002	Total Charges	12,824,770	Average Wages	15.48
Fixed Assets	272,295	Contract Allowance	3,012,496	23.5%	Skilled Nursing 74.9%
Other Assets	-2,856,099	Operating Revenue	9,812,274	76.5%	Ancillary Service 25.1%
Total Assets	-1,687,802	Operating Expense	9,923,637	101.1%	Current Ratio 1.5
Current Liabilities	613,233	Operating Margin	-111,363	-1.1%	Days to Collect 33.3
Long Term Liabilities	111,305	Other Income	0	0.0%	Avg Payment Days 18.5
Total Equity	-2,412,340	Other Expense	0	0.0%	Depreciation Rate 109.4%
Total Liab. and Equity	-1,687,802	Net Profit or Loss	(111,363)	-1.1%	Return on Equity 4.6%
115341 RIDGEWOOD MANOR HEALTH AND REHABILITATION				Nonprofit - Other	
RIDGEWOOD MANOR HEALTH AND REHABILITATION		9/30/2017 365 Days Settled			
DALTON, GA 30720				CR Beds 102 POS Beds 0	
WHITFIELD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	152.5
Current Assets	2,556,478	Total Charges	8,951,236	Average Wages	16.81
Fixed Assets	-566,031	Contract Allowance	1,773,445	19.8%	Skilled Nursing 92.8%
Other Assets	0	Operating Revenue	7,177,791	80.2%	Ancillary Service 7.2%
Total Assets	1,990,447	Operating Expense	7,421,615	103.4%	Current Ratio 3.4
Current Liabilities	759,775	Operating Margin	-243,824	-3.4%	Days to Collect 24.9
Long Term Liabilities	0	Other Income	239,504	3.3%	Avg Payment Days 14.0
Total Equity	1,230,672	Other Expense	0	0.0%	Depreciation Rate 49.2%
Total Liab. and Equity	1,990,447	Net Profit or Loss	(4,320)	-0.1%	Return on Equity -0.4%

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115566 RIVER TOWNE CENTER				Proprietary - Corporation	
RIVER TOWNE CENTER		6/30/2017	365 Days Settled		
COLUMBUS, GA 31909		12/31/2017	92 Days Settled	CR Beds 210	POS Beds 0
MUSCOGEE		9/30/2017	92 Days Settled	Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	59.4%
Balance Sheet		Income Statement		Length of Stay	106.3
Current Assets	1,014,411	Total Charges	2,403,785	Average Wages	12.30
Fixed Assets	23,127	Contract Allowance	238,151	9.9%	Skilled Nursing 86.6%
Other Assets	147,956	Operating Revenue	2,165,634	90.1%	Ancillary Service 13.4%
Total Assets	1,185,494	Operating Expense	2,204,636	101.8%	Current Ratio 1.0
Current Liabilities	1,023,495	Operating Margin	-39,002	-1.8%	Days to Collect 181.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 287.5
Total Equity	161,999	Other Expense	0	0.0%	Depreciation Rate 806.5%
Total Liab. and Equity	1,185,494	Net Profit or Loss	(39,002)	-1.8%	Return on Equity -24.1%
115566 RIVER TOWNE CENTER				Proprietary - Other	
RIVER TOWNE CENTER		6/30/2017	365 Days Settled		
COLUMBUS, GA 31909		12/31/2017	92 Days Settled	CR Beds 210	POS Beds 0
MUSCOGEE		9/30/2017	92 Days Settled	Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	61.0%
Balance Sheet		Income Statement		Length of Stay	92.8
Current Assets	982,097	Total Charges	11,005,421	Average Wages	12.30
Fixed Assets	343,513	Contract Allowance	1,858,885	16.9%	Skilled Nursing 77.4%
Other Assets	-2,963,432	Operating Revenue	9,146,536	83.1%	Ancillary Service 22.6%
Total Assets	-1,637,822	Operating Expense	9,483,004	103.7%	Current Ratio 1.4
Current Liabilities	684,071	Operating Margin	-336,468	-3.7%	Days to Collect 59.0
Long Term Liabilities	93,309	Other Income	0	0.0%	Avg Payment Days 31.5
Total Equity	-2,415,202	Other Expense	0	0.0%	Depreciation Rate 107.3%
Total Liab. and Equity	-1,637,822	Net Profit or Loss	(336,468)	-3.7%	Return on Equity 13.9%

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115566 RIVER TOWNE CENTER				Proprietary - Other	
RIVER TOWNE CENTER		6/30/2017	365 Days Settled		
COLUMBUS, GA 31909		12/31/2017	92 Days Settled	CR Beds 210	POS Beds 0
MUSCOGEE		9/30/2017	92 Days Settled	Key Performance Ind.	
NOVITAS (TEXAS)				Occupancy Rate	60.0%
Balance Sheet		Income Statement		Length of Stay	117.0
Current Assets	596,395	Total Charges	2,796,571	Average Wages	12.30
Fixed Assets	0	Contract Allowance	637,304	22.8%	Skilled Nursing 80.0%
Other Assets	-3,347,368	Operating Revenue	2,159,267	77.2%	Ancillary Service 20.0%
Total Assets	-2,750,973	Operating Expense	3,549,977	164.4%	Current Ratio 0.6
Current Liabilities	926,203	Operating Margin	-1,390,710	-64.4%	Days to Collect 159.9
Long Term Liabilities	128,732	Other Income	0	0.0%	Avg Payment Days 92.1
Total Equity	-3,805,908	Other Expense	0	0.0%	Depreciation Rate 75.3%
Total Liab. and Equity	-2,750,973	Net Profit or Loss	(1,390,710)	-64.4%	Return on Equity 36.5%
115144 RIVERDALE CENTER				Proprietary - Other	
RIVERDALE CENTER		6/30/2017	365 Days Settled		
RIVERDALE, GA 30274				CR Beds 152	POS Beds 0
CLAYTON				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	227.6
Current Assets	1,188,303	Total Charges	13,451,152	Average Wages	17.47
Fixed Assets	274,039	Contract Allowance	3,628,431	27.0%	Skilled Nursing 82.1%
Other Assets	-13,918,422	Operating Revenue	9,822,721	73.0%	Ancillary Service 17.9%
Total Assets	-12,456,080	Operating Expense	10,606,880	108.0%	Current Ratio 1.8
Current Liabilities	660,105	Operating Margin	-784,159	-8.0%	Days to Collect 44.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 20.3
Total Equity	-13,116,185	Other Expense	0	0.0%	Depreciation Rate 32.6%
Total Liab. and Equity	-12,456,080	Net Profit or Loss	(784,159)	-8.0%	Return on Equity 6.0%

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115353 RIVERSIDE HEALTH AND REHABILITATION				Nonprofit - Other	
RIVERSIDE HEALTH AND REHABILITATION 6/30/2017 365 Days Settled					
THOMASTON, GA 30286				CR Beds 73 POS Beds 0	
UPSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 111.5	
Current Assets	923,859	Total Charges	6,721,317	Average Wages 15.60	
Fixed Assets	551,578	Contract Allowance	511,815	7.6% Skilled Nursing 79.8%	
Other Assets	0	Operating Revenue	6,209,502	92.4% Ancillary Service 20.2%	
Total Assets	<u>1,475,437</u>	Operating Expense	6,084,163	98.0% Current Ratio 2.6	
Current Liabilities	351,341	Operating Margin	125,339	2.0% Days to Collect 55.1	
Long Term Liabilities	0	Other Income	34,241	0.6% Avg Payment Days 20.4	
Total Equity	<u>1,124,096</u>	Other Expense	0	0.0% Depreciation Rate 90.0%	
Total Liab. and Equity	<u>1,475,437</u>	Net Profit or Loss	<u>159,580</u>	2.6% Return on Equity 14.2%	

115375 RIVERSIDE HEALTH CARE CENTER				Proprietary - Partnership	
RIVERSIDE HEALTH CARE CENTER 6/30/2017 365 Days Settled					
COVINGTON, GA 30014				CR Beds 159 POS Beds 0	
NEWTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.7%	
Balance Sheet		Income Statement		Length of Stay 175.8	
Current Assets	2,041,321	Total Charges	17,624,531	Average Wages 20.89	
Fixed Assets	274,315	Contract Allowance	5,683,936	32.3% Skilled Nursing 50.4%	
Other Assets	-72,180	Operating Revenue	11,940,595	67.7% Ancillary Service 49.6%	
Total Assets	<u>2,243,456</u>	Operating Expense	11,700,494	98.0% Current Ratio 0.9	
Current Liabilities	2,277,827	Operating Margin	240,101	2.0% Days to Collect 31.5	
Long Term Liabilities	0	Other Income	1,782	0.0% Avg Payment Days 38.7	
Total Equity	<u>-34,371</u>	Other Expense	0	0.0% Depreciation Rate 498.8%	
Total Liab. and Equity	<u>2,243,456</u>	Net Profit or Loss	<u>64,172</u>	0.5% Return on Equity -186.7%	

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115641 RIVERVIEW HEALTH & REHAB CTR		Nonprofit - Other	
RIVERVIEW HEALTH & REHAB CTR	6/30/2017 365 Days Settled		
SAVANNAH, GA 31406	CR Beds 284 POS Beds 0		
CHATHAM	Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate	66.4%	
	Length of Stay	127.5	
	Average Wages	15.77	
	20.5%	Skilled Nursing	90.1%
	79.5%	Ancillary Service	9.9%
	101.2%	Current Ratio	8.5
	-1.2%	Days to Collect	25.3
	3.8%	Avg Payment Days	19.2
	0.0%	Depreciation Rate	4.0%
	2.6%	Return on Equity	4.9%
<hr/>			
115523 ROBERTA HEALTH AND REHAB		Proprietary - Corporation	
ROBERTA HEALTH AND REHAB	12/31/2017 365 Days Settled		
ROBERTA, GA 31078	CR Beds 100 POS Beds 0		
CRAWFORD	Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE	Occupancy Rate	84.5%	
	Length of Stay	151.9	
	Average Wages	15.85	
	20.1%	Skilled Nursing	71.3%
	79.9%	Ancillary Service	28.7%
	104.6%	Current Ratio	1.0
	-4.6%	Days to Collect	52.3
	0.6%	Avg Payment Days	53.3
	0.0%	Depreciation Rate	77.4%
	-4.0%	Return on Equity	-18.6%

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

115670 ROCKDALE HEALTHCARE CENTER				Proprietary - Partnership	
ROCKDALE HEALTHCARE CENTER		6/30/2017 365 Days Settled			
CONYERS, GA 30012				CR Beds 102 POS Beds 0	
ROCKDALE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.1%
				Length of Stay	81.5
				Average Wages	19.55
				29.7%	Skilled Nursing 42.5%
				70.3%	Ancillary Service 57.5%
				100.6%	Current Ratio 0.6
				-0.6%	Days to Collect 41.5
				0.0%	Avg Payment Days 34.1
				0.0%	Depreciation Rate 336.4%
				-2.2%	Return on Equity 38.5%
Balance Sheet		Income Statement			
Current Assets	1,368,099	Total Charges	15,279,173		
Fixed Assets	623,889	Contract Allowance	4,531,195		
Other Assets	-131,724	Operating Revenue	10,747,978		
Total Assets	1,860,264	Operating Expense	10,817,149		
Current Liabilities	2,477,629	Operating Margin	-69,171		
Long Term Liabilities	0	Other Income	4,345		
Total Equity	-617,365	Other Expense	0		
Total Liab. and Equity	1,860,264	Net Profit or Loss	(237,975)		
115729 ROCKMART HEALTH				Proprietary - Other	
ROCKMART HEALTH		6/30/2017 185 Days Settled			
ROCKMART, GA 30153				CR Beds 73 POS Beds 0	
POLK				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	38.2%
				Length of Stay	112.2
				Average Wages	20.66
				2.8%	Skilled Nursing 81.5%
				97.2%	Ancillary Service 18.5%
				146.2%	Current Ratio 3.0
				-46.2%	Days to Collect 60.1
				0.3%	Avg Payment Days 20.5
				0.0%	Depreciation Rate 51.4%
				-45.9%	Return on Equity -85.2%
Balance Sheet		Income Statement			
Current Assets	543,675	Total Charges	1,138,417		
Fixed Assets	236,527	Contract Allowance	32,131		
Other Assets	0	Operating Revenue	1,106,286		
Total Assets	780,202	Operating Expense	1,617,292		
Current Liabilities	183,946	Operating Margin	-511,006		
Long Term Liabilities	0	Other Income	3,527		
Total Equity	596,256	Other Expense	0		
Total Liab. and Equity	780,202	Net Profit or Loss	(508,171)		

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115363 ROME HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROME HEALTH AND REHABILITATION CENTER		6/30/2017 242 Days Settled			
ROME, GA 30165				CR Beds 100 POS Beds 0	
FLOYD				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	89.5%
				Length of Stay	53.5
				Average Wages	18.39
				Skilled Nursing	90.7%
				Ancillary Service	9.3%
				Current Ratio	0.8
				Days to Collect	48.0
				Avg Payment Days	54.8
				Depreciation Rate	6.6%
				Return on Equity	- 2,125.4%
Balance Sheet		Income Statement			
Current Assets	1,261,418	Total Charges	17,607,698		
Fixed Assets	13,107,884	Contract Allowance	11,280,606	64.1%	
Other Assets	298,659	Operating Revenue	6,327,092	35.9%	
Total Assets	14,667,961	Operating Expense	6,586,987	104.1%	
Current Liabilities	1,653,709	Operating Margin	-259,895	-4.1%	
Long Term Liabilities	13,002,178	Other Income	3,277	0.1%	
Total Equity	12,074	Other Expense	0	0.0%	
Total Liab. and Equity	14,667,961	Net Profit or Loss	(256,618)	-4.1%	
115501 ROSE CITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROSE CITY HEALTH AND REHABILITATION CENTER		6/30/2017 242 Days Settled			
THOMASVILLE, GA 31792				CR Beds 68 POS Beds 0	
THOMAS				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	93.8%
				Length of Stay	125.5
				Average Wages	17.63
				Skilled Nursing	93.6%
				Ancillary Service	3.8%
				Current Ratio	0.8
				Days to Collect	37.0
				Avg Payment Days	39.7
				Depreciation Rate	7.0%
				Return on Equity	167.3%
Balance Sheet		Income Statement			
Current Assets	514,805	Total Charges	12,464,124		
Fixed Assets	3,650,152	Contract Allowance	9,347,947	75.0%	
Other Assets	97,488	Operating Revenue	3,116,177	25.0%	
Total Assets	4,262,445	Operating Expense	3,464,199	111.2%	
Current Liabilities	659,732	Operating Margin	-348,022	-11.2%	
Long Term Liabilities	3,808,512	Other Income	3,633	0.1%	
Total Equity	-205,799	Other Expense	0	0.0%	
Total Liab. and Equity	4,262,445	Net Profit or Loss	(344,389)	-11.1%	

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115660 ROSELANE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROSELANE HEALTH AND REHABILITATION CENTER 6/30/2017 242 Days Settled					
MARIETTA, GA 30064				CR Beds 137 POS Beds 0	
COBB				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 37.4	
Current Assets	1,989,211	Total Charges	23,755,710	Average Wages 21.86	
Fixed Assets	13,272,867	Contract Allowance	15,172,301	63.9% Skilled Nursing 90.3%	
Other Assets	310,921	Operating Revenue	8,583,409	36.1% Ancillary Service 9.7%	
Total Assets	15,572,999	Operating Expense	9,089,840	105.9% Current Ratio 1.0	
Current Liabilities	1,930,523	Operating Margin	-506,431	-5.9% Days to Collect 54.2	
Long Term Liabilities	13,702,768	Other Income	32,423	0.4% Avg Payment Days 45.9	
Total Equity	-60,292	Other Expense	0	0.0% Depreciation Rate 6.7%	
Total Liab. and Equity	15,572,999	Net Profit or Loss	(474,008)	-5.5% Return on Equity 786.2%	
115565 ROSEMONT AT STONE MOUNTAIN				Proprietary - Other	
ROSEMONT AT STONE MOUNTAIN 5/31/2017 335 Days Settled					
STONE MOUNTAIN, GA 30083 12/31/2017 214 Days Settled				CR Beds 149 POS Beds 0	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 87.8%	
Balance Sheet		Income Statement		Length of Stay 45.0	
Current Assets	694,156	Total Charges	8,151,250	Average Wages 15.00	
Fixed Assets	417,599	Contract Allowance	573,772	7.0% Skilled Nursing 94.1%	
Other Assets	0	Operating Revenue	7,577,478	93.0% Ancillary Service 5.9%	
Total Assets	1,111,755	Operating Expense	7,628,909	100.7% Current Ratio 3.5	
Current Liabilities	199,866	Operating Margin	-51,431	-0.7% Days to Collect 27.0	
Long Term Liabilities	0	Other Income	45,208	0.6% Avg Payment Days 11.6	
Total Equity	911,889	Other Expense	0	0.0% Depreciation Rate 62.0%	
Total Liab. and Equity	1,111,755	Net Profit or Loss	(6,223)	-0.1% Return on Equity -0.7%	

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115565 ROSEMONT AT STONE MOUNTAIN				Proprietary - Other	
ROSEMONT AT STONE MOUNTAIN		5/31/2017 335 Days Settled			
STONE MOUNTAIN, GA 30083		12/31/2017 214 Days Settled		CR Beds 149 POS Beds 0	
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				263.1	
Current Assets	1,385,673	Total Charges	5,663,139	Average Wages	
				15.00	
Fixed Assets	95,704	Contract Allowance	549,563	9.7% Skilled Nursing	
				83.1%	
Other Assets	140,388	Operating Revenue	5,113,576	90.3% Ancillary Service	
				16.9%	
Total Assets	1,621,765	Operating Expense	5,307,463	103.8% Current Ratio	
				0.8	
Current Liabilities	1,815,135	Operating Margin	-193,887	-3.8% Days to Collect	
				80.5	
Long Term Liabilities	0	Other Income	517	0.0% Avg Payment Days	
				65.7	
Total Equity	-193,370	Other Expense	0	0.0% Depreciation Rate	
				433.0%	
Total Liab. and Equity	1,621,765	Net Profit or Loss	(193,370)	-3.8% Return on Equity	
				100.0%	
115515 ROSS MEMORIAL HEALTH CARE CTR				Proprietary - Corporation	
ROSS MEMORIAL HEALTH CARE CTR		6/30/2017 365 Days Settled			
KENNESAW, GA 30152				CR Beds 100 POS Beds 0	
COBB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
				416.0	
Current Assets	2,011,043	Total Charges	7,886,273	Average Wages	
				18.92	
Fixed Assets	1,975,395	Contract Allowance	247,427	3.1% Skilled Nursing	
				83.0%	
Other Assets	300,000	Operating Revenue	7,638,846	96.9% Ancillary Service	
				17.0%	
Total Assets	4,286,438	Operating Expense	7,609,620	99.6% Current Ratio	
				3.4	
Current Liabilities	595,541	Operating Margin	29,226	0.4% Days to Collect	
				43.8	
Long Term Liabilities	2,006,206	Other Income	24,683	0.3% Avg Payment Days	
				20.8	
Total Equity	1,684,691	Other Expense	0	0.0% Depreciation Rate	
				7.4%	
Total Liab. and Equity	4,286,438	Net Profit or Loss	53,909	0.7% Return on Equity	
				3.2%	

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115422 ROSWELL NURSING & REHAB CENTER				Proprietary - Other	
ROSWELL NURSING & REHAB CENTER				12/31/2017 365 Days Settled	
ROSWELL, GA 30075				CR Beds 268 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 75.9%	
Balance Sheet		Income Statement		Length of Stay 108.6	
Current Assets	4,485,121	Total Charges	20,330,531	Average Wages 21.23	
Fixed Assets	986,968	Contract Allowance	1,145,394	5.6% Skilled Nursing 81.1%	
Other Assets	-25,677	Operating Revenue	19,185,137	94.4% Ancillary Service 18.9%	
Total Assets	5,446,412	Operating Expense	19,318,484	100.7% Current Ratio 1.6	
Current Liabilities	2,818,163	Operating Margin	-133,347	-0.7% Days to Collect 72.8	
Long Term Liabilities	5,888,755	Other Income	951	0.0% Avg Payment Days 50.0	
Total Equity	-3,260,506	Other Expense	0	0.0% Depreciation Rate 189.6%	
Total Liab. and Equity	5,446,412	Net Profit or Loss	(132,396)	-0.7% Return on Equity 4.1%	
115542 SADIE G. MAYS HEALTH & REHABILITATION CENTER				Proprietary - Other	
SADIE G. MAYS HEALTH & REHABILITATION CENTER				6/30/2017 365 Days Settled	
ATLANTA, GA 30314				CR Beds 206 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 86.1%	
Balance Sheet		Income Statement		Length of Stay 250.9	
Current Assets	3,277,813	Total Charges	17,342,229	Average Wages 17.98	
Fixed Assets	1,833,641	Contract Allowance	4,045,459	23.3% Skilled Nursing 82.1%	
Other Assets	0	Operating Revenue	13,296,770	76.7% Ancillary Service 17.9%	
Total Assets	5,111,454	Operating Expense	13,638,179	102.6% Current Ratio 0.7	
Current Liabilities	4,811,045	Operating Margin	-341,409	-2.6% Days to Collect 47.2	
Long Term Liabilities	0	Other Income	301,778	2.3% Avg Payment Days 54.3	
Total Equity	300,409	Other Expense	0	0.0% Depreciation Rate 4.0%	
Total Liab. and Equity	5,111,454	Net Profit or Loss	(39,631)	-0.3% Return on Equity -13.2%	

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115723 SALUDE - THE ART OF RECOVERY				Proprietary - Corporation	
SALUDE - THE ART OF RECOVERY				12/31/2017 365 Days Settled	
SUWANEE, GA 30024				CR Beds 64 POS Beds 0	
GWINNETT				Key Performance Ind.	
NORIDIAN				Occupancy Rate 96.6%	
Balance Sheet		Income Statement		Length of Stay 20.8	
Current Assets	1,808,692	Total Charges	18,221,324	Average Wages 22.51	
Fixed Assets	266,360	Contract Allowance	5,908,901	32.4% Skilled Nursing 65.3%	
Other Assets	1,700	Operating Revenue	12,312,423	67.6% Ancillary Service 34.7%	
Total Assets	<u>2,076,752</u>	Operating Expense	12,143,157	98.6% Current Ratio 2.0	
Current Liabilities	906,339	Operating Margin	169,266	1.4% Days to Collect 49.4	
Long Term Liabilities	535,802	Other Income	529,500	4.3% Avg Payment Days 19.2	
Total Equity	634,611	Other Expense	0	0.0% Depreciation Rate 399.6%	
Total Liab. and Equity	<u>2,076,752</u>	Net Profit or Loss	<u>698,766</u>	5.7% Return on Equity 110.1%	

115633 SAVANNAH BEACH HEALTH AND REHAB				Proprietary - Other	
SAVANNAH BEACH HEALTH AND REHAB				12/31/2017 365 Days Settled	
TYBEE ISLAND, GA 31328				CR Beds 50 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 84.3%	
Balance Sheet		Income Statement		Length of Stay 105.3	
Current Assets	637,871	Total Charges	3,801,602	Average Wages 17.86	
Fixed Assets	4,205	Contract Allowance	773,369	20.3% Skilled Nursing 67.1%	
Other Assets	16,385	Operating Revenue	3,028,233	79.7% Ancillary Service 32.9%	
Total Assets	<u>658,461</u>	Operating Expense	3,878,516	128.1% Current Ratio 0.8	
Current Liabilities	781,523	Operating Margin	-850,283	-28.1% Days to Collect 70.9	
Long Term Liabilities	942,354	Other Income	77,833	2.6% Avg Payment Days 52.9	
Total Equity	-1,065,416	Other Expense	0	0.0% Depreciation Rate 6,707.7%	
Total Liab. and Equity	<u>658,461</u>	Net Profit or Loss	<u>(772,450)</u>	-25.5% Return on Equity 72.5%	

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115546 SAVANNAH SQUARE HEALTH CENTER				Proprietary - Corporation	
SAVANNAH SQUARE HEALTH CENTER				12/31/2017 365 Days Settled	
SAVANNAH, GA 31406				CR Beds 194 POS Beds 0	
CHATHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet				Income Statement	
Current Assets	250,672	Total Charges	8,984,016	Length of Stay	302.8
Fixed Assets	1,505,339	Contract Allowance	179,097	Average Wages	15.71
Other Assets	9,886	Operating Revenue	8,804,919	2.0% Skilled Nursing	27.0%
Total Assets	<u>1,765,897</u>	Operating Expense	<u>10,842,735</u>	98.0% Ancillary Service	14.8%
Current Liabilities	8,459,686	Operating Margin	-2,037,816	123.1% Current Ratio	0.0
Long Term Liabilities	0	Other Income	137,480	-23.1% Days to Collect	10.1
Total Equity	-6,693,789	Other Expense	0	1.6% Avg Payment Days	7.5
Total Liab. and Equity	<u>1,765,897</u>	Net Profit or Loss	<u>(1,900,336)</u>	0.0% Depreciation Rate	81.6%
			-21.6%	Return on Equity	28.4%
115643 SCEPTER REHABILITATION AND HEALTHCARE CENTER, LLC				Proprietary - Other	
SCEPTER REHABILITATION AND HEALTHCARE CENTER, LLC				12/31/2017 365 Days Settled	
SNELLVILLE, GA 30078				CR Beds 167 POS Beds 0	
GWINNETT				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	94.0%
Balance Sheet				Income Statement	
Current Assets	209,987	Total Charges	22,625,048	Length of Stay	154.1
Fixed Assets	16,355,202	Contract Allowance	8,291,055	Average Wages	19.45
Other Assets	140,000	Operating Revenue	14,333,993	36.6% Skilled Nursing	63.8%
Total Assets	<u>16,705,189</u>	Operating Expense	<u>15,930,649</u>	63.4% Ancillary Service	36.2%
Current Liabilities	1,840,177	Operating Margin	-1,596,656	111.1% Current Ratio	0.1
Long Term Liabilities	18,752,718	Other Income	1,462,018	-11.1% Days to Collect	41.5
Total Equity	-3,887,706	Other Expense	0	10.2% Avg Payment Days	7.8
Total Liab. and Equity	<u>16,705,189</u>	Net Profit or Loss	<u>(134,638)</u>	0.0% Depreciation Rate	11.2%
			-0.9%	Return on Equity	3.5%

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115671 SCOTT HEALTH & REHABILITATION				Nonprofit - Other	
SCOTT HEALTH & REHABILITATION		6/30/2017 365 Days Settled			
ADRIAN, GA 31002				CR Beds 59 POS Beds 0	
JOHNSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.9%	
Balance Sheet		Income Statement		Length of Stay 167.6	
Current Assets	381,791	Total Charges	4,655,922	Average Wages 14.65	
Fixed Assets	60,770	Contract Allowance	674,285	14.5% Skilled Nursing 86.6%	
Other Assets	0	Operating Revenue	3,981,637	85.5% Ancillary Service 13.4%	
Total Assets	442,561	Operating Expense	3,638,162	91.4% Current Ratio 0.8	
Current Liabilities	474,029	Operating Margin	343,475	8.6% Days to Collect 35.6	
Long Term Liabilities	0	Other Income	28,593	0.7% Avg Payment Days 46.9	
Total Equity	-31,468	Other Expense	0	0.0% Depreciation Rate 87.2%	
Total Liab. and Equity	442,561	Net Profit or Loss	372,068	9.3% Return on Equity -	
				1,182.4%	
115520 SEARS MANOR NURSING HOME				Proprietary - Other	
SEARS MANOR NURSING HOME		6/30/2017 365 Days Settled			
BRUNSWICK, GA 31521				CR Beds 100 POS Beds 0	
GLYNN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 76.3%	
Balance Sheet		Income Statement		Length of Stay 146.5	
Current Assets	680,986	Total Charges	6,498,918	Average Wages 15.70	
Fixed Assets	99,398	Contract Allowance	735,048	11.3% Skilled Nursing 82.5%	
Other Assets	0	Operating Revenue	5,763,870	88.7% Ancillary Service 17.5%	
Total Assets	780,384	Operating Expense	5,852,465	101.5% Current Ratio 1.6	
Current Liabilities	423,010	Operating Margin	-88,595	-1.5% Days to Collect 33.3	
Long Term Liabilities	304,336	Other Income	50,656	0.9% Avg Payment Days 25.7	
Total Equity	53,038	Other Expense	0	0.0% Depreciation Rate 235.0%	
Total Liab. and Equity	780,384	Net Profit or Loss	(65,720)	-1.1% Return on Equity -123.9%	

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115721 SENIOR CARE CENTER - BRUNSWICK				Government - City-County	
SENIOR CARE CENTER - BRUNSWICK				4/30/2017 365 Days Settled	
BRUNSWICK, GA 31520				CR Beds 200 POS Beds 0	
GLYNN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 85.7%	
Balance Sheet		Income Statement		Length of Stay 144.9	
Current Assets	2,341,294	Total Charges	15,160,102	Average Wages 20.93	
Fixed Assets	6,855,241	Contract Allowance	1,894,609	12.5%	Skilled Nursing 74.9%
Other Assets	803,209	Operating Revenue	13,265,493	87.5%	Ancillary Service 25.1%
Total Assets	9,999,744	Operating Expense	15,182,433	114.5%	Current Ratio 0.8
Current Liabilities	2,827,317	Operating Margin	-1,916,940	-14.5%	Days to Collect 63.7
Long Term Liabilities	8,040,132	Other Income	2,954,436	22.3%	Avg Payment Days 23.6
Total Equity	-867,705	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	9,999,744	Net Profit or Loss	1,037,496	7.8%	Return on Equity -119.6%

115684 SENIOR CARE CENTER - ST MARYS				Government - City-County	
SENIOR CARE CENTER - ST MARYS				4/30/2017 365 Days Settled	
SAINT MARYS, GA 31558				CR Beds 78 POS Beds 0	
CAMDEN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 84.8%	
Balance Sheet		Income Statement		Length of Stay 171.2	
Current Assets	691,470	Total Charges	5,995,803	Average Wages 21.95	
Fixed Assets	1,554,889	Contract Allowance	1,039,004	17.3%	Skilled Nursing 74.6%
Other Assets	-910,392	Operating Revenue	4,956,799	82.7%	Ancillary Service 25.4%
Total Assets	1,335,967	Operating Expense	6,353,983	128.2%	Current Ratio 0.8
Current Liabilities	850,605	Operating Margin	-1,397,184	-28.2%	Days to Collect 50.2
Long Term Liabilities	0	Other Income	730,649	14.7%	Avg Payment Days 22.6
Total Equity	485,362	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	1,335,967	Net Profit or Loss	(666,535)	-13.4%	Return on Equity -137.3%

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115115 SIGNATURE HEALTHCARE AT TOWER ROAD				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT TOWER ROAD 12/31/2017 365 Days Settled					
MARIETTA, GA 30060				CR Beds 138 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.4%	
Balance Sheet		Income Statement		Length of Stay 53.4	
Current Assets	1,523,934	Total Charges	22,242,802	Average Wages 21.83	
Fixed Assets	631,020	Contract Allowance	9,029,908	40.6%	Skilled Nursing 60.3%
Other Assets	189,645	Operating Revenue	13,212,894	59.4%	Ancillary Service 39.7%
Total Assets	2,344,599	Operating Expense	13,141,037	99.5%	Current Ratio 0.8
Current Liabilities	1,926,133	Operating Margin	71,857	0.5%	Days to Collect 42.0
Long Term Liabilities	764,270	Other Income	3,365	0.0%	Avg Payment Days 29.2
Total Equity	-345,804	Other Expense	0	0.0%	Depreciation Rate 165.8%
Total Liab. and Equity	2,344,599	Net Profit or Loss	75,222	0.6%	Return on Equity -21.8%
<hr/>					
115110 SIGNATURE HEALTHCARE OF BUCKHEAD				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF BUCKHEAD 12/31/2017 365 Days Settled					
ATLANTA, GA 30309				CR Beds 179 POS Beds 0	
FULTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 73.1%	
Balance Sheet		Income Statement		Length of Stay 68.7	
Current Assets	1,890,889	Total Charges	22,128,709	Average Wages 21.77	
Fixed Assets	283,414	Contract Allowance	8,173,305	36.9%	Skilled Nursing 61.8%
Other Assets	1,159,419	Operating Revenue	13,955,404	63.1%	Ancillary Service 38.2%
Total Assets	3,333,722	Operating Expense	15,410,693	110.4%	Current Ratio 0.3
Current Liabilities	5,524,735	Operating Margin	-1,455,289	-10.4%	Days to Collect 48.5
Long Term Liabilities	985,731	Other Income	1,960	0.0%	Avg Payment Days 26.9
Total Equity	-3,176,744	Other Expense	0	0.0%	Depreciation Rate 83.1%
Total Liab. and Equity	3,333,722	Net Profit or Loss	(1,453,329)	-10.4%	Return on Equity 45.7%

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115206 SIGNATURE HEALTHCARE OF MARIETTA				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF MARIETTA 12/31/2017 365 Days Settled					
MARIETTA, GA 30060				CR Beds 154 POS Beds 0	
COBB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.4%	
Balance Sheet		Income Statement		Length of Stay 50.2	
Current Assets	2,704,754	Total Charges	27,906,900	Average Wages 22.58	
Fixed Assets	753,191	Contract Allowance	12,188,190	43.7% Skilled Nursing 62.3%	
Other Assets	123,354	Operating Revenue	15,718,710	56.3% Ancillary Service 37.7%	
Total Assets	3,581,299	Operating Expense	15,691,020	99.8% Current Ratio (1.9)	
Current Liabilities	-1,396,553	Operating Margin	27,690	0.2% Days to Collect 58.9	
Long Term Liabilities	510,640	Other Income	5,273	0.0% Avg Payment Days 29.5	
Total Equity	4,467,212	Other Expense	0	0.0% Depreciation Rate 61.4%	
Total Liab. and Equity	3,581,299	Net Profit or Loss	32,963	0.2% Return on Equity 0.7%	
<hr/>					
115120 SIGNATURE HEALTHCARE OF SAVANNAH				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF SAVANNAH 12/31/2017 365 Days Settled					
SAVANNAH, GA 31405				CR Beds 120 POS Beds 0	
CHATHAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.8%	
Balance Sheet		Income Statement		Length of Stay 123.8	
Current Assets	1,086,821	Total Charges	11,856,232	Average Wages 19.26	
Fixed Assets	458,707	Contract Allowance	3,596,998	30.3% Skilled Nursing 67.8%	
Other Assets	499,403	Operating Revenue	8,259,234	69.7% Ancillary Service 32.2%	
Total Assets	2,044,931	Operating Expense	9,050,597	109.6% Current Ratio 0.4	
Current Liabilities	2,736,398	Operating Margin	-791,363	-9.6% Days to Collect 43.6	
Long Term Liabilities	718,512	Other Income	5,273	0.1% Avg Payment Days 24.1	
Total Equity	-1,409,979	Other Expense	0	0.0% Depreciation Rate 81.1%	
Total Liab. and Equity	2,044,931	Net Profit or Loss	(786,090)	-9.5% Return on Equity 55.8%	

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115691 SMITH MEDICAL NURSING CARE CTR		Proprietary - Corporation	
SMITH MEDICAL NURSING CARE CTR		6/30/2017 365 Days Settled	
SANDERSVILLE, GA 31082		CR Beds 0 POS Beds 0	
WASHINGTON		Key Performance Ind.	
BLUE CROSS (GEORGIA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0% Skilled Nursing 0.0%	
		0.0% Ancillary Service 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
115532 SOCIAL CIRCLE NSG & REHAB CTR		Proprietary - Other	
SOCIAL CIRCLE NSG & REHAB CTR		12/31/2017 365 Days Settled	
SOCIAL CIRCLE, GA 30025		CR Beds 65 POS Beds 0	
WALTON		Key Performance Ind.	
WPS (IOWA)		Occupancy Rate 91.1%	
Balance Sheet		Income Statement	
Current Assets	673,917	Total Charges	6,178,504
Fixed Assets	171,124	Contract Allowance	579,977
Other Assets	-1,007	Operating Revenue	5,598,527
Total Assets	844,034	Operating Expense	5,646,050
Current Liabilities	667,086	Operating Margin	-47,523
Long Term Liabilities	652,488	Other Income	4,719
Total Equity	-475,540	Other Expense	0
Total Liab. and Equity	844,034	Net Profit or Loss	(42,804)
		9.4% Skilled Nursing 74.8%	
		90.6% Ancillary Service 25.2%	
		100.8% Current Ratio 1.0	
		-0.8% Days to Collect 32.4	
		0.1% Avg Payment Days 47.1	
		0.0% Depreciation Rate 225.1%	
		-0.8% Return on Equity 9.0%	

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115460 SOUTHLAND HEALTH AND REHABILITATION				Nonprofit - Other	
SOUTHLAND HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
PEACHTREE CITY, GA 30269				CR Beds 155 POS Beds 0	
FAYETTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	64.3
Current Assets	1,126,539	Total Charges	16,445,483	Average Wages	16.27
Fixed Assets	611,299	Contract Allowance	1,200,218	7.3% Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	15,245,265	92.7% Ancillary Service	25.0%
Total Assets	1,737,838	Operating Expense	14,228,785	93.3% Current Ratio	0.9
Current Liabilities	1,196,814	Operating Margin	1,016,480	6.7% Days to Collect	28.8
Long Term Liabilities	18,938	Other Income	49,836	0.3% Avg Payment Days	28.7
Total Equity	522,086	Other Expense	0	0.0% Depreciation Rate	184.3%
Total Liab. and Equity	1,737,838	Net Profit or Loss	1,066,316	7.0% Return on Equity	204.2%

115376 SOUTHLAND HEALTHCARE AND REHAB CENTER				Proprietary - Corporation	
SOUTHLAND HEALTHCARE AND REHAB CENTER		12/31/2017 365 Days Settled			
DUBLIN, GA 31040				CR Beds 126 POS Beds 0	
LAURENS				Key Performance Ind.	
Novitas MD				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	193.7
Current Assets	-130,240	Total Charges	7,532,223	Average Wages	18.83
Fixed Assets	94,440	Contract Allowance	1,307,842	17.4% Skilled Nursing	73.5%
Other Assets	85,385	Operating Revenue	6,224,381	82.6% Ancillary Service	26.5%
Total Assets	49,585	Operating Expense	6,459,100	103.8% Current Ratio	(0.1)
Current Liabilities	1,420,167	Operating Margin	-234,719	-3.8% Days to Collect	(8.2)
Long Term Liabilities	0	Other Income	2,535	0.0% Avg Payment Days	41.8
Total Equity	-1,370,582	Other Expense	0	0.0% Depreciation Rate	795.4%
Total Liab. and Equity	49,585	Net Profit or Loss	(232,184)	-3.7% Return on Equity	16.9%

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115382 SPARTA HEALTH AND REHABILITATION				Nonprofit - Other	
SPARTA HEALTH AND REHABILITATION				6/30/2017 365 Days Settled	
SPARTA, GA 31087				CR Beds 81 POS Beds 0	
HANCOCK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 219.8	
Current Assets	284,933	Total Charges	5,620,413	Average Wages 14.00	
Fixed Assets	75,424	Contract Allowance	1,288,071	22.9% Skilled Nursing 95.2%	
Other Assets	0	Operating Revenue	4,332,342	77.1% Ancillary Service 4.8%	
Total Assets	360,357	Operating Expense	4,175,067	96.4% Current Ratio 1.0	
Current Liabilities	299,387	Operating Margin	157,275	3.6% Days to Collect 25.5	
Long Term Liabilities	0	Other Income	19,447	0.4% Avg Payment Days 25.9	
Total Equity	60,970	Other Expense	0	0.0% Depreciation Rate 215.0%	
Total Liab. and Equity	360,357	Net Profit or Loss	176,722	4.1% Return on Equity 289.9%	

115716 SPRING HARBOR AT GREEN ISLAND				Nonprofit - Other	
SPRING HARBOR AT GREEN ISLAND				6/30/2017 365 Days Settled	
COLUMBUS, GA 31904				CR Beds 349 POS Beds 0	
MUSCOGEE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate 91.7%	
Balance Sheet		Income Statement		Length of Stay 981.8	
Current Assets	1,848,061	Total Charges	12,383,228	Average Wages 15.79	
Fixed Assets	44,225,127	Contract Allowance	131,977	1.1% Skilled Nursing 11.8%	
Other Assets	31,996,116	Operating Revenue	12,251,251	98.9% Ancillary Service 5.7%	
Total Assets	78,069,304	Operating Expense	14,998,228	122.4% Current Ratio 0.0	
Current Liabilities	49,008,543	Operating Margin	-2,746,977	-22.4% Days to Collect 9.6	
Long Term Liabilities	35,606,458	Other Income	5,410,855	44.2% Avg Payment Days 21.4	
Total Equity	-6,545,697	Other Expense	0	0.0% Depreciation Rate 5.0%	
Total Liab. and Equity	78,069,304	Net Profit or Loss	1,645,110	13.4% Return on Equity -25.1%	

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115294 STEVENS PARK HEALTH AND REHABILITATION CENTER, LLC		Nonprofit - Other	
STEVENS PARK HEALTH AND REHABILITATION CENTER, LLC		6/30/2017 365 Days Settled	
AUGUSTA, GA 30907		CR Beds 50 POS Beds 0	
RICHMOND		Key Performance Ind.	
CAHABA		Occupancy Rate	89.8%
Balance Sheet		Income Statement	
Current Assets	1,554,808	Total Charges	7,287,332
Fixed Assets	-379,980	Contract Allowance	1,205,767
Other Assets	0	Operating Revenue	6,081,565
Total Assets	1,174,828	Operating Expense	6,074,890
Current Liabilities	295,266	Operating Margin	6,675
Long Term Liabilities	0	Other Income	10,472
Total Equity	879,562	Other Expense	0
Total Liab. and Equity	1,174,828	Net Profit or Loss	17,147
		16.5%	Skilled Nursing 62.3%
		83.5%	Ancillary Service 37.7%
		99.9%	Current Ratio 5.3
		0.1%	Days to Collect 94.5
		0.2%	Avg Payment Days 17.5
		0.0%	Depreciation Rate 93.8%
		0.3%	Return on Equity 1.9%
115430 SUMMERHILL ELDERLIVING HOME & CARE		Proprietary - Other	
SUMMERHILL ELDERLIVING HOME & CARE		6/30/2017 365 Days Settled	
PERRY, GA 31069		CR Beds 160 POS Beds 0	
HOUSTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	94.4%
Balance Sheet		Income Statement	
Current Assets	915,436	Total Charges	14,953,233
Fixed Assets	9,484	Contract Allowance	3,179,945
Other Assets	38,967	Operating Revenue	11,773,288
Total Assets	963,887	Operating Expense	12,484,431
Current Liabilities	966,860	Operating Margin	-711,143
Long Term Liabilities	173,560	Other Income	802,340
Total Equity	-176,533	Other Expense	0
Total Liab. and Equity	963,887	Net Profit or Loss	(622,123)
		21.3%	Skilled Nursing 81.8%
		78.7%	Ancillary Service 18.2%
		106.0%	Current Ratio 0.9
		-6.0%	Days to Collect 19.1
		6.8%	Avg Payment Days 27.4
		0.0%	Depreciation Rate 1,891.3%
		-5.3%	Return on Equity 352.4%

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115544 SYL-VIEW HEALTH CARE CENTER		Proprietary - Corporation	
SYL-VIEW HEALTH CARE CENTER		6/30/2017 365 Days Settled	
SYLVANIA, GA 30467		CR Beds 128 POS Beds 0	
SCREVEN		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	60.3%
Balance Sheet		Income Statement	
Current Assets	527,180	Total Charges	5,304,586
Fixed Assets	145,724	Contract Allowance	402,470
Other Assets	24,600	Operating Revenue	4,902,116
Total Assets	697,504	Operating Expense	5,138,042
Current Liabilities	1,029,387	Operating Margin	-235,926
Long Term Liabilities	0	Other Income	12,671
Total Equity	-331,883	Other Expense	0
Total Liab. and Equity	697,504	Net Profit or Loss	(223,255)
		7.6%	Skilled Nursing 87.3%
		92.4%	Ancillary Service 12.7%
		104.8%	Current Ratio 0.5
		-4.8%	Days to Collect 36.2
		0.3%	Avg Payment Days 49.6
		0.0%	Depreciation Rate 60.6%
		-4.6%	Return on Equity 67.3%

115575 TATTNALL HEALTHCARE CENTER		Proprietary - Corporation	
TATTNALL HEALTHCARE CENTER		12/31/2017 365 Days Settled	
REIDSVILLE, GA 30453		CR Beds 92 POS Beds 0	
TATTNALL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	84.6%
Balance Sheet		Income Statement	
Current Assets	1,283,482	Total Charges	5,756,928
Fixed Assets	52,390	Contract Allowance	1,235,007
Other Assets	10,949	Operating Revenue	4,521,921
Total Assets	1,346,821	Operating Expense	4,238,846
Current Liabilities	965,508	Operating Margin	283,075
Long Term Liabilities	0	Other Income	22,403
Total Equity	381,313	Other Expense	0
Total Liab. and Equity	1,346,821	Net Profit or Loss	305,478
		21.5%	Skilled Nursing 70.5%
		78.5%	Ancillary Service 29.5%
		93.7%	Current Ratio 1.3
		6.3%	Days to Collect 103.8
		0.5%	Avg Payment Days 43.4
		0.0%	Depreciation Rate 461.4%
		6.8%	Return on Equity 80.1%

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115507 TAYLOR COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
TAYLOR COUNTY HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
BUTLER, GA 31006				CR Beds 78	POS Beds 0
TAYLOR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	166.8
Current Assets	830,915	Total Charges	5,796,028	Average Wages	15.03
Fixed Assets	91,828	Contract Allowance	947,489	16.3%	Skilled Nursing 92.8%
Other Assets	0	Operating Revenue	4,848,539	83.7%	Ancillary Service 7.2%
Total Assets	922,743	Operating Expense	4,967,041	102.4%	Current Ratio 2.6
Current Liabilities	313,663	Operating Margin	-118,502	-2.4%	Days to Collect 63.7
Long Term Liabilities	0	Other Income	11,494	0.2%	Avg Payment Days 21.5
Total Equity	609,080	Other Expense	0	0.0%	Depreciation Rate 215.0%
Total Liab. and Equity	922,743	Net Profit or Loss	(107,008)	-2.2%	Return on Equity -17.6%
115427 THOMASVILLE HEALTH & REHAB, LLC				Proprietary - Corporation	
THOMASVILLE HEALTH & REHAB, LLC		6/30/2017 365 Days Settled			
THOMASVILLE, GA 31757				CR Beds 52	POS Beds 0
THOMAS		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	187.0
Current Assets	592,195	Total Charges	3,294,601	Average Wages	15.88
Fixed Assets	13,727	Contract Allowance	265,845	8.1%	Skilled Nursing 85.5%
Other Assets	108,759	Operating Revenue	3,028,756	91.9%	Ancillary Service 14.5%
Total Assets	714,681	Operating Expense	3,462,753	114.3%	Current Ratio 0.5
Current Liabilities	1,303,668	Operating Margin	-433,997	-14.3%	Days to Collect 69.2
Long Term Liabilities	0	Other Income	696	0.0%	Avg Payment Days 131.7
Total Equity	-588,987	Other Expense	0	0.0%	Depreciation Rate 1,375.0%
Total Liab. and Equity	714,681	Net Profit or Loss	(433,301)	-14.3%	Return on Equity 73.6%

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115365 THOMSON HEALTH AND REHABILITATION				Proprietary - Other	
THOMSON HEALTH AND REHABILITATION 6/30/2017 365 Days Settled					
THOMSON, GA 30824				CR Beds 150 POS Beds 0	
MCDUFFIE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.4%
Balance Sheet		Income Statement		Length of Stay	181.8
Current Assets	651,204	Total Charges	8,135,568	Average Wages	14.99
Fixed Assets	107,443	Contract Allowance	479,368	5.9% Skilled Nursing	91.9%
Other Assets	4,403	Operating Revenue	7,656,200	94.1% Ancillary Service	8.1%
Total Assets	<u>763,050</u>	Operating Expense	<u>7,626,850</u>	99.6% Current Ratio	1.4
Current Liabilities	452,467	Operating Margin	29,350	0.4% Days to Collect	22.4
Long Term Liabilities	233,002	Other Income	21,459	0.3% Avg Payment Days	21.5
Total Equity	<u>77,581</u>	Other Expense	0	0.0% Depreciation Rate	296.3%
Total Liab. and Equity	<u>763,050</u>	Net Profit or Loss	<u>35,130</u>	0.5% Return on Equity	45.3%
115624 THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION				Proprietary - Partnership	
THUNDERBOLT TRANSITIONAL CARE AND REHABILITATION 6/30/2017 365 Days Settled					
THUNDERBOLT, GA 31404				CR Beds 134 POS Beds 0	
CHATHAM				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	144.0
Current Assets	1,627,276	Total Charges	15,247,279	Average Wages	19.67
Fixed Assets	295,980	Contract Allowance	3,979,313	26.1% Skilled Nursing	57.7%
Other Assets	-399,140	Operating Revenue	11,267,966	73.9% Ancillary Service	42.3%
Total Assets	<u>1,524,116</u>	Operating Expense	<u>11,000,487</u>	97.6% Current Ratio	1.4
Current Liabilities	1,157,006	Operating Margin	267,479	2.4% Days to Collect	44.6
Long Term Liabilities	0	Other Income	10,461	0.1% Avg Payment Days	32.2
Total Equity	<u>367,110</u>	Other Expense	0	0.0% Depreciation Rate	510.0%
Total Liab. and Equity	<u>1,524,116</u>	Net Profit or Loss	<u>57,575</u>	0.5% Return on Equity	15.7%

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115412 TIFTON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
TIFTON HEALTH AND REHABILITATION CENTER		6/30/2017 242 Days Settled			
TIFTON, GA 31794				CR Beds 100 POS Beds 0	
TIFT				Key Performance Ind.	
Noridian (CA)				Occupancy Rate 84.9%	
Balance Sheet		Income Statement		Length of Stay 59.0	
Current Assets	874,142	Total Charges	16,929,302	Average Wages 16.81	
Fixed Assets	8,772,225	Contract Allowance	12,162,628	71.8%	Skilled Nursing 87.7%
Other Assets	198,493	Operating Revenue	4,766,674	28.2%	Ancillary Service 6.3%
Total Assets	9,844,860	Operating Expense	5,048,068	105.9%	Current Ratio 0.7
Current Liabilities	1,238,611	Operating Margin	-281,394	-5.9%	Days to Collect 41.8
Long Term Liabilities	8,652,372	Other Income	19,934	0.4%	Avg Payment Days 53.2
Total Equity	-46,123	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	9,844,860	Net Profit or Loss	(261,460)	-5.5%	Return on Equity 566.9%
<hr/>					
115461 TOWNSEND PARK HEALTH AND REHABILITATION				Nonprofit - Other	
TOWNSEND PARK HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
CARTERSVILLE, GA 30120				CR Beds 124 POS Beds 0	
BARTOW				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 135.9	
Current Assets	1,066,730	Total Charges	11,108,357	Average Wages 16.93	
Fixed Assets	168,985	Contract Allowance	-1,420,994	-12.8%	Skilled Nursing 87.4%
Other Assets	0	Operating Revenue	12,529,351	112.8%	Ancillary Service 12.6%
Total Assets	1,235,715	Operating Expense	10,008,115	79.9%	Current Ratio 1.9
Current Liabilities	555,047	Operating Margin	2,521,236	20.1%	Days to Collect 32.0
Long Term Liabilities	19,974	Other Income	38,961	0.3%	Avg Payment Days 19.6
Total Equity	660,694	Other Expense	0	0.0%	Depreciation Rate 430.5%
Total Liab. and Equity	1,235,715	Net Profit or Loss	2,560,197	20.4%	Return on Equity 387.5%

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115473 TRADITIONS HEALTH AND REHABILITATION				Nonprofit - Other	
TRADITIONS HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
LITHONIA, GA 30058				CR Beds 182 POS Beds 0	
DEKALB				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.2%
				Length of Stay	162.4
				Average Wages	16.57
				10.8% Skilled Nursing	82.2%
				89.2% Ancillary Service	17.8%
				98.7% Current Ratio	1.7
				1.3% Days to Collect	35.0
				0.3% Avg Payment Days	18.2
				0.0% Depreciation Rate	216.3%
				1.7% Return on Equity	27.8%
<hr/>					
115358 TREUTLEN COUNTY HEALTH AND REHABILITATION				Nonprofit - Other	
TREUTLEN COUNTY HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
SOPERTON, GA 30457				CR Beds 50 POS Beds 0	
TREUTLEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.5%
				Length of Stay	103.5
				Average Wages	15.17
				-14.0% Skilled Nursing	86.7%
				114.0% Ancillary Service	13.3%
				71.1% Current Ratio	0.8
				28.9% Days to Collect	23.9
				1.1% Avg Payment Days	38.7
				0.0% Depreciation Rate	59.4%
				30.0% Return on Equity	- 5,387.2%

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115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2017 365 Days Settled			
LAGRANGE, GA 30240				CR Beds 116 POS Beds 0	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	85.5%
				Length of Stay	406.8
				Average Wages	25.76
				65.7%	Skilled Nursing 1.2%
				34.3%	Ancillary Service 0.3%
				95.9%	Current Ratio 8.1
				4.1%	Days to Collect 39.4
				5.2%	Avg Payment Days 21.4
				0.0%	Depreciation Rate 0.5%
				9.3%	Return on Equity 49.9%
Balance Sheet					
		Income Statement			
Current Assets	104,317,816	Total Charges	537,537,734		
Fixed Assets	71,581,107	Contract Allowance	353,403,267		
Other Assets	3,374,104	Operating Revenue	184,134,467		
Total Assets	179,273,027	Operating Expense	176,533,756		
Current Liabilities	12,874,725	Operating Margin	7,600,711		
Long Term Liabilities	131,997,814	Other Income	9,577,920		
Total Equity	34,400,488	Other Expense	0		
Total Liab. and Equity	179,273,027	Net Profit or Loss	17,178,631		
115540 TWIN VIEW HEALTH AND REHAB					
TWIN VIEW HEALTH AND REHAB		12/31/2017 365 Days Settled		Proprietary - Corporation	
TWIN CITY, GA 30471				CR Beds 110 POS Beds 0	
EMANUEL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%
				Length of Stay	150.4
				Average Wages	15.90
				20.0%	Skilled Nursing 80.0%
				80.0%	Ancillary Service 20.0%
				112.0%	Current Ratio 0.2
				-12.0%	Days to Collect 25.4
				-20.5%	Avg Payment Days 47.5
				0.0%	Depreciation Rate 92.7%
				-32.5%	Return on Equity 99.3%
Balance Sheet					
		Income Statement			
Current Assets	381,355	Total Charges	6,719,951		
Fixed Assets	202,113	Contract Allowance	1,341,039		
Other Assets	-702,817	Operating Revenue	5,378,912		
Total Assets	-119,349	Operating Expense	6,024,513		
Current Liabilities	1,640,959	Operating Margin	-645,601		
Long Term Liabilities	0	Other Income	-1,102,242		
Total Equity	-1,760,308	Other Expense	0		
Total Liab. and Equity	-119,349	Net Profit or Loss	(1,747,843)		

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115336 UNIVERSITY EXTENDED CARE/WESTW				Nonprofit - Other	
UNIVERSITY EXTENDED CARE/WESTW				6/30/2017 365 Days Settled	
EVANS, GA 30809				CR Beds 149 POS Beds 0	
COLUMBIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 96.0%	
Balance Sheet		Income Statement		Length of Stay 121.5	
Current Assets	9,414,442	Total Charges	14,170,839	Average Wages 18.27	
Fixed Assets	3,160,776	Contract Allowance	-136,166	-1.0%	Skilled Nursing 78.2%
Other Assets	34,550,320	Operating Revenue	14,307,005	101.0%	Ancillary Service 21.8%
Total Assets	<u>47,125,538</u>	Operating Expense	<u>12,911,732</u>	90.2%	Current Ratio 4.6
Current Liabilities	2,048,695	Operating Margin	1,395,273	9.8%	Days to Collect 76.1
Long Term Liabilities	0	Other Income	1,571,289	11.0%	Avg Payment Days (43.4)
Total Equity	<u>45,076,843</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 13.4%
Total Liab. and Equity	<u>47,125,538</u>	Net Profit or Loss	<u>2,966,562</u>	20.7%	Return on Equity 6.6%

115467 UNIVERSITY NURSING & REHAB CTR				Proprietary - Other	
UNIVERSITY NURSING & REHAB CTR				12/31/2017 365 Days Settled	
ATHENS, GA 30606				CR Beds 122 POS Beds 0	
CLARKE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 68.4%	
Balance Sheet		Income Statement		Length of Stay 119.5	
Current Assets	1,182,132	Total Charges	8,068,775	Average Wages 19.11	
Fixed Assets	158,648	Contract Allowance	989,921	12.3%	Skilled Nursing 82.5%
Other Assets	3,901	Operating Revenue	7,078,854	87.7%	Ancillary Service 17.5%
Total Assets	<u>1,344,681</u>	Operating Expense	<u>7,451,026</u>	105.3%	Current Ratio 1.2
Current Liabilities	990,414	Operating Margin	-372,172	-5.3%	Days to Collect 49.5
Long Term Liabilities	2,345,281	Other Income	847	0.0%	Avg Payment Days 41.8
Total Equity	<u>-1,991,014</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 424.6%
Total Liab. and Equity	<u>1,344,681</u>	Net Profit or Loss	<u>(371,325)</u>	-5.2%	Return on Equity 18.7%

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115679 VERO HEALTH AND REHAB OF WADLEY				Proprietary - Corporation	
VERO HEALTH AND REHAB OF WADLEY 12/31/2017 365 Days Settled					
WADLEY, GA 30477				CR Beds 98 POS Beds 0	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 156.1	
Current Assets	1,588,623	Total Charges	6,513,667	Average Wages 14.41	
Fixed Assets	213,620	Contract Allowance	719,514	11.0% Skilled Nursing 87.9%	
Other Assets	18,045	Operating Revenue	5,794,153	89.0% Ancillary Service 12.1%	
Total Assets	<u>1,820,288</u>	Operating Expense	5,564,533	96.0% Current Ratio 2.2	
Current Liabilities	706,503	Operating Margin	229,620	4.0% Days to Collect 92.5	
Long Term Liabilities	0	Other Income	4,976	0.1% Avg Payment Days 25.8	
Total Equity	<u>1,113,785</u>	Other Expense	0	0.0% Depreciation Rate 56.6%	
Total Liab. and Equity	<u>1,820,288</u>	Net Profit or Loss	<u>234,596</u>	4.0% Return on Equity 21.1%	
115611 VISTA PARK HEALTH AND REHABILITATION				Nonprofit - Other	
VISTA PARK HEALTH AND REHABILITATION 6/30/2017 365 Days Settled					
DOUGLAS, GA 31533				CR Beds 168 POS Beds 0	
COFFEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 63.1%	
Balance Sheet		Income Statement		Length of Stay 103.2	
Current Assets	9,527,903	Total Charges	9,232,923	Average Wages 14.09	
Fixed Assets	8,362,034	Contract Allowance	1,841,891	19.9% Skilled Nursing 84.7%	
Other Assets	0	Operating Revenue	7,391,032	80.1% Ancillary Service 15.3%	
Total Assets	<u>17,889,937</u>	Operating Expense	7,746,962	104.8% Current Ratio 13.3	
Current Liabilities	715,846	Operating Margin	-355,930	-4.8% Days to Collect 472.1	
Long Term Liabilities	0	Other Income	16,011	0.2% Avg Payment Days 30.5	
Total Equity	<u>17,174,091</u>	Other Expense	0	0.0% Depreciation Rate 88.2%	
Total Liab. and Equity	<u>17,889,937</u>	Net Profit or Loss	<u>(339,919)</u>	-4.6% Return on Equity -2.0%	

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115612 WARNER ROBINS REHABILITATION CENTER				Proprietary - Other	
WARNER ROBINS REHABILITATION CENTER		6/30/2017 365 Days Settled			
WARNER ROBINS, GA 31088				CR Beds 126 POS Beds 0	
HOUSTON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 91.1%	
				Length of Stay 151.2	
				Average Wages 17.82	
				19.4% Skilled Nursing 77.8%	
				80.6% Ancillary Service 22.2%	
				92.6% Current Ratio 2.6	
				7.4% Days to Collect 44.0	
				0.2% Avg Payment Days 20.6	
				0.0% Depreciation Rate 50.9%	
				7.6% Return on Equity 65.8%	
<hr/>					
115321 WARRENTON HEALTH AND REHAB				Proprietary - Other	
WARRENTON HEALTH AND REHAB		6/30/2017 365 Days Settled			
WARRENTON, GA 30828				CR Beds 110 POS Beds 0	
WARREN				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 61.9%	
				Length of Stay 400.7	
				Average Wages 16.02	
				16.1% Skilled Nursing 90.3%	
				83.9% Ancillary Service 9.7%	
				103.2% Current Ratio 0.4	
				-3.2% Days to Collect 38.7	
				0.0% Avg Payment Days 58.4	
				0.0% Depreciation Rate 0.0%	
				-3.1% Return on Equity 99.3%	

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115605 WAYCROSS HEALTH AND REHABILITATION				Nonprofit - Other	
WAYCROSS HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
WAYCROSS, GA 31501				CR Beds 92	POS Beds 0
WARE				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	73.1%
				Length of Stay	136.5
				Average Wages	14.77
				11.0%	Skilled Nursing 82.5%
				89.0%	Ancillary Service 17.5%
				103.5%	Current Ratio 3.2
				-3.5%	Days to Collect 60.4
				0.4%	Avg Payment Days 16.9
				0.0%	Depreciation Rate 173.6%
				-3.1%	Return on Equity -24.2%
<hr/>					
115469 WESTBURY CONYERS, LLC				Proprietary - Corporation	
WESTBURY CONYERS, LLC		6/30/2017 181 Days Settled			
CONYERS, GA 30012				CR Beds 173	POS Beds 0
ROCKDALE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.6%
				Length of Stay	389.8
				Average Wages	17.92
				0.0%	Skilled Nursing 93.0%
				100.0%	Ancillary Service 7.0%
				87.1%	Current Ratio 3.6
				12.9%	Days to Collect 34.3
				0.0%	Avg Payment Days 13.7
				0.0%	Depreciation Rate 215.8%
				12.9%	Return on Equity 68.0%

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115463 WESTBURY MCDONOUGH, LLC				Proprietary - Corporation	
WESTBURY MCDONOUGH, LLC		6/30/2017 181 Days Settled			
MCDONOUGH, GA 30253		CR Beds 210 POS Beds 0			
HENRY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		63.8%	
Balance Sheet		Income Statement		Length of Stay 224.3	
Current Assets	1,709,439	Total Charges	6,681,346	Average Wages 18.72	
Fixed Assets	73,120	Contract Allowance	0	0.0%	Skilled Nursing 89.4%
Other Assets	0	Operating Revenue	6,681,346	100.0%	Ancillary Service 10.6%
Total Assets	1,782,559	Operating Expense	5,779,642	86.5%	Current Ratio 3.6
Current Liabilities	480,733	Operating Margin	901,704	13.5%	Days to Collect 38.1
Long Term Liabilities	0	Other Income	122	0.0%	Avg Payment Days 14.2
Total Equity	1,301,826	Other Expense	0	0.0%	Depreciation Rate 428.1%
Total Liab. and Equity	1,782,559	Net Profit or Loss	901,826	13.5%	Return on Equity 69.3%
<hr/>					
115563 WESTBURY MEDICAL CARE AND REHAB				Proprietary - Corporation	
WESTBURY MEDICAL CARE AND REHAB		6/30/2017 365 Days Settled			
JACKSON, GA 30233		CR Beds 196 POS Beds 0			
BUTTS		Key Performance Ind.			
BLUE CROSS (GEORGIA)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 544.0	
Current Assets	1,634,320	Total Charges	15,496,641	Average Wages 16.24	
Fixed Assets	334,110	Contract Allowance	1,534,896	9.9%	Skilled Nursing 80.0%
Other Assets	0	Operating Revenue	13,961,745	90.1%	Ancillary Service 20.0%
Total Assets	1,968,430	Operating Expense	13,381,376	95.8%	Current Ratio 2.8
Current Liabilities	582,047	Operating Margin	580,369	4.2%	Days to Collect 28.6
Long Term Liabilities	72,069	Other Income	32,358	0.2%	Avg Payment Days 14.1
Total Equity	1,314,314	Other Expense	0	0.0%	Depreciation Rate 110.0%
Total Liab. and Equity	1,968,430	Net Profit or Loss	612,727	4.4%	Return on Equity 46.6%

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115674 WESTMINSTER COMMONS		Proprietary - Partnership	
WESTMINSTER COMMONS		6/30/2017 365 Days Settled	
ATLANTA, GA 30308		CR Beds 90 POS Beds 0	
FULTON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 82.5%	
Balance Sheet		Income Statement	
Current Assets	1,042,005	Total Charges	7,925,413
Fixed Assets	439,852	Contract Allowance	1,664,574
Other Assets	7,322	Operating Revenue	6,260,839
Total Assets	1,489,179	Operating Expense	6,075,878
Current Liabilities	1,024,508	Operating Margin	184,961
Long Term Liabilities	0	Other Income	2,746
Total Equity	464,671	Other Expense	0
Total Liab. and Equity	1,489,179	Net Profit or Loss	(20,377)
		21.0%	Skilled Nursing 57.3%
		79.0%	Ancillary Service 42.7%
		97.0%	Current Ratio 1.0
		3.0%	Days to Collect 39.8
		0.0%	Avg Payment Days 40.6
		0.0%	Depreciation Rate 102.5%
		-0.3%	Return on Equity -4.4%
115547 WESTVIEW NURSING & REHABILITATION CENTER		Proprietary - Corporation	
WESTVIEW NURSING & REHABILITATION CENTER		6/30/2017 365 Days Settled	
PORT WENTWORTH, GA 31407		CR Beds 101 POS Beds 0	
CHATHAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 80.6%	
Balance Sheet		Income Statement	
Current Assets	1,516,342	Total Charges	6,307,596
Fixed Assets	305,247	Contract Allowance	805,266
Other Assets	0	Operating Revenue	5,502,330
Total Assets	1,821,589	Operating Expense	5,253,799
Current Liabilities	1,212,218	Operating Margin	248,531
Long Term Liabilities	-3	Other Income	9,035
Total Equity	609,374	Other Expense	0
Total Liab. and Equity	1,821,589	Net Profit or Loss	257,566
		12.8%	Skilled Nursing 78.9%
		87.2%	Ancillary Service 21.1%
		95.5%	Current Ratio 1.3
		4.5%	Days to Collect 20.7
		0.2%	Avg Payment Days 31.5
		0.0%	Depreciation Rate 55.6%
		4.7%	Return on Equity 42.3%

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115601 WESTWOOD NURSING CENTER		Proprietary - Corporation	
WESTWOOD NURSING CENTER		12/31/2017 365 Days Settled	
STATESBORO, GA 30458		CR Beds 60 POS Beds 0	
BULLOCH		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 62.5%	
Balance Sheet		Income Statement	
Current Assets	-285,080	Total Charges	3,908,823
Fixed Assets	16,380	Contract Allowance	1,222,695
Other Assets	0	Operating Revenue	2,686,128
Total Assets	<u>-268,700</u>	Operating Expense	3,244,680
Current Liabilities	406,034	Operating Margin	-558,552
Long Term Liabilities	0	Other Income	-51,124
Total Equity	<u>-674,734</u>	Other Expense	0
Total Liab. and Equity	<u>-268,700</u>	Net Profit or Loss	<u>(609,676)</u>
		31.3%	Skilled Nursing 56.4%
		68.7%	Ancillary Service 43.6%
		120.8%	Current Ratio (0.7)
		-20.8%	Days to Collect 45.7
		-1.9%	Avg Payment Days 47.2
		0.0%	Depreciation Rate 1,521.8%
		-22.7%	Return on Equity 90.4%
115706 WILDWOOD HEALTH AND REHAB		Proprietary - Corporation	
WILDWOOD HEALTH AND REHAB		6/30/2017 365 Days Settled	
TALKING ROCK, GA 30175		CR Beds 44 POS Beds 0	
PICKENS		Key Performance Ind.	
CAHABA GBA (GA)		Occupancy Rate 94.2%	
Balance Sheet		Income Statement	
Current Assets	461,207	Total Charges	3,985,356
Fixed Assets	26,631	Contract Allowance	594,218
Other Assets	1,181,274	Operating Revenue	3,391,138
Total Assets	<u>1,669,112</u>	Operating Expense	2,806,515
Current Liabilities	813,332	Operating Margin	584,623
Long Term Liabilities	0	Other Income	2,298
Total Equity	<u>855,780</u>	Other Expense	0
Total Liab. and Equity	<u>1,669,112</u>	Net Profit or Loss	<u>586,921</u>
		14.9%	Skilled Nursing 85.1%
		85.1%	Ancillary Service 14.9%
		82.8%	Current Ratio 0.6
		17.2%	Days to Collect 51.4
		0.1%	Avg Payment Days 104.0
		0.0%	Depreciation Rate 385.2%
		17.3%	Return on Equity 68.6%

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115022 WILLIAM BREMAN JEWISH HOME, THE				Nonprofit - Other	
WILLIAM BREMAN JEWISH HOME, THE				6/30/2017 365 Days Settled	
ATLANTA, GA 30327				CR Beds 96 POS Beds 0	
FULTON				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	96.9%
Balance Sheet				Income Statement	
Current Assets	3,896,794	Total Charges	12,852,003	Length of Stay	98.7
Fixed Assets	9,751,137	Contract Allowance	1,579,199	Average Wages	17.35
Other Assets	0	Operating Revenue	11,272,804	12.3% Skilled Nursing	85.4%
Total Assets	13,647,931	Operating Expense	11,241,407	87.7% Ancillary Service	14.6%
Current Liabilities	3,730,309	Operating Margin	31,397	99.7% Current Ratio	1.0
Long Term Liabilities	0	Other Income	928,088	0.3% Days to Collect	112.9
Total Equity	9,917,622	Other Expense	0	8.2% Avg Payment Days	29.5
Total Liab. and Equity	13,647,931	Net Profit or Loss	444,090	0.0% Depreciation Rate	4.2%
				3.9% Return on Equity	4.5%

115687 WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT LANIER VILLAGE ESTATES				12/31/2017 365 Days Settled	
GAINESVILLE, GA 30506				CR Beds 64 POS Beds 0	
HALL				Key Performance Ind.	
Novitas PA				Occupancy Rate	91.2%
Balance Sheet				Income Statement	
Current Assets	935,213	Total Charges	32,832,271	Length of Stay	495.3
Fixed Assets	100,741,462	Contract Allowance	4,685,524	Average Wages	15.76
Other Assets	2,313,525	Operating Revenue	28,146,747	14.3% Skilled Nursing	15.9%
Total Assets	103,990,200	Operating Expense	18,148,872	85.7% Ancillary Service	2.3%
Current Liabilities	38,660,495	Operating Margin	9,997,875	64.5% Current Ratio	0.0
Long Term Liabilities	5,435,459	Other Income	980,844	35.5% Days to Collect	11.0
Total Equity	59,894,246	Other Expense	0	3.5% Avg Payment Days	15.0
Total Liab. and Equity	103,990,200	Net Profit or Loss	10,976,013	0.0% Depreciation Rate	3.6%
				39.0% Return on Equity	18.3%

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115327 WILLOWOOD NURSING CENTER				Proprietary - Corporation	
WILLOWOOD NURSING CENTER		12/31/2017 365 Days Settled			
FLOWERY BRANCH, GA 30542		CR Beds 100 POS Beds 0			
HALL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%	
		Length of Stay		222.2	
		Average Wages		15.76	
		28.2% Skilled Nursing		74.6%	
		71.8% Ancillary Service		25.4%	
		98.7% Current Ratio		1.5	
		1.3% Days to Collect		52.1	
		0.0% Avg Payment Days		43.5	
		0.0% Depreciation Rate		383.5%	
		1.3% Return on Equity		15.2%	
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115536 WINDER HEALTH CARE & REHAB CTR				Proprietary - Corporation	
WINDER HEALTH CARE & REHAB CTR		6/30/2017 365 Days Settled			
WINDER, GA 30680		CR Beds 163 POS Beds 0			
BARROW		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.4%	
		Length of Stay		343.9	
		Average Wages		18.68	
		8.5% Skilled Nursing		8.1%	
		91.5% Ancillary Service		8.4%	
		97.9% Current Ratio		2.7	
		2.1% Days to Collect		38.3	
		0.4% Avg Payment Days		16.5	
		0.0% Depreciation Rate		40.4%	
		-0.2% Return on Equity		-1.7%	

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115291 WINDERMERE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WINDERMERE HEALTH AND REHABILITATION CENTER		6/30/2017 242 Days Settled			
AUGUSTA, GA 30909		CR Beds 120 POS Beds 0			
RICHMOND		Key Performance Ind.			
Noridian (CA)		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 71.4	
Current Assets	1,274,857	Total Charges	18,552,407	Average Wages	17.22
Fixed Assets	12,361,356	Contract Allowance	12,981,020	70.0% Skilled Nursing	93.1%
Other Assets	269,416	Operating Revenue	5,571,387	30.0% Ancillary Service	6.9%
Total Assets	13,905,629	Operating Expense	6,615,000	118.7% Current Ratio	0.8
Current Liabilities	1,635,185	Operating Margin	-1,043,613	-18.7% Days to Collect	56.6
Long Term Liabilities	13,031,651	Other Income	57,433	1.0% Avg Payment Days	53.6
Total Equity	-761,207	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	13,905,629	Net Profit or Loss	(986,180)	-17.7% Return on Equity	129.6%
115395 WINTHROP HEALTH AND REHABILITATION				Nonprofit - Other	
WINTHROP HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
ROME, GA 30161		CR Beds 100 POS Beds 0			
FLOYD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 150.9	
Current Assets	822,133	Total Charges	8,861,969	Average Wages	16.85
Fixed Assets	99,345	Contract Allowance	1,521,934	17.2% Skilled Nursing	88.5%
Other Assets	0	Operating Revenue	7,340,035	82.8% Ancillary Service	11.5%
Total Assets	921,478	Operating Expense	7,342,267	100.0% Current Ratio	1.8
Current Liabilities	452,761	Operating Margin	-2,232	0.0% Days to Collect	42.8
Long Term Liabilities	0	Other Income	40,356	0.5% Avg Payment Days	22.1
Total Equity	468,717	Other Expense	0	0.0% Depreciation Rate	114.8%
Total Liab. and Equity	921,478	Net Profit or Loss	38,124	0.5% Return on Equity	8.1%

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115374 WOOD DALE HEALTH AND REHABILITATION				Nonprofit - Other	
WOOD DALE HEALTH AND REHABILITATION		9/30/2017 365 Days Settled			
DALTON, GA 30720				CR Beds 82	POS Beds 0
WHITFIELD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	205.7
Current Assets	1,655,347	Total Charges	7,346,685	Average Wages	17.15
Fixed Assets	-811,855	Contract Allowance	1,738,775	23.7% Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	5,607,910	76.3% Ancillary Service	7.7%
Total Assets	843,492	Operating Expense	6,555,072	116.9% Current Ratio	2.4
Current Liabilities	700,467	Operating Margin	-947,162	-16.9% Days to Collect	15.3
Long Term Liabilities	0	Other Income	6,130	0.1% Avg Payment Days	20.1
Total Equity	143,025	Other Expense	0	0.0% Depreciation Rate	157.5%
Total Liab. and Equity	843,492	Net Profit or Loss	(941,032)	-16.8% Return on Equity	-657.9%

115553 WOODLANDS HEALTH CARE				Proprietary - Other	
WOODLANDS HEALTH CARE		12/31/2017 365 Days Settled			
MIDWAY, GA 31320				CR Beds 169	POS Beds 0
LIBERTY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.9%
Balance Sheet		Income Statement		Length of Stay	98.2
Current Assets	1,714,141	Total Charges	9,974,732	Average Wages	16.72
Fixed Assets	88,588	Contract Allowance	2,151,510	21.6% Skilled Nursing	70.3%
Other Assets	5,053,648	Operating Revenue	7,823,222	78.4% Ancillary Service	29.7%
Total Assets	6,856,377	Operating Expense	7,411,416	94.7% Current Ratio	1.4
Current Liabilities	1,228,685	Operating Margin	411,806	5.3% Days to Collect	82.8
Long Term Liabilities	2,222,918	Other Income	-1,260	0.0% Avg Payment Days	59.5
Total Equity	3,404,774	Other Expense	0	0.0% Depreciation Rate	471.7%
Total Liab. and Equity	6,856,377	Net Profit or Loss	410,546	5.2% Return on Equity	12.1%

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115421 WOODSTOCK NURSING & REHAB CTR		Proprietary - Other	
WOODSTOCK NURSING & REHAB CTR		12/31/2017 365 Days Settled	
WOODSTOCK, GA 30188		CR Beds 171 POS Beds 0	
CHEROKEE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	70.4%
Balance Sheet		Income Statement	
Current Assets	2,183,394	Total Charges	13,524,772
Fixed Assets	469,021	Contract Allowance	1,197,397
Other Assets	-13,467	Operating Revenue	12,327,375
Total Assets	2,638,948	Operating Expense	11,296,821
Current Liabilities	1,751,637	Operating Margin	1,030,554
Long Term Liabilities	179,651	Other Income	2,310
Total Equity	707,660	Other Expense	0
Total Liab. and Equity	2,638,948	Net Profit or Loss	1,032,864
		8.9%	91.1%
		91.6%	8.4%
		0.0%	0.0%
		8.4%	8.4%
		77.9	19.22
		69.4%	30.6%
		1.2	54.2
		48.1	221.0%
		146.0%	

115406 WRIGHTSVILLE NURSING HOME		Proprietary - Corporation	
WRIGHTSVILLE NURSING HOME		6/30/2017 365 Days Settled	
WRIGHTSVILLE, GA 31096		CR Beds 94 POS Beds 0	
JOHNSON		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.3%
Balance Sheet		Income Statement	
Current Assets	312,474	Total Charges	5,883,305
Fixed Assets	124,239	Contract Allowance	668,794
Other Assets	0	Operating Revenue	5,214,511
Total Assets	436,713	Operating Expense	5,332,954
Current Liabilities	3,431,668	Operating Margin	-118,443
Long Term Liabilities	1	Other Income	6,632
Total Equity	-2,994,956	Other Expense	0
Total Liab. and Equity	436,713	Net Profit or Loss	(111,811)
		11.4%	88.6%
		102.3%	-2.3%
		0.1%	0.0%
		-2.1%	-2.1%
		233.5	13.43
		88.5%	11.5%
		0.1	31.4
		27.7	122.8%
		3.7%	

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115625 WYNFIELD PARK HEALTH AND REHABILITATION				Nonprofit - Other	
WYNFIELD PARK HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
ALBANY, GA 31701				CR Beds 186 POS Beds 0	
DOUGHERTY				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 95.9%	
Balance Sheet		Income Statement		Length of Stay 134.2	
Current Assets	3,428,904	Total Charges	16,990,447	Average Wages 13.17	
Fixed Assets	826,845	Contract Allowance	1,502,284	8.8%	Skilled Nursing 85.8%
Other Assets	0	Operating Revenue	15,488,163	91.2%	Ancillary Service 14.2%
Total Assets	<u>4,255,749</u>	Operating Expense	15,973,618	103.1%	Current Ratio 4.5
Current Liabilities	761,671	Operating Margin	-485,455	-3.1%	Days to Collect 81.8
Long Term Liabilities	0	Other Income	108,355	0.7%	Avg Payment Days 16.7
Total Equity	<u>3,494,078</u>	Other Expense	0	0.0%	Depreciation Rate 317.6%
Total Liab. and Equity	<u>4,255,749</u>	Net Profit or Loss	<u>(377,100)</u>	-2.4%	Return on Equity -10.8%
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115295 ZEBULON PARK HEALTH AND REHABILITATION				Nonprofit - Other	
ZEBULON PARK HEALTH AND REHABILITATION		6/30/2017 365 Days Settled			
MACON, GA 31210				CR Beds 66 POS Beds 0	
BIBB				Key Performance Ind.	
CAHABA GBA (GA)				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 36.6	
Current Assets	1,363,608	Total Charges	10,718,750	Average Wages 17.67	
Fixed Assets	145,730	Contract Allowance	1,653,812	15.4%	Skilled Nursing 61.2%
Other Assets	0	Operating Revenue	9,064,938	84.6%	Ancillary Service 38.8%
Total Assets	<u>1,509,338</u>	Operating Expense	9,163,026	101.1%	Current Ratio 2.3
Current Liabilities	599,046	Operating Margin	-98,088	-1.1%	Days to Collect 56.0
Long Term Liabilities	35,693	Other Income	7,261	0.1%	Avg Payment Days 23.2
Total Equity	<u>874,599</u>	Other Expense	0	0.0%	Depreciation Rate 367.8%
Total Liab. and Equity	<u>1,509,338</u>	Net Profit or Loss	<u>(90,827)</u>	-1.0%	Return on Equity -10.4%

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