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

395174 ABINGTO	N CREST HEALT	ER	Nonprofit - Other			
ABINGTON CREST HEALTHCAREANDF CENTER	REHABILITATION		335 Days Settled			
ERIE, PA 16509	ERIE, PA 16509 12/31/2018		214 Days Settled	I	CR Beds 80 PC	S Beds 0
ERIE					Key Performa	nace Ind.
NATIONAL GOVER	NMENT SERVICE	ES			Occupancy Rate	58.3%
Balance Sheet Income		Statement		Length of Stay	121.0	
Current Assets	412,239	Total Charges	5,011,099		Average Wages	21.51
Fixed Assets	82,125	Contract Allowance	699,601	14.0%	Skilled Nursing	81.0%
Other Assets	176,127	Operating Revenue	4,311,498	86.0%	Ancillary Service	19.0%
Total Assets	670,491	Operating Expense	5,960,553	138.2%	Current Ratio	0.3
Current Liabilities	1,182,156	Operating Margin	-1,649,055	-38.2%	Days to Collect	46.5
Long Term Liabilities	111,101	Other Income	8,716	0.2%	Avg Payment Day	/s 100.8
Total Equity	-622,766	Other Expense	0	0.0%	Depreciation Rate	613.4%
Total Liab. and Equity	670,491	Net Profit or Loss	(1,640,339)	-38.0%	Return on Equity	263.4%

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

395174 ABINGTON	I CREST HEALT	HCAREANDREHABI	LITATION CENT	ER	Proprietary - Corporatio	າ
ABINGTON CREST HEALTHCAREANDR CENTER	EHABILITATION		335 Days Settled			
ERIE, PA 16509		12/31/2018	214 Days Settled	I	CR Beds 80 POS B	eds 0
ERIE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	50.1%
Balance S	heet	Income	Statement		Length of Stay	1,429.3
Current Assets	682,617	Total Charges	2,985,564		Average Wages	21.51
Fixed Assets	55,702	Contract Allowance	1,125,531	37.7%	Skilled Nursing	77.5%
Other Assets	-151,601	Operating Revenue	1,860,033	62.3%	Ancillary Service	22.5%
Total Assets	586,718	Operating Expense	2,776,548	149.3%	Current Ratio	1.8
Current Liabilities	388,139	Operating Margin	-916,515	-49.3%	Days to Collect	203.1
Long Term Liabilities	578,315	Other Income	536,777	28.9%	Avg Payment Days	76.7
Total Equity	-379,736	Other Expense	0	0.0%	Depreciation Rate	378.0%
Total Liab. and Equity	586,718	Net Profit or Loss	(379,736)	-20.4%	Return on Equity	100.0%
395701 ABINGTON	MANOR				Proprietary - Other	
ABINGTON MANOR		6/30/2018 3	365 Days Settled			
CLARKS SUMMIT, P.	A 18411				CR Beds 120 POS B	eds 0
LACKAWANNA					Key Performana	e Ind.
Novitas PA					Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	106.4
Current Assets	1,643,632	Total Charges	18,050,054		Average Wages	23.01
Fixed Assets	9,726,011	Contract Allowance	6,390,753	35.4%	Skilled Nursing	80.6%
Other Assets	574,306	Operating Revenue	11,659,301	64.6%	Ancillary Service	19.4%
Total Assets	11,943,949	Operating Expense	12,467,208	106.9%	Current Ratio	2.5
Current Liabilities	648,173	Operating Margin	-807,907	-6.9%	Days to Collect	48.9
Long Term Liabilities	9,336,138	Other Income	21,443	0.2%	Avg Payment Days	17.6
Total Equity	1,959,638	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	11,943,949	Net Profit or Loss	(786,464)	-6.7%	Return on Equity	-40.1%

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

	N RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDE	ENCE	6/30/2018 3	865 Days Settled			
NORTH WALES, PA	19454				CR Beds 372 POS E	Beds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	96.8%
Balance S	Sheet	Income	Statement		Length of Stay	119.4
Current Assets	9,542,508	Total Charges	72,185,020		Average Wages	27.33
Fixed Assets	55,080,636	Contract Allowance	19,435,895	26.9%	Skilled Nursing	69.2%
Other Assets	57,418,938	Operating Revenue	52,749,125	73.1%	Ancillary Service	8.8%
Total Assets	122,042,082	Operating Expense	69,343,477	131.5%	Current Ratio	0.9
Current Liabilities	10,438,140	Operating Margin	-16,594,352	-31.5%	Days to Collect	42.5
Long Term Liabilities	44,251,690	Other Income	17,145,388	32.5%	Avg Payment Days	37.3
Total Equity	67,352,252	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	122,042,082	Net Profit or Loss	551,036	1.0%	Return on Equity	0.8%
396001 ABRAMSO	N SENIOR CAR	396001 ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER				
ABRAMSON SENIOR MEDICAL CENTER	R CARE AT LAN	KENAU 6/30/2018 2	212 Days Settled			
		KENAU 6/30/2018 2	212 Days Settled		CR Beds 22 POS E	Beds 0
MEDICAL CENTER		KENAU 6/30/2018 2	212 Days Settled		CR Beds 22 POS E	
MEDICAL CENTER WYNNEWOOD, PA 1	19096	KENAU 6/30/2018 2	212 Days Settled			
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY	19096 c, DE, MD, PA		212 Days Settled Statement		Key Performana	ce Ind.
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO	19096 s, DE, MD, PA Sheet		·		Key Performana Occupancy Rate	ce Ind. 79.7%
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DC Balance S	19096 s, DE, MD, PA Sheet	Income Total Charges	Statement	41.5%	Key Performana Occupancy Rate Length of Stay	ce Ind. 79.7% 11.5
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO Balance S Current Assets	19096 F, DE, MD, PA Sheet 448,475	Income Total Charges	Statement 3,255,281		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 79.7% 11.5 35.65
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO Balance S Current Assets Fixed Assets	19096 F, DE, MD, PA Sheet 448,475 285,591	Income Total Charges Contract Allowance	Statement 3,255,281 1,350,693	58.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.7% 11.5 35.65 57.1%
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO Balance S Current Assets Fixed Assets Other Assets	19096 5, DE, MD, PA Sheet 448,475 285,591 0 734,066	Income Total Charges Contract Allowance Operating Revenue	Statement 3,255,281 1,350,693 1,904,588	58.5% 136.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.7% 11.5 35.65 57.1%
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO Balance S Current Assets Fixed Assets Other Assets Total Assets	19096 5, DE, MD, PA Sheet 448,475 285,591 0 734,066	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,255,281 1,350,693 1,904,588 2,606,708	58.5% 136.9% -36.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.7% 11.5 35.65 57.1% 42.9%
MEDICAL CENTER WYNNEWOOD, PA 1 MONTGOMERY Novitas Solutions DO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19096 5, DE, MD, PA Sheet 448,475 285,591 0 734,066	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,255,281 1,350,693 1,904,588 2,606,708 -702,120	58.5% 136.9% -36.9% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 79.7% 11.5 35.65 57.1% 42.9%

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

396074 ALLIED SE	RVICES SKILLE	ED NURSING CENTE	₹		Nonprofit - Other	
ALLIED SERVICES S CENTER	SKILLED NURSII	NG 6/30/2018 3	365 Days Settled			
SCRANTON, PA 185	601				CR Beds 371 POS Be	eds 0
LACKAWANNA					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	140.3
Current Assets	1,273,324	Total Charges	50,892,466		Average Wages	21.57
Fixed Assets	7,724,823	Contract Allowance	13,359,395	26.3%	Skilled Nursing	68.2%
Other Assets	3,339,517	Operating Revenue	37,533,071	73.7%	Ancillary Service	31.8%
Total Assets	12,337,664	Operating Expense	37,430,475	99.7%	Current Ratio	0.5
Current Liabilities	2,822,724	Operating Margin	102,596	0.3%	Days to Collect	49.8
Long Term Liabilities	0	Other Income	256,192	0.7%	Avg Payment Days	4.2
Total Equity	9,514,940	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	12,337,664	Net Profit or Loss	358,788	1.0%	Return on Equity	3.8%
395930 ALLIED SE	RVICES TRANS	SITIONAL CARE			Nonprofit - Other	
ALLIED SERVICES 1	TRANSITIONAL (CARE 3/28/2018 2	271 Days Settled			
SCRANTON, PA 185	01				CR Beds 22 POS Be	eds 0
LACKAWANNA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	48.2%
Balance S	Sheet	Income	Statement		Length of Stay	11.9
Current Assets	-27,469	Total Charges	3,457,649		Average Wages	26.46
Fixed Assets	0	Contract Allowance	1,886,582	54.6%	Skilled Nursing	50.7%
Other Assets	0	Operating Revenue	1,571,067	45.4%	Ancillary Service	49.3%
Total Assets	-27,469	Operating Expense	2,369,945	150.8%	Current Ratio	(0.5)
		O a serial and Manager	-798,878	-50.8%	Days to Collect	
Current Liabilities	59,970	Operating Margin	-130,010		2 4,0 10 00001	0.0
Current Liabilities Long Term Liabilities	59,970 0	Other Income	541		Avg Payment Days	0.0
				0.0%	•	

All Providers

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

395985 ALTOONA	CENTER FOR N	IURSING CARE			Proprietary - Other	
ALTOONA CENTER	FOR NURSING	CARE 12/31/2018	365 Days Settled	I		
ALTOONA, PA 16601	1				CR Beds 160 POS Be	eds 0
BLAIR					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	87.0
Current Assets	2,791,128	Total Charges	16,995,892		Average Wages	18.59
Fixed Assets	223,819	Contract Allowance	6,208,299	36.5%	Skilled Nursing	66.5%
Other Assets	1,513,808	Operating Revenue	10,787,593	63.5%	Ancillary Service	25.3%
Total Assets	4,528,755	Operating Expense	11,978,484	111.0%	Current Ratio	6.4
Current Liabilities	436,781	Operating Margin	-1,190,891	-11.0%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	136,451	1.3%	Avg Payment Days	8.9
Total Equity	4,091,974	Other Expense	0	0.0%	Depreciation Rate	76.4%
		-				
Total Liab. and Equity	4,528,755	Net Profit or Loss	(1,054,438)	-9.8%	Return on Equity	-25.8%
Total Liab. and Equity		-	(1,054,438)	-9.8%	Return on Equity Proprietary - Corporation	
	XTENDED CAR	E CENTER	(1,054,438) 365 Days Settled			
395176 AMBLER E	XTENDED CAR	E CENTER	<u>-</u> _			1
395176 AMBLER E	XTENDED CAR	E CENTER	<u>-</u> _		Proprietary - Corporation	n eds 0
395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002	XTENDED CAR	E CENTER	<u>-</u> _		Proprietary - Corporation CR Beds 100 POS Be	n eds 0
395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY	CARE CENTER	E CENTER R 12/31/2018	<u>-</u> _		Proprietary - Corporation CR Beds 100 POS Be Key Performanac	eds 0
395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA	CARE CENTER	E CENTER R 12/31/2018	365 Days Settled		Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 91.9%
395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S	CARE CENTER	E CENTER R 12/31/2018 Income	365 Days Settled	I	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 91.9% 319.6
395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets	CARE CENTER Cheet 2,549,091	E CENTER R 12/31/2018 Income Total Charges	365 Days Settled Statement 12,695,716	31.2%	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 91.9% 319.6 22.67
395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets	CARE CENTER Cheet 2,549,091 255,985	E CENTER R 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 12,695,716 3,962,218	31.2% 68.8%	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 91.9% 319.6 22.67 78.3%
395176 AMBLER E AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets	CARE CENTER Cheet 2,549,091 255,985 5,772,335	E CENTER R 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,695,716 3,962,218 8,733,498	31.2% 68.8% 111.3%	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 91.9% 319.6 22.67 78.3% 21.7%
AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,549,091 255,985 5,772,335 8,577,411	E CENTER R 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,695,716 3,962,218 8,733,498 9,717,162	31.2% 68.8% 111.3% -11.3%	Proprietary - Corporation CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 91.9% 319.6 22.67 78.3% 21.7% 1.9
AMBLER EXTENDED AMBLER, PA 19002 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,549,091 255,985 5,772,335 8,577,411 1,357,090	E CENTER R 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 12,695,716 3,962,218 8,733,498 9,717,162 -983,664	31.2% 68.8% 111.3% -11.3% 14.6%	Proprietary - Corporation CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 91.9% 319.6 22.67 78.3% 21.7% 1.9 99.9

All Providers

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

396070 ANGELA J	ANE PAVILION				Proprietary - Partnershi	p
ANGELA JANE PAVI	LION	12/31/2018	365 Days Settled	d		
PHILADELPHIA, PA	19152				CR Beds 45 POS E	Beds 0
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	68.8%
Balance S	heet	Income	Statement		Length of Stay	15.0
Current Assets	1,204,102	Total Charges	11,008,491		Average Wages	21.61
Fixed Assets	3,542,653	Contract Allowance	4,837,407	43.9%	Skilled Nursing	74.7%
Other Assets	340,185	Operating Revenue	6,171,084	56.1%	Ancillary Service	25.3%
Total Assets	5,086,940	Operating Expense	7,083,650	114.8%	Current Ratio	0.9
Current Liabilities	1,320,569	Operating Margin	-912,566	-14.8%	Days to Collect	45.0
Long Term Liabilities	4,054,440	Other Income	32,263	0.5%	Avg Payment Days	67.9
Total Equity	-288,069	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	5,086,940	Net Profit or Loss	(880,303)	-14.3%	Return on Equity	305.6%
396107 ANN'S CHO	DICE				Nonprofit - Other	
ANN'S CHOICE		12/31/2018	365 Days Settled	d		
WARMINSTER, PA 1	8974				CR Beds 88 POS E	Beds 0
BUCKS					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	106.3%
Balance S	heet	Income	Statement		Length of Stay	103.5
Current Assets	26,793,694	Total Charges	15,589,268		Average Wages	25.76
Fixed Assets	311,187,831	Contract Allowance	1,500,477	9.6%	Skilled Nursing	83.2%
Other Assets	27,827,253	Operating Revenue	14,088,791	90.4%	Ancillary Service	7.7%
Total Assets	365,808,778	Operating Expense	72,370,775	513.7%	Current Ratio	0.1
Current Liabilities	362,546,055	Operating Margin	-58,281,984	-413.7%	Days to Collect	68.9
Long Term Liabilities	87,572,502	Other Income	56,648,917	402.1%	Avg Payment Days	20.1
Total Equity	-84,309,779	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	365,808,778	Net Profit or Loss	(1,633,067)	-11.6%	Return on Equity	1.9%

All Providers

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

396069 ARBUTUS	PARK MANOR				Nonprofit - Church	
ARBUTUS PARK MA	NOR	6/30/2018 3	65 Days Settled			
JOHNSTOWN, PA 15	5904				CR Beds 141 POS B	eds 0
CAMBRIA					Key Performana	ce Ind.
BLUE CROSS (WES	TERN				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	208.4
Current Assets	3,732,053	Total Charges	14,829,565		Average Wages	15.17
Fixed Assets	13,195,035	Contract Allowance	4,388,485	29.6%	Skilled Nursing	90.7%
Other Assets	82,312	Operating Revenue	10,441,080	70.4%	Ancillary Service	9.3%
Total Assets	17,009,400	Operating Expense	12,872,183	123.3%	Current Ratio	0.5
Current Liabilities	7,333,552	Operating Margin	-2,431,103	-23.3%	Days to Collect	41.1
Long Term Liabilities	1,899,560	Other Income	3,593,534	34.4%	Avg Payment Days	52.6
Total Equity	7,776,288	Other Expense	0	0.0%	Depreciation Rate	4.2%
		-				
Total Liab. and Equity	17,009,400	Net Profit or Loss	1,162,431	11.1%	Return on Equity	14.9%
395019 ARISTACA	RE AT MEADO	W SPRINGS		11.1%	Return on Equity Proprietary - Corporatio	
395019 ARISTACA ARISTACARE AT ME	RE AT MEADON	W SPRINGS	1,162,431 665 Days Settled	11.1%	Proprietary - Corporatio	n
395019 ARISTACA	RE AT MEADON	W SPRINGS		11.1%	Proprietary - Corporatio CR Beds 153 POS B	n eds 0
395019 ARISTACA ARISTACARE AT ME PLYMOUTH MEETIN	RE AT MEADON EADOW SPRING IG, PA 19462	W SPRINGS		11.1%	Proprietary - Corporatio	n eds 0
395019 ARISTACA ARISTACARE AT ME PLYMOUTH MEETIN MONTGOMERY BLUE CROSS (WES	RE AT MEADON EADOW SPRING IG, PA 19462 TERN	W SPRINGS GS 6/30/2018 3		11.1%	Proprietary - Corporation CR Beds 153 POS B Key Performana	eds 0
395019 ARISTACA ARISTACARE AT ME PLYMOUTH MEETIN MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),	RE AT MEADON EADOW SPRING IG, PA 19462 TERN Sheet	W SPRINGS GS 6/30/2018 3	65 Days Settled	11.1%	Proprietary - Corporation CR Beds 153 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 88.4%
395019 ARISTACA ARISTACARE AT ME PLYMOUTH MEETIN MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S	RE AT MEADON EADOW SPRING IG, PA 19462 TERN Sheet	W SPRINGS 6/30/2018 3	65 Days Settled Statement		Proprietary - Corporation CR Beds 153 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 88.4%
395019 ARISTACA ARISTACARE AT ME PLYMOUTH MEETIN MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	RE AT MEADON EADOW SPRING IG, PA 19462 TERN Sheet 9,155,103	N SPRINGS 6/30/2018 3 Income Total Charges	Statement 22,732,249	6.0%	Proprietary - Corporation CR Beds 153 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.4% 125.0 23.81
395019 ARISTACA ARISTACARE AT ME PLYMOUTH MEETIN MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	RE AT MEADON EADOW SPRING IG, PA 19462 TERN Sheet 9,155,103 1,343,040	Income Total Charges Contract Allowance	Statement 22,732,249 1,362,918	6.0% 94.0%	Proprietary - Corporation CR Beds 153 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 88.4% 125.0 23.81 93.3%
395019 ARISTACA ARISTACARE AT ME PLYMOUTH MEETIN MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	RE AT MEADON EADOW SPRING IG, PA 19462 TERN Sheet 9,155,103 1,343,040 12,275	Income Total Charges Contract Allowance Operating Revenue	Statement 22,732,249 1,362,918 21,369,331	6.0% 94.0% 102.4%	Proprietary - Corporation CR Beds 153 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 88.4% 125.0 23.81 93.3% 6.7%
395019 ARISTACA ARISTACARE AT ME PLYMOUTH MEETIN MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	RE AT MEADON EADOW SPRING IG, PA 19462 TERN Sheet 9,155,103 1,343,040 12,275 10,510,418	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,732,249 1,362,918 21,369,331 21,890,328	6.0% 94.0% 102.4% -2.4%	Proprietary - Corporation CR Beds 153 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.4% 125.0 23.81 93.3% 6.7% 2.9
395019 ARISTACA ARISTACARE AT ME PLYMOUTH MEETIN MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE AT MEADON EADOW SPRING IG, PA 19462 TERN Sheet 9,155,103 1,343,040 12,275 10,510,418 3,146,093	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,732,249 1,362,918 21,369,331 21,890,328 -520,997	6.0% 94.0% 102.4% -2.4% 4.9%	Proprietary - Corporation CR Beds 153 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.4% 125.0 23.81 93.3% 6.7% 2.9 108.2

All Providers

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

395922 ARTMAN L	UTHERAN HON	IE			Nonprofit - Church	
ARTMAN LUTHERAI	N HOME	6/30/2018	365 Days Settled			
AMBLER, PA 19002					CR Beds 187 PO	S Beds 0
MONTGOMERY			Key Performa	nace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	96.7	
Current Assets	4,272,544	Total Charges	20,933,220		Average Wages	20.13
Fixed Assets	27,196,659	Contract Allowance	3,386,674	16.2%	Skilled Nursing	41.7%
Other Assets	21,671,410	Operating Revenue	17,546,546	83.8%	Ancillary Service	12.1%
Total Assets	53,140,613	Operating Expense	18,430,965	105.0%	Current Ratio	1.3
Current Liabilities	3,172,638	Operating Margin	-884,419	-5.0%	Days to Collect	32.4
Long Term Liabilities	28,331,384	Other Income	3,378,336	19.3%	Avg Payment Day	rs 31.1
Total Equity	21,636,591	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	53,140,613	Net Profit or Loss	2,493,917	14.2%	Return on Equity	11.5%

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

	EALTH CENTE	२			Nonprofit - Church	
ASBURY HEALTH C	ENTER	12/31/2018	365 Days Settled	I		
PITTSBURGH, PA 15	5243				CR Beds 139 POS B	eds 0
ALLEGHENY					Key Performana	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	93.2%
Balance S	Sheet	Income	Statement		Length of Stay	64.2
Current Assets	4,252,308	Total Charges	23,125,161		Average Wages	22.01
Fixed Assets	15,355,357	Contract Allowance	3,476,531	15.0%	Skilled Nursing	67.3%
Other Assets	5,420,787	Operating Revenue	19,648,630	85.0%	Ancillary Service	12.3%
Total Assets	25,028,452	Operating Expense	23,181,398	118.0%	Current Ratio	0.7
Current Liabilities	6,278,404	Operating Margin	-3,532,768	-18.0%	Days to Collect	35.2
Long Term Liabilities	14,334,489	Other Income	2,474,095	12.6%	Avg Payment Days	18.4
Total Equity	4,415,559	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	25,028,452	Net Profit or Loss	(1,058,673)	-5.4%	Return on Equity	-24.0%
396137 ATHENS H	EALTH AND RE	HARII ITATION CENT	TED		Proprietary - Other	
		INABILITATION OLIVI	LIX		Trophictary Other	
ATHENS HEALTH AN			65 Days Settled		Trophetary Giller	
					CR Beds 900 POS B	eds 0
CENTER					, ,	
CENTER ATHENS, PA 18810					CR Beds 900 POS B	
CENTER ATHENS, PA 18810 BRADFORD	ND REHABILITA	TION 6/30/2018 3			CR Beds 900 POS B Key Performana	e Ind.
CENTER ATHENS, PA 18810 BRADFORD Novitas PA	ND REHABILITA	TION 6/30/2018 3	665 Days Settled		CR Beds 900 POS B Key Performana Occupancy Rate	ce Ind. 61.3%
CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S	ND REHABILITA	TION 6/30/2018 3	665 Days Settled Statement	30.5%	CR Beds 900 POS B Key Performanae Occupancy Rate Length of Stay	61.3% 167.8
CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets	ND REHABILITA Sheet 1,027,022	TION 6/30/2018 3 Income Total Charges	Statement 6,919,799		CR Beds 900 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	61.3% 167.8 15.79
CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets Fixed Assets	ND REHABILITA Sheet 1,027,022 2,123,294	Income Total Charges Contract Allowance	Statement 6,919,799 2,112,114	69.5%	CR Beds 900 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.3% 167.8 15.79 85.1%
CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets Fixed Assets Other Assets	ND REHABILITA Sheet 1,027,022 2,123,294 19,828	Income Total Charges Contract Allowance Operating Revenue	Statement 6,919,799 2,112,114 4,807,685	69.5% 105.1%	CR Beds 900 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	61.3% 167.8 15.79 85.1% 14.9%
CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,027,022 2,123,294 19,828 3,170,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,919,799 2,112,114 4,807,685 5,050,797	69.5% 105.1% -5.1%	CR Beds 900 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	61.3% 167.8 15.79 85.1% 14.9% 0.9
CENTER ATHENS, PA 18810 BRADFORD Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,027,022 2,123,294 19,828 3,170,144 1,093,579	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,919,799 2,112,114 4,807,685 5,050,797 -243,112	69.5% 105.1% -5.1% 0.3%	CR Beds 900 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.3% 167.8 15.79 85.1% 14.9% 0.9 50.3

All Providers

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

395710 ATTLEBOR	RO NURSING AN	ND REHAB CE			Proprietary - Partnership)
ATTLEBORO NURSI	NG AND REHAE	3 CE 12/31/2018	365 Days Settled	ł		
LANGHORNE, PA 19	0047				CR Beds 179 POS B	eds 0
BUCKS					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	69.2
Current Assets	3,419,201	Total Charges	32,104,321		Average Wages	21.94
Fixed Assets	6,927,995	Contract Allowance	12,739,137	39.7%	Skilled Nursing	85.4%
Other Assets	33,087,963	Operating Revenue	19,365,184	60.3%	Ancillary Service	14.6%
Total Assets	43,435,159	Operating Expense	18,541,319	95.7%	Current Ratio	2.0
Current Liabilities	1,694,160	Operating Margin	823,865	4.3%	Days to Collect	55.5
Long Term Liabilities	13,557,899	Other Income	118,197	0.6%	Avg Payment Days	31.1
Total Equity	28,183,100	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	43,435,159	Net Profit or Loss	942,062	4.9%	Return on Equity	3.3%
396075 AVALON P	LACE				Nonprofit - Other	
AVALON PLACE		6/30/2018	365 Days Settled			
NEW CASTLE, PA 16	6101				CR Beds 84 POS B	eds 0
LAWRENCE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	165.9
Current Assets	3,210,433	Total Charges	8,809,848		Average Wages	16.01
Fixed Assets	2,349,758	Contract Allowance	1,307,508	14.8%	Skilled Nursing	76.5%
Other Assets	48,765	Operating Revenue	7,502,340	85.2%	Ancillary Service	23.5%
Total Assets	5,608,956	Operating Expense	7,361,304	98.1%	Current Ratio	6.0
Current Liabilities	535,760	Operating Margin	141,036	1.9%	Days to Collect	44.1
Long Term Liabilities	1,279,397	Other Income	85,813	1.1%	Avg Payment Days	21.9
Total Equity	3,793,799	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	5,608,956	Net Profit or Loss	226,849	3.0%	Return on Equity	6.0%

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

396058 AVALON S	PRINGS PLACE	Ē			Nonprofit - Other	
AVALON SPRINGS F	PLACE	12/31/2018	365 Days Settled			
MERCER, PA 16137					CR Beds 100 POS B	eds 0
MERCER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	88.6%
Balance S	heet	Income Statement			Length of Stay	291.4
Current Assets	3,462,987	Total Charges	8,767,309		Average Wages	17.11
Fixed Assets	4,136,140	Contract Allowance	1,572,499	17.9%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	7,194,810	82.1%	Ancillary Service	18.4%
Total Assets	7,599,127	Operating Expense	8,240,936	114.5%	Current Ratio	21.2
Current Liabilities	163,123	Operating Margin	-1,046,126	-14.5%	Days to Collect	64.7
Long Term Liabilities	3,443,343	Other Income	248,841	3.5%	Avg Payment Days	5.8
Total Equity	3,992,661	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	7,599,127	Net Profit or Loss	(797,285)	-11.1%	Return on Equity	-20.0%
395984 AVENTURA	A AT CREEKSID	E			Proprietary - Partnership)
AVENTURA AT CRE	EKSIDE	11/30/2018	334 Days Settled			
CARBONDALE, PA 1	8407				CR Beds 81 POS B	eds 0
LACKAWANNA					Key Performana	e Ind.
Novitas PA					Occupancy Rate	85.4%
Balance S	heet	Income	Statement		Length of Stay	212.0
Current Assets	1,405,462	Total Charges	8,291,358		Average Wages	15.35
Fixed Assets	110,593	Contract Allowance	2,225,694	26.8%	Skilled Nursing	
Fixed Assets	110,595				3	70.9%
Other Assets	336,946	Operating Revenue	6,065,664	73.2%	Ancillary Service	70.9% 29.1%
		Operating Revenue Operating Expense			J	
Other Assets	336,946	Operating Expense	6,065,664	96.7%	Ancillary Service	29.1%
Other Assets Total Assets	336,946 1,853,001	Operating Expense	6,065,664 5,863,598	96.7% 3.3%	Ancillary Service Current Ratio	29.1% 1.2
Other Assets Total Assets Current Liabilities	336,946 1,853,001 1,156,164	Operating Expense Operating Margin	6,065,664 5,863,598 202,066	96.7% 3.3% 0.2%	Ancillary Service Current Ratio Days to Collect	29.1% 1.2 55.6

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

395166 AVENTURA	A AT PEMBROC	OKE			Proprietary - Partnership	ı
AVENTURA AT PEM	BROOKE	11/30/2018	334 Days Settled	I		
WEST CHESTER, PA	A 19380				CR Beds 180 POS Be	eds 0
CHESTER					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	326.6
Current Assets	3,411,886	Total Charges	18,348,032		Average Wages	20.89
Fixed Assets	754,313	Contract Allowance	4,633,711	25.3%	Skilled Nursing	78.2%
Other Assets	161,264	Operating Revenue	13,714,321	74.7%	Ancillary Service	21.8%
Total Assets	4,327,463	Operating Expense	13,903,853	101.4%	Current Ratio	0.6
Current Liabilities	5,821,012	Operating Margin	-189,532	-1.4%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	198,637	1.4%	Avg Payment Days	23.1
Total Equity	-1,493,549	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	4,327,463	Net Profit or Loss	9,105	0.1%	Return on Equity	-0.6%
395203 AVENTURA	A AT PROSPEC	Т			Proprietary - Partnership	ı
AVENTURA AT PRO	SPECT	11/30/2018	334 Days Settled	I		
PROSPECT PARK, F	PA 19076				CR Beds 180 POS Be	eds 0
DELAWARE					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	73.5%
Balance S	heet	Income	Statement		Length of Stay	245.6
Current Assets	3,908,077	Total Charges	19,538,869		Average Wages	18.13
Fixed Assets	377,256	Contract Allowance	6,144,372	31.4%	Skilled Nursing	75.6%
Other Assets	406,560	Operating Revenue	13,394,497	68.6%	Ancillary Service	24.4%
	4.004.000	Operating Expense	14,013,595	104.6%	Current Ratio	0.6
Total Assets	4,691,893	3 1				
Total Assets Current Liabilities	6,239,068	Operating Margin	-619,098	-4.6%	Days to Collect	91.9
			-619,098 4,693		Days to Collect Avg Payment Days	91.9 22.1
Current Liabilities	6,239,068	Operating Margin		0.0%	•	

All Providers

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

396076 BALA NUR	SING AND RET	IREMENT CE			Proprietary - Partne	rship
BALA NURSING AND	O RETIREMENT	CE 12/31/2018	365 Days Settled			
PHILADELPHIA, PA	19131				CR Beds 180 PC	S Beds 0
PHILADELPHIA Key Performanace Ind.						nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.5%
Balance S	Sheet	Income Statement		Length of Stay	279.8	
Current Assets	4,308,698	Total Charges	22,878,204		Average Wages	21.45
Fixed Assets	1,734,398	Contract Allowance	6,731,473	29.4%	Skilled Nursing	85.6%
Other Assets	520,456	Operating Revenue	16,146,731	70.6%	Ancillary Service	14.4%
Total Assets	6,563,552	Operating Expense	16,424,221	101.7%	Current Ratio	0.7
Current Liabilities	6,103,256	Operating Margin	-277,490	-1.7%	Days to Collect	71.6
Long Term Liabilities	11,176,668	Other Income	35,734	0.2%	Avg Payment Day	/s 134.3
Total Equity	-10,716,372	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	6,563,552	Net Profit or Loss	(241,756)	-1.5%	Return on Equity	2.3%

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

395745 BALDWIN	HEALTH CENTE	ER .			Proprietary - Corporation	1
BALDWIN HEALTH (CENTER	12/31/2018	365 Days Settled			
PITTSBURGH, PA 15	5227				CR Beds 200 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	136.6
Current Assets	1,969,629	Total Charges	21,572,904		Average Wages	21.60
Fixed Assets	812,443	Contract Allowance	6,476,509	30.0%	Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	15,096,395	70.0%	Ancillary Service	24.9%
Total Assets	2,782,072	Operating Expense	15,057,005	99.7%	Current Ratio	1.5
Current Liabilities	1,297,372	Operating Margin	39,390	0.3%	Days to Collect	42.5
Long Term Liabilities	1,433,983	Other Income	17,141	0.1%	Avg Payment Days	29.2
Total Equity	50,717	Other Expense	0	0.0%	Depreciation Rate	99.0%
Total Liab. and Equity	2,782,072	Net Profit or Loss	50,717	0.3%	Return on Equity	100.0%
395401 BALL PAV	ILION, THE				Nonprofit - Church	
BALL PAVILION, THI	E	6/30/2018 3	865 Days Settled			
ERIE, PA 16511					CR Beds 85 POS Be	eds 0
ERIE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	227.1
Current Assets	950,882	Total Charges	9,008,150		Average Wages	19.24
			4 000 705	00.00/	01.111 1.111	
Fixed Assets	1,084,318	Contract Allowance	1,820,705	20.2%	Skilled Nursing	89.8%
Fixed Assets Other Assets	1,084,318 0	Contract Allowance Operating Revenue	7,187,445		Ancillary Service	89.8% 10.2%
	, ,			79.8%	_	
Other Assets	0	Operating Revenue	7,187,445	79.8% 104.5%	Ancillary Service	10.2%
Other Assets Total Assets	2,035,200	Operating Revenue Operating Expense	7,187,445 7,512,502	79.8% 104.5% -4.5%	Ancillary Service Current Ratio	10.2%
Other Assets Total Assets Current Liabilities	2,035,200 5,804,261	Operating Revenue Operating Expense Operating Margin	7,187,445 7,512,502 -325,057	79.8% 104.5% -4.5% 0.4%	Ancillary Service Current Ratio Days to Collect	10.2% 0.2 43.3

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

395020 BAPTIST H	OMES OF WES	TERN PENNSYLVAN	IA		Nonprofit - Church	
BAPTIST HOMES OF PENNSYLVANIA	WESTERN	6/30/2018 3	365 Days Settled			
PITTSBURGH, PA 15	5234				CR Beds 126 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	240.5
Current Assets	1,269,598	Total Charges	18,397,471		Average Wages	17.89
Fixed Assets	2,321,635	Contract Allowance	5,095,800	27.7%	Skilled Nursing	75.8%
Other Assets	9,777,620	Operating Revenue	13,301,671	72.3%	Ancillary Service	8.0%
Total Assets	13,368,853	Operating Expense	13,731,792	103.2%	Current Ratio	1.2
Current Liabilities	1,039,037	Operating Margin	-430,121	-3.2%	Days to Collect	18.1
Long Term Liabilities	292,974	Other Income	806,830	6.1%	Avg Payment Days	27.6
Total Equity	12,036,842	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	13,368,853	Net Profit or Loss	376,709	2.8%	Return on Equity	3.1%
395848 BARCLAY	FRIENDS				Proprietary - Corporation	l
BARCLAY FRIENDS		12/31/2018	365 Days Settled			
WEST CHESTER, PA	A 19380				CR Beds 96 POS Be	eds 0
CHESTER					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	56.0%
Balance S	heet	Income	Statement		Length of Stay	321.4
Current Assets	22,776,288	Total Charges	9,123,557		Average Wages	32.84
Fixed Assets	12,480,898	Contract Allowance	1,765,393	19.3%	Skilled Nursing	89.1%
Other Assets	381,934	Operating Revenue	7,358,164	80.7%	Ancillary Service	11.0%
Total Assets	35,639,120	Operating Expense	12,397,283	168.5%	Current Ratio	19.6
Current Liabilities	1,163,411	Operating Margin	-5,039,119	-68.5%	Days to Collect	125.2
Long Term Liabilities	7,142,466	Other Income	13,911,278	189.1%	Avg Payment Days	34.3
Total Equity	27,333,243	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	35,639,120	Net Profit or Loss	8,872,159	120 69/	Return on Equity	32.5%

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

395702 BEACON R	RIDGE, A CHOIC		Nonprofit - Other			
BEACON RIDGE, A	CHOICE COMM	12/31/2018	365 Days Settled	i		
INDIANA, PA 15701					CR Beds 118 POS	S Beds 0
INDIANA						nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	77.8%
Balance S	Sheet	Income Statement			Length of Stay	389.4
Current Assets	5,939,733	Total Charges	9,511,696		Average Wages	17.79
Fixed Assets	2,579,752	Contract Allowance	1,624,018	17.1%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	7,887,678	82.9%	Ancillary Service	18.6%
Total Assets	8,519,485	Operating Expense	9,167,924	116.2%	Current Ratio	4.8
Current Liabilities	1,239,205	Operating Margin	-1,280,246	-16.2%	Days to Collect	268.7
Long Term Liabilities	29,849	Other Income	1,134,706	14.4%	Avg Payment Days	3 29.9
Total Equity	7,250,431	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	8,519,485	Net Profit or Loss	(145,540)	-1.8%	Return on Equity	-2.0%

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

395753 BEAUMON	IT AT BRYN MA	WR			Nonprofit - Other		
BEAUMONT AT BRY	'N MAWR	12/31/2018	365 Days Settled	i			
BRYN MAWR, PA 19	0010				CR Beds 61 POS	Beds 0	
DELAWARE Key Performanace Inc						nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.5%	
Balance S	Sheet	Income Statement		Length of Stay	115.4		
Current Assets	6,070,307	Total Charges	20,727,826		Average Wages	25.20	
Fixed Assets	4,300,583	Contract Allowance	2,228,786	10.8%	Skilled Nursing	35.2%	
Other Assets	9,004,850	Operating Revenue	18,499,040	89.2%	Ancillary Service	3.4%	
Total Assets	19,375,740	Operating Expense	18,875,320	102.0%	Current Ratio	3.1	
Current Liabilities	1,955,538	Operating Margin	-376,280	-2.0%	Days to Collect	5.1	
Long Term Liabilities	2,171,447	Other Income	53,890	0.3%	Avg Payment Days	21.5	
Total Equity	15,248,755	Other Expense	0	0.0%	Depreciation Rate	7.4%	
Total Liab. and Equity	19,375,740	Net Profit or Loss	(322,390)	-1.7%	Return on Equity	-2.1%	

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

395109 BEAVER H	IEALTHCARE A	ND REHABILITATION	CENTER		Proprietary - Corporatio	n
BEAVER HEALTHCA REHABILITATION C		12/31/2018	365 Days Settled			
ALIQUIPPA, PA 1500	01				CR Beds 67 POS B	eds 0
BEAVER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	671.1
Current Assets	614,155	Total Charges	11,748,229		Average Wages	21.83
Fixed Assets	466,085	Contract Allowance	5,798,035	49.4%	Skilled Nursing	75.0%
Other Assets	600	Operating Revenue	5,950,194	50.6%	Ancillary Service	25.0%
Total Assets	1,080,840	Operating Expense	6,807,396	114.4%	Current Ratio	2.3
Current Liabilities	267,552	Operating Margin	-857,202	-14.4%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	593,594	10.0%	Avg Payment Days	14.3
Total Equity	813,288	Other Expense	0	0.0%	Depreciation Rate	42.6%
Total Liab. and Equity	1,080,840	Net Profit or Loss	(263,609)	-4.4%	Return on Equity	-32.4%
395266 BEAVER V	ALLEY HEALTH	ICARE AND REHABIL	LITATION CENTE	ER .	Nonprofit - Other	
395266 BEAVER V BEAVER VALLEY HE REHABILITATION CE	EALTHCARE AN		LITATION CENTE	ĒR	Nonprofit - Other	
BEAVER VALLEY HE	EALTHCARE AN ENTER	D 5/31/2018 3		ER .	Nonprofit - Other CR Beds 120 POS B	seds 0
BEAVER VALLEY HE REHABILITATION CI	EALTHCARE AN ENTER	D 5/31/2018 3	35 Days Settled	ER	·	
BEAVER VALLEY HE REHABILITATION CI BEAVER FALLS, PA BEAVER	EALTHCARE AN ENTER 15010	D 5/31/2018 3	35 Days Settled	ER	CR Beds 120 POS B	
BEAVER VALLEY HE REHABILITATION CI BEAVER FALLS, PA	EALTHCARE AN ENTER 15010 IMENT SERVICE	D 5/31/2018 3 12/31/2018 3	35 Days Settled	ER	CR Beds 120 POS B	ce Ind.
BEAVER VALLEY HE REHABILITATION CI BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S	EALTHCARE AN ENTER 15010 IMENT SERVICE	D 5/31/2018 3 12/31/2018 3	35 Days Settled 214 Days Settled	ER	CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 83.4% 55.8
BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets	EALTHCARE AN ENTER 15010 IMENT SERVICE	D 5/31/2018 3 12/31/2018 3	35 Days Settled 214 Days Settled Statement		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 83.4% 55.8 21.9
BEAVER VALLEY HE REHABILITATION CI BEAVER FALLS, PA BEAVER NATIONAL GOVERN	EALTHCARE AN ENTER 15010 NMENT SERVICE Sheet 1,112,599	D 5/31/2018 3 12/31/2018 3 ES Income Total Charges	35 Days Settled 214 Days Settled Statement 12,865,409	18.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 83.4%
BEAVER VALLEY HE REHABILITATION CH BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets	EALTHCARE AN ENTER 15010 NMENT SERVICE Sheet 1,112,599 130,276	D 5/31/2018 3 12/31/2018 3 ES Income Total Charges Contract Allowance	35 Days Settled 214 Days Settled Statement 12,865,409 2,413,710	18.8% 81.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 83.4% 55.8 21.91 79.0%
BEAVER VALLEY HE REHABILITATION CO BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EALTHCARE AN ENTER 15010 MENT SERVICE Sheet 1,112,599 130,276 274,288	D 5/31/2018 3 12/31/2018 3 ES Income Total Charges Contract Allowance Operating Revenue	35 Days Settled 214 Days Settled Statement 12,865,409 2,413,710 10,451,699	18.8% 81.2% 118.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 83.4% 55.8 21.9° 79.0% 21.0% 0.8
BEAVER VALLEY HE REHABILITATION CE BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE AN ENTER 15010 MENT SERVICE Sheet 1,112,599 130,276 274,288 1,517,163	D 5/31/2018 3 12/31/2018 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	35 Days Settled 214 Days Settled Statement 12,865,409 2,413,710 10,451,699 12,412,597	18.8% 81.2% 118.8% -18.8%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 83.4% 55.8 21.9° 79.0% 21.0% 0.8 55.8
BEAVER VALLEY HE REHABILITATION CO BEAVER FALLS, PA BEAVER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE AN ENTER 15010 NMENT SERVICE Sheet 1,112,599 130,276 274,288 1,517,163 2,328,483	D 5/31/2018 3 12/31/2018 3 12/31/2018 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	35 Days Settled 214 Days Settled Statement 12,865,409 2,413,710 10,451,699 12,412,597 -1,960,898	18.8% 81.2% 118.8% -18.8% 0.5%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 83.4% 55.8 21.91 79.0% 21.0%

All Providers

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

395266 BEAVER V	ALLEY HEALTH	ICARE AND REHABI	LITATION CENTE	R	Proprietary - Corporation	n
BEAVER VALLEY HE REHABILITATION C		D 5/31/2018 3	335 Days Settled			
BEAVER FALLS, PA	15010	12/31/2018	214 Days Settled		CR Beds 120 POS B	eds 0
BEAVER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	378.9
Current Assets	1,659,819	Total Charges	10,139,778		Average Wages	21.91
Fixed Assets	32,597	Contract Allowance	4,011,233	39.6%	Skilled Nursing	74.9%
Other Assets	-4,779	Operating Revenue	6,128,545	60.4%	Ancillary Service	25.1%
Total Assets	1,687,637	Operating Expense	6,973,789	113.8%	Current Ratio	1.7
Current Liabilities	975,086	Operating Margin	-845,244	-13.8%	Days to Collect	154.6
Long Term Liabilities	916,506	Other Income	641,287	10.5%	Avg Payment Days	76.8
Total Equity	-203,955	Other Expense	0	0.0%	Depreciation Rate	2,541.2%
Total Liab. and Equity	1,687,637	Net Profit or Loss	(203,955)	-3.3%	Return on Equity	100.0%
395208 BELAIR HE	ALTHCARE AN	ID REHABILITATION	CENTER		Nonprofit - Other	
BELAIR HEALTHCAR REHABILITATION C		4/30/2018 3	304 Days Settled			
LOWER BURRELL, F	PA 15068	12/31/2018 245 Days Settled			CR Beds 103 POS Beds 0	
WESTMORELAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	106.9
Current Assets	509,880	Total Charges	8,624,443		Average Wages	21.66
Fixed Assets	62,970	Contract Allowance	1,332,202	15.4%	Skilled Nursing	81.9%
Other Assets	376,495	Operating Revenue	7,292,241	84.6%	Ancillary Service	18.1%
Total Assets	949,345	Operating Expense	8,355,598	114.6%	Current Ratio	0.3
	1,727,561	Operating Margin	-1,063,357	-14.6%	Days to Collect	37.2
Current Liabilities	1,727,001					
Current Liabilities Long Term Liabilities	205,570	Other Income	7,860	0.1%	Avg Payment Days	83.2
		Other Income Other Expense	7,860 0		Avg Payment Days Depreciation Rate	83.2 703.1%

All Providers

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

395208 BELAIR HE	EALTHCARE AN	ID REHABILITATION	CENTER		Proprietary - Corporation	n
BELAIR HEALTHCAF REHABILITATION CI		4/30/2018 3	304 Days Settled			
LOWER BURRELL, F	PA 15068	12/31/2018	245 Days Settled		CR Beds 103 POS B	eds 0
WESTMORELAND					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	71.2%
Balance S	Sheet	Income	Statement		Length of Stay	665.9
Current Assets	897,319	Total Charges	7,619,700		Average Wages	21.66
Fixed Assets	21,681	Contract Allowance	2,953,492	38.8%	Skilled Nursing	75.4%
Other Assets	-16,965	Operating Revenue	4,666,208	61.2%	Ancillary Service	24.6%
Total Assets	902,035	Operating Expense	5,357,793	114.8%	Current Ratio	3.8
Current Liabilities	237,633	Operating Margin	-691,585	-14.8%	Days to Collect	104.8
Long Term Liabilities	763,700	Other Income	626,286	13.4%	Avg Payment Days	24.3
Total Equity	-99,298	Other Expense	0	0.0%	Depreciation Rate	1,399.2%
Total Liab. and Equity	902,035	Net Profit or Loss	(65,297)	-1.4%	Return on Equity	65.8%
395574 BELLE HA	VEN HEALTHCA	ARE AND REHABILIT	ATION CEN		Proprietary - Corporation	n
BELLE HAVEN HEAL REHABILITATION C		12/31/2018	365 Days Settled			
QUAKERTOWN, PA	18951				CR Beds 59 POS B	eds 0
BUCKS					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	88.5%
Balance S	Sheet	Income	Statement		Length of Stay	577.6
Current Assets	-493,689	Total Charges	8,114,931		Average Wages	21.94
Fixed Assets	909,598	Contract Allowance	3,346,357	41.2%	Skilled Nursing	79.2%
			4 700 574	50.0 0/		
Other Assets	761,100	Operating Revenue	4,768,574	58.8%	Ancillary Service	20.8%
Other Assets Total Assets	761,100 1,177,009	Operating Revenue Operating Expense	4,768,574 6,636,742		Ancillary Service Current Ratio	20.8%
				139.2%	•	
Total Assets	1,177,009	Operating Expense	6,636,742	139.2% -39.2%	Current Ratio	(1.9)
Total Assets Current Liabilities	1,177,009	Operating Expense Operating Margin	-1,868,168	139.2% -39.2% 14.2%	Current Ratio Days to Collect	(1.9) (45.3)

All Providers

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

396080 BELLE RE	VE HEALTH CA	RE CENTER			Proprietary - Partnershi	р
BELLE REVE HEALT	TH CARE CENTE	ER 12/31/2018	365 Days Settled	k		
MILFORD, PA 18337					CR Beds 95 POS E	seds 0
PIKE					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	177.2
Current Assets	1,133,194	Total Charges	7,972,757		Average Wages	22.47
Fixed Assets	15,714	Contract Allowance	848,460	10.6%	Skilled Nursing	48.1%
Other Assets	0	Operating Revenue	7,124,297	89.4%	Ancillary Service	11.9%
Total Assets	1,148,908	Operating Expense	6,666,755	93.6%	Current Ratio	2.7
Current Liabilities	425,398	Operating Margin	457,542	6.4%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	46,730	0.7%	Avg Payment Days	17.6
Total Equity	723,510	Other Expense	0	0.0%	Depreciation Rate	2,895.8%
Total Liab. and Equity	1,148,908	Net Profit or Loss	504,272	7.1%	Return on Equity	69.7%
396082 BELLINGH	AM PARK LAN				Proprietary - Corporation	n
BELLINGHAM PARK	LANE	12/31/2018	365 Days Settled	t		
WEST CHESTER, PA	A 19380				CR Beds 64 POS E	seds 0
CHESTER					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	23.2
Current Assets	1,000,599	Total Charges	12,562,642		Average Wages	24.30
Fixed Assets	0	Contract Allowance	3,008,254	23.9%	Skilled Nursing	66.9%
Other Assets	17,215	Operating Revenue	9,554,388	76.1%	Ancillary Service	33.1%
Total Assets	1,017,814	Operating Expense	9,558,608	100.0%	Current Ratio	0.7
Current Liabilities	1,379,024	Operating Margin	-4,220	0.0%	Days to Collect	30.1
T 11 1999	-361,108	Other Income	4,117	0.0%	Avg Payment Days	19.0
Long Term Liabilities						
Total Equity	-102	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

395595 BELVEDE	RE CENTER, GE	NESIS HEALTHCAR	E, THE		Proprietary - Other	
BELVEDERE CENTE HEALTHCARE, THE		6/30/2018	365 Days Settled			
CHESTER, PA 1901	3				CR Beds 150 PC	OS Beds 0
DELAWARE Key Performanace I						
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	165.2
Current Assets	2,115,645	Total Charges	21,185,203		Average Wages	22.09
Fixed Assets	355,607	Contract Allowance	8,595,332	40.6%	Skilled Nursing	90.2%
Other Assets	3,803,388	Operating Revenue	12,589,871	59.4%	Ancillary Service	9.8%
Total Assets	6,274,640	Operating Expense	13,555,972	107.7%	Current Ratio	2.9
Current Liabilities	717,469	Operating Margin	-966,101	-7.7%	Days to Collect	42.5
Long Term Liabilities	419,736	Other Income	12,405	0.1%	Avg Payment Da	ys 18.5
Total Equity	5,137,435	Other Expense	0	0.0%	Depreciation Rat	e 166.0%
Total Liab. and Equity	6,274,640	Net Profit or Loss	(953,696)	-7.6%	Return on Equity	-18.6%

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

395094 BERKS HEIM NURSING & REHABILITATION Government - County							
BERKS HEIM NURSI	ING & REHABILI	TATION 12/31/2018	365 Days Settled	i			
LEESPORT, PA 1953	33				CR Beds 420 POS B	eds 0	
BERKS					Key Performanad	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	97.2%	
Balance S	Sheet	Income	Statement		Length of Stay	541.9	
Current Assets	13,931,729	Total Charges	63,052,590		Average Wages	21.57	
Fixed Assets	25,690,482	Contract Allowance	22,877,778	36.3%	Skilled Nursing	86.8%	
Other Assets	-7,076,011	Operating Revenue	40,174,812	63.7%	Ancillary Service	13.2%	
Total Assets	32,546,200	Operating Expense	49,235,414	122.6%	Current Ratio	1.6	
Current Liabilities	8,944,802	Operating Margin	-9,060,602	-22.6%	Days to Collect	52.2	
Long Term Liabilities	20,125,413	Other Income	10,183,172	25.3%	Avg Payment Days	39.6	
Total Equity	3,475,985	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	32,546,200	Net Profit or Loss	1,122,570	2.8%	Return on Equity	32.3%	
395938 BERKSHIR	E CENTER				Proprietary - Other		
BERKSHIRE CENTE	R	6/30/2018 3	365 Days Settled				
READING, PA 19606	i				CR Beds 130 POS B	eds 0	
BERKS					Key Performanad	e Ind.	
Novitas PA					Occupancy Rate	95.7%	
Balance S	Sheet	Income	Statement		Length of Stay	125.4	
Current Assets	1,615,868	Total Charges	19,702,332		Average Wages	22.85	
Fixed Assets	16,508,209	Contract Allowance	6,193,887	31.4%	Skilled Nursing	85.4%	
Other Assets	2,752,806	Operating Revenue	13,508,445	68.6%	Ancillary Service	14.6%	
Total Assets	20,876,883	Operating Expense	14,179,721	105.0%	Current Ratio	2.2	
Current Liabilities	731,770	Operating Margin	-671,276	-5.0%	Days to Collect	42.1	
Long Term Liabilities	23,628,418	Other Income	26,938	0.2%	Avg Payment Days	14.8	
Total Equity	-3,483,305	Other Expense	0	0.0%	Depreciation Rate	13.9%	
Total Liab. and Equity	20,876,883	Net Profit or Loss	(644,338)	-4.8%	Return on Equity	18.5%	

All Providers

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

395386 BETHANY	VILLAGE RETIR	REMENT CENTER			Nonprofit - Other	
BETHANY VILLAGE	RETIREMENT C	ENTER 12/31/2018	365 Days Settled			
MECHANICSBURG,	PA 17055				CR Beds 169 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	163.2
Current Assets	11,212,898	Total Charges	29,500,270		Average Wages	19.94
Fixed Assets	80,565,339	Contract Allowance	3,820,078	12.9%	Skilled Nursing	33.2%
Other Assets	36,387,935	Operating Revenue	25,680,192	87.1%	Ancillary Service	9.7%
Total Assets	128,166,172	Operating Expense	32,595,643	126.9%	Current Ratio	1.9
Current Liabilities	6,003,503	Operating Margin	-6,915,451	-26.9%	Days to Collect	20.6
Long Term Liabilities	144,511,275	Other Income	4,825,800	18.8%	Avg Payment Days	0.0
Total Equity	-22,348,606	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	128,166,172	Net Profit or Loss	(2,240,244)	-8.7%	Return on Equity	10.0%
395552 BETHLEN I	HM OF THE HUI	NGARIAN RF			Nonprofit - Church	
BETHLEN HM OF TH	IE HUNGARIAN	RF 12/31/2018	365 Days Settled			
LIGONIER, PA 15658	3				CR Beds 96 POS Be	eds 0
WESTMORELAND					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets						68.9
	8,358,332	Total Charges	14,878,507		Average Wages	68.9 19.73
Fixed Assets		Total Charges Contract Allowance	14,878,507 4,737,326	31.8%	Average Wages Skilled Nursing	
		Contract Allowance				19.73
Fixed Assets	19,865,273	Contract Allowance	4,737,326	68.2%	Skilled Nursing	19.73 73.2%
Fixed Assets Other Assets	19,865,273 1,510,124	Contract Allowance Operating Revenue	4,737,326	68.2% 112.9%	Skilled Nursing Ancillary Service	19.73 73.2% 26.8%
Fixed Assets Other Assets Total Assets	19,865,273 1,510,124 29,733,729	Contract Allowance Operating Revenue Operating Expense	4,737,326 10,141,181 11,449,042	68.2% 112.9% -12.9%	Skilled Nursing Ancillary Service Current Ratio	19.73 73.2% 26.8% 1.5
Fixed Assets Other Assets Total Assets Current Liabilities	19,865,273 1,510,124 29,733,729 5,638,482	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,737,326 10,141,181 11,449,042 -1,307,861	68.2% 112.9% -12.9% 7.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.73 73.2% 26.8% 1.5 185.0

All Providers

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

395651 BIRCHWO	OD HEALTHCAF	RE AND REHABILITA	TION CENTER		Proprietary - Corp	oration
BIRCHWOOD HEAL REHABILITATION C		11/30/2018	183 Days Settled	i		
NANTICOKE, PA 186	634	5/31/2018 1	51 Days Settled		CR Beds 121 P	OS Beds 0
LUZERNE		12/31/2018	31 Days Settled		Key Perforn	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	245.1
Current Assets	821,256	Total Charges	1,445,635		Average Wages	22.44
Fixed Assets	56,755	Contract Allowance	488,260	33.8%	Skilled Nursing	78.1%
Other Assets	-178,326	Operating Revenue	957,375	66.2%	Ancillary Service	21.9%
Total Assets	699,685	Operating Expense	861,295	90.0%	Current Ratio	1.5
Current Liabilities	547,250	Operating Margin	96,080	10.0%	Days to Collect	206.5
Long Term Liabilities	0	Other Income	56,356	5.9%	Avg Payment Da	ays 231.9
Total Equity	152,435	Other Expense	0	0.0%	Depreciation Ra	te 154.2%
Total Liab. and Equity	699,685	Net Profit or Loss	152,434	15.9%	Return on Equity	y 100.0%

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

395651 BIRCHWO	OD HEALTHCAR	RE AND REHABILITA	TION CENTER		Proprietary - Corp	oration
BIRCHWOOD HEALT REHABILITATION CE	•	11/30/2018	183 Days Settled	I		
NANTICOKE, PA 186	334	5/31/2018 1	51 Days Settled		CR Beds 121 P	OS Beds 0
LUZERNE		12/31/2018	31 Days Settled		Key Perforn	nanace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	109.1
Current Assets	2,231,593	Total Charges	13,852,724		Average Wages	22.44
Fixed Assets	1,020,976	Contract Allowance	9,090,614	65.6%	Skilled Nursing	93.9%
Other Assets	3,461	Operating Revenue	4,762,110	34.4%	Ancillary Service	e 6.1%
Total Assets	3,256,030	Operating Expense	4,708,296	98.9%	Current Ratio	1.0
Current Liabilities	2,182,560	Operating Margin	53,814	1.1%	Days to Collect	124.4
Long Term Liabilities	0	Other Income	59,032	1.2%	Avg Payment Da	ays 168.4
Total Equity	1,073,470	Other Expense	0	0.0%	Depreciation Ra	te 22.0%
Total Liab. and Equity	3,256,030	Net Profit or Loss	112,846	2.4%	Return on Equity	y 10.5%

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

395651 BIRCHWO	OD HEALTHCAR	RE AND REHABILITA	TION CENTER		Proprietary - Corpora	ation
BIRCHWOOD HEAL REHABILITATION CI	•	11/30/2018	183 Days Settled			
NANTICOKE, PA 186	634	5/31/2018 1	51 Days Settled		CR Beds 121 POS	S Beds 0
LUZERNE		12/31/2018	31 Days Settled		Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	105.5
Current Assets	2,038,227	Total Charges	16,455,137		Average Wages	22.44
Fixed Assets	8,763	Contract Allowance	10,684,591	64.9%	Skilled Nursing	93.8%
Other Assets	33,905	Operating Revenue	5,770,546	35.1%	Ancillary Service	6.2%
Total Assets	2,080,895	Operating Expense	5,515,720	95.6%	Current Ratio	1.1
Current Liabilities	1,824,865	Operating Margin	254,826	4.4%	Days to Collect	121.4
Long Term Liabilities	0	Other Income	1,203	0.0%	Avg Payment Day	s 120.9
Total Equity	256,030	Other Expense	0	0.0%	Depreciation Rate	6,139.5%
Total Liab. and Equity	2,080,895	Net Profit or Loss	256,029	4.4%	Return on Equity	100.0%

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

396065 BLOOMSB	URG CARE CEN	ITER AND REHABILI	TATION CENTER	२	Proprietary - Other	
BLOOMSBURG CAR REHABILITATION CI	•	12/31/2018	334 Days Settled	I		
BLOOMSBURG, PA	17815	1/31/2018 2	15 Days Settled		CR Beds 159 PC	S Beds 0
COLUMBIA					Key Performa	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	133.6
Current Assets	2,811,064	Total Charges	12,017,633		Average Wages	20.89
Fixed Assets	44,892	Contract Allowance	1,263,374	10.5%	Skilled Nursing	84.5%
Other Assets	0	Operating Revenue	10,754,259	89.5%	Ancillary Service	15.5%
Total Assets	2,855,956	Operating Expense	11,327,646	105.3%	Current Ratio	1.3
Current Liabilities	2,214,394	Operating Margin	-573,387	-5.3%	Days to Collect	126.8
Long Term Liabilities	995,330	Other Income	19,620	0.2%	Avg Payment Day	/s 78.4
Total Equity	-353,768	Other Expense	0	0.0%	Depreciation Rate	1,554.7%
Total Liab. and Equity	2,855,956	Net Profit or Loss	(553,767)	-5.1%	Return on Equity	156.5%

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

396065 BLOOMSB	SURG CARE CEN	NTER AND REHABIL	TATION CENTE	R	Nonprofit - Other	
BLOOMSBURG CAR REHABILITATION C		12/31/2018	334 Days Settled	d		
BLOOMSBURG, PA	17815	1/31/2018 2	215 Days Settled		CR Beds 149 P	OS Beds 0
COLUMBIA					Key Perform	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	79.5%
Balance S	Sheet	Income	Statement		Length of Stay	172.2
Current Assets	13,481,044	Total Charges	9,508,648		Average Wages	20.89
Fixed Assets	0	Contract Allowance	2,963,332	31.2%	Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	6,545,316	68.8%	Ancillary Service	29.5%
Total Assets	13,481,044	Operating Expense	9,743,074	148.9%	Current Ratio	1.7
Current Liabilities	7,938,817	Operating Margin	-3,197,758	-48.9%	Days to Collect	368.2
Long Term Liabilities	292,728	Other Income	6,241,163	95.4%	Avg Payment Da	ays 0.2
Total Equity	5,249,499	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	13,481,044	Net Profit or Loss	3,043,405	46.5%	Return on Equity	58.0%

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

395599 BLOUGH H	IEALTH CARE (CENTER INC			Proprietary - Corporation	1
BLOUGH HEALTH C	ARE CENTER IN	NC 12/31/2018	365 Days Settled	i		
BETHLEHEM, PA 18	018				CR Beds 44 POS Be	eds 0
NORTHAMPTON					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	34.2%
Balance S	Sheet	Income	Statement		Length of Stay	82.1
Current Assets	-683,024	Total Charges	2,569,179		Average Wages	25.33
Fixed Assets	228,649	Contract Allowance	629,639	24.5%	Skilled Nursing	57.9%
Other Assets	-6,036	Operating Revenue	1,939,540	75.5%	Ancillary Service	42.1%
Total Assets	-460,411	Operating Expense	2,637,981	136.0%	Current Ratio	(4.1)
Current Liabilities	165,279	Operating Margin	-698,441	-36.0%	Days to Collect	(134.3)
Long Term Liabilities	907,391	Other Income	3,909	0.2%	Avg Payment Days	22.9
Total Equity	-1,533,081	Other Expense	0	0.0%	Depreciation Rate	68.6%
Total Liab. and Equity	-460,411	Net Profit or Loss	(694,532)	-35.8%	Return on Equity	45.3%
395654 BONHAM N	NURSING CENT	ER			Proprietary - Corporation)
BONHAM NURSING	CENTER	12/31/2018	365 Days Settled	i		
STILLWATER, PA 17	'878				CR Beds 77 POS Be	eds 0
COLUMBIA					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	337.9
Current Assets	976,027	Total Charges	8,233,783		Average Wages	22.17
Fixed Assets	759,954	Contract Allowance	2,685,553	32.6%	Skilled Nursing	82.9%
Other Assets	12,433	Operating Revenue	5,548,230	67.4%	Ancillary Service	17.1%
Total Assets	1,748,414	Operating Expense	6,157,258	111.0%	Current Ratio	1.4
Current Liabilities	685,520	Operating Margin	-609,028	-11.0%	Days to Collect	59.9
Long Term Liabilities	9,120	Other Income	303,554	5.5%	Avg Payment Days	35.6
Total Equity	1,053,774	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	1,748,414	Net Profit or Loss	(305,474)	-5.5%	Return on Equity	-29.0%

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

395586 BRADFOR	D COUNTY MAN	NOR			Government - Cour	nty
BRADFORD COUNT	Y MANOR	12/31/2018	365 Days Settled	d		
TROY, PA 16947					CR Beds 200 PC	OS Beds 0
BRADFORD					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	221.5
Current Assets	1,619,787	Total Charges	25,165,284		Average Wages	16.61
Fixed Assets	1,886,985	Contract Allowance	8,286,737	32.9%	Skilled Nursing	83.9%
Other Assets	188,068	Operating Revenue	16,878,547	67.1%	Ancillary Service	16.1%
Total Assets	3,694,840	Operating Expense	14,175,024	84.0%	Current Ratio	8.2
Current Liabilities	197,219	Operating Margin	2,703,523	16.0%	Days to Collect	30.5
Long Term Liabilities	151,331	Other Income	-3,320,619	-19.7%	Avg Payment Da	ys 16.4
Total Equity	3,346,290	Other Expense	0	0.0%	Depreciation Rat	e 3.2%
Total Liab. and Equity	3,694,840	Net Profit or Loss	(617,096)	-3.7%	Return on Equity	-18.4%

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

395908 BRADFORE	DECUMENICAL	. HOME, INC			Nonprofit - Other	
BRADFORD ECUME	NICAL HOME, II	NC 12/31/2018	365 Days Settled	d		
BRADFORD, PA 1670	01				CR Beds 100 POS Be	eds 0
MCKEAN					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	97.0%
Balance S	heet	Income	Statement		Length of Stay	442.4
Current Assets	2,025,610	Total Charges	10,555,052		Average Wages	16.69
Fixed Assets	2,958,385	Contract Allowance	1,994,049	18.9%	Skilled Nursing	88.5%
Other Assets	6,751,305	Operating Revenue	8,561,003	81.1%	Ancillary Service	11.5%
Total Assets	11,735,300	Operating Expense	8,235,485	96.2%	Current Ratio	2.2
Current Liabilities	937,308	Operating Margin	325,518	3.8%	Days to Collect	36.9
Long Term Liabilities	442,914	Other Income	-321,917	-3.8%	Avg Payment Days	36.3
Total Equity	10,355,078	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	11,735,300	Net Profit or Loss	3,601	0.0%	Return on Equity	0.0%
395700 BRADFORI	D MANOR				Proprietary - Corporation	1
BRADFORD MANOR		12/31/2018	365 Days Settled	d		
BRADFORD, PA 1670	01				CR Beds 115 POS Be	eds 0
MCKEAN					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	161.0
Current Assets	4,524,199	Total Charges	12,241,279		Average Wages	16.28
Fixed Assets	1,018,488	Contract Allowance	3,073,921	25.1%	Skilled Nursing	66.8%
Other Assets	112,680	Operating Revenue	9,167,358	74.9%	Ancillary Service	33.2%
Total Assets	5,655,367	Operating Expense	8,783,130	95.8%	Current Ratio	4.1
Current Liabilities	1,104,828	Operating Margin	384,228	4.2%	Days to Collect	166.8
Long Term Liabilities	22,271	Other Income	3,996	0.0%	Avg Payment Days	23.3
Total Equity	4,528,268	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	5,655,367	Net Profit or Loss	388,224	4.2%	Return on Equity	8.6%

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

395740 BRANDYW	INE HALL				Proprietary - Other	
BRANDYWINE HALL		6/30/2018 3	65 Days Settled			
WEST CHESTER, PA	\ 19382				CR Beds 180 POS Be	eds 0
CHESTER					Key Performanac	e Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	TERN				Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	190.9
Current Assets	1,943,804	Total Charges	25,026,777		Average Wages	23.84
Fixed Assets	23,053,816	Contract Allowance	9,439,322	37.7%	Skilled Nursing	90.9%
Other Assets	-3,588,832	Operating Revenue	15,587,455	62.3%	Ancillary Service	9.1%
Total Assets	21,408,788	Operating Expense	18,630,340	119.5%	Current Ratio	2.2
Current Liabilities	900,476	Operating Margin	-3,042,885	-19.5%	Days to Collect	43.7
Long Term Liabilities	34,682,757	Other Income	42,366	0.3%	Avg Payment Days	16.1
Total Equity	-14,174,445	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	21,408,788	Net Profit or Loss	(3,000,519)	-19.2%	Return on Equity	21.2%
395328 BRETHREN	I VILLAGE	·			Nonprofit - Other	
BRETHREN VILLAGE	Ē	6/30/2018 3	865 Days Settled			
LANCASTER, PA 176	806				CR Beds 120 POS Be	eds 0
LANCASTER					Key Performanac	e Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	TERN				Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	283.1
Current Assets	33,973,492	Total Charges	44,730,809		Average Wages	17.63
Fixed Assets	135,797,870	Contract Allowance	7,859,972	17.6%	Skilled Nursing	35.2%
Other Assets	38,612,840	Operating Revenue	36,870,837	82.4%	Ancillary Service	8.5%
Total Assets	208,384,202	Operating Expense	46,637,040	126.5%	Current Ratio	2.6
Current Liabilities	12,905,565	Operating Margin	-9,766,203	-26.5%	Days to Collect	25.5
Long Term Liabilities	197,690,437	Other Income	9,270,611	25.1%	Avg Payment Days	19.8
Total Equity	-2,211,800	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	208 384 202	Net Profit or Loss	(778,705)	-2 1%	Return on Equity	35.2%

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

395409 BRIARLEA	F NURSING AN	D CONVAL C			Proprietary - Corporation	1
BRIARLEAF NURSIN	IG AND CONVA	L C 6/30/2018 3	65 Days Settled			
DOYLESTOWN, PA	18901				CR Beds 178 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	96.5%
Balance S	Sheet	Income	Statement		Length of Stay	273.8
Current Assets	4,552,591	Total Charges	25,114,023		Average Wages	21.90
Fixed Assets	146,903	Contract Allowance	8,058,654	32.1%	Skilled Nursing	83.0%
Other Assets	2,194,196	Operating Revenue	17,055,369	67.9%	Ancillary Service	17.0%
Total Assets	6,893,690	Operating Expense	17,460,861	102.4%	Current Ratio	5.0
Current Liabilities	919,177	Operating Margin	-405,492	-2.4%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	167,860	1.0%	Avg Payment Days	19.2
Total Equity	5,974,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	6,893,690	Net Profit or Loss	(237,632)	-1.4%	Return on Equity	-4.0%
		Net Profit or Loss - ATION & CARE CENT		-1.4%	Return on Equity Proprietary - Other	-4.0%
	LLE REHABILIT	- ATION & CARE CENT		-1.4%		-4.0%
395596 BRIDGEVILLE REHA	LE REHABILIT	- ATION & CARE CENT	ER	-1.4%		
395596 BRIDGEVILLE REHA	LE REHABILIT	- ATION & CARE CENT	ER	-1.4%	Proprietary - Other	eds 0
395596 BRIDGEVILLE REHA CENTER BRIDGEVILLE, PA 18	LLE REHABILITA ABILITATION & C	- ATION & CARE CENT	ER	-1.4%	Proprietary - Other CR Beds 194 POS Be	eds 0
395596 BRIDGEVILLE REHACENTER BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WES	LLE REHABILITA ABILITATION & C	ATION & CARE CENT	ER	-1.4%	Proprietary - Other CR Beds 194 POS Be	eds 0 e Ind.
395596 BRIDGEVILLE REHALDENTER BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),	LLE REHABILITA ABILITATION & C	ATION & CARE CENT	ER 65 Days Settled	-1.4%	Proprietary - Other CR Beds 194 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 82.9%
395596 BRIDGEVILLE REHALCENTER BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S	LLE REHABILITA ABILITATION & C 5017 TERN Sheet	ATION & CARE CENT CARE 6/30/2018 3	ER 65 Days Settled Statement		Proprietary - Other CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 82.9% 79.3
395596 BRIDGEVILLE REHALCENTER BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets	LLE REHABILITA ABILITATION & C 5017 TERN Sheet 2,026,859	ATION & CARE CENT CARE 6/30/2018 3 Income Total Charges	ER 65 Days Settled Statement 23,841,189	21.1%	Proprietary - Other CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 82.9% 79.3 21.50
395596 BRIDGEVILLE REHALCENTER BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets	LLE REHABILITA ABILITATION & C 5017 TERN Sheet 2,026,859 1,251,483	ATION & CARE CENT CARE 6/30/2018 3 Income Total Charges Contract Allowance	ER 65 Days Settled Statement 23,841,189 5,024,787	21.1% 78.9%	Proprietary - Other CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 82.9% 79.3 21.50 81.9%
BRIDGEVILLE REHALCENTER BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	LLE REHABILITA ABILITATION & C 5017 TERN Sheet	ATION & CARE CENT CARE 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	Statement 23,841,189 5,024,787 18,816,402	21.1% 78.9% 90.1%	Proprietary - Other CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 82.9% 79.3 21.50 81.9% 18.1%
BRIDGEVILLE REHALCENTER BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	LLE REHABILITA ABILITATION & C 5017 TERN Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,841,189 5,024,787 18,816,402 16,960,679	21.1% 78.9% 90.1% 9.9%	Proprietary - Other CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 82.9% 79.3 21.50 81.9% 18.1%
395596 BRIDGEVILLE REHALCENTER BRIDGEVILLE, PA 18 ALLEGHENY BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LLE REHABILITA ABILITATION & C 5017 TERN Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,841,189 5,024,787 18,816,402 16,960,679 1,855,723	21.1% 78.9% 90.1% 9.9% 0.2%	Proprietary - Other CR Beds 194 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 82.9% 79.3 21.50 81.9% 18.1% 1.7

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

395015 BRIGHTON	I REHABILITATI	ON AND WELLNESS	CENTER		Proprietary - Other	
BRIGHTON REHABII WELLNESS CENTER		12/31/2018	365 Days Settled			
BEAVER, PA 15009					CR Beds 605 POS E	seds 0
BEAVER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	151.6
Current Assets	14,463,797	Total Charges	69,421,625		Average Wages	22.47
Fixed Assets	4,732,153	Contract Allowance	13,429,023	19.3%	Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	55,992,602	80.7%	Ancillary Service	11.6%
Total Assets	19,195,950	Operating Expense	53,835,077	96.1%	Current Ratio	0.7
Current Liabilities	19,644,804	Operating Margin	2,157,525	3.9%	Days to Collect	65.9
Long Term Liabilities	21,032	Other Income	46,062	0.1%	Avg Payment Days	52.8
Total Equity	-469,886	Other Expense	0	0.0%	Depreciation Rate	110.6%
Total Liab. and Equity	19,195,950	Net Profit or Loss	2,203,587	3.9%	Return on Equity	-469.0%
395917 BRINTON I	MANOR NURSIN	IG AND REHABILITA	TION CENTER		Proprietary - Corporation	n
BRINTON MANOR N REHABILITATION CI		5/31/2018	335 Days Settled			
GLEN MILLS, PA 193	342	12/31/2018	214 Days Settled		CR Beds 92 POS E	seds 0
DELAWARE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	85.9
Current Assets	1,351,253	Total Charges	5,773,970		Average Wages	24.00
Fixed Assets	30,941	Contract Allowance	763,340	13.2%	Skilled Nursing	83.9%
Other Assets	35,954	Operating Revenue	5,010,630	86.8%	Ancillary Service	16.1%
Total Assets	1,418,148	Operating Expense	5,093,607	101.7%	Current Ratio	0.9
Current Liabilities	1,501,125	Operating Margin	-82,977	-1.7%	Days to Collect	143.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	134.7
Total Equity	-82,977	Other Expense	0	0.0%	Depreciation Rate	1,440.1%

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

395917 BRINTON I	MANOR NURSIN	IG AND REHABILITA	TION CENTER		Proprietary - Other	
BRINTON MANOR N REHABILITATION C		5/31/2018 3	35 Days Settled			
GLEN MILLS, PA 193	342	12/31/2018	214 Days Settled		CR Beds 92 POS Be	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	104.9
Current Assets	692,259	Total Charges	12,524,618		Average Wages	24.00
Fixed Assets	6,656,565	Contract Allowance	4,117,315	32.9%	Skilled Nursing	87.1%
Other Assets	-73,532	Operating Revenue	8,407,303	67.1%	Ancillary Service	12.9%
Total Assets	7,275,292	Operating Expense	9,494,278	112.9%	Current Ratio	0.7
Current Liabilities	965,749	Operating Margin	-1,086,975	-12.9%	Days to Collect	43.9
Long Term Liabilities	7,578,975	Other Income	13,453	0.2%	Avg Payment Days	34.3
Total Equity	-1,269,432	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	7,275,292	Net Profit or Loss	(1,073,522)	-12.8%	Return on Equity	84.6%
-	CRES HEALTH A	AND REHAB	<u> </u>		Return on Equity Proprietary - Corporation	
395352 BROAD AC	CRES HEALTH A	AND REHAB	(1,073,522) 365 Days Settled		Proprietary - Corporation	n
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16	CRES HEALTH A	AND REHAB	<u> </u>		Proprietary - Corporation CR Beds 180 POS Be	n eds 0
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA	CRES HEALTH A ALTH AND REHA		<u> </u>		Proprietary - Corporation CR Beds 180 POS Be Key Performanac	eds 0
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA NATIONAL GOVERN	CRES HEALTH A ALTH AND REHA 5901 MENT SERVICE		365 Days Settled		Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 67.3%
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA NATIONAL GOVERN Balance S	CRES HEALTH A ALTH AND REHA 6901 NMENT SERVICE Sheet	AND REHAB AB 12/31/2018 ES Income	365 Days Settled Statement		Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 67.3% 143.0
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA NATIONAL GOVERN Balance S Current Assets	CRES HEALTH A ALTH AND REHA 6901 NMENT SERVICE 6heet 2,577,975		365 Days Settled Statement 16,156,480		Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 67.3% 143.0 21.05
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	CRES HEALTH A ALTH AND REHA 6901 NMENT SERVICE Sheet	AND REHAB AB 12/31/2018 ES Income	365 Days Settled Statement		Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 67.3%
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA NATIONAL GOVERN Balance S Current Assets	CRES HEALTH A ALTH AND REHA 6901 NMENT SERVICE 6heet 2,577,975	AND REHAB AB 12/31/2018 ES Income Total Charges	365 Days Settled Statement 16,156,480	30.7%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 67.3% 143.0 21.05
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	CRES HEALTH A ALTH AND REHA 6901 NMENT SERVICE 6heet 2,577,975 3,551,569	AND REHAB AB 12/31/2018 ES Income Total Charges Contract Allowance	365 Days Settled Statement 16,156,480 4,954,564	30.7% 69.3%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 67.3% 143.0 21.05 58.9%
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CRES HEALTH A ALTH AND REHA 5901 NMENT SERVICE 5heet 2,577,975 3,551,569 1,471,206	AND REHAB AB 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 16,156,480 4,954,564 11,201,916	30.7% 69.3% 110.8%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 67.3% 143.0 21.05 58.9% 32.0%
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,577,975 3,551,569 1,471,206 7,600,750	AND REHAB AB 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 16,156,480 4,954,564 11,201,916 12,416,339	30.7% 69.3% 110.8% -10.8%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 67.3% 143.0 21.05 58.9%
395352 BROAD AC BROAD ACRES HEA WELLSBORO, PA 16 TIOGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,577,975 3,551,569 1,471,206 7,600,750 2,849,099	AND REHAB AB 12/31/2018 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 16,156,480 4,954,564 11,201,916 12,416,339 -1,214,423	30.7% 69.3% 110.8% -10.8% 1.1%	Proprietary - Corporation CR Beds 180 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 67.3% 143.0 21.05 58.9% 32.0% 0.9

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

395286 BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER					Nonprofit - Other	
BROAD MOUNTAIN REHABILITATION CI		12/31/2018	275 Days Settled			
FRACKVILLE, PA 17	931	3/31/2018 2	74 Days Settled		CR Beds 129 POS E	seds 0
SCHUYLKILL					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	77.9%
Balance S	Balance Sheet		Statement		Length of Stay	225.6
Current Assets	584,465	Total Charges	9,159,561		Average Wages	23.57
Fixed Assets	87,336	Contract Allowance	1,214,357	13.3%	Skilled Nursing	79.4%
Other Assets	285,693	Operating Revenue	7,945,204	86.7%	Ancillary Service	20.6%
Total Assets	957,494	Operating Expense	8,533,807	107.4%	Current Ratio	0.4
Current Liabilities	1,632,810	Operating Margin	-588,603	-7.4%	Days to Collect	79.9
Long Term Liabilities	15,447	Other Income	11,262	0.1%	Avg Payment Days	75.2
Total Equity	-690,763	Other Expense	0	0.0%	Depreciation Rate	132.0%
Total Liab. and Equity	957,494	Net Profit or Loss	(577,341)	-7.3%	Return on Equity	83.6%
395286 BROAD MC	DUNTAIN HEAL	TH AND REHABILITA	TION CENTER		Proprietary - Corporation	n
BROAD MOUNTAIN REHABILITATION CI		12/31/2018	275 Days Settled			
FRACKVILLE, PA 17	931	3/31/2018 274 Days Settled			CR Beds 129 POS Beds 0	
SCHUYLKILL						eus u
NATIONAL GOVERNMENT SERVICES					Key Performana	
NATIONAL GOVERN	IMENT SERVICE	≣S			Key Performana Occupancy Rate	
Balance S			Statement			ce Ind.
	heet		• Statement 11,058,526		Occupancy Rate	ce Ind. 74.8%
Balance S	heet	Income		43.2%	Occupancy Rate Length of Stay	ce Ind. 74.8% 219.4
Balance S Current Assets	2,006,748	Income Total Charges	11,058,526		Occupancy Rate Length of Stay Average Wages	74.8% 219.4 23.57
Balance S Current Assets Fixed Assets	2,006,748 34,902	Income Total Charges Contract Allowance	11,058,526 4,782,184	56.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.8% 219.4 23.57 78.1%
Balance S Current Assets Fixed Assets Other Assets	2,006,748 34,902 1,203,576	Income Total Charges Contract Allowance Operating Revenue	11,058,526 4,782,184 6,276,342	56.8% 118.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.8% 219.4 23.57 78.1% 21.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,006,748 34,902 1,203,576 3,245,226	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,058,526 4,782,184 6,276,342 7,419,216	56.8% 118.2% -18.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.8% 219.4 23.57 78.1% 21.9% 1.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,006,748 34,902 1,203,576 3,245,226 1,166,611	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,058,526 4,782,184 6,276,342 7,419,216 -1,142,874	56.8% 118.2% -18.2% 16.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	219.4 23.57 78.1% 21.9% 1.7 166.4

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395418 BROOKLIN	IE MANOR AND	REHABILITATIVE SI	ERVICES		Proprietary - Corpora	ation
BROOKLINE MANOR	R AND REHABIL	ITATIVE 12/31/2018	365 Days Settled	i		
MIFFLINTOWN, PA 17059 CR Beds 85 POS Beds 0						
JUNIATA Key Performanace Ind.						nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	486.2	
Current Assets	8,418,621	Total Charges	11,974,993		Average Wages	19.58
Fixed Assets	512,141	Contract Allowance	4,075,637	34.0%	Skilled Nursing	70.2%
Other Assets	3,192,539	Operating Revenue	7,899,356	66.0%	Ancillary Service	29.8%
Total Assets	12,123,301	Operating Expense	8,547,653	108.2%	Current Ratio	15.9
Current Liabilities	530,675	Operating Margin	-648,297	-8.2%	Days to Collect	372.0
Long Term Liabilities	3,500,000	Other Income	389,481	4.9%	Avg Payment Day	s 22.7
Total Equity	8,092,626	Other Expense	0	0.0%	Depreciation Rate	67.2%
Total Liab. and Equity	12,123,301	Net Profit or Loss	(258,820)	-3.3%	Return on Equity	-3.2%

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

395462 BROOKMO	ONT HEALTHCA	RE CENTER LLC			Proprietary - Corpor	ation
BROOKMONT HEAL	THCARE CENTI	ER LLC 12/31/2018	365 Days Settled	d		
EFFORT, PA 18330					CR Beds 119 PO	S Beds 0
MONROE	MONROE					nace Ind.
BLUE CROSS (WES	STERN				Occupancy Rate	94.1%
Balance \$	Sheet	Income Statement			Length of Stay	268.9
Current Assets	1,340,907	Total Charges	15,501,178		Average Wages	20.23
Fixed Assets	862,626	Contract Allowance	5,277,759	34.0%	Skilled Nursing	72.5%
Other Assets	425,726	Operating Revenue	10,223,419	66.0%	Ancillary Service	27.5%
Total Assets	2,629,259	Operating Expense	11,441,104	111.9%	Current Ratio	1.5
Current Liabilities	922,981	Operating Margin	-1,217,685	-11.9%	Days to Collect	(118.5)
Long Term Liabilities	0	Other Income	749,682	7.3%	Avg Payment Day	/s 29.4
Total Equity	1,706,278	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	2,629,259	Net Profit or Loss	(468,002)	-4.6%	Return on Equity	-27.4%

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395227 BROOKSII	395227 BROOKSIDE HEALTHCARE & REHABILITATION CENTER					
BROOKSIDE HEALT REHABILITATION C		12/31/2018	365 Days Settled	d		
ROSLYN, PA 19001					CR Beds 120 POS	S Beds 0
MONTGOMERY					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	94.1%
Balance S	Sheet	Income Statement			Length of Stay	146.1
Current Assets	2,692,700	Total Charges	13,443,916		Average Wages	22.46
Fixed Assets	557,985	Contract Allowance	839,554	6.2%	Skilled Nursing	88.9%
Other Assets	18,000	Operating Revenue	12,604,362	93.8%	Ancillary Service	11.1%
Total Assets	3,268,685	Operating Expense	12,759,573	101.2%	Current Ratio	1.1
Current Liabilities	2,447,840	Operating Margin	-155,211	-1.2%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	1,423	0.0%	Avg Payment Day	s 69.9
Total Equity	820,845	Other Expense	0	0.0%	Depreciation Rate	65.9%
Total Liab. and Equity	3,268,685	Net Profit or Loss	(153,788)	-1.2%	Return on Equity	-18.7%

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

395012 BROOKVIE	W HEALTH CA	RE CENTER			Nonprofit - Other	
BROOKVIEW HEALT	H CARE CENTE	ER 12/31/2018	365 Days Settled			
CHAMBERSBURG, F	PA 17201				CR Beds 152 POS Be	eds 0
FRANKLIN					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	114.1
Current Assets	11,891,697	Total Charges	35,507,299		Average Wages	19.65
Fixed Assets	69,929,634	Contract Allowance	5,558,256	15.7%	Skilled Nursing	49.9%
Other Assets	76,711,449	Operating Revenue	29,949,043	84.3%	Ancillary Service	14.6%
Total Assets	158,532,780	Operating Expense	26,996,227	90.1%	Current Ratio	1.3
Current Liabilities	9,440,723	Operating Margin	2,952,816	9.9%	Days to Collect	39.3
Long Term Liabilities	139,669,120	Other Income	6,434,058	21.5%	Avg Payment Days	124.9
Total Equity	9,422,937	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	158,532,780	Net Profit or Loss	5,901,703	19.7%	Return on Equity	62.6%
395202 BROOMAL	L MANOR				Proprietary - Corporation	1
BROOMALL MANOR		12/31/2018	365 Days Settled			
BROOMALL, PA 190	08				CR Beds 123 POS Be	eds 0
DELAWARE					Key Performanac	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	55.5%
Balance S	heet	Income	Statement		Length of Stay	336.7
Current Assets	1,669,201	Total Charges	7,105,312		Average Wages	23.74
Fixed Assets	330,666	Contract Allowance	1,993,240	28.1%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	5,112,072	71.9%	Ancillary Service	18.6%
Total Assets	1,999,867	Operating Expense	7,016,966	137.3%	Current Ratio	1.6
Current Liabilities	1,021,075	Operating Margin	-1,904,894	-37.3%	Days to Collect	113.9
Long Term Liabilities	4,023,409	Other Income	1,108,895	21.7%	Avg Payment Days	23.2
Total Equity	-3,044,617	Other Expense	0	0.0%	Depreciation Rate	126.2%
Total Liab. and Equity	1,999,867	Net Profit or Loss	(795,999)	-15.6%	Return on Equity	26.1%

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

395052 BROOMAL	L PRESBYTERI	AN VILLAGE			Nonprofit - Other	
BROOMALL PRESBY	TERIAN VILLA	GE 12/31/2018	365 Days Settled			
BROOMALL, PA 190	08				CR Beds 146 POS B	eds 0
DELAWARE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	141.6
Current Assets	12,196,636	Total Charges	20,957,196		Average Wages	21.87
Fixed Assets	10,174,695	Contract Allowance	7,634,895	36.4%	Skilled Nursing	84.4%
Other Assets	-5,190,443	Operating Revenue	13,322,301	63.6%	Ancillary Service	15.6%
Total Assets	17,180,888	Operating Expense	16,026,520	120.3%	Current Ratio	1.8
Current Liabilities	6,859,411	Operating Margin	-2,704,219	-20.3%	Days to Collect	56.9
Long Term Liabilities	1,143,806	Other Income	-119,339	-0.9%	Avg Payment Days	154.7
Total Equity	9,177,671	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	17,180,888	Net Profit or Loss	(2,823,558)	-21.2%	Return on Equity	-30.8%
395078 BROOMAL	L REHABILITA	TION AND NURSING	CENTER		Proprietary - Corporation	า
BROOMALL REHABI NURSING CENTER	LITATION AND	6/30/2018 3	365 Days Settled			
BROOMALL, PA 190	08	12/31/2018 184 Days Settled		CR Beds 298 POS B	eds 0	
DELAWARE					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	76.6%
Balance S	heet	Income	Statement		Length of Stay	69.7
Current Assets	4,836,631	Total Charges	36,900,840		Average Wages	27.42
Fixed Assets	32,879,906	Contract Allowance	22,499,591	61.0%	Skilled Nursing	89.7%
Other Assets	20,550	Operating Revenue	14,401,249	39.0%	Ancillary Service	10.3%
Total Assets	37,737,087	Operating Expense	15,817,053	109.8%	Current Ratio	0.9
Current Liabilities	5,508,917	Operating Margin	-1,415,804	-9.8%	Days to Collect	184.3
		Other Income	8,171	0.1%	Avg Payment Days	124.8
Long Term Liabilities	36,229,032	Other income	- ,		•	
Long Term Liabilities Total Equity	36,229,032 -4,000,862	Other Expense	0	0.0%	Depreciation Rate	3.0%

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

395078 BROOMAL	L REHABILITAT	TION AND NURSING	CENTER		Proprietary - Corporation	า
BROOMALL REHABI NURSING CENTER	LITATION AND	6/30/2018	365 Days Settled			
BROOMALL, PA 1900	08	12/31/2018	184 Days Settled		CR Beds 298 POS B	eds 0
DELAWARE					Key Performana	e Ind.
Novitas MD					Occupancy Rate	83.4%
Balance S	heet	Income	Statement		Length of Stay	115.3
Current Assets	3,645,625	Total Charges	77,848,298		Average Wages	27.42
Fixed Assets	33,766,971	Contract Allowance	47,963,244	61.6%	Skilled Nursing	92.2%
Other Assets	24,411	Operating Revenue	29,885,054	38.4%	Ancillary Service	7.8%
Total Assets	37,437,007	Operating Expense	34,040,922	113.9%	Current Ratio	0.9
Current Liabilities	3,960,127	Operating Margin	-4,155,868	-13.9%	Days to Collect	61.7
Long Term Liabilities	36,070,110	Other Income	50,078	0.2%	Avg Payment Days	54.7
Total Equity	-2,593,230	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	37,437,007	Net Profit or Loss	(4,105,790)	-13.7%	Return on Equity	158.3%
395311 BRYN MAV	VR EXTENDED	CARE CENTER			Proprietary - Corporation	า
BRYN MAWR EXTEN	NDED CARE CE	NTER 12/31/2018	365 Days Settled			
BRYN MAWR, PA 19	010				CR Beds 160 POS B	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	82.5%
Balance S	heet	Income	Statement		Length of Stay	179.7
Current Assets	3,493,300	Total Charges	16,445,960		Average Wages	22.59
Fixed Assets	422,366	Contract Allowance	5,322,614	32.4%	Skilled Nursing	77.4%
Other Assets	1,723,834	Operating Revenue	11,123,346	67.6%	Ancillary Service	22.6%
l .		Operating Expense	12,785,250	114.9%	Current Ratio	4.0
Total Assets	5,639,500	1 5 1				1.9
Total Assets Current Liabilities	1,839,085	Operating Margin	-1,661,904	-14.9%	Days to Collect	110.9
			-1,661,904 1,833,279		Days to Collect Avg Payment Days	
Current Liabilities	1,839,085	Operating Margin		16.5%	•	110.9

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

395095 BRYN MAV	VR TERRACE, T	HE			Proprietary - Corporation	1
BRYN MAWR TERRA	ACE, THE	6/30/2018 3	365 Days Reopen	ed		
BRYN MAWR, PA 19	010				CR Beds 153 POS Be	eds 0
DELAWARE					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	59.9%
Balance S	heet	Income	Statement		Length of Stay	59.2
Current Assets	3,516,465	Total Charges	15,988,685		Average Wages	21.26
Fixed Assets	10,351,775	Contract Allowance	4,778,322	29.9%	Skilled Nursing	68.7%
Other Assets	1,122,332	Operating Revenue	11,210,363	70.1%	Ancillary Service	31.3%
Total Assets	14,990,572	Operating Expense	11,453,210	102.2%	Current Ratio	1.3
Current Liabilities	2,651,701	Operating Margin	-242,847	-2.2%	Days to Collect	41.9
Long Term Liabilities	7,888,917	Other Income	160,832	1.4%	Avg Payment Days	21.6
Total Equity	4,449,954	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	14,990,572	Net Profit or Loss	(82,015)	-0.7%	Return on Equity	-1.8%
395188 BUCKINGH	IAM VALLEY RE	EHABILITATION AND	NURSINGCENT	ER	Proprietary - Corporation	1
BUCKINGHAM VALL AND NURSINGCENT		TION 12/31/2018	214 Days Settled	d		
BUCKINGHAM, PA 1	8912	5/31/2018 151 Days Settled			CR Beds 130 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	94.9
Current Assets	2,504,944	Total Charges	15,217,979		Average Wages	25.61
Fixed Assets	1,350,449	Contract Allowance	9,830,528	64.6%	Skilled Nursing	93.8%
Other Assets	3,874	Operating Revenue	5,387,451	35.4%	Ancillary Service	6.2%
Total Assets	3,859,267	Operating Expense	5,436,190	100.9%	Current Ratio	0.9
Current Liabilities	2,841,860	Operating Margin	-48,739	-0.9%	Days to Collect	113.5
Long Term Liabilities	0	Other Income	55,760	1.0%	Avg Payment Days	184.1
Total Equity	1,017,407	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	3,859,267	Net Profit or Loss	7,021	0.1%	Return on Equity	0.7%

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395188 BUCKING	Proprietary - Corpora	ation				
BUCKINGHAM VALL AND NURSINGCEN		ATION 12/31/2018	214 Days Settled	I		
BUCKINGHAM, PA 18912		5/31/2018 1	51 Days Settled		CR Beds 130 POS	S Beds 0
BUCKS					Key Performa	nace Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	87.7%
Balance Sheet		Income	Income Statement			111.9
Current Assets	1,966,527	Total Charges	21,204,110		Average Wages	25.61
Fixed Assets	10,716	Contract Allowance	13,736,631	64.8%	Skilled Nursing	93.6%
Other Assets	33,680	Operating Revenue	7,467,479	35.2%	Ancillary Service	6.4%
Total Assets	2,010,923	Operating Expense	7,732,476	103.5%	Current Ratio	0.9
Current Liabilities	2,250,317	Operating Margin	-264,997	-3.5%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	25,602	0.3%	Avg Payment Days	83.3
Total Equity	-239,394	Other Expense	0	0.0%	Depreciation Rate	13,442.9 %
Total Liab. and Equity	2,010,923	Net Profit or Loss	(239,395)	-3.2%	Return on Equity	100.0%

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

395261 BUFFALO	95261 BUFFALO VALLEY LUTHERAN VILLAG					
BUFFALO VALLEY L	UTHERAN VILL	AG 12/31/2018	365 Days Settled	l		
LEWISBURG, PA 17	837				CR Beds 269 PO	S Beds 0
UNION Key Performanace					nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.2%
Balance S	Sheet	Income Statement		Length of Stay	191.9	
Current Assets	2,153,098	Total Charges	20,631,353		Average Wages	21.37
Fixed Assets	34,913,504	Contract Allowance	8,306,228	40.3%	Skilled Nursing	65.8%
Other Assets	0	Operating Revenue	12,325,125	59.7%	Ancillary Service	22.7%
Total Assets	37,066,602	Operating Expense	16,644,785	135.0%	Current Ratio	3.1
Current Liabilities	690,534	Operating Margin	-4,319,660	-35.0%	Days to Collect	60.9
Long Term Liabilities	44,718,686	Other Income	3,099,333	25.1%	Avg Payment Day	rs 15.1
Total Equity	-8,342,618	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	37,066,602	Net Profit or Loss	(1,220,327)	-9.9%	Return on Equity	14.6%

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

395349 CALVARY	FELLOWSHIP H	IOMES INC			Nonprofit - Church	
CALVARY FELLOWS	SHIP HOMES IN	C 6/30/2018 3	365 Days Settled			
LANCASTER, PA 176	601				CR Beds 91 POS Be	eds 0
LANCASTER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	400.2
Current Assets	2,222,273	Total Charges	13,334,531		Average Wages	20.24
Fixed Assets	23,309,470	Contract Allowance	2,073,268	15.5%	Skilled Nursing	43.7%
Other Assets	3,394,693	Operating Revenue	11,261,263	84.5%	Ancillary Service	4.1%
Total Assets	28,926,436	Operating Expense	11,472,416	101.9%	Current Ratio	0.8
Current Liabilities	2,860,104	Operating Margin	-211,153	-1.9%	Days to Collect	15.0
Long Term Liabilities	17,524,500	Other Income	1,229,134	10.9%	Avg Payment Days	32.1
Total Equity	8,541,832	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	28,926,436	Net Profit or Loss	1,017,981	9.0%	Return on Equity	11.9%
395828 CAMBRIA	CARE CENTER				Proprietary - Other	
CAMBRIA CARE CEI	NTER	12/31/2018	365 Days Settled			
EBENSBURG, PA 15	931				CR Beds 377 POS Be	eds 0
CAMBRIA					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	76.9%
Balance S	heet	Income	Statement		Length of Stay	133.0
Current Assets	6,659,747	Total Charges	31,244,826		Average Wages	18.62
Fixed Assets	1,079,816	Contract Allowance	6,325,745	20.2%	Skilled Nursing	67.1%
Other Assets	2,670,470	Operating Revenue	24,919,081	79.8%	Ancillary Service	23.7%
Total Assets	10,410,033	Operating Expense	27,038,873	108.5%	Current Ratio	5.0
Current Liabilities	1,338,597	Operating Margin	-2,119,792	-8.5%	Days to Collect	81.2
Long Term Liabilities	0	Other Income	113,923	0.5%	Avg Payment Days	12.2
Total Equity	9,071,436	Other Expense	0	0.0%	Depreciation Rate	69.9%
Total Liab. and Equity	10,410,033	Net Profit or Loss	(2,005,868)	-8.0%	Return on Equity	-22.1%

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

395146 CANTERBI	URY PLACE				Nonprofit - Other	
CANTERBURY PLAC	CE	12/31/2018	365 Days Settled			
PITTSBURGH, PA 15	5201				CR Beds 115 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	81.9
Current Assets	6,798,391	Total Charges	19,179,682		Average Wages	20.26
Fixed Assets	12,379,334	Contract Allowance	6,768,974	35.3%	Skilled Nursing	76.2%
Other Assets	14,555,736	Operating Revenue	12,410,708	64.7%	Ancillary Service	16.7%
Total Assets	33,733,461	Operating Expense	16,818,458	135.5%	Current Ratio	15.6
Current Liabilities	436,010	Operating Margin	-4,407,750	-35.5%	Days to Collect	38.4
Long Term Liabilities	53,945,021	Other Income	928,167	7.5%	Avg Payment Days	8.9
Total Equity	-20,647,570	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	33,733,461	Net Profit or Loss	(3,479,583)	-28.0%	Return on Equity	16.9%
395260 CARBOND	ALE NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	1
CARBONDALE NUR REHABILITATION CI		12/31/2018	365 Days Settled			
CARBONDALE, PA 1	8407				CR Beds 115 POS Be	eds 0
LACKAWANNA					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	178.5
Current Assets	2,378,411	Total Charges	12,315,692		Average Wages	18.42
Fixed Assets	4,041,181	Contract Allowance	1,737,301	14.1%	Skilled Nursing	82.7%
Other Assets	0	Operating Revenue	10,578,391	85.9%	Ancillary Service	17.3%
0111017100010	0	operating Hereilae				
Total Assets	6,419,592		10,205,534	96.5%	Current Ratio	1.2
			10,205,534 372,857		Current Ratio Days to Collect	
Total Assets	6,419,592	Operating Expense		3.5%		1.2
Total Assets Current Liabilities	6,419,592 1,953,413	Operating Expense Operating Margin	372,857	3.5% 0.2%	Days to Collect	1.2 70.1

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

395893 CARE PAV	ILION NURSING	S AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
CARE PAVILION NU REHABILITATION CE		6/30/2018 39	97 Days Settled			
PHILADELPHIA, PA	19139				CR Beds 396 POS B	eds 0
PHILADELPHIA					Key Performana	e Ind.
Novitas PA					Occupancy Rate	93.8%
Balance S	Sheet	Income	Statement		Length of Stay	178.5
Current Assets	9,841,636	Total Charges	43,995,671		Average Wages	20.95
Fixed Assets	65,231	Contract Allowance	1,894,891	4.3%	Skilled Nursing	89.8%
Other Assets	5,491,679	Operating Revenue	42,100,780	95.7%	Ancillary Service	10.2%
Total Assets	15,398,546	Operating Expense	44,820,946	106.5%	Current Ratio	0.8
Current Liabilities	11,612,520	Operating Margin	-2,720,166	-6.5%	Days to Collect	51.2
Long Term Liabilities	4,238,381	Other Income	1,363,403	3.2%	Avg Payment Days	36.8
Total Equity	-452,355	Other Expense	0	0.0%	Depreciation Rate	10,120.7 %
• •		_	-			
	15,398,546	Net Profit or Loss	(1,356,763)	-3.2%	Return on Equity	299.9%
Total Liab. and Equity	EART REHABIL	- ITATION AND NURSIN	NG CENTER		Return on Equity Proprietary - Corporation	299.9%
Total Liab. and Equity 395819 CARING HI CARING HEART REF	EART REHABIL	- ITATION AND NURSIN			. ,	299.9%
Total Liab. and Equity 395819 CARING HI CARING HEART REF NURSING CENTER PHILADELPHIA, PA	EART REHABIL	- ITATION AND NURSIN	NG CENTER		. ,	299.9%
Total Liab. and Equity 395819 CARING HI CARING HEART REF	EART REHABIL	- ITATION AND NURSIN	NG CENTER		Proprietary - Corporation CR Beds 269 POS B Key Performana	299.9% n eds 0
Total Liab. and Equity 395819 CARING HI CARING HEART REF NURSING CENTER PHILADELPHIA, PA	EART REHABIL	- ITATION AND NURSIN	NG CENTER		Proprietary - Corporation CR Beds 269 POS B	299.9% n eds 0
Total Liab. and Equity 395819 CARING HI CARING HEART REF NURSING CENTER PHILADELPHIA, PA	EART REHABIL HABILITATION A	ITATION AND NURSIN	NG CENTER		Proprietary - Corporation CR Beds 269 POS B Key Performana	299.9% n eds 0
Total Liab. and Equity 395819 CARING HI CARING HEART REPORT NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S	EART REHABIL HABILITATION A	ITATION AND NURSIN	NG CENTER 65 Days Reopen		Proprietary - Corporation CR Beds 269 POS B Key Performanae Occupancy Rate	299.9% n eds 0 ce Ind. 85.2%
Total Liab. and Equity 395819 CARING HI CARING HEART REF NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA	EART REHABIL HABILITATION A 19119	ITATION AND NURSIN AND 6/30/2018 36 Income 5	NG CENTER 65 Days Reopen Statement		Proprietary - Corporation CR Beds 269 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	299.9% eds 0 ce Ind. 85.2% 73.7
Total Liab. and Equity 395819 CARING HI CARING HEART REP NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets	EART REHABIL HABILITATION A 19119 Sheet 8,133,478	ITATION AND NURSIN AND 6/30/2018 36 Income 5	NG CENTER 65 Days Reopen Statement 73,013,592	ed 65.3%	Proprietary - Corporation CR Beds 269 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	299.9% n eds 0 ce Ind. 85.2%
Total Liab. and Equity 395819 CARING HI CARING HEART REP NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets	EART REHABIL HABILITATION A 19119 Sheet 8,133,478 25,579,684	ITATION AND NURSIN AND 6/30/2018 36 Income 5 Total Charges Contract Allowance	NG CENTER 65 Days Reopen Statement 73,013,592 47,667,013	ed 65.3% 34.7%	Proprietary - Corporation CR Beds 269 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	299.9% n eds 0 ce Ind. 85.2% 73.4 25.65
Total Liab. and Equity 395819 CARING HI CARING HEART REP NURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets	EART REHABIL HABILITATION A 19119 Sheet 8,133,478 25,579,684 4,991,583	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 73,013,592 47,667,013 25,346,579	ed 65.3% 34.7% 106.2%	Proprietary - Corporation CR Beds 269 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	299.9% n eds 0 se Ind. 85.2% 73.7 25.65 92.7% 7.3%
Total Liab. and Equity 395819 CARING HI CARING HEART REPURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	EART REHABIL HABILITATION A 19119 Sheet 8,133,478 25,579,684 4,991,583 38,704,745	ITATION AND NURSING AND 6/30/2018 36 Income State of the contract Allowance Operating Revenue Operating Expense	Statement 73,013,592 47,667,013 25,346,579 26,912,152	ed 65.3% 34.7% 106.2% -6.2%	Proprietary - Corporation CR Beds 269 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	299.9% eds 0 ce Ind. 85.2% 73.7 25.66 92.7% 7.3% 0.2
Total Liab. and Equity 395819 CARING HI CARING HEART REPURSING CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EART REHABIL HABILITATION A 19119 Sheet 8,133,478 25,579,684 4,991,583 38,704,745 43,001,657	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 73,013,592 47,667,013 25,346,579 26,912,152 -1,565,573	ed 65.3% 34.7% 106.2% -6.2%	Proprietary - Corporation CR Beds 269 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	299.9% eds 0 ce Ind. 85.2% 73.7 25.65 92.7% 7.3% 0.2 55.6

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

395603 CARING HE	EIGHTS COMMU	JNITY CARE & REHA	B CTR		Proprietary - Corporation	n
CARING HEIGHTS C REHAB CTR	OMMUNITY CA	RE & 12/31/2018	365 Days Settled	d		
CORAOPOLIS, PA 15	5108				CR Beds 120 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	91.1%
Balance S	heet	Income	Statement		Length of Stay	112.1
Current Assets	1,824,854	Total Charges	13,971,630		Average Wages	21.68
Fixed Assets	407,782	Contract Allowance	4,697,209	33.6%	Skilled Nursing	74.9%
Other Assets	4,500,988	Operating Revenue	9,274,421	66.4%	Ancillary Service	25.1%
Total Assets	6,733,624	Operating Expense	10,543,232	113.7%	Current Ratio	1.1
Current Liabilities	1,640,651	Operating Margin	-1,268,811	-13.7%	Days to Collect	69.6
Long Term Liabilities	0	Other Income	1,442,993	15.6%	Avg Payment Days	28.2
Total Equity	5,092,973	Other Expense	0	0.0%	Depreciation Rate	160.9%
Total Liab. and Equity	6,733,624	Net Profit or Loss	174,182	1.9%	Return on Equity	3.4%
395959 CARING PL	ACE, THE				Proprietary - Corporation	n
CARING PLACE, THE	E	6/30/2018 3	365 Days Settled			
FRANKLIN, PA 16323	3				CR Beds 132 POS B	eds 0
VENANGO					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.3%
Balance S	heet	Income	Statement		Length of Stay	165.0
Current Assets	2,067,664	Total Charges	12,286,237		Average Wages	17.09
Fixed Assets	4,488,769	Contract Allowance	3,456,704	28.1%	Skilled Nursing	70.5%
Other Assets	-567,571	Operating Revenue	8,829,533	71.9%	Ancillary Service	29.5%
Total Assets	5,988,862	Operating Expense	9,010,709	102.1%	Current Ratio	2.3
Current Liabilities	897,425	Operating Margin	-181,176	-2.1%	Days to Collect	56.4
Long Term Liabilities	4,757,458	Other Income	422,395	4.8%	Avg Payment Days	38.0
Total Equity	333,979	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	5,988,862	Net Profit or Loss	241,219	2.7%	Return on Equity	72.2%

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

395712 CARLETON	N HEALTHCARE	AND REHABILITAT	ION CENTER		Proprietary - Corporation	າ
CARLETON HEALTH REHABILITATION CE		12/31/2018	365 Days Settled	d		
WELLSBORO, PA 16	901				CR Beds 26 POS Be	eds 0
TIOGA					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.2%
Balance S	Sheet	Income	Statement		Length of Stay	132.9
Current Assets	327,034	Total Charges	3,015,941		Average Wages	20.53
Fixed Assets	303,676	Contract Allowance	1,137,204	37.7%	Skilled Nursing	71.0%
Other Assets	100	Operating Revenue	1,878,737	62.3%	Ancillary Service	29.0%
Total Assets	630,810	Operating Expense	2,377,555	126.6%	Current Ratio	2.5
Current Liabilities	133,085	Operating Margin	-498,818	-26.6%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	170,381	9.1%	Avg Payment Days	20.4
Total Equity	497,725	Other Expense	0	0.0%	Depreciation Rate	39.1%
Total Liab. and Equity	630,810	Net Profit or Loss	(328,438)	-17.5%	Return on Equity	-66.0%
395467 CATHEDRA	AL VILLAGE				Nonprofit - Church	
CATHEDRAL VILLAG	GE	6/30/2018	365 Days Settled			
PHILADELPHIA, PA	19128				CR Beds 133 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	69.5
Current Assets	3,105,845	Total Charges	33,653,486		Average Wages	22.98
Fixed Assets	39,758,786	Contract Allowance	9,312,623	27.7%	Skilled Nursing	52.3%
Other Assets	16,854,047	Operating Revenue	24,340,863	72.3%	Ancillary Service	9.3%
Total Assets	59,718,678	Operating Expense	27,569,461	113.3%	Current Ratio	0.1
Current Liabilities	26,569,907	Operating Margin	-3,228,598	-13.3%	Days to Collect	32.5
Long Term Liabilities	13,599,626	Other Income	4,969,881	20.4%	Avg Payment Days	36.9
Total Equity	19,549,145	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	59,718,678	Net Profit or Loss	1,741,283	7.2%	Return on Equity	8.9%

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395770 CEDAR HA	VEN HEALTHC	ARE CENTER			Proprietary - Corpo	ration
CEDAR HAVEN HEA	LTHCARE CEN	TER 12/31/2018	365 Days Settled			
LEBANON, PA 17042	2				CR Beds 324 PC	S Beds 0
LEBANON					Key Performa	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	383.3
Current Assets	6,507,254	Total Charges	42,734,712		Average Wages	19.46
Fixed Assets	880,636	Contract Allowance	14,133,961	33.1%	Skilled Nursing	78.3%
Other Assets	656,452	Operating Revenue	28,600,751	66.9%	Ancillary Service	21.7%
Total Assets	8,044,342	Operating Expense	37,484,279	131.1%	Current Ratio	0.4
Current Liabilities	15,752,196	Operating Margin	-8,883,528	-31.1%	Days to Collect	54.7
Long Term Liabilities	23,180	Other Income	4,848,063	17.0%	Avg Payment Day	/s 80.1
Total Equity	-7,731,034	Other Expense	0	0.0%	Depreciation Rate	314.2%
Total Liab. and Equity	8,044,342	Net Profit or Loss	(4,035,465)	-14.1%	Return on Equity	52.2%

395465 CEDARBR	OOK SENIOR C	ARE AND REHABILI	FATION		Government - Cou	inty
CEDARBROOK SEN	IIOR CARE AND	12/31/2018	365 Days Settled	d		
ALLENTOWN, PA 18	3104				CR Beds 727 P	OS Beds 0
LEHIGH					Key Perform	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	508.0
Current Assets	14,113,033	Total Charges	62,945,566		Average Wages	24.40
Fixed Assets	10,761,706	Contract Allowance	-211,251	-0.3%	Skilled Nursing	94.2%
Other Assets	0	Operating Revenue	63,156,817	100.3%	Ancillary Service	5.3%
Total Assets	24,874,739	Operating Expense	69,376,818	109.8%	Current Ratio	2.8
Current Liabilities	5,032,471	Operating Margin	-6,220,001	-9.8%	Days to Collect	67.7
Long Term Liabilities	4,397,745	Other Income	4,383,368	6.9%	Avg Payment Da	ays 15.6
Total Equity	15,444,523	Other Expense	0	0.0%	Depreciation Ra	te 3.5%
Total Liab. and Equity	24,874,739	Net Profit or Loss	(1,836,633)	-2.9%	Return on Equity	/ -11.9%

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

395950 CENTENNI	AL HEALTHCA	RE AND REHABILITA	TION CENTER		Proprietary - Partnership)
CENTENNIAL HEALT REHABILITATION CE		12/31/2018	365 Days Settled	I		
PHILADELPHIA, PA	19104				CR Beds 180 POS B	eds 0
PHILADELPHIA					Key Performanad	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	133.5
Current Assets	5,429,077	Total Charges	20,006,374		Average Wages	22.01
Fixed Assets	2,957,360	Contract Allowance	2,425,023	12.1%	Skilled Nursing	84.8%
Other Assets	-838,726	Operating Revenue	17,581,351	87.9%	Ancillary Service	15.2%
Total Assets	7,547,711	Operating Expense	17,803,895	101.3%	Current Ratio	0.8
Current Liabilities	6,867,550	Operating Margin	-222,544	-1.3%	Days to Collect	91.9
Long Term Liabilities	902,488	Other Income	217	0.0%	Avg Payment Days	77.3
Total Equity	-222,327	Other Expense	0	0.0%	Depreciation Rate	54.6%
Total Liab. and Equity	7,547,711	Net Profit or Loss	(222,327)	-1.3%	Return on Equity	100.0%
395779 CENTRE C	REST				Proprietary - Corporation	n
CENTRE CREST		12/31/2018	365 Days Settled	!		
BELLEFONTE, PA 16	6823				CR Beds 240 POS B	eds 0
CENTRE					Key Performanad	ce Ind.
Novitas PA					Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	238.7
Current Assets	5,596,062	Total Charges	27,989,866		Average Wages	19.18
Fixed Assets	17,595,296	Contract Allowance	7,709,887	27.5%	Skilled Nursing	77.0%
Other Assets	1,600,967	Operating Revenue	20,279,979	72.5%	Ancillary Service	23.0%
Total Assets	24,792,325	Operating Expense	21,064,801	103.9%	Current Ratio	2.1
Current Liabilities	2,624,367	Operating Margin	-784,822	-3.9%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	4,117,920	20.3%	Avg Payment Days	45.5
Total Equity	22,167,958	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	24,792,325	Net Profit or Loss	3,333,098	16.4%	Return on Equity	15.0%

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

395944 CHAMBER	S POINTE HEAI	TH CARE CENTER			Nonprofit - Other	
CHAMBERS POINTE CENTER	E HEALTH CARE	12/31/2018	365 Days Settled			
CHAMBERSBURG, F	PA 17201				CR Beds 60 P	OS Beds 0
FRANKLIN					Key Perform	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.6%
Balance S	Sheet	Income	Statement		Length of Stay	157.7
Current Assets	656,385	Total Charges	18,178,368		Average Wages	19.42
Fixed Assets	21,914,951	Contract Allowance	2,463,483	13.6%	Skilled Nursing	43.7%
Other Assets	1,202,418	Operating Revenue	15,714,885	86.4%	Ancillary Service	9.3%
Total Assets	23,773,754	Operating Expense	12,841,735	81.7%	Current Ratio	3.3
Current Liabilities	200,824	Operating Margin	2,873,150	18.3%	Days to Collect	15.2
Long Term Liabilities	-43,375	Other Income	1,635,625	10.4%	Avg Payment Da	ays 5.7
Total Equity	23,616,305	Other Expense	0	0.0%	Depreciation Ra	te 1.2%
Total Liab. and Equity	23,773,754	Net Profit or Loss	4,447,520	28.3%	Return on Equity	/ 18.8%

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

395305 CHANDLE	R HALL HEALTI	H SERVICES			Nonprofit - Church	
CHANDLER HALL HI	EALTH SERVICI	ES 12/31/2018	365 Days Settled	I		
NEWTOWN, PA 1894	40				CR Beds 52 POS B	eds 0
BUCKS					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	71.9
Current Assets	7,071,374	Total Charges	20,706,724		Average Wages	21.78
Fixed Assets	14,628,679	Contract Allowance	3,062,296	14.8%	Skilled Nursing	33.1%
Other Assets	5,647,578	Operating Revenue	17,644,428	85.2%	Ancillary Service	13.8%
Total Assets	27,347,631	Operating Expense	21,739,950	123.2%	Current Ratio	1.1
Current Liabilities	6,352,741	Operating Margin	-4,095,522	-23.2%	Days to Collect	43.8
Long Term Liabilities	25,436,989	Other Income	622,308	3.5%	Avg Payment Days	58.4
Total Equity	-4,442,099	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	27,347,631	Net Profit or Loss	(3,732,412)	-21.2%	Return on Equity	84.0%
395449 CHAPEL M	ANOR				Proprietary - Other	
CHAPEL MANOR		0/00/0040				
		6/30/2018 3	365 Days Settled			
PHILADELPHIA, PA	19115	6/30/2018 3	365 Days Settled		CR Beds 238 POS B	eds 0
PHILADELPHIA, PA	19115	6/30/2018 3	365 Days Settled		CR Beds 238 POS B	
·		6/30/2018 3	365 Days Settled			
PHILADELPHIA BLUE CROSS (WES	TERN		Statement		Key Performanad	e Ind.
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),,	TERN		·		Key Performanao Occupancy Rate	e Ind. 85.7%
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet	Income	Statement	38.4%	Key Performanae Occupancy Rate Length of Stay	85.7% 195.9
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN S heet 3,867,670	Income Total Charges	Statement 34,051,358		Key Performanae Occupancy Rate Length of Stay Average Wages	85.7% 195.9 23.58
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 3,867,670 18,143,826	Income Total Charges Contract Allowance	Statement 34,051,358 13,068,976	61.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.7% 195.9 23.58 90.6%
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 3,867,670 18,143,826 3,330,402	Income Total Charges Contract Allowance Operating Revenue	Statement 34,051,358 13,068,976 20,982,382	61.6% 106.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	23.58 90.6% 9.4%
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 3,867,670 18,143,826 3,330,402 25,341,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 34,051,358 13,068,976 20,982,382 22,362,906	61.6% 106.6% -6.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.58 90.6% 9.4% 2.2
PHILADELPHIA BLUE CROSS (WES' PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 3,867,670 18,143,826 3,330,402 25,341,898 1,764,008	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 34,051,358 13,068,976 20,982,382 22,362,906 -1,380,524	61.6% 106.6% -6.6% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	23.58 90.6% 9.4% 2.2 48.9

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

395923 CHAPEL P	OINTE AT CARL	ISLE			Nonprofit - Church	
CHAPEL POINTE AT	CARLISLE	12/31/2018	365 Days Settled	I		
CARLISLE, PA 1701:	3				CR Beds 120 PC	S Beds 0
CUMBERLAND					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	517.4
Current Assets	1,865,339	Total Charges	11,592,786		Average Wages	21.66
Fixed Assets	16,399,295	Contract Allowance	1,677,975	14.5%	Skilled Nursing	63.9%
Other Assets	11,671,868	Operating Revenue	9,914,811	85.5%	Ancillary Service	8.2%
Total Assets	29,936,502	Operating Expense	11,813,616	119.2%	Current Ratio	0.8
Current Liabilities	2,337,128	Operating Margin	-1,898,805	-19.2%	Days to Collect	28.8
Long Term Liabilities	11,412,663	Other Income	1,552,465	15.7%	Avg Payment Day	/s 46.3
Total Equity	16,186,711	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	29,936,502	Net Profit or Loss	(346,340)	-3.5%	Return on Equity	-2.1%

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

395526 CHARLES	M. MORRIS NUI	RSING AND			Nonprofit - Church	
CHARLES M. MORR	IS NURSING AN	ID 6/30/2018 3	365 Days Settled			
PITTSBURGH, PA 15	5217				CR Beds 159 PO	S Beds 0
ALLEGHENY					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	74.7%
Balance S	Sheet	Income	Statement		Length of Stay	139.5
Current Assets	2,584,757	Total Charges	24,907,036		Average Wages	19.92
Fixed Assets	21,675,887	Contract Allowance	6,779,033	27.2%	Skilled Nursing	82.5%
Other Assets	7,557,343	Operating Revenue	18,128,003	72.8%	Ancillary Service	0.6%
Total Assets	31,817,987	Operating Expense	23,414,726	129.2%	Current Ratio	2.6
Current Liabilities	997,322	Operating Margin	-5,286,723	-29.2%	Days to Collect	49.7
Long Term Liabilities	5,720,388	Other Income	1,731,149	9.5%	Avg Payment Day	rs 15.5
Total Equity	25,100,277	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	31,817,987	Net Profit or Loss	(3,555,574)	-19.6%	Return on Equity	-14.2%

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

395330 CHELTENI	HAM NURSING	AND REHAB C			Nonprofit - Other	
CHELTENHAM NUR	SING AND REH	AB C 12/31/2018	365 Days Settled	I		
PHILADELPHIA, PA	19126				CR Beds 255 PC	OS Beds 0
MONTGOMERY					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	293.6
Current Assets	16,332,964	Total Charges	22,667,991		Average Wages	20.91
Fixed Assets	5,320,512	Contract Allowance	5,050,338	22.3%	Skilled Nursing	23.6%
Other Assets	374,038	Operating Revenue	17,617,653	77.7%	Ancillary Service	19.4%
Total Assets	22,027,514	Operating Expense	18,786,223	106.6%	Current Ratio	7.0
Current Liabilities	2,322,188	Operating Margin	-1,168,570	-6.6%	Days to Collect	120.0
Long Term Liabilities	11,589,261	Other Income	-188,500	-1.1%	Avg Payment Da	ys 26.2
Total Equity	8,116,065	Other Expense	0	0.0%	Depreciation Rat	e 4.1%
Total Liab. and Equity	22,027,514	Net Profit or Loss	(1,357,070)	-7.7%	Return on Equity	-16.7%

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

000011	REE NURSING	CENTER			Proprietary - Corporation	1
CHERRY TREE NUR	SING CENTER	12/31/2018	365 Days Settled			
UNIONTOWN, PA 15	i401				CR Beds 120 POS Be	eds 0
FAYETTE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	68.8%
Balance S	Sheet	Income	Statement		Length of Stay	85.5
Current Assets	1,803,892	Total Charges	10,170,297		Average Wages	18.97
Fixed Assets	2,915,723	Contract Allowance	2,556,622	25.1%	Skilled Nursing	71.5%
Other Assets	190,300	Operating Revenue	7,613,675	74.9%	Ancillary Service	28.5%
Total Assets	4,909,915	Operating Expense	8,783,998	115.4%	Current Ratio	0.3
Current Liabilities	6,338,216	Operating Margin	-1,170,323	-15.4%	Days to Collect	37.2
Long Term Liabilities	6,419,415	Other Income	39,748	0.5%	Avg Payment Days	85.7
Total Equity	-7,847,716	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	4,909,915	Net Profit or Loss	(1,130,575)	-14.8%	Return on Equity	14.4%
395334 CHESTNUT	THILL LODGE H	HEALTH AND REHAB	CTR		Proprietary - Corporation	1
CHESTNUT HILL LO REHAB CTR	DGE HEALTH A	ND 1/3/2018 36	8 Days Settled			
			8 Days Settled 362 Days Settled		CR Beds 181 POS Be	eds 0
REHAB CTR			•		CR Beds 181 POS Be	
REHAB CTR WYNDMOOR, PA 19			•			
REHAB CTR WYNDMOOR, PA 19 MONTGOMERY	038	12/31/2018	•		Key Performanac	e Ind.
REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD	038	12/31/2018	362 Days Settled		Key Performanac	e Ind. 75.9%
REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S	038 Sheet	12/31/2018 Income	362 Days Settled Statement		Key Performanac Occupancy Rate Length of Stay	75.9% 281.0
REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets	038 Sheet 1,562,909	12/31/2018 Income Total Charges	362 Days Settled Statement 16,981,847	35.7%	Key Performanac Occupancy Rate Length of Stay Average Wages	75.9% 281.0 18.29
REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets	038 Sheet 1,562,909 826,356	Income Total Charges Contract Allowance	362 Days Settled Statement 16,981,847 6,070,094	35.7% 64.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.9% 281.0 18.29 84.8%
REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets	038 Sheet 1,562,909 826,356 3,265,315	Income Total Charges Contract Allowance Operating Revenue	362 Days Settled Statement 16,981,847 6,070,094 10,911,753	35.7% 64.3% 139.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.9% 281.0 18.29 84.8% 15.2%
REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	038 Sheet 1,562,909 826,356 3,265,315 5,654,580	Income Total Charges Contract Allowance Operating Revenue Operating Expense	362 Days Settled Statement 16,981,847 6,070,094 10,911,753 15,173,809	35.7% 64.3% 139.1% -39.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.9% 281.0 18.29 84.8% 15.2%
REHAB CTR WYNDMOOR, PA 19 MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	038 Sheet 1,562,909 826,356 3,265,315 5,654,580 3,942,321	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	362 Days Settled Statement 16,981,847 6,070,094 10,911,753 15,173,809 -4,262,056	35.7% 64.3% 139.1% -39.1% 21.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	281.0 18.29 84.8% 15.2% 0.4 144.1

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

395334 CHESTNUT	I HILL LODGE F					
CHESTNUT HILL LO REHAB CTR	DGE HEALTH A	ND 1/3/2018 36	8 Days Settled			
WYNDMOOR, PA 19	038	12/31/2018	362 Days Settled		CR Beds 181 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	88.8%
Balance Sheet		Income	Statement		Length of Stay	107.2
Current Assets	4,643,033	Total Charges	13,630,999		Average Wages	18.2
Fixed Assets	218,028	Contract Allowance	350,465	2.6%	Skilled Nursing	86.89
Other Assets	262,220	Operating Revenue	13,280,534	97.4%	Ancillary Service	13.29
Total Assets	5,123,281	Operating Expense	13,171,391	99.2%	Current Ratio	1.
Current Liabilities	4,006,815	Operating Margin	109,143	0.8%	Days to Collect	218.
Long Term Liabilities	1,000,000	Other Income	7,323	0.1%	Avg Payment Days	180.
	116,466	Other Expense	0	0.0%	Depreciation Rate	408.19
Total Equity	110,400	Other Expense	· ·	0.070	Doprodiation rtate	
	5,123,281	-	116,466		Return on Equity	100.09
	5,123,281 K REHABILITAT	Net Profit or Loss	116,466 CENTER, LLC	0.9%	•	100.09
Total Liab. and Equity	5,123,281 K REHABILITAT LITATION AND	Net Profit or Loss	116,466	0.9%	Return on Equity	100.09
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER	5,123,281 K REHABILITAT LITATION AND R, LLC	Net Profit or Loss	116,466 CENTER, LLC	0.9%	Return on Equity	
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER CHESWICK, PA 1502	5,123,281 K REHABILITAT LITATION AND R, LLC	Net Profit or Loss	116,466 CENTER, LLC	0.9%	Return on Equity Proprietary - Other	eds 0
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI	5,123,281 C REHABILITAT LITATION AND R, LLC 24	Net Profit or Loss	116,466 CENTER, LLC	0.9%	Return on Equity Proprietary - Other CR Beds 121 POS B	
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES	5,123,281 K REHABILITAT LITATION AND R, LLC 24 TERN	Net Profit or Loss FION AND WELLNESS 12/31/2018	116,466 CENTER, LLC	0.9%	Return on Equity Proprietary - Other CR Beds 121 POS B	eds 0 ce Ind.
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S	5,123,281 K REHABILITAT LITATION AND R, LLC 24 TERN Sheet	Net Profit or Loss FION AND WELLNESS 12/31/2018	116,466 CENTER, LLC 365 Days Settled	0.9%	Return on Equity Proprietary - Other CR Beds 121 POS Be Key Performance Occupancy Rate	eds 0 ce Ind. 85.49 204.
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),	5,123,281 K REHABILITAT LITATION AND R, LLC 24 TERN Sheet	Net Profit or Loss ION AND WELLNESS 12/31/2018 Income	116,466 CENTER, LLC 365 Days Settled Statement	0.9%	Return on Equity Proprietary - Other CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 85.49 204. 20.6
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	5,123,281 K REHABILITAT LITATION AND R, LLC 24 TERN Sheet 2,718,702	Income Total Charges Contract Allowance	116,466 CENTER, LLC 365 Days Settled Statement 14,197,377	0.9%	Return on Equity Proprietary - Other CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.49
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	5,123,281 K REHABILITAT LITATION AND R, LLC 24 TERN Sheet 2,718,702 92,158	Income Total Charges Contract Allowance	116,466 CENTER, LLC 365 Days Settled Statement 14,197,377 4,825,890	0.9% 34.0% 66.0%	Return on Equity Proprietary - Other CR Beds 121 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 SE Ind. 85.49 204. 20.6 90.19
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	5,123,281 K REHABILITAT LITATION AND R, LLC 24 TERN Sheet 2,718,702 92,158 0	Income Total Charges Contract Allowance Operating Revenue	116,466 CENTER, LLC 365 Days Settled Statement 14,197,377 4,825,890 9,371,487	0.9% 34.0% 66.0% 101.9%	Return on Equity Proprietary - Other CR Beds 121 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 SE Ind. 85.49 204. 20.6 90.19
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	5,123,281 K REHABILITAT LITATION AND R, LLC 24 TERN Sheet 2,718,702 92,158 0 2,810,860	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	116,466 CENTER, LLC 365 Days Settled Statement 14,197,377 4,825,890 9,371,487 9,549,232	0.9% 34.0% 66.0% 101.9% -1.9%	Return on Equity Proprietary - Other CR Beds 121 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 85.49 204. 20.6 90.19 9.99
Total Liab. and Equity 395538 CHESWICK CHESWICK REHABI WELLNESS CENTER CHESWICK, PA 1502 ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,123,281 K REHABILITAT LITATION AND R, LLC 24 TERN Sheet 2,718,702 92,158 0 2,810,860 2,138,299	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	116,466 CENTER, LLC 365 Days Settled 14,197,377 4,825,890 9,371,487 9,549,232 -177,745	0.9% 34.0% 66.0% 101.9% -1.9% 0.0%	Return on Equity Proprietary - Other CR Beds 121 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 85.49 204. 20.6 90.19 9.99 1. 86.

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

396125 CHRIST'S I	HOME RETIREN	IENT COMMUNITY			Nonprofit - Church	
CHRIST'S HOME RE	TIREMENT	6/30/2018 3	365 Days Settled			
WARMINSTER, PA 1	8974				CR Beds 48 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	32.3
Current Assets	4,661,336	Total Charges	16,104,989		Average Wages	21.81
Fixed Assets	55,743,476	Contract Allowance	2,284,540	14.2%	Skilled Nursing	41.5%
Other Assets	30,887,685	Operating Revenue	13,820,449	85.8%	Ancillary Service	11.7%
Total Assets	91,292,497	Operating Expense	16,096,264	116.5%	Current Ratio	0.9
Current Liabilities	5,009,493	Operating Margin	-2,275,815	-16.5%	Days to Collect	37.6
Long Term Liabilities	50,673,416	Other Income	249,252	1.8%	Avg Payment Days	113.6
Total Equity	35,609,588	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	91,292,497	Net Profit or Loss	(2,026,563)	-14.7%	Return on Equity	-5.7%
395460 CHRIST TH	E KING MANOF	?			Nonprofit - Church	
CHRIST THE KING N	MANOR	6/30/2018 3	865 Days Settled			
DUBOIS, PA 15801					CR Beds 160 POS Be	eds 0
CLEARFIELD					D	
	BLUE CROSS (WESTERN				Key Performanac	e Ind.
PENNSYLVANIA),,					Occupancy Rate	e Ind. 92.8%
Balance S		Income	Statement		-	
,		Income Total Charges	Statement 20,632,270		Occupancy Rate	92.8%
Balance S	heet			8.8%	Occupancy Rate Length of Stay Average Wages	92.8%
Balance S Current Assets	23,922,941	Total Charges	20,632,270		Occupancy Rate Length of Stay Average Wages	92.8% 181.9 18.75
Balance S Current Assets Fixed Assets	23,922,941 24,400,972	Total Charges Contract Allowance	20,632,270 1,820,440	91.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.8% 181.9 18.75 58.3%
Balance S Current Assets Fixed Assets Other Assets	23,922,941 24,400,972 0	Total Charges Contract Allowance Operating Revenue	20,632,270 1,820,440 18,811,830	91.2% 104.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.8% 181.9 18.75 58.3% 14.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets	23,922,941 24,400,972 0 48,323,913	Total Charges Contract Allowance Operating Revenue Operating Expense	20,632,270 1,820,440 18,811,830 19,555,058	91.2% 104.0% -4.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8% 181.9 18.75 58.3% 14.8%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	23,922,941 24,400,972 0 48,323,913 18,583,620	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,632,270 1,820,440 18,811,830 19,555,058 -743,228	91.2% 104.0% -4.0% 2.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.8% 181.9 18.75 58.3% 14.8% 1.3 26.0

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395784 CHURCH C	395784 CHURCH OF GOD HOME, INC					
CHURCH OF GOD HOME, INC 12/31/2018 365 Days Settled						
CARLISLE, PA 1701	3				CR Beds 109 PC	OS Beds 0
CUMBERLAND					Key Performa	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	134.2
Current Assets	7,251,007	Total Charges	11,882,347		Average Wages	19.64
Fixed Assets	5,186,339	Contract Allowance	1,674,562	14.1%	Skilled Nursing	86.6%
Other Assets	5,524,296	Operating Revenue	10,207,785	85.9%	Ancillary Service	13.4%
Total Assets	17,961,642	Operating Expense	12,397,186	121.4%	Current Ratio	3.4
Current Liabilities	2,111,782	Operating Margin	-2,189,401	-21.4%	Days to Collect	60.7
Long Term Liabilities	0	Other Income	1,879,306	18.4%	Avg Payment Day	ys 27.0
Total Equity	15,849,860	Other Expense	0	0.0%	Depreciation Rate	e 3.2%
Total Liab. and Equity	17,961,642	Net Profit or Loss	(310,095)	-3.0%	Return on Equity	-2.0%

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

395660 CLAREMONT NRC OF CUMBERLAND CO Government - City-County							
CLAREMONT NRC C	F CUMBERLAN	ID CO 12/31/2018	365 Days Settled	l			
CARLISLE, PA 17013	3				CR Beds 282 POS B	eds 0	
CUMBERLAND					Key Performanad	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,			Occupancy Rate	93.3%			
Balance S	heet	Income	Statement		Length of Stay	248.9	
Current Assets	5,570,987	Total Charges	43,378,476		Average Wages	20.61	
Fixed Assets	8,534,470	Contract Allowance	11,005,885	25.4%	Skilled Nursing	100.0%	
Other Assets	2,476,758	Operating Revenue	32,372,591	74.6%	Ancillary Service	0.0%	
Total Assets	16,582,215	Operating Expense	32,128,067	99.2%	Current Ratio	2.7	
Current Liabilities	2,030,961	Operating Margin	244,524	0.8%	Days to Collect	37.3	
Long Term Liabilities	5,962,046	Other Income	206,443	0.6%	Avg Payment Days	21.8	
Total Equity	8,589,208	Other Expense	0	0.0%	Depreciation Rate	3.0%	
Total Liab. and Equity	16,582,215	Net Profit or Loss	311,744	1.0%	Return on Equity	3.6%	
395707 CLARION F	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	า	
CLARION HEALTHCA REHABILITATION CE		12/31/2018	365 Days Settled	I			
CLARION, PA 16214					CR Beds 123 POS B	eds 0	
CLARION					Key Performanad	e Ind.	
PALMETTO (CALIFO	RNIA)				Occupancy Rate	59.1%	
Balance S	heet	Income	Statement		Length of Stay	982.1	
Current Assets	654,102	Total Charges	5,841,876		Average Wages	19.42	
Fixed Assets	133,457	Contract Allowance	1,688,406	28.9%	Skilled Nursing	65.3%	
Other Assets	350	Operating Revenue	4,153,470	71.1%	Ancillary Service	26.1%	
Total Assets	787,909	Operating Expense	5,600,664	134.8%	Current Ratio	1.5	
Current Liabilities	434,946	Operating Margin	-1,447,194	-34.8%	Days to Collect	43.9	
Long Term Liabilities	1,676,882	Other Income	645,965	15.6%	Avg Payment Days	28.3	
Total Equity	-1,323,919	Other Expense	0	0.0%	Depreciation Rate	269.4%	
Total Liab. and Equity	787,909	Net Profit or Loss	(801,231)	-19.3%	Return on Equity	60.5%	

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

395458 CLARVIEW NURSING AND REHAB CEN Proprietary - Corporation							
CLARVIEW NURSIN	G AND REHAB (CEN 12/31/2018	365 Days Settled	I			
SLIGO, PA 16255					CR Beds 168 POS Be	eds 0	
CLARION					Key Performanac	e Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	65.4%	
Balance S	Sheet	Income	Statement		Length of Stay	290.4	
Current Assets	2,046,445	Total Charges	12,353,984		Average Wages	20.17	
Fixed Assets	2,971,966	Contract Allowance	3,890,144	31.5%	Skilled Nursing	67.9%	
Other Assets	6,029,291	Operating Revenue	8,463,840	68.5%	Ancillary Service	25.3%	
Total Assets	11,047,702	Operating Expense	9,377,073	110.8%	Current Ratio	1.5	
Current Liabilities	1,377,166	Operating Margin	-913,233	-10.8%	Days to Collect	80.6	
Long Term Liabilities	220,099	Other Income	355,171	4.2%	Avg Payment Days	53.6	
Total Equity	9,450,437	Other Expense	0	0.0%	Depreciation Rate	2.9%	
Total Liab. and Equity	11,047,702	Net Profit or Loss	(924,746)	-10.9%	Return on Equity	-9.8%	
396071 CLEPPER	MANOR				Proprietary - Partnership)	
CLEPPER MANOR		12/31/2018	365 Days Settled	I			
SHARON, PA 16146					CR Beds 70 POS Be	eds 0	
MERCER					Key Performanad	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	73.6%	
Balance S	Sheet	Income	Statement		Length of Stay	247.5	
Current Assets	1,185,788	Total Charges	5,308,516		Average Wages	16.20	
Fixed Assets	1,819,496	Contract Allowance	975,566	18.4%	Skilled Nursing	81.5%	
Other Assets	4,877	Operating Revenue	4,332,950	81.6%	Ancillary Service	18.5%	
Total Assets	3,010,161	Operating Expense	4,514,348	104.2%	Current Ratio	1.5	
Current Liabilities	777,523	Operating Margin	-181,398	-4.2%	Days to Collect	85.7	
Long Term Liabilities	1,161,666	Other Income	7,026	0.2%	Avg Payment Days	49.1	
Total Equity	1,070,972	Other Expense	0	0.0%	Depreciation Rate	5.8%	
Total Liab. and Equity	3,010,161	Net Profit or Loss	(178,937)	-4.1%	Return on Equity	-16.7%	

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

395852 CLIVEDEN		Proprietary - Corporation	n			
CLIVEDEN NURSING REHABILITATION CI		6/30/2018 3	97 Days Settled			
PHILADELPHIA, PA	19119				CR Beds 180 POS B	seds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	105.4
Current Assets	5,227,663	Total Charges	21,137,450		Average Wages	23.74
Fixed Assets	39,551	Contract Allowance	1,713,569	8.1%	Skilled Nursing	86.3%
Other Assets	2,496,218	Operating Revenue	19,423,881	91.9%	Ancillary Service	13.7%
Total Assets	7,763,432	Operating Expense	19,213,408	98.9%	Current Ratio	0.9
Current Liabilities	5,545,660	Operating Margin	210,473	1.1%	Days to Collect	67.9
Long Term Liabilities	1,437,299	Other Income	119,128	0.6%	Avg Payment Days	42.9
Total Equity	780,473	Other Expense	0	0.0%	Depreciation Rate	4,921.9%
		-				
Total Liab. and Equity	7,763,432	Net Profit or Loss	329,601	1.7%	Return on Equity	42.2%
	7,763,432 . MANOR NURS	-	329,601	1.7%	Return on Equity Proprietary - Corporation	
	. MANOR NURS	ING HOME	329,601 365 Days Settled			
395168 COLONIAL	. MANOR NURS	ING HOME				n
395168 COLONIAL COLONIAL MANOR	. MANOR NURS	ING HOME			Proprietary - Corporation	eds 0
395168 COLONIAL COLONIAL MANOR YORK, PA 17403	. MANOR NURS	ING HOME			Proprietary - Corporation CR Beds 270 POS E	eds 0
395168 COLONIAL COLONIAL MANOR YORK, PA 17403 YORK BLUE CROSS (WES	. MANOR NURS NURSING HOMI				Proprietary - Corporation CR Beds 270 POS E Key Performana	eds 0
395168 COLONIAL COLONIAL MANOR YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),,	. MANOR NURS NURSING HOMI		365 Days Settled		CR Beds 270 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 81.9%
395168 COLONIAL COLONIAL MANOR YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S	. MANOR NURS NURSING HOMI TERN Sheet	ING HOME E 12/31/2018 Income	365 Days Settled		Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.9%
395168 COLONIAL COLONIAL MANOR YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN 16,704,601	ING HOME 12/31/2018 Income Total Charges	365 Days Settled Statement 37,380,624	45.8%	Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.9% 212.0 19.67
395168 COLONIAL COLONIAL MANOR YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN 16,704,601 1,978,169	ING HOME 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 37,380,624 17,138,037	45.8% 54.2%	CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.9% 212.0 19.67 85.7%
395168 COLONIAL COLONIAL MANOR YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN 6heet 16,704,601 1,978,169 520,010	ING HOME 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 37,380,624 17,138,037 20,242,587	45.8% 54.2% 98.9%	CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.9% 212.0 19.67 85.7% 12.8%
395168 COLONIAL COLONIAL MANOR YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN 6heet 16,704,601 1,978,169 520,010 19,202,780	ING HOME E 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 37,380,624 17,138,037 20,242,587 20,028,181	45.8% 54.2% 98.9% 1.1%	CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.9% 212.0 19.67 85.7% 12.8% 10.0
395168 COLONIAL COLONIAL MANOR YORK, PA 17403 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 16,704,601 1,978,169 520,010 19,202,780 1,672,152	ING HOME E 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 37,380,624 17,138,037 20,242,587 20,028,181 214,406	45.8% 54.2% 98.9% 1.1% 1.3%	Proprietary - Corporation CR Beds 270 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.9% 212.0 19.67 85.7% 12.8% 10.0 52.5

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

395395 COLONIAL	395395 COLONIAL PARK CARE CENTER					
COLONIAL PARK CARE CENTER 12/31/2018 365 Days Settled						
HARRISBURG, PA 1	HARRISBURG, PA 17109					S Beds 0
DAUPHIN					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	139.7
Current Assets	5,103,167	Total Charges	30,510,245		Average Wages	23.49
Fixed Assets	158,509	Contract Allowance	12,788,446	41.9%	Skilled Nursing	73.6%
Other Assets	517,500	Operating Revenue	17,721,799	58.1%	Ancillary Service	23.7%
Total Assets	5,779,176	Operating Expense	17,741,484	100.1%	Current Ratio	3.2
Current Liabilities	1,612,022	Operating Margin	-19,685	-0.1%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	19,682	0.1%	Avg Payment Days	s 27.6
Total Equity	4,167,154	Other Expense	0	0.0%	Depreciation Rate	72.8%
Total Liab. and Equity	5,779,176	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

395778 COMMUNI	TIES AT INDIAN		Government - Cou	nty		
COMMUNITIES AT INDIAN HAVEN, 12/31/2018 365 Days Settled						
INDIANA, PA 15701					CR Beds 108 P	OS Beds 0
INDIANA					Key Perform	anace Ind.
BLUE CROSS (WES	STERN				Occupancy Rate	77.8%
Balance \$	Sheet	Income	Income Statement			82.0
Current Assets	3,712,947	Total Charges	9,754,479		Average Wages	16.27
Fixed Assets	947,789	Contract Allowance	2,163,965	22.2%	Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	7,590,514	77.8%	Ancillary Service	23.1%
Total Assets	4,660,736	Operating Expense	8,202,023	108.1%	Current Ratio	5.2
Current Liabilities	717,257	Operating Margin	-611,509	-8.1%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	919,516	12.1%	Avg Payment Da	ys 31.6
Total Equity	3,943,479	Other Expense	0	0.0%	Depreciation Rat	e 3.3%
Total Liab. and Equity	4,660,736	Net Profit or Loss	308,007	4.1%	Return on Equity	7.8%

395497 COMMUNI	TY AT ROCKHIL		Nonprofit - Church			
COMMUNITY AT ROCKHILL, THE 6/30/2018 365 Days Settled						
SELLERSVILLE, PA 18960 CR Beds 90 POS Beds 0						
BUCKS					Key Performan	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	55.5
Current Assets	7,981,896	Total Charges	10,676,573		Average Wages	20.72
Fixed Assets	33,829,554	Contract Allowance	1,987,544	18.6%	Skilled Nursing	81.9%
Other Assets	6,896,691	Operating Revenue	8,689,029	81.4%	Ancillary Service	18.1%
Total Assets	48,708,141	Operating Expense	18,713,600	215.4%	Current Ratio	3.1
Current Liabilities	2,580,517	Operating Margin	-10,024,571	-115.4%	Days to Collect	64.7
Long Term Liabilities	32,158,137	Other Income	10,178,366	117.1%	Avg Payment Days	34.2
Total Equity	13,969,487	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	48,708,141	Net Profit or Loss	153,795	1.8%	Return on Equity	1.1%

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

396067 CONCORD	396067 CONCORDIA AT REBECCA RESIDENCE						
CONCORDIA AT REBECCA RESIDENCE 6/30/2018 365 Days Settled							
ALLISON PARK, PA 15101 CR Beds 234 POS Beds 0							
ALLEGHENY					Key Performa	nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	49.6%	
Balance S	Sheet	Income	Statement		Length of Stay	47.3	
Current Assets	4,279,193	Total Charges	17,867,696		Average Wages	24.59	
Fixed Assets	34,368,629	Contract Allowance	4,452,739	24.9%	Skilled Nursing	43.4%	
Other Assets	17,358,253	Operating Revenue	13,414,957	75.1%	Ancillary Service	25.6%	
Total Assets	56,006,075	Operating Expense	12,832,965	95.7%	Current Ratio	2.4	
Current Liabilities	1,773,675	Operating Margin	581,992	4.3%	Days to Collect	33.3	
Long Term Liabilities	34,434,385	Other Income	1,685,098	12.6%	Avg Payment Day	s 18.8	
Total Equity	19,798,015	Other Expense	0	0.0%	Depreciation Rate	2.6%	
Total Liab. and Equity	56,006,075	Net Profit or Loss	2,267,090	16.9%	Return on Equity	11.5%	

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396059 CONCORD	396059 CONCORDIA AT THE CEDARS Nonprofit - Other					
CONCORDIA AT THE CEDARS 6/30/2018 365 Days Settled						
MONROEVILLE, PA 15146 CR Beds 146 POS Beds 0						S Beds 0
ALLEGHENY					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	94.9
Current Assets	2,210,842	Total Charges	9,279,439		Average Wages	17.52
Fixed Assets	12,950,512	Contract Allowance	0	0.0%	Skilled Nursing	61.3%
Other Assets	99,982	Operating Revenue	9,279,439	100.0%	Ancillary Service	3.5%
Total Assets	15,261,336	Operating Expense	9,592,681	103.4%	Current Ratio	3.9
Current Liabilities	571,353	Operating Margin	-313,242	-3.4%	Days to Collect	40.1
Long Term Liabilities	10,730,829	Other Income	100,702	1.1%	Avg Payment Days	16.6
Total Equity	3,959,154	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	15,261,336	Net Profit or Loss	(212,540)	-2.3%	Return on Equity	-5.4%

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

396026 CONCORDIA AT VILLA ST JOSEPH					Nonprofit - Other	
CONCORDIA AT VILLA ST JOSEPH 4/25/2018 299 Days Settled						
BADEN, PA 15005					CR Beds 120 POS	Beds 0
BEAVER					Key Performar	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	97.3%
Balance S	Sheet	Income	Statement		Length of Stay	72.0
Current Assets	3,454,152	Total Charges	13,957,920		Average Wages	20.12
Fixed Assets	0	Contract Allowance	3,031,423	21.7%	Skilled Nursing	85.9%
Other Assets	13,756,176	Operating Revenue	10,926,497	78.3%	Ancillary Service	14.1%
Total Assets	17,210,328	Operating Expense	11,633,946	106.5%	Current Ratio	2.5
Current Liabilities	1,409,184	Operating Margin	-707,449	-6.5%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	10,292,196	94.2%	Avg Payment Days	34.4
Total Equity	15,801,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,210,328	Net Profit or Loss	9,584,747	87.7%	Return on Equity	60.7%

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

393004 CONCORD	IA LUTHERAN I	HEALTH AND HUMAN	N CARE		Nonprofit - Other	
CONCORDIA LUTHE HUMAN CARE	RAN HEALTH A	ND 6/30/2018 3	365 Days Settled			
CABOT, PA 16023					CR Beds 142 POS Be	eds 0
BUTLER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	97.4%
Balance S	heet	Income	Statement		Length of Stay	41.8
Current Assets	9,051,094	Total Charges	22,049,017		Average Wages	20.57
Fixed Assets	40,061,885	Contract Allowance	5,786,327	26.2%	Skilled Nursing	74.0%
Other Assets	34,178,690	Operating Revenue	16,262,690	73.8%	Ancillary Service	23.3%
Total Assets	83,291,669	Operating Expense	18,523,393	113.9%	Current Ratio	2.7
Current Liabilities	3,395,737	Operating Margin	-2,260,703	-13.9%	Days to Collect	98.6
Long Term Liabilities	45,706,709	Other Income	5,722,962	35.2%	Avg Payment Days	58.5
Total Equity	34,189,223	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	83,291,669	Net Profit or Loss	3,462,259	21.3%	Return on Equity	10.1%
396089 CONCORD	IA OF THE SOU	TH HILLS			Nonprofit - Other	
CONCORDIA OF TH	E COUTUUM C	0/00/0040				
	E SOUTH HILLS	6/30/2018 3	865 Days Settled			
PITTSBURGH, PA 15		6/30/2018 3	365 Days Settled		CR Beds 367 POS Be	eds 0
PITTSBURGH, PA 15		6/30/2018 3	365 Days Settled		CR Beds 367 POS Be	
,		6/30/2018 3	365 Days Settled			
ALLEGHENY	5243		Statement		Key Performanac	e Ind.
ALLEGHENY Novitas PA	5243		·		Key Performanac	e Ind. 92.5%
ALLEGHENY Novitas PA Balance S	5243 Sheet	Income	Statement	10.8%	Key Performanac Occupancy Rate Length of Stay	92.5% 129.7
ALLEGHENY Novitas PA Balance S Current Assets	5243 Sheet 6,860,968	Income Total Charges	Statement 31,081,882		Key Performanac Occupancy Rate Length of Stay Average Wages	92.5% 129.7 21.80
ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets	5243 Sheet 6,860,968 51,260,865	Income Total Charges Contract Allowance	Statement 31,081,882 3,367,913	89.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 129.7 21.80 14.5%
ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets	6,860,968 51,260,865 21,979,768	Income Total Charges Contract Allowance Operating Revenue	Statement 31,081,882 3,367,913 27,713,969	89.2% 90.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 129.7 21.80 14.5% 11.1%
ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	6,860,968 51,260,865 21,979,768 80,101,601	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 31,081,882 3,367,913 27,713,969 24,928,733	89.2% 90.0% 10.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 129.7 21.80 14.5% 11.1% 2.7
ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,860,968 51,260,865 21,979,768 80,101,601 2,576,040	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 31,081,882 3,367,913 27,713,969 24,928,733 2,785,236	89.2% 90.0% 10.0% 23.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 129.7 21.80 14.5% 11.1% 2.7 49.5

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

	GA VIEW				Proprietary - Partnershi	р
CONESTOGA VIEW		12/31/2018	365 Days Settled	i		
LANCASTER, PA 17	602				CR Beds 446 POS B	seds 0
LANCASTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	338.3
Current Assets	6,766,205	Total Charges	56,487,642		Average Wages	22.83
Fixed Assets	1,953,156	Contract Allowance	17,052,156	30.2%	Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	39,435,486	69.8%	Ancillary Service	13.8%
Total Assets	8,719,361	Operating Expense	42,465,426	107.7%	Current Ratio	0.9
Current Liabilities	7,546,307	Operating Margin	-3,029,940	-7.7%	Days to Collect	46.3
Long Term Liabilities	45,596	Other Income	2,234,074	5.7%	Avg Payment Days	71.5
Total Equity	1,127,458	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	8,719,361	Net Profit or Loss	(795,866)	-2.0%	Return on Equity	-70.6%
396099 CONNER-V	WILLIAMS NURS	SING HOME			Unknown	
396099 CONNER-VILLIAMS			365 Days Settled		Unknown	
	NURSING HOM		365 Days Settled		Unknown CR Beds 0 POS B	eds 0
CONNER-WILLIAMS	NURSING HOM		865 Days Settled			
CONNER-WILLIAMS RIDLEY PARK, PA 1	NURSING HON		365 Days Settled		CR Beds 0 POS B	
CONNER-WILLIAMS RIDLEY PARK, PA 1 DELAWARE BLUE CROSS (WES	S NURSING HOM 9078 STERN	IE 6/30/2018 3	365 Days Settled		CR Beds 0 POS B	ce Ind.
CONNER-WILLIAMS RIDLEY PARK, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),,	S NURSING HOM 9078 STERN	IE 6/30/2018 3	·		CR Beds 0 POS B Key Performana Occupancy Rate	ce Ind.
CONNER-WILLIAMS RIDLEY PARK, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S	S NURSING HON 9078 STERN Sheet	IE 6/30/2018 3	Statement	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
CONNER-WILLIAMS RIDLEY PARK, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	S NURSING HOM 9078 STERN Sheet	IE 6/30/2018 3 Income Total Charges	• Statement		CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 0.0%
CONNER-WILLIAMS RIDLEY PARK, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	S NURSING HOM 9078 STERN Sheet 0	Income Total Charges Contract Allowance	• Statement 0 0	0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 0.0% 0.0%
CONNER-WILLIAMS RIDLEY PARK, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	S NURSING HOM 9078 STERN 6heet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 0.0% 0.0%
CONNER-WILLIAMS RIDLEY PARK, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	S NURSING HOM 9078 STERN 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• Statement 0 0 0 0	0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 0.0% 0.0%
CONNER-WILLIAMS RIDLEY PARK, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S NURSING HOM 9078 STERN 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	CR Beds 0 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 0.0% 0.0%

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

396123 CONTINUI	NG CARE AT M	ARIS GROVE			Proprietary - Corporatio	n
CONTINUING CARE	AT MARIS GRO	OVE 12/31/2018	365 Days Settled	i		
GLEN MILLS, PA 193	342				CR Beds 66 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	69.0
Current Assets	54,012,979	Total Charges	10,466,546		Average Wages	26.61
Fixed Assets	204,661,711	Contract Allowance	617,864	5.9%	Skilled Nursing	85.4%
Other Assets	318,541,196	Operating Revenue	9,848,682	94.1%	Ancillary Service	9.3%
Total Assets	577,215,886	Operating Expense	79,613,307	808.4%	Current Ratio	0.1
Current Liabilities	379,827,997	Operating Margin	-69,764,625	-708.4%	Days to Collect	38.7
Long Term Liabilities	228,777,261	Other Income	67,479,960	685.2%	Avg Payment Days	17.6
Total Equity	-31,389,372	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	577,215,886	Net Profit or Loss	(2,284,665)	-23.2%	Return on Equity	7.3%
395180 CORNWAL	L MANOR				Nonprofit - Other	
CORNWALL MANOR	₹	12/31/2018	365 Days Settled	d		
CORNWALL, PA 170	116				CR Beds 96 POS B	eds 0
LEBANON					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.9%
Balance S	Sheet	Income	Statement		Length of Stay	221.2
Current Assets	37,127,425	Total Charges	28,815,107		Average Wages	20.47
Fixed Assets	57,934,812	Contract Allowance	3,388,955	11.8%	Skilled Nursing	42.5%
Other Assets	379,373	Operating Revenue	25,426,152	88.2%	Ancillary Service	8.1%
Total Assets	95,441,610	Operating Expense	25,055,585	98.5%	Current Ratio	11.5
Current Liabilities	3,241,674	Operating Margin	370,567	1.5%	Days to Collect	26.5
Long Term Liabilities	50,697,623	Other Income	2,191,511	8.6%	Avg Payment Days	38.7
Total Equity	41,502,313	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	95,441,610	Net Profit or Loss	1,779,954	7.0%	Return on Equity	4.3%

All Providers

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

395489 CORRY MA	NOR				Proprietary - Corporation	1
CORRY MANOR		12/31/2018	365 Days Settled			
CORRY, PA 16407					CR Beds 121 POS Be	eds 0
ERIE					Key Performanad	e Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	TERN				Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	157.5
Current Assets	5,782,823	Total Charges	14,999,223		Average Wages	16.26
Fixed Assets	1,965,895	Contract Allowance	5,075,228	33.8%	Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	9,923,995	66.2%	Ancillary Service	31.1%
Total Assets	7,748,718	Operating Expense	9,217,881	92.9%	Current Ratio	4.9
Current Liabilities	1,189,730	Operating Margin	706,114	7.1%	Days to Collect	193.3
Long Term Liabilities	22,271	Other Income	4,349	0.0%	Avg Payment Days	26.7
Total Equity	6,536,717	Other Expense	0	0.0%	Depreciation Rate	2.4%
		-				
Total Liab. and Equity	7,748,718	Net Profit or Loss	710,463	7.2%	Return on Equity	10.9%
-	MEADOWS NUI	RSING CENTER OF B	ETHLEHEM		Return on Equity Proprietary - Partnership	
396053 COUNTRY I	MEADOWS NUI	RSING CENTER OF B			Proprietary - Partnership)
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180	MEADOWS NUI	RSING CENTER OF B	ETHLEHEM)
396053 COUNTRY I	MEADOWS NUI	RSING CENTER OF B	ETHLEHEM		Proprietary - Partnership CR Beds 70 POS Be Key Performanac	eds 0
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180 NORTHAMPTON Novitas PA	MEADOWS NUI /S NURSING CE	RSING CENTER OF B	ETHLEHEM 365 Days Settled		Proprietary - Partnership CR Beds 70 POS Be	eds 0
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180 NORTHAMPTON	MEADOWS NUI /S NURSING CE	RSING CENTER OF B	ETHLEHEM		Proprietary - Partnership CR Beds 70 POS Be Key Performanac	eds 0
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180 NORTHAMPTON Novitas PA	MEADOWS NUI /S NURSING CE	RSING CENTER OF B	ETHLEHEM 365 Days Settled		Proprietary - Partnership CR Beds 70 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 93.0% 55.7
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180 NORTHAMPTON Novitas PA Balance Si	MEADOWS NUI /S NURSING CE	RSING CENTER OF BENTER 12/31/2018	ETHLEHEM 365 Days Settled Statement		Proprietary - Partnership CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 93.0%
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180 NORTHAMPTON Novitas PA Balance Si Current Assets	MEADOWS NUI /S NURSING CE 020 heet 1,348,994	RSING CENTER OF B ENTER 12/31/2018 Income Total Charges	ETHLEHEM 365 Days Settled Statement 11,122,293	10.3%	Proprietary - Partnership CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 93.0% 55.7 21.17 79.6%
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180 NORTHAMPTON Novitas PA Balance Si Current Assets Fixed Assets	MEADOWS NUI /S NURSING CE 020 heet 1,348,994 3,149,051	RSING CENTER OF B ENTER 12/31/2018 Income Total Charges Contract Allowance	ETHLEHEM 365 Days Settled Statement 11,122,293 1,150,420	10.3% 89.7%	Proprietary - Partnership CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 93.0% 55.7 21.17
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180 NORTHAMPTON Novitas PA Balance Si Current Assets Fixed Assets Other Assets	MEADOWS NUI /S NURSING CE 020 heet 1,348,994 3,149,051 2,446,086	RSING CENTER OF B ENTER 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	ETHLEHEM 365 Days Settled Statement 11,122,293 1,150,420 9,971,873	10.3% 89.7%	Proprietary - Partnership CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.0% 55.7 21.17 79.6% 20.4%
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180 NORTHAMPTON Novitas PA Balance Si Current Assets Fixed Assets Other Assets Total Assets	MEADOWS NUI /S NURSING CE 020 heet 1,348,994 3,149,051 2,446,086 6,944,131	RSING CENTER OF B ENTER 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ETHLEHEM 365 Days Settled Statement 11,122,293 1,150,420 9,971,873 9,092,294	10.3% 89.7% 91.2% 8.8%	Proprietary - Partnership CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.0% 55.7 21.17 79.6% 20.4%
396053 COUNTRY II COUNTRY MEADOW OF BETHLEHEM BETHLEHEM, PA 180 NORTHAMPTON Novitas PA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MEADOWS NUI /S NURSING CE 020 heet 1,348,994 3,149,051 2,446,086 6,944,131 853,347	RSING CENTER OF B ENTER 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ETHLEHEM 365 Days Settled Statement 11,122,293 1,150,420 9,971,873 9,092,294 879,579	10.3% 89.7% 91.2% 8.8% 0.5%	Proprietary - Partnership CR Beds 70 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.0% 55.7 21.17 79.6% 20.4% 1.6

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

395681 COUNTRY	395681 COUNTRYSIDE CHRISTIAN COMMUNITY						
COUNTRYSIDE CHRISTIAN COMMUNITY 12/31/2018 365 Days Settled							
ANNVILLE, PA 17003	3				CR Beds 53 POS	Beds 0	
LEBANON	LEBANON Key Performanace Ind.						
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.5%	
Balance S	Sheet	Income	Statement		Length of Stay	852.0	
Current Assets	584,818	Total Charges	4,519,892		Average Wages	22.24	
Fixed Assets	2,578,443	Contract Allowance	928,397	20.5%	Skilled Nursing	75.8%	
Other Assets	4,531,936	Operating Revenue	3,591,495	79.5%	Ancillary Service	0.0%	
Total Assets	7,695,197	Operating Expense	5,230,474	145.6%	Current Ratio	2.2	
Current Liabilities	259,942	Operating Margin	-1,638,979	-45.6%	Days to Collect	37.5	
Long Term Liabilities	427,626	Other Income	617,167	17.2%	Avg Payment Days	17.8	
Total Equity	7,007,629	Other Expense	0	0.0%	Depreciation Rate	2.6%	
Total Liab. and Equity	7,695,197	Net Profit or Loss	(1,021,812)	-28.5%	Return on Equity	-14.6%	

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

395518 COURTYAI	RD GARDENS N	IURSING AND REHAI	3 CTR		Nonprofit - Other	
COURTYARD GARD REHAB CTR	ENS NURSING	AND 12/31/2018	365 Days Settled			
MIDDLETOWN, PA 1	7057				CR Beds 166 POS Be	eds 0
DAUPHIN					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.0%
Balance S	heet	Income	Statement		Length of Stay	174.1
Current Assets	1,907,438	Total Charges	15,679,430		Average Wages	20.79
Fixed Assets	9,090,463	Contract Allowance	4,140,763	26.4%	Skilled Nursing	64.9%
Other Assets	3,933,096	Operating Revenue	11,538,667	73.6%	Ancillary Service	17.6%
Total Assets	14,930,997	Operating Expense	12,806,268	111.0%	Current Ratio	0.4
Current Liabilities	4,879,560	Operating Margin	-1,267,601	-11.0%	Days to Collect	46.5
Long Term Liabilities	16,553	Other Income	446,457	3.9%	Avg Payment Days	51.4
Total Equity	10,034,884	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	14,930,997	Net Profit or Loss	(821,144)	-7.1%	Return on Equity	-8.2%
395845 CRANBER	RY PLACE				Nonprofit - Other	
CRANBERRY PLACE	Ē	6/30/2018 3	65 Days Settled			
CRANBERRY TOWN	ISHIP, PA 16066	3			CR Beds 150 POS Be	eds 0
BUTLER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	76.6%
Balance S	heet	Income	Statement		Length of Stay	77.1
Current Assets	2,053,896	Total Charges	21,709,825		Average Wages	19.53
					a	
Fixed Assets	6,008,496	Contract Allowance	8,667,888	39.9%	Skilled Nursing	77.2%
Fixed Assets Other Assets	6,008,496 0	Contract Allowance Operating Revenue	13,041,937		Skilled Nursing Ancillary Service	77.2% 22.8%
				60.1%	J	
Other Assets	0	Operating Revenue	13,041,937	60.1% 108.3%	Ancillary Service	22.8%
Other Assets Total Assets	8,062,392	Operating Revenue Operating Expense	13,041,937 14,124,942	60.1% 108.3% -8.3%	Ancillary Service Current Ratio	22.8% 7.0
Other Assets Total Assets Current Liabilities	8,062,392 293,259	Operating Revenue Operating Expense Operating Margin	13,041,937 14,124,942 -1,083,005	60.1% 108.3% -8.3% 1.1%	Ancillary Service Current Ratio Days to Collect	22.8% 7.0 54.5

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

395853 CRAWFOR	D COUNTY CAF	RE CENTER			Government - County	
CRAWFORD COUNT	TY CARE CENTE	ER 12/31/2018	365 Days Settled	ł		
SAEGERTOWN, PA	16433				CR Beds 157 POS B	eds 0
CRAWFORD					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	80.7%
Balance S	Sheet	Income	Statement		Length of Stay	391.7
Current Assets	2,715,923	Total Charges	13,522,189		Average Wages	20.32
Fixed Assets	1,830,136	Contract Allowance	2,670,952	19.8%	Skilled Nursing	83.7%
Other Assets	751,289	Operating Revenue	10,851,237	80.2%	Ancillary Service	16.3%
Total Assets	5,297,348	Operating Expense	11,092,099	102.2%	Current Ratio	0.4
Current Liabilities	6,092,744	Operating Margin	-240,862	-2.2%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	-37,135	-0.3%	Avg Payment Days	198.4
Total Equity	-795,396	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	5,297,348	Net Profit or Loss	(277,997)	-2.6%	Return on Equity	35.0%
395459 CRESTVIE	W CENTER				Proprietary - Other	
CRESTVIEW CENTE	:R	6/30/2018	365 Days Settled			
LANGHORNE, PA 19	0047				CR Beds 180 POS B	eds 0
BUCKS					Key Performana	e Ind.
Novitas PA					Occupancy Rate	94.2%
Balance S	Sheet	Income	Statement		Length of Stay	109.4
Current Assets	2,520,345	Total Charges	29,382,755		Average Wages	24.32
Fixed Assets	15,425,309	Contract Allowance	11,552,309	39.3%	Skilled Nursing	87.8%
Other Assets	86,860	Operating Revenue	17,830,446	60.7%	Ancillary Service	12.2%
Total Assets	18,032,514	Operating Expense	20,334,643	114.0%	Current Ratio	2.0
Current Liabilities	1,246,188	Operating Margin	-2,504,197	-14.0%	Days to Collect	50.3
Long Term Liabilities	29,776,481	Other Income	36,734	0.2%	Avg Payment Days	19.8
Total Equity	-12,990,155	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	18,032,514	Net Profit or Loss	(2,467,463)	-13.8%	Return on Equity	19.0%

All Providers

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

395108 CROSS KE	YS VILLAGE-BI	RETHREN HOME CO	MMUNITY, THE		Nonprofit - Church	
CROSS KEYS VILLA COMMUNITY, THE	GE-BRETHREN	HOME 6/30/2018 3	365 Days Settled			
NEW OXFORD, PA 1	7350				CR Beds 410 POS Be	ds 0
ADAMS					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	77.0%
Balance S	heet	Income	Statement		Length of Stay	217.7
Current Assets	13,412,222	Total Charges	52,831,655		Average Wages	21.02
Fixed Assets	89,633,290	Contract Allowance	8,301,582	15.7%	Skilled Nursing	50.8%
Other Assets	70,733,191	Operating Revenue	44,530,073	84.3%	Ancillary Service	10.2%
Total Assets	173,778,703	Operating Expense	48,519,823	109.0%	Current Ratio	1.7
Current Liabilities	7,915,462	Operating Margin	-3,989,750	-9.0%	Days to Collect	24.3
Long Term Liabilities	88,089,338	Other Income	5,344,502	12.0%	Avg Payment Days	35.0
Total Equity	77,773,903	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	173,778,703	Net Profit or Loss	1,266,403	2.8%	Return on Equity	1.6%
395388 CROSSLAN	NDS				Nonprofit - Other	
CROSSLANDS		12/31/2018	365 Days Settled	ł		
KENNETT SQUARE,	PA 19348				CR Beds 111 POS Be	eds 0
CHESTER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	227.0
Current Assets	1,933,535	Total Charges	20,931,234		Average Wages	24.21
Fixed Assets	44,342,367	Contract Allowance	300,157	1.4%	Skilled Nursing	17.7%
Other Assets	63,643,426	Operating Revenue	20,631,077	98.6%	Ancillary Service	3.8%
Total Assets	109,919,328	Operating Expense	24,998,750	121.2%	Current Ratio	1.8
Current Liabilities	1,058,427	Operating Margin	-4,367,673	-21.2%	Days to Collect	13.7
Long Term Liabilities	55,405,436	Other Income	2,122,510	10.3%	Avg Payment Days	15.5
Total Equity	53,455,465	Other Expense	0	0.0%	Depreciation Rate	5.6%
' '						

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

395876 CUMBERL	AND CROSSING	S RETIREMENT COI	MMUNITY		Nonprofit - Church		
CUMBERLAND CRC	SSINGS RETIRI	EMENT 12/31/2018	365 Days Settled	I			
CARLISLE, PA 17013 CR Beds 226 POS Beds 0							
CUMBERLAND	CUMBERLAND Key Performanace Ind.						
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	82.8%	
Balance S	Sheet	Income	Statement		Length of Stay	260.6	
Current Assets	1,511,235	Total Charges	12,765,116		Average Wages	23.89	
Fixed Assets	17,929,575	Contract Allowance	3,750,490	29.4%	Skilled Nursing	51.6%	
Other Assets	455,430	Operating Revenue	9,014,626	70.6%	Ancillary Service	29.2%	
Total Assets	19,896,240	Operating Expense	12,796,057	141.9%	Current Ratio	8.6	
Current Liabilities	175,282	Operating Margin	-3,781,431	-41.9%	Days to Collect	55.4	
Long Term Liabilities	23,801,453	Other Income	3,719,537	41.3%	Avg Payment Da	ys 4.0	
Total Equity	-4,080,495	Other Expense	0	0.0%	Depreciation Rate	e 6.7%	
Total Liab. and Equity	19,896,240	Net Profit or Loss	(61,894)	-0.7%	Return on Equity	1.5%	

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

395909 DARWAY I	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Other	
DARWAY HEALTHC REHABILITATION CI		12/31/2018	365 Days Settled	I		
FORKSVILLE, PA 18	616				CR Beds 67 POS Be	eds 0
SULLIVAN					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	87.6%
Balance Sheet		Income	Statement		Length of Stay	1,126.9
Current Assets	901,279	Total Charges	8,038,120		Average Wages	21.26
Fixed Assets	573,054	Contract Allowance	3,740,357	46.5%	Skilled Nursing	79.9%
Other Assets	3,435	Operating Revenue	4,297,763	53.5%	Ancillary Service	20.1%
Total Assets	1,477,768	Operating Expense	5,472,785	127.3%	Current Ratio	2.6
Current Liabilities	348,964	Operating Margin	-1,175,022	-27.3%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	793,694	18.5%	Avg Payment Days	23.3
Total Equity	1,128,804	Other Expense	0	0.0%	Depreciation Rate	30.0%
		-				
Total Liab. and Equity	1,477,768	Net Profit or Loss	(381,325)	-8.9%	Return on Equity	-33.8%
		Net Profit or Loss LITATION CENTER	(381,325)	-8.9%	Return on Equity Proprietary - Corporation	
	DOWS REHABI	LITATION CENTER	(381,325) 65 Days Settled	-8.9%		
395425 DEER MEA	ADOWS REHABI	LITATION CENTER	<u>-</u>	-8.9%		1
395425 DEER MEA DEER MEADOWS R CENTER	ADOWS REHABI	LITATION CENTER	<u>-</u>	-8.9%	Proprietary - Corporation	eds 0
395425 DEER MEA DEER MEADOWS R CENTER PHILADELPHIA, PA	ADOWS REHABI	LITATION CENTER	<u>-</u>	-8.9%	Proprietary - Corporation CR Beds 332 POS Be	eds 0
395425 DEER MEA DEER MEADOWS R CENTER PHILADELPHIA, PA PHILADELPHIA	EHABILITATION	6/30/2018 3	<u>-</u>	-8.9%	Proprietary - Corporation CR Beds 332 POS Be Key Performanac	eds 0
395425 DEER MEA DEER MEADOWS R CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA	EHABILITATION	6/30/2018 3	65 Days Settled	-8.9%	Proprietary - Corporation CR Beds 332 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 84.3%
395425 DEER MEA DEER MEADOWS R CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S	EHABILITATION 19152	LITATION CENTER 6/30/2018 3	65 Days Settled Statement		Proprietary - Corporation CR Beds 332 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 84.3% 160.8
395425 DEER MEA DEER MEADOWS R CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets	EHABILITATION 19152 Sheet 6,398,751	ILITATION CENTER 6/30/2018 3 Income Total Charges	Statement 28,772,310	10.3%	Proprietary - Corporation CR Beds 332 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 84.3% 160.8 22.39
395425 DEER MEA DEER MEADOWS R CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets	ADOWS REHABI EHABILITATION 19152 Sheet 6,398,751 2,641,915	Income Total Charges Contract Allowance	Statement 28,772,310 2,957,006	10.3% 89.7%	Proprietary - Corporation CR Beds 332 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 84.3% 160.8 22.39 77.3%
395425 DEER MEA DEER MEADOWS R CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets	ADOWS REHABI EHABILITATION 19152 Sheet 6,398,751 2,641,915 1,403,091	Income Total Charges Contract Allowance Operating Revenue	Statement 28,772,310 2,957,006 25,815,304	10.3% 89.7% 100.2%	Proprietary - Corporation CR Beds 332 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 84.3% 160.8 22.39 77.3% 14.3%
DEER MEADOWS R CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	Cheet 6,398,751 2,641,915 1,403,091 10,443,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 28,772,310 2,957,006 25,815,304 25,873,668	10.3% 89.7% 100.2% -0.2%	Proprietary - Corporation CR Beds 332 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 84.3% 160.8 22.39 77.3% 14.3% 0.9
DEER MEADOWS R CENTER PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,398,751 2,641,915 1,403,091 10,443,757 7,021,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 28,772,310 2,957,006 25,815,304 25,873,668 -58,364	10.3% 89.7% 100.2% -0.2% 3.2%	Proprietary - Corporation CR Beds 332 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 84.3% 160.8 22.39 77.3% 14.3% 0.9 69.4

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

395557 DOCK TER	RACE				Nonprofit - Other	
DOCK TERRACE		6/30/2018 3	65 Days Settled			
LANSDALE, PA 1944	6				CR Beds 72 POS E	eds 0
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	293.6
Current Assets	28,364,661	Total Charges	25,304,593		Average Wages	18.98
Fixed Assets	9,254,594	Contract Allowance	2,909,405	11.5%	Skilled Nursing	41.2%
Other Assets	41,855,381	Operating Revenue	22,395,188	88.5%	Ancillary Service	5.9%
Total Assets	79,474,636	Operating Expense	21,667,802	96.8%	Current Ratio	7.6
Current Liabilities	3,719,746	Operating Margin	727,386	3.2%	Days to Collect	27.8
Long Term Liabilities	33,242,523	Other Income	2,448,765	10.9%	Avg Payment Days	16.9
Total Equity	42,512,367	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	79,474,636	Net Profit or Loss	3,174,465	14.2%	Return on Equity	7.5%
395221 DONAHOE	MANOR				Proprietary - Other	
DONAHOE MANOR		6/30/2018 3	65 Days Settled			
BEDFORD, PA 15522	2				CR Beds 72 POS B	eds 0
BEDFORD					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	92.5%
						0070
Balance S	heet	Income	Statement		Length of Stay	
Balance S Current Assets		Income Total Charges	Statement 8,668,656		Length of Stay Average Wages	81.6
	685,085			22.5%	-	81.6 21.42
Current Assets	685,085	Total Charges Contract Allowance	8,668,656		Average Wages	81.6 21.42 69.5%
Current Assets Fixed Assets	685,085 3,573,410	Total Charges Contract Allowance	8,668,656 1,952,015	77.5%	Average Wages Skilled Nursing	81.6 21.42 69.5% 30.5%
Current Assets Fixed Assets Other Assets	685,085 3,573,410 -5,218	Total Charges Contract Allowance Operating Revenue	8,668,656 1,952,015 6,716,641	77.5% 110.5%	Average Wages Skilled Nursing Ancillary Service	81.6 21.42 69.5% 30.5% 1.5
Current Assets Fixed Assets Other Assets Total Assets	685,085 3,573,410 -5,218 4,253,277	Total Charges Contract Allowance Operating Revenue Operating Expense	8,668,656 1,952,015 6,716,641 7,419,043	77.5% 110.5% -10.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	81.6 21.42 69.5% 30.5% 1.5 36.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	685,085 3,573,410 -5,218 4,253,277 459,672	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,668,656 1,952,015 6,716,641 7,419,043 -702,402	77.5% 110.5% -10.5% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.6 21.42 69.5% 30.5%

All Providers

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

395550 DR ARTHU	R CLIFTON MC	KINLEY CTR			Proprietary - Corporatio	n
DR ARTHUR CLIFTC	ON MCKINLEY C	TR 6/30/2018 3	365 Days Settled			
BROOKVILLE, PA 15	825				CR Beds 164 POS B	eds 0
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	210.4
Current Assets	1,660,446	Total Charges	9,314,313		Average Wages	20.09
Fixed Assets	9,485,471	Contract Allowance	1,784,741	19.2%	Skilled Nursing	74.8%
Other Assets	7,787,654	Operating Revenue	7,529,572	80.8%	Ancillary Service	25.2%
Total Assets	18,933,571	Operating Expense	11,649,532	154.7%	Current Ratio	0.8
Current Liabilities	1,990,037	Operating Margin	-4,119,960	-54.7%	Days to Collect	50.0
Long Term Liabilities	16,122,800	Other Income	3,003,418	39.9%	Avg Payment Days	61.7
Total Equity	820,734	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	18,933,571	Net Profit or Loss	(1,116,542)	-14.8%	Return on Equity	-136.0%
395509 DRESHER	HILL HEALTH 8	REHABILITATION C	ENTER		Nonprofit - Other	
DRESHER HILL HEA REHABILITATION CE		12/31/2018	323 Days Settled	I		
FORT WASHINGTON	N, PA 19034	2/11/2018 226 Days Settled			CR Beds 118 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	302.7
Current Assets	634,243	Total Charges	8,323,889		Average Wages	22.37
Fixed Assets	139,365	Contract Allowance	941,005	11.3%	Skilled Nursing	81.9%
Other Assets	38,227	Operating Revenue	7,382,884	88.7%	Ancillary Service	18.1%
Total Assets	811,835	Operating Expense	7,062,607	95.7%	Current Ratio	0.4
Current Liabilities	1,507,280	Operating Margin	320,277	4.3%	Days to Collect	46.8
Long Term Liabilities	17,802	Other Income	-7,905	-0.1%	Avg Payment Days	68.2
Total Equity	-713,247	Other Expense	0	0.0%	Depreciation Rate	85.2%
Total Liab. and Equity	811,835	Net Profit or Loss	312,372	4.2%	Return on Equity	-43.8%

All Providers

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

395509 DRESHER	HILL HEALTH 8	REHABILITATION C	ENTER		Proprietary - Corporation	n
DRESHER HILL HEA		12/31/2018	323 Days Settled			
FORT WASHINGTON	N, PA 19034	2/11/2018 2	26 Days Settled		CR Beds 118 POS E	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	217.2
Current Assets	2,291,256	Total Charges	12,745,801		Average Wages	22.37
Fixed Assets	48,199	Contract Allowance	4,801,222	37.7%	Skilled Nursing	74.9%
Other Assets	160,984	Operating Revenue	7,944,579	62.3%	Ancillary Service	25.1%
Total Assets	2,500,439	Operating Expense	9,059,237	114.0%	Current Ratio	1.9
Current Liabilities	1,188,392	Operating Margin	-1,114,658	-14.0%	Days to Collect	149.5
Long Term Liabilities	1,022,884	Other Income	1,405,600	17.7%	Avg Payment Days	35.3
Total Equity	289,163	Other Expense	0	0.0%	Depreciation Rate	1,877.2%
Total Liab. and Equity	2,500,439	Net Profit or Loss	290,942	3.7%	Return on Equity	100.6%
395430 DUBOIS N	JRSING HOME				Proprietary - Corporation	n
DUBOIS NURSING H	HOME	12/31/2018	365 Days Settled			
DUBOIS, PA 15801					CR Beds 258 POS B	eds 0
CLEARFIELD					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	48.8%
Balance S	heet	Income	Statement		Length of Stay	134.7
Current Assets	2,931,436	Total Charges	15,376,193		Average Wages	17.27
Fixed Assets	3,508,603	Contract Allowance	4,342,207	28.2%	Skilled Nursing	70.4%
Other Assets	480,653	Operating Revenue	11,033,986	71.8%	Ancillary Service	29.4%
Total Assets	6,920,692	Operating Expense	11,999,101	108.7%	Current Ratio	(1.2)
Current Liabilities	-2,347,625	Operating Margin	-965,115	-8.7%	Days to Collect	66.0
Long Term Liabilities	0	Other Income	538,817	4.9%	Avg Payment Days	35.4
Total Equity	9,268,317	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	0.000.000	Net Profit or Loss	(426,298)	0.00/	Return on Equity	-4.6%

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

395567 DUNMORE	Proprietary - Corpora	tion				
DUNMORE HEALTH	I CARE CENTER	12/31/2018	365 Days Settled	I		
DUNMORE, PA 185	12				CR Beds 92 POS	Beds 0
LACKAWANNA					Key Performar	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	124.5
Current Assets	1,869,272	Total Charges	10,891,242		Average Wages	21.56
Fixed Assets	261,050	Contract Allowance	3,485,962	32.0%	Skilled Nursing	70.8%
Other Assets	2,243,010	Operating Revenue	7,405,280	68.0%	Ancillary Service	29.2%
Total Assets	4,373,332	Operating Expense	8,562,184	115.6%	Current Ratio	1.6
Current Liabilities	1,156,021	Operating Margin	-1,156,904	-15.6%	Days to Collect	90.9
Long Term Liabilities	1,544,730	Other Income	948,555	12.8%	Avg Payment Days	25.1
Total Equity	1,672,581	Other Expense	0	0.0%	Depreciation Rate	225.9%
Total Liab. and Equity	4,373,332	Net Profit or Loss	(208,349)	-2.8%	Return on Equity	-12.5%

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

395757 EDGEHILL	NURSING AND	REHAB CEN			Proprietary - Corporation	ı
EDGEHILL NURSING	S AND REHAB C	CEN 6/30/2018 3	65 Days Settled			
GLENSIDE, PA 1903	8				CR Beds 60 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.4%
Balance S	heet	Income	Statement		Length of Stay	559.0
Current Assets	5,535,329	Total Charges	8,949,527		Average Wages	20.56
Fixed Assets	1,620,899	Contract Allowance	3,216,522	35.9%	Skilled Nursing	92.9%
Other Assets	3,095,981	Operating Revenue	5,733,005	64.1%	Ancillary Service	7.1%
Total Assets	10,252,209	Operating Expense	5,781,485	100.8%	Current Ratio	9.2
Current Liabilities	602,168	Operating Margin	-48,480	-0.8%	Days to Collect	37.9
Long Term Liabilities	4,702,069	Other Income	82,537	1.4%	Avg Payment Days	28.6
Total Equity	4,947,972	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	10,252,209	Net Profit or Loss	34,057	0.6%	Return on Equity	0.7%
395645 EDINBORO	MANOR				Proprietary - Corporation	1
EDINBORO MANOR		12/31/2018	365 Days Settled			
EDINBORO, PA 1641	2				CR Beds 121 POS Be	eds 0
ERIE					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	126.9
Current Assets	5,015,432	Total Charges	15,592,206		Average Wages	17.43
Current Assets Fixed Assets	5,015,432 2,850,556	Total Charges Contract Allowance	15,592,206 5,153,759	33.1%	Average Wages Skilled Nursing	17.43 72.9%
		-				
Fixed Assets	2,850,556	Contract Allowance	5,153,759	66.9%	Skilled Nursing	72.9%
Fixed Assets Other Assets	2,850,556 8,955	Contract Allowance Operating Revenue	5,153,759	66.9% 95.8%	Skilled Nursing Ancillary Service	72.9% 27.1%
Fixed Assets Other Assets Total Assets	2,850,556 8,955 7,874,943	Contract Allowance Operating Revenue Operating Expense	5,153,759 10,438,447 9,998,758	66.9% 95.8% 4.2%	Skilled Nursing Ancillary Service Current Ratio	72.9% 27.1% 4.3
Fixed Assets Other Assets Total Assets Current Liabilities	2,850,556 8,955 7,874,943 1,176,411	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,153,759 10,438,447 9,998,758 439,689	66.9% 95.8% 4.2% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.9% 27.1% 4.3 171.5

All Providers

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

395536 EDISON MA	ANOR NURSING	& REHABILITATION	N CENTER		Proprietary - Corporation	n
EDISON MANOR NU REHABILITATION CI		12/31/2018	365 Days Settled			
NEW CASTLE, PA 16	6101				CR Beds 118 POS B	eds 0
LAWRENCE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	156.9
Current Assets	2,410,974	Total Charges	8,615,403		Average Wages	20.13
Fixed Assets	189,054	Contract Allowance	2,021,748	23.5%	Skilled Nursing	71.6%
Other Assets	4,696,966	Operating Revenue	6,593,655	76.5%	Ancillary Service	28.4%
Total Assets	7,296,994	Operating Expense	8,482,672	128.6%	Current Ratio	1.7
Current Liabilities	1,444,118	Operating Margin	-1,889,017	-28.6%	Days to Collect	129.9
Long Term Liabilities	4,083,960	Other Income	1,280,805	19.4%	Avg Payment Days	31.9
Total Equity	1,768,916	Other Expense	0	0.0%	Depreciation Rate	181.6%
Total Liab. and Equity	7,296,994	Net Profit or Loss	(608,212)	-9.2%	Return on Equity	-34.4%
395013 ELDERCRE	EST HEALTHCA	RE AND REHABILIT	ATION CENTER		Nonprofit - Other	
ELDERCREST HEAL REHABILITATION CI		4/30/2018	304 Days Settled			
MUNHALL, PA 15120)	12/31/2018	245 Days Settled		CR Beds 48 POS B	eds 0
ALLEGHENY					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	79.7
Current Assets	288,553	Total Charges	4,140,804		Average Wages	21.00
Fixed Assets	45,201	Contract Allowance	610,617	14.7%	Skilled Nursing	83.6%
Other Assets	298,151	Operating Revenue	3,530,187	85.3%	Ancillary Service	16.4%
Total Assets	631,905	Operating Expense	4,250,049	120.4%	Current Ratio	0.3
Current Liabilities	966,840	Operating Margin	-719,862	-20.4%	Days to Collect	45.8
Long Term Liabilities	164,460	Other Income	15,699	0.4%	Avg Payment Days	100.3
Total Equity	-499,395	Other Expense	0	0.0%	Depreciation Rate	858.2%
Total Liab. and Equity	631,905	Net Profit or Loss	(704,163)	-19.9%	Return on Equity	141.0%

All Providers

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

395013 ELDERCR	Proprietary - Corpor	ration				
ELDERCREST HEAI REHABILITATION C		4/30/2018	304 Days Settled			
MUNHALL, PA 1512	0	12/31/2018	245 Days Settled		CR Beds 48 PC	S Beds 0
ALLEGHENY					Key Performa	anace Ind.
NATIONAL GOVERN	NMENT SERVICE	≣S			Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	472.3
Current Assets	460,334	Total Charges	3,619,003		Average Wages	21.00
Fixed Assets	41,105	Contract Allowance	1,339,198	37.0%	Skilled Nursing	77.7%
Other Assets	-96,512	Operating Revenue	2,279,805	63.0%	Ancillary Service	22.3%
Total Assets	404,927	Operating Expense	2,690,452	118.0%	Current Ratio	1.5
Current Liabilities	316,359	Operating Margin	-410,647	-18.0%	Days to Collect	107.7
Long Term Liabilities	217,303	Other Income	281,912	12.4%	Avg Payment Day	/s 64.6
Total Equity	-128,735	Other Expense	0	0.0%	Depreciation Rate	234.0%
Total Liab. and Equity	404,927	Net Profit or Loss	(128,735)	-5.6%	Return on Equity	100.0%

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

395469 ELIZABET	H MANOR HEAL	THCAREANDREHAE	BILITATION CEN	TER	Proprietary - Other	
ELIZABETH MANOR HEALTHCAREANDR CENTER	="		365 Days Settled			
ELIZABETHTOWN, I	PA 17022	12/31/2018	167 Days Settled		CR Beds 97 POS E	Beds 0
LANCASTER		7/17/2018 4	17 Days Settled		Key Performana	ice Ind.
Novitas PA					Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	31.3
Current Assets	794,506	Total Charges	1,009,898		Average Wages	24.63
Fixed Assets	-2	Contract Allowance	147,600	14.6%	Skilled Nursing	71.3%
Other Assets	-3,791	Operating Revenue	862,298	85.4%	Ancillary Service	24.9%
Total Assets	790,713	Operating Expense	1,557,172	180.6%	Current Ratio	1.7
Current Liabilities	463,872	Operating Margin	-694,874	-80.6%	Days to Collect	536.5
Long Term Liabilities	0	Other Income	1,940	0.2%	Avg Payment Days	120.8
Total Equity	326,841	Other Expense	0	0.0%	Depreciation Rate	828,800.0 %
Total Liab. and Equity	790,713	Net Profit or Loss	(696,666)	-80.8%	Return on Equity	-213.2%

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

395469 ELIZABETI	H MANOR HEAL	THCAREANDREHAE	BILITATION CEN	TER	Proprietary - Other	
ELIZABETH MANOR HEALTHCAREANDR CENTER			365 Days Settled			
ELIZABETHTOWN, F	PA 17022	12/31/2018	167 Days Settled		CR Beds 97 POS	Beds 0
LANCASTER		7/17/2018 4	7 Days Settled		Key Performana	ace Ind.
Novitas PA					Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	140.0
Current Assets	871,928	Total Charges	9,122,452		Average Wages	24.63
Fixed Assets	7,110,797	Contract Allowance	1,533,356	16.8%	Skilled Nursing	70.8%
Other Assets	-13,013	Operating Revenue	7,589,096	83.2%	Ancillary Service	24.7%
Total Assets	7,969,712	Operating Expense	8,530,956	112.4%	Current Ratio	2.4
Current Liabilities	364,082	Operating Margin	-941,860	-12.4%	Days to Collect	66.8
Long Term Liabilities	9,322,291	Other Income	12,726	0.2%	Avg Payment Days	22.8
Total Equity	-1,716,661	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	7,969,712	Net Profit or Loss	(935,833)	-12.3%	Return on Equity	54.5%

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

333403 ELIE/(BETT	H MANOR HEAL	THCAREANDREHAB	ILITATION CENT	ΓER	Proprietary - Corporation	1
ELIZABETH MANOR HEALTHCAREANDR CENTER			65 Days Settled			
ELIZABETHTOWN, F	PA 17022	12/31/2018 1	167 Days Settled		CR Beds 97 POS Be	eds 0
LANCASTER		7/17/2018 47	7 Days Settled		Key Performanad	e Ind.
Novitas PA					Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	955.4
Current Assets	1,108,717	Total Charges	5,315,388		Average Wages	24.63
Fixed Assets	137,070	Contract Allowance	2,610,280	49.1%	Skilled Nursing	78.3%
Other Assets	-2,310	Operating Revenue	2,705,108	50.9%	Ancillary Service	19.2%
Total Assets	1,243,477	Operating Expense	3,622,760	133.9%	Current Ratio	2.5
Current Liabilities	441,493	Operating Margin	-917,652	-33.9%	Days to Collect	217.2
Long Term Liabilities	1,217,610	Other Income	335,621	12.4%	Avg Payment Days	70.6
Total Equity	-415,626	Other Expense	0	0.0%	Depreciation Rate	118.7%
• •		_				
Total Liab. and Equity	1,243,477	Net Profit or Loss	(582,031)	-21.5%	Return on Equity	140.0%
<u> </u>	· · ·	Net Profit or Loss HCARE AND REHAB (<u> </u>	-21.5%	Return on Equity Proprietary - Partnership	
<u> </u>	HTOWN HEALTI	HCARE AND REHAB	<u> </u>			
395844 ELIZABETH	HTOWN HEALTI	HCARE AND REHAB	CENTER)
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F	HTOWN HEALTI	HCARE AND REHAB	CENTER		Proprietary - Partnership	eds 0
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F	HTOWN HEALTI EALTHCARE AN	HCARE AND REHAB	CENTER		Proprietary - Partnership CR Beds 84 POS Be	eds 0
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F LANCASTER	HTOWN HEALTI EALTHCARE AN PA 17022 F, DE, MD, PA	HCARE AND REHAB (CENTER		Proprietary - Partnership CR Beds 84 POS Be Key Performanac	eds 0
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S	HTOWN HEALTI EALTHCARE AN PA 17022 TO DE, MD, PA Sheet	HCARE AND REHAB (CENTER 365 Days Settled		Proprietary - Partnership CR Beds 84 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 93.5%
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC	HTOWN HEALTI EALTHCARE AN PA 17022 TO DE, MD, PA Sheet	HCARE AND REHAB (ND) 12/31/2018 : Income Total Charges	CENTER 365 Days Settled Statement		Proprietary - Partnership CR Beds 84 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 93.5% 160.1
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S Current Assets	PA 17022 The Depth of the Dept	HCARE AND REHAB (ND) 12/31/2018 : Income Total Charges	CENTER 365 Days Settled Statement 18,348,682	71.7%	Proprietary - Partnership CR Beds 84 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 93.5% 160.1 13.15
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets	PA 17022 The Dec Mode of The Control of The Contro	Income Total Charges Contract Allowance	CENTER 365 Days Settled Statement 18,348,682 13,153,902	71.7% 28.3%	Proprietary - Partnership CR Beds 84 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 93.5% 160.1 13.15 52.4%
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	PA 17022 The part of the part	Income Total Charges Contract Allowance Operating Revenue	CENTER 365 Days Settled Statement 18,348,682 13,153,902 5,194,780	71.7% 28.3% 88.2%	Proprietary - Partnership CR Beds 84 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 93.5% 160.1 13.15 52.4% 47.6%
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PA 17022 The part of the part	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER 365 Days Settled Statement 18,348,682 13,153,902 5,194,780 4,580,984	71.7% 28.3% 88.2% 11.8%	Proprietary - Partnership CR Beds 84 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 93.5% 160.1 13.15 52.4% 47.6% 2.0
395844 ELIZABETH ELIZABETHTOWN H REHAB CENTER ELIZABETHTOWN, F LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	HTOWN HEALTI EALTHCARE AND PA 17022 The Description of the Control of the Contro	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CENTER 365 Days Settled Statement 18,348,682 13,153,902 5,194,780 4,580,984 613,796	71.7% 28.3% 88.2% 11.8% 1.7%	Proprietary - Partnership CR Beds 84 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.5% 160.1 13.15 52.4% 47.6%

All Providers

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

395341 ELK HAVE	N NURSING HO	ME			Proprietary - Corporation	1
ELK HAVEN NURSIN	IG HOME	12/31/2018	365 Days Settled			
SAINT MARYS, PA 1	5857				CR Beds 200 POS Be	eds 0
ELK					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	79.7%
Balance S	heet	Income	Statement		Length of Stay	206.3
Current Assets	2,681,718	Total Charges	13,529,853		Average Wages	17.05
Fixed Assets	5,120,517	Contract Allowance	2,978,436	22.0%	Skilled Nursing	58.6%
Other Assets	19,053,193	Operating Revenue	10,551,417	78.0%	Ancillary Service	31.7%
Total Assets	26,855,428	Operating Expense	11,042,292	104.7%	Current Ratio	3.9
Current Liabilities	681,091	Operating Margin	-490,875	-4.7%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	120,983	1.1%	Avg Payment Days	22.5
Total Equity	26,174,337	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	26,855,428	Net Profit or Loss	(369,892)	-3.5%	Return on Equity	-1.4%
395711 ELKINS CR	REST HEALTH 8	REHABILITATION C	ENTER		Nonprofit - Other	
ELKINS CREST HEA REHABILITATION CE		12/31/2018	275 Days Settled			
ELKINS PARK, PA 19	9027	3/31/2018 2	74 Days Settled		CR Beds 150 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	247.4
Current Assets	934,682	Total Charges	10,546,616		Average Wages	24.59
Fixed Assets	171,926	Contract Allowance	937,713	8.9%	Skilled Nursing	85.8%
Other Assets	508,735	Operating Revenue	9,608,903	91.1%	Ancillary Service	14.2%
	508,735 1,615,343	Operating Revenue Operating Expense	9,608,903 9,801,313		Ancillary Service Current Ratio	14.2% 0.5
Other Assets				102.0%	•	
Other Assets Total Assets	1,615,343	Operating Expense	9,801,313	102.0% -2.0%	Current Ratio	0.5
Other Assets Total Assets Current Liabilities	1,615,343 1,734,925	Operating Expense Operating Margin	9,801,313	102.0% -2.0% 0.1%	Current Ratio Days to Collect	0.5 86.9

All Providers

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

395711 ELKINS CF	REST HEALTH 8	REHABILITATION C	ENTER		Proprietary - Corporation	n
ELKINS CREST HEA REHABILITATION CI		12/31/2018	275 Days Settled	I		
ELKINS PARK, PA 1	9027	3/31/2018 2	74 Days Settled		CR Beds 150 POS E	eds 0
MONTGOMERY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	179.7
Current Assets	3,090,310	Total Charges	14,727,253		Average Wages	24.59
Fixed Assets	56,634	Contract Allowance	6,713,392	45.6%	Skilled Nursing	84.8%
Other Assets	142,467	Operating Revenue	8,013,861	54.4%	Ancillary Service	15.2%
Total Assets	3,289,411	Operating Expense	8,452,177	105.5%	Current Ratio	2.2
Current Liabilities	1,394,568	Operating Margin	-438,316	-5.5%	Days to Collect	202.0
Long Term Liabilities	916,767	Other Income	1,416,392	17.7%	Avg Payment Days	38.5
Total Equity	978,076	Other Expense	0	0.0%	Depreciation Rate	1,071.3%
	0.000.444	Net Deeft en Lees	070.070	40.00/	Datum an Easite	100.0%
Total Liab. and Equity	3,289,411	Net Profit or Loss	978,076	12.2%	Return on Equity	100.076
Total Liab. and Equity 395357 ELLEN ME		-	978,076	12.2%	Proprietary - Corporation	
	MORIAL HEALT	TH CARE CENTER	978,076 65 Days Settled	12.2%		
395357 ELLEN ME	MORIAL HEALT	TH CARE CENTER		12.2%		n
395357 ELLEN ME	MORIAL HEALT	TH CARE CENTER		12.2%	Proprietary - Corporation	n seds 0
395357 ELLEN ME ELLEN MEMORIAL H HONESDALE, PA 18	MORIAL HEALT HEALTH CARE C	TH CARE CENTER		12.2%	Proprietary - Corporation CR Beds 128 POS E	n seds 0
395357 ELLEN ME ELLEN MEMORIAL H HONESDALE, PA 18 WAYNE BLUE CROSS (WES	MORIAL HEALT HEALTH CARE C	TH CARE CENTER CENTER 6/30/2018 3		12.2%	Proprietary - Corporation CR Beds 128 POS E Key Performana	n eds 0 ce Ind.
395357 ELLEN ME ELLEN MEMORIAL H HONESDALE, PA 18 WAYNE BLUE CROSS (WES PENNSYLVANIA),,	MORIAL HEALT HEALTH CARE C	TH CARE CENTER CENTER 6/30/2018 3	65 Days Settled	12.2%	CR Beds 128 POS E Key Performana Occupancy Rate	neds 0 ce Ind. 73.3%
395357 ELLEN ME ELLEN MEMORIAL H HONESDALE, PA 18 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S	MORIAL HEALT HEALTH CARE C 431 TERN Sheet	TH CARE CENTER CENTER 6/30/2018 3	65 Days Settled Statement		Proprietary - Corporation CR Beds 128 POS E Key Performana Occupancy Rate Length of Stay	neds 0 ce Ind. 73.3%
395357 ELLEN ME ELLEN MEMORIAL H HONESDALE, PA 18 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	MORIAL HEALT HEALTH CARE C 431 TERN Sheet 1,165,050	Income Total Charges	Statement 10,876,640	24.1%	Proprietary - Corporation CR Beds 128 POS E Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 73.3% 186.2 19.98
395357 ELLEN ME ELLEN MEMORIAL H HONESDALE, PA 18 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	MORIAL HEALT HEALTH CARE C 431 TERN Sheet 1,165,050 2,881,748	Income Total Charges Contract Allowance	Statement 10,876,640 2,623,377	24.1% 75.9%	CR Beds 128 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 73.3% 186.2 19.98 73.6%
395357 ELLEN ME ELLEN MEMORIAL F HONESDALE, PA 18 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	MORIAL HEALT HEALTH CARE C 431 TERN Sheet 1,165,050 2,881,748 535,455	Income Total Charges Contract Allowance Operating Revenue	Statement 10,876,640 2,623,377 8,253,263	24.1% 75.9% 104.9%	CR Beds 128 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 73.3% 186.2 19.98 73.6% 26.0%
395357 ELLEN ME ELLEN MEMORIAL H HONESDALE, PA 18 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	MORIAL HEALT HEALTH CARE C 431 TERN Sheet 1,165,050 2,881,748 535,455 4,582,253	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,876,640 2,623,377 8,253,263 8,655,219	24.1% 75.9% 104.9% -4.9%	Proprietary - Corporation CR Beds 128 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 73.3% 186.2 19.98 73.6% 26.0% 1.4
395357 ELLEN ME ELLEN MEMORIAL H HONESDALE, PA 18 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MORIAL HEALT HEALTH CARE C 431 TERN Sheet 1,165,050 2,881,748 535,455 4,582,253 817,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,876,640 2,623,377 8,253,263 8,655,219 -401,956	24.1% 75.9% 104.9% -4.9% 3.8%	Proprietary - Corporation CR Beds 128 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 73.3% 186.2 19.98 73.6% 26.0% 1.4 27.5

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

395507 ELM TERR	ACE GARDENS				Nonprofit - Other	
ELM TERRACE GAR	RDENS	6/30/2018	365 Days Settled			
LANSDALE, PA 1944	46				CR Beds 72 POS	Beds 0
MONTGOMERY					Key Performan	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	103.0
Current Assets	5,020,090	Total Charges	25,540,128		Average Wages	23.92
Fixed Assets	38,378,622	Contract Allowance	6,877,450	26.9%	Skilled Nursing	36.0%
Other Assets	5,438,020	Operating Revenue	18,662,678	73.1%	Ancillary Service	10.5%
Total Assets	48,836,732	Operating Expense	18,430,611	98.8%	Current Ratio	1.9
Current Liabilities	2,650,009	Operating Margin	232,067	1.2%	Days to Collect	85.3
Long Term Liabilities	33,707,927	Other Income	542,770	2.9%	Avg Payment Days	21.1
Total Equity	12,478,796	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	48,836,732	Net Profit or Loss	774,837	4.2%	Return on Equity	6.2%

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

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4.9%
35.0%
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All Providers

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

395857 EPHRATA	MANOR				Nonprofit - Church	
EPHRATA MANOR		12/31/2018	365 Days Settled	I		
EPHRATA, PA 17522	2				CR Beds 168 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	273.2
Current Assets	10,318,735	Total Charges	19,211,079		Average Wages	23.32
Fixed Assets	8,452,416	Contract Allowance	4,575,274	23.8%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	14,635,805	76.2%	Ancillary Service	12.1%
Total Assets	18,771,151	Operating Expense	15,887,615	108.6%	Current Ratio	4.7
Current Liabilities	2,202,095	Operating Margin	-1,251,810	-8.6%	Days to Collect	37.0
Long Term Liabilities	8,050,708	Other Income	1,675,269	11.4%	Avg Payment Days	23.4
	8,518,348	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Equity	3,5 : 3,5 : 3	·				
Total Equity Total Liab. and Equity	18,771,151	Net Profit or Loss	423,459	2.9%	Return on Equity	5.0%
Total Liab. and Equity	18,771,151	Net Profit or Loss AND REHABILITATION		2.9%	Return on Equity Proprietary - Corporatio	
Total Liab. and Equity	18,771,151 HEALTHCARE CARE AND	AND REHABILITATIO				
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH	18,771,151 HEALTHCARE CARE AND	AND REHABILITATIO	ON CENTER			n
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CE	18,771,151 HEALTHCARE CARE AND	AND REHABILITATIO	ON CENTER		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CI TYRONE, PA 16686	18,771,151 HEALTHCARE CARE AND ENTER	AND REHABILITATIO	ON CENTER		Proprietary - Corporatio CR Beds 102 POS B	n eds 0
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CE TYRONE, PA 16686 BLAIR BLUE CROSS (WES	18,771,151 HEALTHCARE CARE AND ENTER TERN	12/31/2018	ON CENTER		Proprietary - Corporatio CR Beds 102 POS B Key Performanae	eds 0
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CI TYRONE, PA 16686 BLAIR BLUE CROSS (WES PENNSYLVANIA),,	18,771,151 HEALTHCARE CARE AND ENTER TERN	AND REHABILITATION 12/31/2018	ON CENTER 365 Days Settled		Proprietary - Corporatio CR Beds 102 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.7%
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CI TYRONE, PA 16686 BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S	18,771,151 HEALTHCARE CARE AND ENTER TERN Sheet	AND REHABILITATION 12/31/2018	ON CENTER 365 Days Settled	l	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 94.7%
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CI TYRONE, PA 16686 BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	18,771,151 HEALTHCARE CARE AND ENTER TERN Sheet 343,096	AND REHABILITATION 12/31/2018 Income Total Charges	ON CENTER 365 Days Settled Statement 14,640,036	36.2%	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.7% 371.3 18.65
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CI TYRONE, PA 16686 BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	18,771,151 HEALTHCARE CARE AND ENTER TERN Sheet 343,096 847,755	Income Total Charges Contract Allowance	ON CENTER 365 Days Settled Statement 14,640,036 5,294,915	36.2% 63.8%	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.7% 371.3 18.65 72.5%
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CI TYRONE, PA 16686 BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	18,771,151 HEALTHCARE CARE AND ENTER TERN Sheet 343,096 847,755 38,785	Income Total Charges Contract Allowance Operating Revenue	Statement 14,640,036 5,294,915 9,345,121	36.2% 63.8% 113.4%	Proprietary - Corporation CR Beds 102 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.7% 371.3 18.65 72.5% 27.5%
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CE TYRONE, PA 16686 BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	18,771,151 HEALTHCARE CARE AND ENTER TERN Sheet 343,096 847,755 38,785 1,229,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,640,036 5,294,915 9,345,121 10,598,661	36.2% 63.8% 113.4% -13.4%	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.7% 371.3 18.65 72.5% 27.5% 0.6
Total Liab. and Equity 395393 EPWORTH EPWORTH HEALTH REHABILITATION CE TYRONE, PA 16686 BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	18,771,151 HEALTHCARE CARE AND ENTER TERN Sheet 343,096 847,755 38,785 1,229,636 606,597	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,640,036 5,294,915 9,345,121 10,598,661 -1,253,540	36.2% 63.8% 113.4% -13.4% 6.2%	Proprietary - Corporation CR Beds 102 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.7% 371.3 18.65 72.5% 27.5% 0.6 (3.8)

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

395780 FAIR ACRE	S GERIATRIC (CENTER			Government - County	
FAIR ACRES GERIA	TRIC CENTER	12/31/2018	365 Days Settled			
LIMA, PA 19037					CR Beds 874 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	74.9%
Balance S	heet	Income	e Statement		Length of Stay	796.8
Current Assets	28,256,780	Total Charges	63,688,134		Average Wages	20.73
Fixed Assets	3,893,147	Contract Allowance	24,700,835	38.8%	Skilled Nursing	92.8%
Other Assets	4,340,995	Operating Revenue	38,987,299	61.2%	Ancillary Service	7.2%
Total Assets	36,490,922	Operating Expense	71,326,296	182.9%	Current Ratio	0.6
Current Liabilities	44,890,856	Operating Margin	-32,338,997	-82.9%	Days to Collect	200.9
Long Term Liabilities	18,071,467	Other Income	29,705,610	76.2%	Avg Payment Days	22.3
Total Equity	-26,471,401	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	36,490,922	Net Profit or Loss	(2,633,387)	-6.8%	Return on Equity	9.9%
395627 FAIRLANE	GARDENS NUF	RSING AND REHAB	AT READING		Proprietary - Other	
FAIRLANE GARDEN REHAB AT READING		D 12/31/2018	3 232 Days Settled			
READING, PA 19606		5/13/2018 1	133 Days Settled		CR Beds 124 POS E	eds 0
BERKS					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	96.5%
Balance S	heet	Income	e Statement		Length of Stay	154.6
Current Assets	1,489,286	Total Charges	5,399,981		Average Wages	21.31
Fixed Assets	22,660	Contract Allowance	2,157,375	40.0%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	3,242,606	60.0%	Ancillary Service	12.2%
Total Assets	1,511,946	Operating Expense	3,322,188	102.5%	Current Ratio	1.2
Current Liabilities	1,193,618	Operating Margin	-79,582	-2.5%	Days to Collect	220.5
Long Term Liabilities	517,893	Other Income	115	0.0%	Avg Payment Days	131.1
Total Equity	-199,565	Other Expense	0	0.0%	Depreciation Rate	1,191.9%
Total Liab. and Equity	1,511,946	Net Profit or Loss	(79,467)	-2.5%	Return on Equity	39.8%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395627 FAIRLANE	GARDENS NUF	RSING AND REHAB	AT READING		Proprietary - Other	
FAIRLANE GARDEN REHAB AT READING		D 12/31/2018	232 Days Settled	d		
READING, PA 19606		5/13/2018 1	33 Days Settled		CR Beds 124 POS B	eds 0
BERKS					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	225.5
Current Assets	933,914	Total Charges	10,821,059		Average Wages	21.31
Fixed Assets	107,194	Contract Allowance	4,762,099	44.0%	Skilled Nursing	82.8%
Other Assets	26,097	Operating Revenue	6,058,960	56.0%	Ancillary Service	17.2%
Total Assets	1,067,205	Operating Expense	5,624,291	92.8%	Current Ratio	1.5
Current Liabilities	632,523	Operating Margin	434,669	7.2%	Days to Collect	38.7
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	52.4
Total Equity	434,682	Other Expense	0	0.0%	Depreciation Rate	447.8%
Total Liab. and Equity	1,067,205	Net Profit or Loss	434,682	7.2%	Return on Equity	100.0%
395805 FAIRMOUN	IT HOMES				Nonprofit - Other	
FAIRMOUNT HOMES	3	6/30/2018	365 Days Settled			
EPHRATA, PA 17522	2				CR Beds 114 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	189.1
Current Assets	1,924,660	Total Charges	20,290,720		Average Wages	23.09
Fixed Assets	24,318,663	Contract Allowance	4,606,953	22.7%	Skilled Nursing	89.0%
Other Assets	5,709,543	Operating Revenue	15,683,767	77.3%	Ancillary Service	11.0%
Total Assets	31,952,866	Operating Expense	17,525,152	111.7%	Current Ratio	0.3
Current Liabilities	7,372,150	Operating Margin	-1,841,385	-11.7%	Days to Collect	35.2
Long Term Liabilities	9,475,038	Other Income	2,896,088	18.5%	Avg Payment Days	30.1
Total Equity	15,105,678	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	31,952,866	Net Profit or Loss	1,054,703	6.7%	Return on Equity	7.0%

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

395572 FAIRVIEW	MANOR				Proprietary - Corporation	n
FAIRVIEW MANOR		12/31/2018	365 Days Settled	I		
FAIRVIEW, PA 1641	5				CR Beds 121 POS Be	eds 0
ERIE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	123.7
Current Assets	3,142,535	Total Charges	17,154,177		Average Wages	19.09
Fixed Assets	5,561,320	Contract Allowance	6,548,256	38.2%	Skilled Nursing	71.1%
Other Assets	60,353	Operating Revenue	10,605,921	61.8%	Ancillary Service	28.9%
Total Assets	8,764,208	Operating Expense	11,729,428	110.6%	Current Ratio	2.2
Current Liabilities	1,440,801	Operating Margin	-1,123,507	-10.6%	Days to Collect	103.5
Long Term Liabilities	3,581,292	Other Income	23,167	0.2%	Avg Payment Days	19.1
Total Equity	3,742,115	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	8,764,208	Net Profit or Loss	(1,100,340)	-10.4%	Return on Equity	-29.4%
395782 FAIRVIEW	NURSING AND	REHABILITATION C	ENTER		Proprietary - Other	
FAIRVIEW NURSING REHABILITATION CI		7/31/2018 3	396 Days Settled			
PHILADELPHIA, PA	19118				CR Beds 176 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	190.9
Current Assets	1,830,673	Total Charges	27,871,537		Average Wages	22.82
Fixed Assets	12,769,006	Contract Allowance	10,974,410	39.4%	Skilled Nursing	91.3%
Other Assets	-6,588,746	Operating Revenue	16,897,127	60.6%	Ancillary Service	8.7%
	8,010,933	Operating Expense	27,083,622	160.3%	Current Ratio	1.9
Total Assets						
Total Assets Current Liabilities	982,519	Operating Margin	-10,186,495	-60.3%	Days to Collect	41.1
			-10,186,495 21,472		Days to Collect Avg Payment Days	41.1 11.3
Current Liabilities	982,519	Operating Margin	, ,	0.1%	•	

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

395613 FALLING S	PRING NURSIN	G AND REHABILITA	TION CENTER		Proprietary - Other	
FALLING SPRING NI REHABILITATION CE		12/31/2018	365 Days Settled			
CHAMBERSBURG, F	PA 17201				CR Beds 186 POS Be	eds 0
FRANKLIN					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	225.7
Current Assets	3,409,354	Total Charges	22,645,484		Average Wages	21.99
Fixed Assets	18,250,075	Contract Allowance	5,505,628	24.3%	Skilled Nursing	74.8%
Other Assets	23,568	Operating Revenue	17,139,856	75.7%	Ancillary Service	25.2%
Total Assets	21,682,997	Operating Expense	17,540,126	102.3%	Current Ratio	1.8
Current Liabilities	1,856,670	Operating Margin	-400,270	-2.3%	Days to Collect	70.9
Long Term Liabilities	20,864,138	Other Income	41,139	0.2%	Avg Payment Days	10.7
Total Equity	-1,037,811	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	21,682,997	Net Profit or Loss	(359,131)	-2.1%	Return on Equity	34.6%
395763 FELLOWS	HIP MANOR				Nonprofit - Church	
FELLOWSHIP MANO)R	6/30/2018 3	865 Days Settled			
WHITEHALL, PA 180	052				CR Beds 121 POS Be	eds 0
LEHIGH					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	97.0%
Balance S	Sheet	Income	Statement		Length of Stay	118.0
Current Assets	16,260,423	Total Charges	34,972,702		Average Wages	23.80
Fixed Assets	31,390,448	Contract Allowance	5,568,248	15.9%	Skilled Nursing	53.7%
Other Assets	11,268,842	Operating Revenue	29,404,454	84.1%	Ancillary Service	8.0%
Total Assets	58,919,713	Operating Expense	30,689,055	104.4%	Current Ratio	4.2
Current Liabilities	3,889,007	Operating Margin	-1,284,601	-4.4%	Days to Collect	17.4
Long Term Liabilities	50,429,906	Other Income	1,488,629	5.1%	Avg Payment Days	34.9
Total Equity	4,600,800	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	58,919,713	Net Profit or Loss	69,222	0.2%	Return on Equity	1.5%

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

395423 FORBES C	ENTER FOR RE	HAB AND HEALTHCA	ARE LLC		Proprietary - Partnership	
FORBES CENTER F HEALTHCARE LLC	OR REHAB AND	12/30/2018	364 Days Settled	I		
PITTSBURGH, PA 15	5206				CR Beds 226 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	46.9%
Balance S	Sheet	Income	Statement		Length of Stay	95.2
Current Assets	2,442,430	Total Charges	11,281,819		Average Wages	19.17
Fixed Assets	6,999,157	Contract Allowance	3,255,656	28.9%	Skilled Nursing	62.3%
Other Assets	815,251	Operating Revenue	8,026,163	71.1%	Ancillary Service	23.8%
Total Assets	10,256,838	Operating Expense	14,294,200	178.1%	Current Ratio	0.2
Current Liabilities	14,352,243	Operating Margin	-6,268,037	-78.1%	Days to Collect	94.3
Long Term Liabilities	9,086,762	Other Income	12,167	0.2%	Avg Payment Days	363.
Total Equity	-13,182,167	Other Expense	0	0.0%	Depreciation Rate	23.1%
		_				
Total Liab. and Equity	10,256,838	Net Profit or Loss	(6,255,870)	-77.9%	Return on Equity	47.5%
		Net Profit or Loss ND REHAB CENTER	(6,255,870)	-77.9%	Proprietary - Other	47.5%
	ITY NURSING A	ND REHAB CENTER	(6,255,870) 365 Days Settled			47.5%
395554 FOREST C FOREST CITY NURS CENTER	ITY NURSING A	ND REHAB CENTER	<u>-</u>			
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1	ITY NURSING A	ND REHAB CENTER	<u>-</u>		Proprietary - Other	eds 0
395554 FOREST C	ITY NURSING A SING AND REHA	ND REHAB CENTER	<u>-</u>		Proprietary - Other CR Beds 132 POS Be	eds 0
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1 SUSQUEHANNA BLUE CROSS (WES	ITY NURSING A SING AND REHA 8421	ND REHAB CENTER AB 12/31/2018	<u>-</u>		Proprietary - Other CR Beds 132 POS Be	eds 0
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S	ITY NURSING A SING AND REHA 8421 STERN Sheet	ND REHAB CENTER AB 12/31/2018	365 Days Settled		Proprietary - Other CR Beds 132 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 76.4% 217.9
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),,	ITY NURSING A SING AND REHA 8421 STERN Sheet	ND REHAB CENTER AB 12/31/2018 3	365 Days Settled	I	Proprietary - Other CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 re Ind. 76.4% 217.9
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	ITY NURSING A SING AND REHA 8421 TERN Sheet 2,018,475	Income Total Charges	365 Days Settled Statement 12,349,385	18.1%	Proprietary - Other CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 76.4% 217.9 18.80 76.3%
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	ITY NURSING A SING AND REHA 8421 STERN Sheet 2,018,475 5,067,191	Income Total Charges Contract Allowance	365 Days Settled Statement 12,349,385 2,234,218	18.1% 81.9%	Proprietary - Other CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 76.4%
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	ITY NURSING A SING AND REHA 8421 STERN Sheet 2,018,475 5,067,191 4,337	Income Total Charges Contract Allowance Operating Revenue	Statement 12,349,385 2,234,218 10,115,167	18.1% 81.9% 92.3%	Proprietary - Other CR Beds 132 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 76.4% 217.9 18.89 76.3% 16.7%
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ITY NURSING A SING AND REHA 8421 STERN Sheet 2,018,475 5,067,191 4,337 7,090,003	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,349,385 2,234,218 10,115,167 9,331,869	18.1% 81.9% 92.3% 7.7%	Proprietary - Other CR Beds 132 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.4% 217.4 18.86 76.3% 16.7% 2.6
395554 FOREST C FOREST CITY NURS CENTER FOREST CITY, PA 1 SUSQUEHANNA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	ITY NURSING A SING AND REHA 8421 STERN Sheet 2,018,475 5,067,191 4,337 7,090,003 729,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,349,385 2,234,218 10,115,167 9,331,869 783,298	18.1% 81.9% 92.3% 7.7%	Proprietary - Other CR Beds 132 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 76.4% 217.9 18.80 76.3% 16.7%

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

395270 FOREST P.	ARK HEALTHC	ARE AND REHABILIT	ATION CENTER		Proprietary - Corporation	n
FOREST PARK HEA REHABILITATION CI		12/31/2018	365 Days Settled			
CARLISLE, PA 1701;	3				CR Beds 114 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	686.2
Current Assets	5,730,967	Total Charges	17,368,550		Average Wages	21.89
Fixed Assets	820,987	Contract Allowance	6,794,862	39.1%	Skilled Nursing	75.9%
Other Assets	2,544,357	Operating Revenue	10,573,688	60.9%	Ancillary Service	24.1%
Total Assets	9,096,311	Operating Expense	12,881,129	121.8%	Current Ratio	12.0
Current Liabilities	477,634	Operating Margin	-2,307,441	-21.8%	Days to Collect	187.7
Long Term Liabilities	4,000,000	Other Income	1,378,659	13.0%	Avg Payment Days	13.5
Total Equity	4,618,677	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	9,096,311	Net Profit or Loss	(928,784)	-8.8%	Return on Equity	-20.1%
395907 FORESTVI	EW				Nonprofit - Other	
FORESTVIEW		12/31/2018	365 Days Settled			
EDIE DA 16500						
ERIE, PA 16509					CR Beds 115 POS B	eds 0
ERIE, PA 16509 ERIE					CR Beds 115 POS B Key Performanae	
•	TERN					
ERIE BLUE CROSS (WES		Income	Statement		Key Performana	e Ind.
ERIE BLUE CROSS (WES PENNSYLVANIA),,	Sheet	Income Total Charges	Statement 17,180,491		Key Performanao Occupancy Rate	ce Ind. 94.8%
ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S	Sheet			5.9%	Key Performanae Occupancy Rate Length of Stay	94.8% 238.4
ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	Sheet 3,665,097	Total Charges	17,180,491		Key Performanae Occupancy Rate Length of Stay Average Wages	94.8% 238.4 16.22
ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	3,665,097 18,151,092	Total Charges Contract Allowance	17,180,491 1,016,291	94.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.8% 238.4 16.22 51.0%
ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	3,665,097 18,151,092 338,119	Total Charges Contract Allowance Operating Revenue	17,180,491 1,016,291 16,164,200	94.1% 107.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	238.4 16.22 51.0% 8.1%
ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	3,665,097 18,151,092 338,119 22,154,308	Total Charges Contract Allowance Operating Revenue Operating Expense	17,180,491 1,016,291 16,164,200 17,445,252	94.1% 107.9% -7.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	238.4 16.22 51.0% 8.1% 2.3
ERIE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,665,097 18,151,092 338,119 22,154,308 1,604,096	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,180,491 1,016,291 16,164,200 17,445,252 -1,281,052	94.1% 107.9% -7.9% 12.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	238.4 16.22 51.0% 8.1% 2.3 19.3

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

395847 FOX SUBA	CUTE AT CLAR	A BURKE			Proprietary - Corporatio	n
FOX SUBACUTE AT	CLARA BURKE	12/31/2018	365 Days Settled	i		
PLYMOUTH MEETIN	IG, PA 19462				CR Beds 60 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	95.0%
Balance S	Sheet	Income	Statement		Length of Stay	408.0
Current Assets	3,739,424	Total Charges	20,194,741		Average Wages	23.33
Fixed Assets	353,821	Contract Allowance	10,475,566	51.9%	Skilled Nursing	92.1%
Other Assets	2,280,363	Operating Revenue	9,719,175	48.1%	Ancillary Service	7.9%
Total Assets	6,373,608	Operating Expense	12,870,822	132.4%	Current Ratio	0.6
Current Liabilities	5,927,518	Operating Margin	-3,151,647	-32.4%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	1,738,972	17.9%	Avg Payment Days	113.1
Total Equity	446,090	Other Expense	0	0.0%	Depreciation Rate	180.8%
Total Liab. and Equity	6,373,608	Net Profit or Loss	(1,412,675)	-14.5%	Return on Equity	-316.7%
396122 FOX SUBA					Proprietary - Corporatio	n
FOX SUBACUTE AT	MECHANICSBL	JRG 6/30/2018 3	365 Days Settled			
MECHANICSBURG,	PA 17055				CR Beds 56 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	228.9
Current Assets	3,841,694	Total Charges	15,615,436		Average Wages	29.32
Fixed Assets	476,826	Contract Allowance	7,502,577	48.0%	Skilled Nursing	90.5%
Other Assets	0	Operating Revenue	8,112,859	52.0%	Ancillary Service	9.5%
Total Assets	4,318,520	Operating Expense	9,368,119	115.5%	Current Ratio	0.7
Current Liabilities	5,653,491	Operating Margin	-1,255,260	-15.5%	Days to Collect	164.9
Long Term Liabilities	1,203,375	Other Income	1,313,081	16.2%	Avg Payment Days	89.8
Total Equity	-2,538,346	Other Expense	0	0.0%	Depreciation Rate	75.4%
Total Liab. and Equity	4,318,520	Net Profit or Loss	57,821	0.7%	Return on Equity	-2.3%

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

396141 FOX SUBA	CUTE AT SOUT	H PHILADELPHIA			Proprietary - Corporation	n
FOX SUBACUTE AT	SOUTH PHILAD	DELPHIA 12/31/2018	365 Days Settled	I		
PHILA, PA 19145					CR Beds 53 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	69.8%
Balance S	heet	Income	Statement		Length of Stay	120.2
Current Assets	2,306,811	Total Charges	8,943,802		Average Wages	29.41
Fixed Assets	482,997	Contract Allowance	3,999,522	44.7%	Skilled Nursing	91.1%
Other Assets	-2,291,352	Operating Revenue	4,944,280	55.3%	Ancillary Service	8.9%
Total Assets	498,456	Operating Expense	6,031,949	122.0%	Current Ratio	1.0
Current Liabilities	2,236,836	Operating Margin	-1,087,669	-22.0%	Days to Collect	167.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	128.4
Total Equity	-1,738,380	Other Expense	0	0.0%	Depreciation Rate	79.0%
Total Liab. and Equity	498,456	Net Profit or Loss	(1,087,669)	-22.0%	Return on Equity	62.6%
395194 FOX SUBA	CUTE CENTER				Proprietary - Corporation	n
FOX SUBACUTE CE	NTER	12/31/2018	365 Days Settled	I		
WARRINGTON, PA 1	8976				CR Beds 60 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	285.6
Current Assets	4,820,542	Total Charges	19,192,498		Average Wages	27.85
Fixed Assets	397,563	Contract Allowance	9,169,955	47.8%	Skilled Nursing	89.4%
Other Assets	3,966,657	Operating Revenue	10,022,543	52.2%	Ancillary Service	10.6%
Total Assets	9,184,762	Operating Expense	12,456,446	124.3%	Current Ratio	0.8
Current Liabilities	6,360,143	Operating Margin	-2,433,903	-24.3%	Days to Collect	127.7
Long Term Liabilities	0	Other Income	1,350,700	13.5%	Avg Payment Days	125.7
T	2,824,619	Other Expense	0	0.0%	Depreciation Rate	161.5%
Total Equity	2,024,013	Other Expense	O	0.070	Depresiation rate	101.070

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

395838 FOXDALE	VILLAGE				Nonprofit - Church	
FOXDALE VILLAGE		6/30/2018 3	65 Days Settled			
STATE COLLEGE, P	A 16801				CR Beds 46 POS E	eds 0
CENTRE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	191.2
Current Assets	1,402,035	Total Charges	5,253,598		Average Wages	20.41
Fixed Assets	56,473,815	Contract Allowance	1,048,823	20.0%	Skilled Nursing	68.8%
Other Assets	34,220,950	Operating Revenue	4,204,775	80.0%	Ancillary Service	31.2%
Total Assets	92,096,800	Operating Expense	20,319,286	483.2%	Current Ratio	0.6
Current Liabilities	2,164,674	Operating Margin	-16,114,511	-383.2%	Days to Collect	32.4
Long Term Liabilities	66,874,211	Other Income	18,731,328	445.5%	Avg Payment Days	27.6
Total Equity	23,057,915	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	92,096,800	Net Profit or Loss	2,616,817	62.2%	Return on Equity	11.3%
	92,096,800 K LIVING - CED		2,616,817	62.2%	Nonprofit - Church	11.3%
	K LIVING - CED	ARWOOD	2,616,817 365 Days Settled			11.3%
395656 FREDERIC	K LIVING - CED	ARWOOD				
395656 FREDERIC	K LIVING - CED	ARWOOD			Nonprofit - Church	eds 0
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194	K LIVING - CED - CEDARWOOD	ARWOOD			Nonprofit - Church CR Beds 61 POS E	eds 0
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES	K LIVING - CED - CEDARWOOD 135	ARWOOD 12/31/2018			Nonprofit - Church CR Beds 61 POS E Key Performana	eds 0 ce Ind.
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),	K LIVING - CED - CEDARWOOD 135 TERN	ARWOOD 12/31/2018	365 Days Settled		Nonprofit - Church CR Beds 61 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 89.5%
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S	K LIVING - CED - CEDARWOOD 135 TERN	ARWOOD 12/31/2018	365 Days Settled	d	Nonprofit - Church CR Beds 61 POS E Key Performana Occupancy Rate Length of Stay	eeds 0 ce Ind. 89.5% 126.2
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	K LIVING - CED - CEDARWOOD 135 TERN Sheet 2,456,445	ARWOOD 12/31/2018 Income Total Charges	365 Days Settled Statement 9,706,690	20.9%	Nonprofit - Church CR Beds 61 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 89.5% 126.2 18.55
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	K LIVING - CED - CEDARWOOD 135 TERN Sheet 2,456,445 42,243,229	Income Total Charges Contract Allowance	365 Days Settled Statement 9,706,690 2,026,041	20.9% 79.1%	Nonprofit - Church CR Beds 61 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 89.5% 126.2 18.55 78.1%
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	K LIVING - CED - CEDARWOOD 135 TERN Sheet 2,456,445 42,243,229 12,829,476	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 9,706,690 2,026,041 7,680,649	20.9% 79.1% 288.9%	Nonprofit - Church CR Beds 61 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 89.5% 126.2 18.55 78.1% 21.9%
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	K LIVING - CED - CEDARWOOD 135 TERN Sheet 2,456,445 42,243,229 12,829,476 57,529,150	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,706,690 2,026,041 7,680,649 22,192,024	20.9% 79.1% 288.9% -188.9%	Nonprofit - Church CR Beds 61 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 89.5% 126.2 18.55 78.1% 21.9% 1.0
395656 FREDERIC FREDERICK LIVING FREDERICK, PA 194 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	K LIVING - CED - CEDARWOOD 135 TERN Sheet 2,456,445 42,243,229 12,829,476 57,529,150 2,419,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 9,706,690 2,026,041 7,680,649 22,192,024 -14,511,375	20.9% 79.1% 288.9% -188.9% 188.1%	Nonprofit - Church CR Beds 61 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 89.5% 126.2 18.55 78.1% 21.9% 1.0 56.3

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

395347 FREY VILL	AGE				Nonprofit - Church	
FREY VILLAGE		12/31/2018	365 Days Settled	I		
MIDDLETOWN, PA 1	7057				CR Beds 227 POS B	eds 0
DAUPHIN					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	87.7%
Balance S	heet	Income	Statement		Length of Stay	255.0
Current Assets	3,111,619	Total Charges	25,118,852		Average Wages	22.52
Fixed Assets	6,857,688	Contract Allowance	10,304,253	41.0%	Skilled Nursing	70.8%
Other Assets	11,052,955	Operating Revenue	14,814,599	59.0%	Ancillary Service	19.8%
Total Assets	21,022,262	Operating Expense	16,775,969	113.2%	Current Ratio	5.3
Current Liabilities	588,129	Operating Margin	-1,961,370	-13.2%	Days to Collect	75.1
Long Term Liabilities	2,305,136	Other Income	1,920,123	13.0%	Avg Payment Days	12.8
Total Equity	18,128,997	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	21,022,262	Net Profit or Loss	(41,247)	-0.3%	Return on Equity	-0.2%
395688 FRIENDSH	IP VILLAGE OF	SOUTH HI			Nonprofit - Other	
					·	
FRIENDSHIP VILLAG	SE OF SOUTH H	II 12/31/2018	365 Days Settled	I	·	
FRIENDSHIP VILLAG		II 12/31/2018	365 Days Settled	I	CR Beds 89 POS B	eds 0
		II 12/31/2018	365 Days Settled	I	CR Beds 89 POS B	
PITTSBURGH, PA 15		II 12/31/2018	365 Days Settled	I		
PITTSBURGH, PA 15	5241		365 Days Settled	I	Key Performana	ce Ind.
PITTSBURGH, PA 15 ALLEGHENY WPS (IOWA)	5241		·	I	Key Performana Occupancy Rate	ce Ind. 96.2%
PITTSBURGH, PA 15 ALLEGHENY WPS (IOWA) Balance S	5241 heet	Income	Statement	J 57.0%	Key Performana Occupancy Rate Length of Stay	96.2% 148.8
PITTSBURGH, PA 15 ALLEGHENY WPS (IOWA) Balance S Current Assets	5241 Sheet 5,357,649	Income Total Charges	Statement 11,658,847	57.0%	Key Performana Occupancy Rate Length of Stay Average Wages	96.2% 148.8 20.66
PITTSBURGH, PA 15 ALLEGHENY WPS (IOWA) Balance S Current Assets Fixed Assets	5241 Sheet 5,357,649 40,379,939	Income Total Charges Contract Allowance	Statement 11,658,847 6,651,053	57.0% 43.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.2% 148.8 20.66 61.8%
PITTSBURGH, PA 15 ALLEGHENY WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets	5241 Sheet 5,357,649 40,379,939 65,470,466	Income Total Charges Contract Allowance Operating Revenue	Statement 11,658,847 6,651,053 5,007,794	57.0% 43.0% 473.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.2% 148.8 20.66 61.8% 21.0%
PITTSBURGH, PA 15 ALLEGHENY WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets Total Assets	5241 5,357,649 40,379,939 65,470,466 111,208,054	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,658,847 6,651,053 5,007,794 23,688,034	57.0% 43.0% 473.0% -373.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.2% 148.8 20.66 61.8% 21.0%
PITTSBURGH, PA 15 ALLEGHENY WPS (IOWA) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,357,649 40,379,939 65,470,466 111,208,054 68,727,086	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,658,847 6,651,053 5,007,794 23,688,034 -18,680,240	57.0% 43.0% 473.0% -373.0% 348.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.2% 148.8 20.66 61.8% 21.0% 0.1 64.7

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

396079 GARDEN S	SPOT VILLAGE				Nonprofit - Church	
GARDEN SPOT VILL	_AGE	6/30/2018 3	865 Days Settled			
NEW HOLLAND, PA	17557				CR Beds 183 POS E	seds 0
LANCASTER					Key Performana	ce Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	368.5
Current Assets	14,112,683	Total Charges	11,640,132		Average Wages	18.27
Fixed Assets	100,319,488	Contract Allowance	2,824,303	24.3%	Skilled Nursing	82.3%
Other Assets	32,601,622	Operating Revenue	8,815,829	75.7%	Ancillary Service	17.7%
Total Assets	147,033,793	Operating Expense	35,139,986	398.6%	Current Ratio	1.1
Current Liabilities	12,290,279	Operating Margin	-26,324,157	-298.6%	Days to Collect	43.7
Long Term Liabilities	114,266,113	Other Income	30,170,167	342.2%	Avg Payment Days	80.7
Total Equity	20,477,401	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	147,033,793	Net Profit or Loss	3,846,010	43.6%	Return on Equity	18.8%
395077 GARDEN S	PRING NURSIN	G AND REHABILITA	TION CENTER		Proprietary - Other	
395077 GARDEN S GARDEN SPRING N REHABILITATION C	URSING AND		TION CENTER 335 Days Settled		Proprietary - Other	
GARDEN SPRING N	URSING AND ENTER	5/31/2018 3			Proprietary - Other CR Beds 173 POS E	eds 0
GARDEN SPRING N REHABILITATION CI	URSING AND ENTER	5/31/2018 3	335 Days Settled		·	
GARDEN SPRING N REHABILITATION CI WILLOW GROVE, PA	URSING AND ENTER A 19090	5/31/2018 3	335 Days Settled		CR Beds 173 POS E	
GARDEN SPRING N REHABILITATION CI WILLOW GROVE, PA MONTGOMERY BLUE CROSS (WES	URSING AND ENTER A 19090 TERN	5/31/2018 3 12/31/2018	335 Days Settled		CR Beds 173 POS E Key Performana	ce Ind.
GARDEN SPRING N REHABILITATION CI WILLOW GROVE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),,	URSING AND ENTER A 19090 TERN Sheet	5/31/2018 3 12/31/2018	335 Days Settled 214 Days Settled		CR Beds 173 POS E Key Performana Occupancy Rate	ce Ind. 91.3%
GARDEN SPRING N REHABILITATION CI WILLOW GROVE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S	URSING AND ENTER A 19090 TERN Sheet	5/31/2018 3 12/31/2018 Income	335 Days Settled 214 Days Settled Statement	38.9%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 91.3% 169.0
GARDEN SPRING N REHABILITATION CI WILLOW GROVE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	URSING AND ENTER A 19090 TERN Sheet 2,417,606	5/31/2018 3 12/31/2018 Income	235 Days Settled 214 Days Settled Statement 28,499,842		CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 91.3% 169.0 24.30
GARDEN SPRING N REHABILITATION CI WILLOW GROVE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	URSING AND ENTER A 19090 TERN Sheet 2,417,606 17,275,854	5/31/2018 3 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	214 Days Settled 214 Days Settled Statement 28,499,842 11,078,177	61.1%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	24.30 81.0%
GARDEN SPRING N REHABILITATION CI WILLOW GROVE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	URSING AND ENTER A 19090 TERN Sheet 2,417,606 17,275,854 -126,376	5/31/2018 3 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	214 Days Settled 214 Days Settled 214 Days Settled 28,499,842 11,078,177 17,421,665	61.1% 124.0%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	24.30 81.0% 19.0%
GARDEN SPRING N REHABILITATION CI WILLOW GROVE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING AND ENTER A 19090 TERN Sheet	5/31/2018 3 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	214 Days Settled 214 Days Settled Statement 28,499,842 11,078,177 17,421,665 21,607,156	61.1% 124.0% -24.0%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 91.3% 169.0 24.30 81.0% 19.0% 1.1
GARDEN SPRING N REHABILITATION CI WILLOW GROVE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING AND ENTER A 19090 TERN Sheet 2,417,606 17,275,854 -126,376 19,567,084 2,130,145	5/31/2018 3 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	214 Days Settled 214 Days Settled 214 Days Settled 28,499,842 11,078,177 17,421,665 21,607,156 -4,185,491	61.1% 124.0% -24.0% 0.1%	CR Beds 173 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 91.3% 169.0 24.30 81.0% 19.0% 1.1 74.3

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

395077 GARDEN S	95077 GARDEN SPRING NURSING AND REHABILITATION CENTER					n
GARDEN SPRING N REHABILITATION C		5/31/2018 3	335 Days Settled			
WILLOW GROVE, PA	A 19090	12/31/2018 214 Days Settled		CR Beds 173 POS B	eds 0	
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	125.9
Current Assets	4,983,369	Total Charges	13,335,061		Average Wages	24.30
Fixed Assets	21,026	Contract Allowance	3,008,958	22.6%	Skilled Nursing	71.5%
Other Assets	57,361	Operating Revenue	10,326,103	77.4%	Ancillary Service	28.5%
Total Assets	5,061,756	Operating Expense	10,233,388	99.1%	Current Ratio	1.0
Current Liabilities	4,969,041	Operating Margin	92,715	0.9%	Days to Collect	189.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	140.2
Total Equity	92,715	Other Expense	0	0.0%	Depreciation Rate	4,194.1%
Total Liab. and Equity	5,061,756	Net Profit or Loss	92,715	0.9%	Return on Equity	100.0%
395142 GARDENS	AT BLUE RIDG	E, THE			Proprietary - Other	
GARDENS AT BLUE	RIDGE, THE	12/31/2018	365 Days Settled			
HARRISBURG, PA 1	7110					
DAUPHIN	HARRISBURG, PA 17110				CR Beds 95 POS B	eds 0
					Key Performana	
PALMETTO (CALIFO)RNIA)					
PALMETTO (CALIFO	,	Income	Statement		Key Performana	ce Ind.
`	,	Income Total Charges	Statement 14,325,091		Key Performana Occupancy Rate	ce Ind. 95.3%
Balance S	Sheet			37.6%	Key Performana Occupancy Rate Length of Stay	95.3% 254.2
Balance S Current Assets	5heet 1,757,859	Total Charges	14,325,091		Key Performana Occupancy Rate Length of Stay Average Wages	95.3% 254.2 23.19
Balance S Current Assets Fixed Assets	1,757,859 132,323	Total Charges Contract Allowance	14,325,091 5,380,449	62.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.3% 254.2 23.19 81.6%
Balance S Current Assets Fixed Assets Other Assets	1,757,859 132,323 21,704	Total Charges Contract Allowance Operating Revenue	14,325,091 5,380,449 8,944,642	62.4% 105.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.3% 254.2 23.19 81.6% 18.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,757,859 132,323 21,704 1,911,886	Total Charges Contract Allowance Operating Revenue Operating Expense	14,325,091 5,380,449 8,944,642 9,421,934	62.4% 105.3% -5.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.3% 254.2 23.19 81.6% 18.4% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,757,859 132,323 21,704 1,911,886 3,080,773	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,325,091 5,380,449 8,944,642 9,421,934 -477,292	62.4% 105.3% -5.3% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.3% 254.2 23.19 81.6% 18.4% 0.6 68.8

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

395123 GARDENS	5123 GARDENS AT CAMP HILL, THE					
GARDENS AT CAMP	P HILL, THE	12/31/2018	365 Days Settled	I		
CAMP HILL, PA 170	11				CR Beds 95 POS B	eds 0
CUMBERLAND					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	90.9%
Balance S	Sheet	Income	Statement		Length of Stay	573.3
Current Assets	947,801	Total Charges	13,350,325		Average Wages	24.69
Fixed Assets	202,736	Contract Allowance	4,901,415	36.7%	Skilled Nursing	83.9%
Other Assets	2,303	Operating Revenue	8,448,910	63.3%	Ancillary Service	16.1%
Total Assets	1,152,840	Operating Expense	8,774,408	103.9%	Current Ratio	0.4
Current Liabilities	2,190,060	Operating Margin	-325,498	-3.9%	Days to Collect	35.3
Long Term Liabilities	84,952	Other Income	511	0.0%	Avg Payment Days	24.5
Total Equity	-1,122,172	Other Expense	0	0.0%	Depreciation Rate	226.3%
Total Liab. and Equity	1,152,840	Net Profit or Loss	(324,987)	-3.8%	Return on Equity	29.0%
395706 GARDENS	AT EAST MOUN	NTAIN, THE			Proprietary - Other	
GARDENS AT EAST	MOUNTAIN, TH	IE 12/31/2018	365 Days Settled	I		
WILKES-BARRE, PA	18702				CR Beds 120 POS B	eds 0
LUZERNE					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	90.8%
Balance S	Sheet	Income	Statement		Length of Stay	109.8
Current Assets	1,311,696	Total Charges	20,298,498		Average Wages	22.30
Fixed Assets	235,950	Contract Allowance	8,685,387	42.8%	Skilled Nursing	74.6%
Other Assets	13,640	Operating Revenue	11,613,111	57.2%	Ancillary Service	25.4%
Total Assets	1,561,286	Operating Expense	11,074,189	95.4%	Current Ratio	1.1
Current Liabilities	1,181,289	Operating Margin	538,922	4.6%	Days to Collect	36.1
Long Term Liabilities	46,200	Other Income	2,701	0.0%	Avg Payment Days	26.2
Total Equity	333,797	Other Expense	0	0.0%	Depreciation Rate	315.9%
Total Liab. and Equity	1,561,286	Net Profit or Loss	541,623	4.7%	Return on Equity	162.3%

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

395729 GARDENS	AT EASTON, TI		Proprietary - Corporatio	n		
GARDENS AT EAST	ON, THE	6/30/2018 3	365 Days Settled			
EASTON, PA 18042					CR Beds 181 POS B	eds 0
NORTHAMPTON					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	96.0%
Balance S	Sheet	Income Statement			Length of Stay	151.8
Current Assets	3,759,161	Total Charges	25,980,673		Average Wages	20.76
Fixed Assets	123,829	Contract Allowance	9,578,309	36.9%	Skilled Nursing	84.3%
Other Assets	34,554	Operating Revenue	16,402,364	63.1%	Ancillary Service	15.7%
Total Assets	3,917,544	Operating Expense	15,080,821	91.9%	Current Ratio	3.5
Current Liabilities	1,059,061	Operating Margin	1,321,543	8.1%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	27,991	0.2%	Avg Payment Days	30.9
Total Equity	2,858,483	Other Expense	0	0.0%	Depreciation Rate	953.1%
Total Liab. and Equity	3,917,544	Net Profit or Loss	1,349,534	8.2%	Return on Equity	47.2%
395247 GARDENS	AT GETTYSBU	RG, THE			Proprietary - Other	
GARDENS AT GETT	YSBURG, THE	12/31/2018	365 Days Settled	I		
GETTYSBURG, PA 1	7325				CR Beds 102 POS B	eds 0
ADAMS					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	225.1
Current Assets	1,099,981	Total Charges	14,518,995		Average Wages	21.86
Fixed Assets	115,866	Contract Allowance	5,875,943	40.5%	Skilled Nursing	86.0%
Other Assets	2,405	Operating Revenue	8,643,052	59.5%	Ancillary Service	14.0%
Total Assets	1,218,252	Operating Expense	8,466,558	98.0%	Current Ratio	0.9
Current Liabilities	1,292,475	Operating Margin	176,494	2.0%	Days to Collect	43.0
Long Term Liabilities	43,076	Other Income	-6,656	-0.1%	Avg Payment Days	33.7
Total Equity	-117,299	Other Expense	0	0.0%	Depreciation Rate	382.4%
Total Liab. and Equity	1 219 252	Net Profit or Loss	169,838	0.00/	Return on Equity	-144.8%

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

395872 GARDENS	AT MILLVILLE,		Proprietary - Corporation	n		
GARDENS AT MILLV	ILLE, THE	6/30/2018 3	365 Days Settled			
MILLVILLE, PA 1784	6				CR Beds 110 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	228.1
Current Assets	2,001,650	Total Charges	13,499,439		Average Wages	20.02
Fixed Assets	97,640	Contract Allowance	4,131,411	30.6%	Skilled Nursing	81.6%
Other Assets	213,478	Operating Revenue	9,368,028	69.4%	Ancillary Service	18.4%
Total Assets	2,312,768	Operating Expense	8,680,712	92.7%	Current Ratio	2.6
Current Liabilities	774,207	Operating Margin	687,316	7.3%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	16,463	0.2%	Avg Payment Days	30.9
Total Equity	1,538,561	Other Expense	0	0.0%	Depreciation Rate	723.3%
Total Liab. and Equity	2,312,768	Net Profit or Loss	703,779	7.5%	Return on Equity	45.7%
395899 GARDENS	AT ORANGEVII	LLE, THE			Proprietary - Corporation	n
GARDENS AT ORAN	IGEVILLE, THE	6/30/2018 3	365 Days Settled			
ORANGEVILLE, PA	17859				CR Beds 120 POS B	eds 0
COLUMBIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	92.8%
Balance S	heet	Income	Statement		Length of Stay	139.7
Current Assets	2,314,715	Total Charges	15,794,711		Average Wages	20.52
Fixed Assets	86,343	Contract Allowance	4,946,385	31.3%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	10,848,326	68.7%	Ancillary Service	23.0%
Total Assets	2,401,058	Operating Expense	9,878,932	91.1%	Current Ratio	6.8
Current Liabilities	340,594	Operating Margin	969,394	8.9%	Days to Collect	70.6
Long Term Liabilities	0	Other Income	10,069	0.1%	Avg Payment Days	38.9
Total Equity	2,060,464	Other Expense	0	0.0%	Depreciation Rate	1,092.8%
Total Liab. and Equity	2,401,058	Net Profit or Loss	979,463	9.0%	Return on Equity	47.5%

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

395273 GARDENS	5273 GARDENS AT SCRANTON, THE					
GARDENS AT SCRA	ANTON, THE	12/31/2018	365 Days Settled	I		
SCRANTON, PA 185	510				CR Beds 139 POS B	eds 0
LACKAWANNA					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	176.3
Current Assets	1,425,097	Total Charges	17,445,102		Average Wages	23.40
Fixed Assets	366,847	Contract Allowance	6,509,681	37.3%	Skilled Nursing	76.0%
Other Assets	16,009	Operating Revenue	10,935,421	62.7%	Ancillary Service	24.0%
Total Assets	1,807,953	Operating Expense	11,138,123	101.9%	Current Ratio	0.5
Current Liabilities	3,150,064	Operating Margin	-202,702	-1.9%	Days to Collect	39.8
Long Term Liabilities	116,627	Other Income	300	0.0%	Avg Payment Days	28.1
Total Equity	-1,458,738	Other Expense	0	0.0%	Depreciation Rate	253.0%
		·	(222, 122)	4.00/	D	12.00/
Total Liab. and Equity	1,807,953	Net Profit or Loss	(202,402)	-1.9%	Return on Equity	13.9%
	1,807,953 AT STEVENS, 1		(202,402)	-1.9%	Proprietary - Corporation	
	AT STEVENS, 1	THE .	(202,402) 665 Days Settled	-1.9%	. ,	
395575 GARDENS	AT STEVENS, 1	THE .	<u> </u>	-1.9%	. ,	n
395575 GARDENS GARDENS AT STEV	AT STEVENS, 1	THE .	<u> </u>	-1.9%	Proprietary - Corporation	n eds 0
GARDENS AT STEV STEVENS, PA 17578	AT STEVENS, TENS, THE	THE .	<u> </u>	-1.9%	Proprietary - Corporation CR Beds 96 POS Be	eds 0
395575 GARDENS GARDENS AT STEV STEVENS, PA 17578 LANCASTER BLUE CROSS (WES	AT STEVENS, TENS, THE		<u> </u>	-1.9%	Proprietary - Corporation CR Beds 96 POS Be Key Performanace	eds 0
395575 GARDENS GARDENS AT STEV STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S	AT STEVENS, TENS, THE		65 Days Settled	-1.9%	Proprietary - Corporation CR Beds 96 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 93.1%
395575 GARDENS GARDENS AT STEV STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),,	AT STEVENS, TENS, THE STERN Sheet	FHE 6/30/2018 3 Income Total Charges	65 Days Settled Statement		Proprietary - Corporation CR Beds 96 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.1%
395575 GARDENS GARDENS AT STEV STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	AT STEVENS, TENS, THE STERN Sheet 1,212,108	Income Total Charges Contract Allowance	Statement 11,616,964	33.8%	Proprietary - Corporation CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.1% 109.7
395575 GARDENS GARDENS AT STEV STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	AT STEVENS, TENS, THE STERN Sheet 1,212,108 151,703	Income Total Charges Contract Allowance	Statement 11,616,964 3,924,300	33.8% 66.2%	Proprietary - Corporation CR Beds 96 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.1% 109.7 21.69
395575 GARDENS GARDENS AT STEV STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	AT STEVENS, TENS, THE STERN Sheet 1,212,108 151,703	Income Total Charges Contract Allowance Operating Revenue	Statement 11,616,964 3,924,300 7,692,664	33.8% 66.2%	Proprietary - Corporation CR Beds 96 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.1% 109.7 21.69 74.0% 20.8%
395575 GARDENS GARDENS AT STEV STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	AT STEVENS, TENS, THE Sheet 1,212,108 151,703 0 1,363,811	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,616,964 3,924,300 7,692,664 8,301,182	33.8% 66.2% 107.9% -7.9%	Proprietary - Corporation CR Beds 96 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 93.1% 109.7 21.69 74.0% 20.8%
395575 GARDENS GARDENS AT STEV STEVENS, PA 17578 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT STEVENS, TENS, THE Sheet 1,212,108 151,703 0 1,363,811 1,649,000	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,616,964 3,924,300 7,692,664 8,301,182 -608,518	33.8% 66.2% 107.9% -7.9% 0.1%	Proprietary - Corporation CR Beds 96 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 93.1% 109.7 21.69 74.0% 20.8% 0.7

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

395288 GARDENS	5288 GARDENS AT STROUD, THE					
GARDENS AT STRO	OUD, THE	12/31/2018	365 Days Settled			
EAST STROUDSBUI	RG, PA 18301				CR Beds 127 POS Be	eds 0
MONROE					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	130.4
Current Assets	1,499,881	Total Charges	24,894,105		Average Wages	21.67
Fixed Assets	137,312	Contract Allowance	11,949,062	48.0%	Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	12,945,043	52.0%	Ancillary Service	27.3%
Total Assets	1,637,193	Operating Expense	12,074,322	93.3%	Current Ratio	1.0
Current Liabilities	1,486,788	Operating Margin	870,721	6.7%	Days to Collect	40.7
Long Term Liabilities	49,076	Other Income	517	0.0%	Avg Payment Days	34.4
Total Equity	101,329	Other Expense	0	0.0%	Depreciation Rate	479.1%
Total Liab. and Equity	1,637,193	Net Profit or Loss	871,238	6.7%	Return on Equity	859.8%
395433 GARDENS	AT TUNKHANN	OCK, THE			Proprietary - Other	
GARDENS AT TUNK	THANNOCK, THE	12/31/2018	365 Days Settled			
TUNKHANNOCK, PA	\ 18657				CR Beds 124 POS Be	eds 0
WYOMING					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	00.00/
Balance S		Income				88.9%
	Sheet	IIICOIIIe	Statement		Length of Stay	88.9% 141.1
Current Assets	Sheet 432,265	Total Charges	Statement 19,092,790		Length of Stay Average Wages	
Current Assets Fixed Assets				40.7%	Average Wages	141.1
	432,265	Total Charges	19,092,790		Average Wages	141.1 22.65
Fixed Assets	432,265 146,265	Total Charges Contract Allowance	19,092,790 7,774,085		Average Wages Skilled Nursing Ancillary Service	141.1 22.65 77.0%
Fixed Assets Other Assets	432,265 146,265 24,920	Total Charges Contract Allowance Operating Revenue	19,092,790 7,774,085 11,318,705	59.3% 94.2%	Average Wages Skilled Nursing Ancillary Service	141.1 22.65 77.0% 23.0%
Fixed Assets Other Assets Total Assets	432,265 146,265 24,920 603,450	Total Charges Contract Allowance Operating Revenue Operating Expense	19,092,790 7,774,085 11,318,705 10,666,415	59.3% 94.2% 5.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio	141.1 22.65 77.0% 23.0% (3.7)
Fixed Assets Other Assets Total Assets Current Liabilities	432,265 146,265 24,920 603,450 -117,789	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,092,790 7,774,085 11,318,705 10,666,415 652,290	59.3% 94.2% 5.8%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	141.1 22.65 77.0% 23.0% (3.7) 9.9

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

395223 GARDENS	AT WEST SHOR		Proprietary - Other			
GARDENS AT WEST	SHORE, THE	12/31/2018	365 Days Settled	i		
CAMP HILL, PA 1701	1				CR Beds 340 POS Be	eds 0
CUMBERLAND					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	53.3%
Balance S	heet	Income	Statement		Length of Stay	225.7
Current Assets	1,948,903	Total Charges	30,141,222		Average Wages	23.66
Fixed Assets	246,546	Contract Allowance	11,510,724	38.2%	Skilled Nursing	79.6%
Other Assets	1,083	Operating Revenue	18,630,498	61.8%	Ancillary Service	20.4%
Total Assets	2,196,532	Operating Expense	19,673,867	105.6%	Current Ratio	0.5
Current Liabilities	4,021,010	Operating Margin	-1,043,369	-5.6%	Days to Collect	35.6
Long Term Liabilities	112,948	Other Income	1,920	0.0%	Avg Payment Days	26.3
Total Equity	-1,937,426	Other Expense	0	0.0%	Depreciation Rate	450.1%
Total Liab. and Equity	2,196,532	Net Profit or Loss	(1,041,449)	-5.6%	Return on Equity	53.8%
395456 GARDENS	AT WYOMING \	/ALLEY, THE			Proprietary - Other	
GARDENS AT WYON	MING VALLEY, T	THE 12/31/2018	365 Days Settled	i		
 WILKES BARRE, PA	18701				CR Beds 120 POS Be	eds 0
LUZERNE					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	88.0%
Balance S	heet	Income	Statement		Length of Stay	165.4
Current Assets	1,456,815	Total Charges	18,119,630		Average Wages	20.62
Fixed Assets	216,155	Contract Allowance	7,838,898	43.3%	Skilled Nursing	81.3%
Other Assets	17,880	Operating Revenue	10,280,732	56.7%	Ancillary Service	18.7%
Total Assets	1,690,850	Operating Expense	9,873,915	96.0%	Current Ratio	0.7
Current Liabilities	2,021,995	Operating Margin	406,817	4.0%	Days to Collect	43.3
Long Term Liabilities	92,620	Other Income	1,817	0.0%	Avg Payment Days	25.8
Total Equity	-423,765	Other Expense	0	0.0%	Depreciation Rate	333.6%
' '						

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

395252 GARDENS	AT YORK TERF	RACE, THE			Proprietary - Other	
GARDENS AT YORK	K TERRACE, THI	E 12/31/2018	365 Days Settled			
POTTSVILLE, PA 17	901				CR Beds 80 POS B	seds 0
SCHUYLKILL					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	105.4
Current Assets	847,489	Total Charges	12,134,040		Average Wages	20.57
Fixed Assets	74,420	Contract Allowance	5,648,944	46.6%	Skilled Nursing	80.3%
Other Assets	5,698	Operating Revenue	6,485,096	53.4%	Ancillary Service	19.7%
Total Assets	927,607	Operating Expense	6,188,697	95.4%	Current Ratio	1.4
Current Liabilities	588,184	Operating Margin	296,399	4.6%	Days to Collect	43.
Long Term Liabilities	36,531	Other Income	1,312	0.0%	Avg Payment Days	27.
	202.002	Other Expense	0	0.0%	Depreciation Rate	410.5%
Total Equity	302,892	Cirior Expondo				
	927,607	-	297,711	4.6%	Return on Equity	98.3%
Total Liab. and Equity	927,607	-		4.6%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEN	927,607 FOR MEMORY	Net Profit or Loss CARE AT EASTON, T		4.6%		
Total Liab. and Equity 395708 GARDENS GARDENS FOR MENES EASTON, THE	927,607 FOR MEMORY	Net Profit or Loss CARE AT EASTON, T	HE	4.6%		n
Total Liab. and Equity 395708 GARDENS GARDENS FOR MENE EASTON, THE EASTON, PA 18042	927,607 FOR MEMORY	Net Profit or Loss CARE AT EASTON, T	HE	4.6%	Proprietary - Corporatio	n Beds 0
Total Equity Total Liab. and Equity 395708 GARDENS GARDENS FOR MEN EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),,	927,607 FOR MEMORY MORY CARE AT	Net Profit or Loss CARE AT EASTON, T	HE	4.6%	Proprietary - Corporation CR Beds 115 POS B	eds 0
Total Liab. and Equity 395708 GARDENS GARDENS FOR MEN EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES	927,607 FOR MEMORY MORY CARE AT	Net Profit or Loss CARE AT EASTON, T 6/30/2018 3	HE	4.6%	Proprietary - Corporation CR Beds 115 POS B Key Performana	eds 0
Total Liab. and Equity 395708 GARDENS GARDENS FOR MENE EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S	927,607 FOR MEMORY MORY CARE AT STERN Sheet	Net Profit or Loss CARE AT EASTON, T 6/30/2018 3	THE 65 Days Settled	4.6%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 95.79
Total Liab. and Equity 395708 GARDENS GARDENS FOR MENE EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),,	927,607 FOR MEMORY MORY CARE AT STERN Sheet	Net Profit or Loss CARE AT EASTON, T 6/30/2018 3	THE 65 Days Settled Statement		Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 95.79 141. 22.3
Total Liab. and Equity 395708 GARDENS GARDENS FOR MENE EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	927,607 FOR MEMORY MORY CARE AT STERN Sheet 1,772,657	Net Profit or Loss CARE AT EASTON, T 6/30/2018 3 Income Total Charges	Statement 16,927,662	32.6%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 95.79 141. 22.3 85.99
Total Liab. and Equity 395708 GARDENS GARDENS FOR MENE EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	927,607 FOR MEMORY MORY CARE AT STERN Sheet 1,772,657 85,769	Net Profit or Loss CARE AT EASTON, T 6/30/2018 3 Income Total Charges Contract Allowance	Statement 16,927,662 5,525,889	32.6% 67.4%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0 ce Ind. 95.7%
Total Liab. and Equity 395708 GARDENS GARDENS FOR MENE EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	927,607 FOR MEMORY MORY CARE AT STERN Sheet 1,772,657 85,769 3,943	Income Total Charges Contract Allowance Operating Revenue	Statement 16,927,662 5,525,889 11,401,773	32.6% 67.4% 95.3%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 95.79 141. 22.3 85.99 14.19
Total Liab. and Equity 395708 GARDENS GARDENS FOR MENE EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	927,607 FOR MEMORY MORY CARE AT STERN Sheet 1,772,657 85,769 3,943 1,862,369	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,927,662 5,525,889 11,401,773 10,864,109	32.6% 67.4% 95.3% 4.7%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 95.79 141. 22.3 85.99 14.19
Total Liab. and Equity 395708 GARDENS GARDENS FOR MENE EASTON, THE EASTON, PA 18042 NORTHAMPTON BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	927,607 FOR MEMORY MORY CARE AT STERN Sheet 1,772,657 85,769 3,943 1,862,369 407,363	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,927,662 5,525,889 11,401,773 10,864,109 537,664	32.6% 67.4% 95.3% 4.7%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 95.79 141. 22.3 85.99 14.19 4.6

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

395050 GARVEY M	ANOR				Nonprofit - Church	
GARVEY MANOR		12/31/2018	365 Days Settled			
HOLLIDAYSBURG, P	'A 16648				CR Beds 180 POS B	eds 0
BLAIR					Key Performanad	e Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	TERN				Occupancy Rate	97.1%
Balance S	heet	Income	Statement		Length of Stay	637.8
Current Assets	1,889,322	Total Charges	21,042,598		Average Wages	17.50
Fixed Assets	15,873,975	Contract Allowance	5,617,630	26.7%	Skilled Nursing	79.9%
Other Assets	3,974,323	Operating Revenue	15,424,968	73.3%	Ancillary Service	2.1%
Total Assets	21,737,620	Operating Expense	17,238,497	111.8%	Current Ratio	1.4
Current Liabilities	1,332,443	Operating Margin	-1,813,529	-11.8%	Days to Collect	17.4
Long Term Liabilities	9,772,142	Other Income	825,418	5.4%	Avg Payment Days	10.8
Total Equity	10,633,035	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	21,737,620	Net Profit or Loss	(988,111)	-6.4%	Return on Equity	-9.3%
395360 GERMANTO	OWN HOME				Nonprofit - Other	
GERMANTOWN HON	ИΕ	6/30/2018 3	365 Days Settled			
PHILADELPHIA, PA 1	19119				CR Beds 180 POS B	eds 0
PHILADELPHIA					Key Performanad	e Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	TERN				Occupancy Rate	97.3%
Balance S	heet	Income	Statement		Length of Stay	220.4
Current Assets	2,680,251	Total Charges	22,864,874		Average Wages	24.50
			6 400 047	20.40/	Ckillad Nursing	00.00/
Fixed Assets	3,970,712	Contract Allowance	6,423,317	28.1%	Skilled Nursing	83.0%
Fixed Assets Other Assets	3,970,712 12,044,586	Operating Revenue	16,441,557		Ancillary Service	17.0%
				71.9%	J	
Other Assets	12,044,586	Operating Revenue	16,441,557	71.9% 117.6%	Ancillary Service	17.0%
Other Assets Total Assets	12,044,586 18,695,549	Operating Revenue Operating Expense	16,441,557 19,334,883	71.9% 117.6% -17.6%	Ancillary Service Current Ratio	17.0% 0.1
Other Assets Total Assets Current Liabilities	12,044,586 18,695,549 32,330,349	Operating Revenue Operating Expense Operating Margin	16,441,557 19,334,883 -2,893,326	71.9% 117.6% -17.6% 11.2%	Ancillary Service Current Ratio Days to Collect	17.0% 0.1 65.2

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

395733 GETTYSBU	JRG CENTER				Proprietary - Other	
GETTYSBURG CEN	ΓER	6/30/2018 3	865 Days Settled			
GETTYSBURG, PA 1	7325				CR Beds 118 POS Be	eds 0
ADAMS					Key Performanac	e Ind.
Novitas MS					Occupancy Rate	83.3%
Balance S	heet	Income	Statement	ement Length of Stay		130.4
Current Assets	1,212,318	Total Charges	16,174,518		Average Wages	23.09
Fixed Assets	7,677,685	Contract Allowance	5,658,950	35.0%	Skilled Nursing	79.2%
Other Assets	736,279	Operating Revenue	10,515,568	65.0%	Ancillary Service	20.8%
Total Assets	9,626,282	Operating Expense	11,075,124	105.3%	Current Ratio	1.9
Current Liabilities	640,323	Operating Margin	-559,556	-5.3%	Days to Collect	40.6
Long Term Liabilities	10,814,573	Other Income	19,015	0.2%	Avg Payment Days	18.0
Total Equity	-1,828,614	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	9,626,282	Net Profit or Loss	(540,541)	-5.1%	Return on Equity	29.6%
395956 GLEN AT V	VILLOW VALLE	Υ			Nonprofit - Other	
GLEN AT WILLOW V	ALLEY	12/31/2018	365 Days Settled	l		
LANCASTER, PA 176	602				CR Beds 383 POS Be	eds 0
LANCASTER					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	65.6%
Balance S	heet	Income	Statement		Length of Stay	207.8
Current Assets	14,601,519	Total Charges	82,225,815		Average Wages	17.66
Fixed Assets	266,374,708	Contract Allowance	25,213,697	30.7%	Skilled Nursing	31.1%
Other Assets	154,049,012	Operating Revenue	57,012,118	69.3%	Ancillary Service	4.7%
Total Assets	435,025,239	Operating Expense	61,910,938	108.6%	Current Ratio	0.3
Current Liabilities	47,544,167	Operating Margin	-4,898,820	-8.6%	Days to Collect	83.5
	310,529,516	Other Income	4,951,584	8.7%	Avg Payment Days	66.1
Long Term Liabilities	<i>,</i> ,					
Long Term Liabilities Total Equity	76,951,556	Other Expense	0	0.0%	Depreciation Rate	2.4%

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

395537 GLENDALI	E UPTOWN HON		Proprietary - Partnership			
GLENDALE UPTOW	N HOME	12/31/2018	365 Days Settled			
PHILADELPHIA, PA 19152 CR Beds 241 POS Beds 0						S Beds 0
PHILADELPHIA Key Performanace In						nace Ind.
						88.5%
Balance S	Sheet	Income	Statement		Length of Stay	230.4
Current Assets	2,808,233	Total Charges	24,188,640		Average Wages	21.39
Fixed Assets	837,275	Contract Allowance	5,154,586	21.3%	Skilled Nursing	75.6%
Other Assets	1,089,320	Operating Revenue	19,034,054	78.7%	Ancillary Service	24.3%
Total Assets	4,734,828	Operating Expense	21,356,487	112.2%	Current Ratio	0.5
Current Liabilities	5,875,642	Operating Margin	-2,322,433	-12.2%	Days to Collect	22.0
Long Term Liabilities	202,791	Other Income	1,758,775	9.2%	Avg Payment Day	s 78.9
Total Equity	-1,343,605	Other Expense	0	0.0%	Depreciation Rate	176.0%
Total Liab. and Equity	4,734,828	Net Profit or Loss	(563,658)	-3.0%	Return on Equity	42.0%

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

396108 GOOD SHE	96108 GOOD SHEPHERD HOME-BETHLEHEM						
GOOD SHEPHERD I	HOME-BETHLEH	HEM 6/30/2018 3	365 Days Settled				
BETHLEHEM, PA 18017 CR Beds 0 POS Bed							
LEHIGH		Key Perfo	rmanace In	d.			
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Ra	ate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	/	
Current Assets	0	Total Charges	0		Average Wage	es	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursin	g	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Servi	ice	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collec	ct	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment	Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation F	Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equ	uity	0.0%

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

395476 GRACEDA	LE - NORTHAM		Government - Coun	ty			
GRACEDALE - NORTHAMPTON COUNTY 12/31/2018 365 Days Settled							
NAZARETH, PA 18064 CR Beds 688 POS Beds 0							
NORTHAMPTON					Key Performa	nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN Occupancy Rate 97.3%						
Balance S	Sheet	Income	Statement		Length of Stay	825.7	
Current Assets	12,358,227	Total Charges	81,692,536		Average Wages	11.18	
Fixed Assets	22,879,914	Contract Allowance	0	0.0%	Skilled Nursing	93.2%	
Other Assets	0	Operating Revenue	81,692,536	100.0%	Ancillary Service	6.8%	
Total Assets	35,238,141	Operating Expense	77,838,172	95.3%	Current Ratio	2.1	
Current Liabilities	5,866,188	Operating Margin	3,854,364	4.7%	Days to Collect	67.8	
Long Term Liabilities	13,379,387	Other Income	-906,563	-1.1%	Avg Payment Day	/s 11.2	
Total Equity	15,992,566	Other Expense	0	0.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	35,238,141	Net Profit or Loss	2,947,801	3.6%	Return on Equity	18.4%	

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

395623 GRANDVIE	5623 GRANDVIEW NURSING AND REHABILITATION)
GRANDVIEW NURS REHABILITATION	ING AND	12/31/2018	365 Days Settled			
DANVILLE, PA 1782	1				CR Beds 172 POS B	eds 0
MONTOUR					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.1%
Balance Sheet		Income	Statement		Length of Stay	125.4
Current Assets	4,824,843	Total Charges	17,798,734		Average Wages	18.69
Fixed Assets	309,123	Contract Allowance	1,799,165	10.1%	Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	15,999,569	89.9%	Ancillary Service	15.6%
Total Assets	5,133,966	Operating Expense	14,372,044	89.8%	Current Ratio	2.9
Current Liabilities	1,659,219	Operating Margin	1,627,525	10.2%	Days to Collect	60.
Long Term Liabilities	1,768,708	Other Income	78,514	0.5%	Avg Payment Days	40.
Total Equity	1,706,039	Other Expense	0	0.0%	Depreciation Rate	622.4%
Total Liab. and Equity	5,133,966	Net Profit or Loss	1,706,039	10.7%	Return on Equity	100.0%
395318 GREEN HC	OME, INC, THE	<u> </u>			Nonprofit - Other	
GREEN HOME, INC,	THE	6/30/2018 3	65 Days Settled			
WELLSBORO, PA 16	3901				CR Beds 120 POS B	- d- O
TIOGA						eas u
HOGA					Key Performana	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Key Performanao Occupancy Rate	
BLUE CROSS (WES		Income	Statement		•	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	Sheet	Income Total Charges	Statement 13,807,514		Occupancy Rate	85.3%
BLUE CROSS (WES PENNSYLVANIA),, Balance S	Sheet 1,791,606			35.9%	Occupancy Rate Length of Stay	85.39 157. 22.5
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	Sheet 1,791,606	Total Charges	13,807,514		Occupancy Rate Length of Stay Average Wages	ce Ind. 85.3%
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	5heet 1,791,606 3,373,388	Total Charges Contract Allowance	13,807,514 4,963,626	64.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.3% 157.4 22.5 73.1%
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	5heet 1,791,606 3,373,388 0	Total Charges Contract Allowance Operating Revenue	13,807,514 4,963,626 8,843,888	64.1% 137.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.5 73.19 26.99
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	1,791,606 3,373,388 0 5,164,994	Total Charges Contract Allowance Operating Revenue Operating Expense	13,807,514 4,963,626 8,843,888 12,114,258	64.1% 137.0% -37.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.5 73.19 26.99 6.
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,791,606 3,373,388 0 5,164,994 272,891	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,807,514 4,963,626 8,843,888 12,114,258 -3,270,370	64.1% 137.0% -37.0% 19.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	26.99

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

395519 GREEN ME	EADOWS NURS	NG & REHABILITATI	ON CENTER		Proprietary - Corporatio	n
GREEN MEADOWS REHABILITATION C		12/31/2018	214 Days Settled	i		
MALVERN, PA 1935	5	5/31/2018 151 Days Settled			CR Beds 184 POS B	eds 0
CHESTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	78.8%
Balance S	Balance Sheet		Statement		Length of Stay	128.0
Current Assets	2,949,292	Total Charges	13,233,597		Average Wages	23.71
Fixed Assets	1,898,781	Contract Allowance	7,321,119	55.3%	Skilled Nursing	94.0%
Other Assets	3,584	Operating Revenue	5,912,478	44.7%	Ancillary Service	6.0%
Total Assets	4,851,657	Operating Expense	6,010,956	101.7%	Current Ratio	0.7
Current Liabilities	3,959,372	Operating Margin	-98,478	-1.7%	Days to Collect	129.9
Long Term Liabilities	0	Other Income	538	0.0%	Avg Payment Days	237.4
Total Equity	892,285	Other Expense	0	0.0%	Depreciation Rate	29.8%
T	4.054.057	Nat Darft and are	(07.040)	4 70/	5 . 5 .	11 00/
Total Liab. and Equity	4,851,657	Net Profit or Loss	(97,940)	-1.7%	Return on Equity	-11.0%
		ING & REHABILITATI		-1.7%	Proprietary - Corporation	
	EADOWS NURSI	ING & REHABILITATI				
395519 GREEN ME	EADOWS NURSI NURSING & ENTER	12/31/2018	ON CENTER			n
395519 GREEN ME GREEN MEADOWS REHABILITATION CI	EADOWS NURSI NURSING & ENTER	12/31/2018	ON CENTER 214 Days Settled		Proprietary - Corporatio	n eds 0
395519 GREEN ME GREEN MEADOWS REHABILITATION CI MALVERN, PA 1935	EADOWS NURSI NURSING & ENTER	12/31/2018	ON CENTER 214 Days Settled		Proprietary - Corporatio	n eds 0
GREEN MEADOWS REHABILITATION CI MALVERN, PA 1935 CHESTER	EADOWS NURSING & ENTER	12/31/2018 5/31/2018 1	ON CENTER 214 Days Settled		Proprietary - Corporation CR Beds 184 POS B Key Performana	n eds 0 ce Ind.
395519 GREEN ME GREEN MEADOWS REHABILITATION CI MALVERN, PA 19358 CHESTER Novitas PA	EADOWS NURSING & ENTER	12/31/2018 5/31/2018 1	ON CENTER 214 Days Settled 51 Days Settled		CR Beds 184 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 78.0%
395519 GREEN ME GREEN MEADOWS REHABILITATION CI MALVERN, PA 19358 CHESTER Novitas PA Balance S	EADOWS NURSING & ENTER	12/31/2018 5/31/2018 1	ON CENTER 214 Days Settled 51 Days Settled Statement	ł	CR Beds 184 POS B Key Performana Occupancy Rate Length of Stay	neds 0 ce Ind. 78.0% 151.2
395519 GREEN ME GREEN MEADOWS REHABILITATION CI MALVERN, PA 19358 CHESTER Novitas PA Balance S Current Assets	NURSING & ENTER Sheet 3,319,604	ING & REHABILITATI 12/31/2018 5/31/2018 1 Income	ON CENTER 214 Days Settled 51 Days Settled Statement 20,886,535	59.4%	CR Beds 184 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 78.0% 151.2 23.71
GREEN MEADOWS REHABILITATION CI MALVERN, PA 19358 CHESTER Novitas PA Balance S Current Assets Fixed Assets	NURSING & ENTER Sheet 3,319,604 2,677	12/31/2018 12/31/2018 1 5/31/2018 1 Income Total Charges Contract Allowance	ON CENTER 214 Days Settled 51 Days Settled Statement 20,886,535 12,401,879	59.4% 40.6%	CR Beds 184 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 78.0% 151.2 23.71 94.6%
GREEN MEADOWS REHABILITATION CI MALVERN, PA 19358 CHESTER Novitas PA Balance S Current Assets Fixed Assets Other Assets	EADOWS NURSING & ENTER 5 Sheet 3,319,604 2,677 0	ING & REHABILITATI 12/31/2018 5/31/2018 1 Income Total Charges Contract Allowance Operating Revenue	ON CENTER 214 Days Settled 51 Days Settled Statement 20,886,535 12,401,879 8,484,656	59.4% 40.6% 99.4%	CR Beds 184 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 78.0% 151.2 23.71 94.6% 5.4%
GREEN MEADOWS REHABILITATION CI MALVERN, PA 19358 CHESTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 3,319,604 2,677 0 3,322,281	ING & REHABILITATI 12/31/2018 5/31/2018 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense	ON CENTER 214 Days Settled 51 Days Settled Statement 20,886,535 12,401,879 8,484,656 8,433,442	59.4% 40.6% 99.4% 0.6%	Proprietary - Corporation CR Beds 184 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 78.0% 151.2 23.71 94.6% 5.4% 1.0
GREEN MEADOWS REHABILITATION CI MALVERN, PA 1935 CHESTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 3,319,604 2,677 0 3,322,281 3,268,973	ING & REHABILITATI 12/31/2018 5/31/2018 1 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ON CENTER 214 Days Settled 51 Days Settled Statement 20,886,535 12,401,879 8,484,656 8,433,442 51,214	59.4% 40.6% 99.4% 0.6% 0.0%	Proprietary - Corporation CR Beds 184 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 78.0% 151.2 23.71 94.6% 5.4% 1.0 117.8

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

395067 GREEN RIDGE CARE CENTER Proprietary - Corporation								
GREEN RIDGE CAR	E CENTER	12/31/2018	365 Days Settled	i				
SCRANTON, PA 185	09				CR Beds 95 POS B	eds 0		
LACKAWANNA					Key Performana	ce Ind.		
Novitas PA					Occupancy Rate	89.8%		
Balance Sheet Income States			Statement		Length of Stay	121.6		
Current Assets	1,747,008	Total Charges	11,513,541		Average Wages	22.02		
Fixed Assets	205,668	Contract Allowance	3,209,554	27.9%	Skilled Nursing	75.3%		
Other Assets	2,485,751	Operating Revenue	8,303,987	72.1%	Ancillary Service	24.7%		
Total Assets	4,438,427	Operating Expense	8,614,769	103.7%	Current Ratio	2.5		
Current Liabilities	695,007	Operating Margin	-310,782	-3.7%	Days to Collect	73.8		
Long Term Liabilities	873,749	Other Income	401,391	4.8%	Avg Payment Days	23.2		
Total Equity	2,869,671	Other Expense	0	0.0%	Depreciation Rate	457.6%		
Total Liab. and Equity	4,438,427	Net Profit or Loss	90,609	1.1%	Return on Equity	3.2%		
396086 GREEN VA	LLEY SKILLED	NURSING AND REH	ABILITATION CE		Proprietary - Other			
GREEN VALLEY SKI REHABILITATION CE	GREEN VALLEY SKILLED NURSING AND 12/31/2018 365 Days Settled							
KENADILITATION C		S AND 12/31/2018	365 Days Settled	i				
PITMAN, PA 17964		3 AND 12/31/2018	365 Days Settled	i	CR Beds 48 POS B	eds 0		
		3 AND 12/31/2018	365 Days Settled	İ	CR Beds 48 POS B			
PITMAN, PA 17964		3 AND 12/31/2018	365 Days Settled	i				
PITMAN, PA 17964 SCHUYLKILL	Ē		365 Days Settled	i	Key Performana	ce Ind.		
PITMAN, PA 17964 SCHUYLKILL Novitas MS	Sheet		·	1	Key Performana Occupancy Rate	ce Ind. 79.0%		
PITMAN, PA 17964 SCHUYLKILL Novitas MS Balance S	Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	79.0% 294.4		
PITMAN, PA 17964 SCHUYLKILL Novitas MS Balance S Current Assets	E heet 1,987,143	Income Total Charges	• Statement 3,063,579	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	79.0% 294.4 16.92		
PITMAN, PA 17964 SCHUYLKILL Novitas MS Balance S Current Assets Fixed Assets	Sheet 1,987,143 697,903	Income Total Charges Contract Allowance	Statement 3,063,579 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.0% 294.4 16.92 100.0%		
PITMAN, PA 17964 SCHUYLKILL Novitas MS Balance S Current Assets Fixed Assets Other Assets	5 heet 1,987,143 697,903 41,936	Income Total Charges Contract Allowance Operating Revenue	Statement 3,063,579 0 3,063,579	0.0% 100.0% 72.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.0% 294.4 16.92 100.0% 0.0%		
PITMAN, PA 17964 SCHUYLKILL Novitas MS Balance S Current Assets Fixed Assets Other Assets Total Assets	1,987,143 697,903 41,936 2,726,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,063,579 0 3,063,579 2,217,265	0.0% 100.0% 72.4% 27.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.0% 294.4 16.92 100.0% 0.0% 2.9		
PITMAN, PA 17964 SCHUYLKILL Novitas MS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,987,143 697,903 41,936 2,726,982 688,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,063,579 0 3,063,579 2,217,265 846,314	0.0% 100.0% 72.4% 27.6% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.0% 294.4 16.92 100.0% 0.0% 2.9 231.3		

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

395695 GREENER	Y CENTER FOR	REHAB AND NURSIN	IG		Proprietary - Corporatio	n
GREENERY CENTER	R FOR REHAB A	AND 12/31/2018 :	365 Days Settled	I		
CANONSBURG, PA	15317				CR Beds 140 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	65.9%
Balance S	heet	Income	Statement		Length of Stay	108.3
Current Assets	1,993,200	Total Charges	9,297,837		Average Wages	21.44
Fixed Assets	135,101	Contract Allowance	1,063,467	11.4%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	8,234,370	88.6%	Ancillary Service	19.2%
Total Assets	2,128,301	Operating Expense	8,184,749	99.4%	Current Ratio	0.9
Current Liabilities	2,148,274	Operating Margin	49,621	0.6%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	8,275	0.1%	Avg Payment Days	59.6
Total Equity	-19,973	Other Expense	0	0.0%	Depreciation Rate	586.3%
		-				
Total Liab. and Equity	2,128,301	Net Profit or Loss	57,896	0.7%	Return on Equity	-289.9%
395047 GREENLEA	AF NURSING HO	OME AND CON		0.7%	Return on Equity Proprietary - Corporatio	
-	AF NURSING HO	OME AND CON	57,896 65 Days Settled	0.7%		n
395047 GREENLEA	AF NURSING HO	OME AND CON		0.7%	Proprietary - Corporatio	n eds 0
GREENLEAF NURSII	AF NURSING HO	OME AND CON		0.7%	Proprietary - Corporatio CR Beds 130 POS B	n eds 0
395047 GREENLEA GREENLEAF NURSII DOYLESTOWN, PA 1 BUCKS	AF NURSING HO NG HOME AND			0.7%	Proprietary - Corporation CR Beds 130 POS B Key Performana	n eds 0 ce Ind.
395047 GREENLEA GREENLEAF NURSII DOYLESTOWN, PA 1 BUCKS Novitas DE	AF NURSING HO NG HOME AND		65 Days Settled	0.7%	Proprietary - Corporation CR Beds 130 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 94.2%
395047 GREENLEA GREENLEAF NURSII DOYLESTOWN, PA 1 BUCKS Novitas DE Balance S	AF NURSING HO NG HOME AND 18901	DME AND CON CON 6/30/2018 30	65 Days Settled Statement	0.7%	Proprietary - Corporation CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 94.2% 270.8
395047 GREENLEA GREENLEAF NURSII DOYLESTOWN, PA 1 BUCKS Novitas DE Balance S Current Assets	AF NURSING HO NG HOME AND 18901 heet 3,892,496	DME AND CON CON 6/30/2018 30 Income Total Charges	65 Days Settled Statement 18,473,711	40.0%	Proprietary - Corporation CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 94.2% 270.8
395047 GREENLEA GREENLEAF NURSII DOYLESTOWN, PA 1 BUCKS Novitas DE Balance S Current Assets Fixed Assets	AF NURSING HO NG HOME AND 18901 Cheet 3,892,496 118,813	Income Total Charges Contract Allowance	65 Days Settled Statement 18,473,711 7,395,903	40.0% 60.0%	Proprietary - Corporation CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 94.2% 270.8 21.33 80.9%
395047 GREENLEA GREENLEAF NURSII DOYLESTOWN, PA 1 BUCKS Novitas DE Balance S Current Assets Fixed Assets Other Assets	AF NURSING HO NG HOME AND 18901 Sheet 3,892,496 118,813 532,939	Income Total Charges Contract Allowance Operating Revenue	Statement 18,473,711 7,395,903 11,077,808	40.0% 60.0% 111.6%	Proprietary - Corporation CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 94.2% 270.8 21.33 80.9% 19.1%
395047 GREENLEA GREENLEAF NURSII DOYLESTOWN, PA 1 BUCKS Novitas DE Balance S Current Assets Fixed Assets Other Assets Total Assets	AF NURSING HO NG HOME AND 18901 Sheet 3,892,496 118,813 532,939 4,544,248	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,473,711 7,395,903 11,077,808 12,363,417	40.0% 60.0% 111.6% -11.6%	Proprietary - Corporation CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 94.2% 270.8 21.33 80.9% 19.1%
395047 GREENLEA GREENLEAF NURSII DOYLESTOWN, PA 1 BUCKS Novitas DE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AF NURSING HO NG HOME AND 18901 Cheet 3,892,496 118,813 532,939 4,544,248 592,997	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,473,711 7,395,903 11,077,808 12,363,417 -1,285,609	40.0% 60.0% 111.6% -11.6% 0.0%	Proprietary - Corporation CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 94.2% 270.3 80.9% 19.1% 6.6

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

395604 GREENSB	URG CARE CEN		Proprietary - Other				
GREENSBURG CARE CENTER 12/31/2018 365 Days Settled							
GREENSBURG, PA		CR Beds 120 PC	OS Beds 0				
WESTMORELAND					Key Performa	anace Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	87.6%	
Balance S	Sheet	Income	Statement		Length of Stay	98.9	
Current Assets	3,184,973	Total Charges	15,295,038		Average Wages	18.44	
Fixed Assets	226,296	Contract Allowance	5,295,788	34.6%	Skilled Nursing	71.6%	
Other Assets	67,500	Operating Revenue	9,999,250	65.4%	Ancillary Service	25.8%	
Total Assets	3,478,769	Operating Expense	10,501,585	105.0%	Current Ratio	4.0	
Current Liabilities	789,465	Operating Margin	-502,335	-5.0%	Days to Collect	102.8	
Long Term Liabilities	0	Other Income	36,202	0.4%	Avg Payment Day	ys 20.4	
Total Equity	2,689,304	Other Expense	0	0.0%	Depreciation Rate	e 57.0%	
Total Liab. and Equity	3,478,769	Net Profit or Loss	(466,134)	-4.7%	Return on Equity	-17.3%	

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

395158 GROVE AT	395158 GROVE AT GREENVILLE, THE					oration
GROVE AT GREENVILLE, THE 6/30/2018 365 Days Settled						
GREENVILLE, PA 16125 CR B						OS Beds 0
MERCER					Key Perform	anace Ind.
					89.5%	
Balance S	Sheet	Income	Statement		Length of Stay	179.7
Current Assets	3,059,501	Total Charges	14,255,085		Average Wages	19.84
Fixed Assets	604,521	Contract Allowance	2,560,976	18.0%	Skilled Nursing	89.7%
Other Assets	0	Operating Revenue	11,694,109	82.0%	Ancillary Service	10.3%
Total Assets	3,664,022	Operating Expense	11,714,736	100.2%	Current Ratio	2.3
Current Liabilities	1,308,421	Operating Margin	-20,627	-0.2%	Days to Collect	88.5
Long Term Liabilities	835,469	Other Income	264	0.0%	Avg Payment Da	nys 31.7
Total Equity	1,520,132	Other Expense	0	0.0%	Depreciation Rat	te 284.6%
Total Liab. and Equity	3,664,022	Net Profit or Loss	(20,363)	-0.2%	Return on Equity	-1.3%

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

395758 GROVE AT	395758 GROVE AT HARMONY, THE Proprietary - Corporation						
GROVE AT HARMON	NY, THE	6/30/2018 3	365 Days Settled				
HARMONY, PA 1603	7				CR Beds 141 POS E	Beds 0	
BUTLER					Key Performana	ce Ind.	
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	77.6%	
Balance Sheet		Income	Statement		Length of Stay	141.2	
Current Assets	1,932,953	Total Charges	11,481,482		Average Wages	19.21	
Fixed Assets	401,506	Contract Allowance	1,555,519	13.5%	Skilled Nursing	86.1%	
Other Assets	0	Operating Revenue	9,925,963	86.5%	Ancillary Service	11.9%	
Total Assets	2,334,459	Operating Expense	9,409,690	94.8%	Current Ratio	5.5	
Current Liabilities	350,610	Operating Margin	516,273	5.2%	Days to Collect	48.8	
Long Term Liabilities	135,000	Other Income	489	0.0%	Avg Payment Days	35.5	
Total Equity	1,848,849	Other Expense	0	0.0%	Depreciation Rate	383.0%	
Total Liab. and Equity	2,334,459	Net Profit or Loss	516,762	5.2%	Return on Equity	28.0%	
395892 GROVE AT	LATROBE, THE	=			Proprietary - Other		
GROVE AT LATROB	E, THE	12/31/2018	365 Days Settled				
LATROBE, PA 15650)				CR Beds 107 POS E	Beds 0	
WESTMORELAND					Key Performana	ce Ind.	
Novitas PA					Occupancy Rate	87.9%	
Balance S	heet	Income	Statement		Length of Stay	209.4	
Current Assets	2,155,356	Total Charges	11,749,965		Average Wages	19.57	
Fixed Assets	37,318	Contract Allowance	2,625,832	22.3%	Skilled Nursing	89.8%	
Other Assets	0	Operating Revenue	9,124,133	77.7%	Ancillary Service	10.2%	
Total Assets	2,192,674	Operating Expense	8,651,369	94.8%	Current Ratio	4.4	
Current Liabilities	495,396	Operating Margin	472,764	5.2%	Days to Collect	49.2	
Long Term Liabilities	137,789	Other Income	1,176	0.0%	Avg Payment Days	46.9	
Total Equity	1,559,489	Other Expense	0	0.0%	Depreciation Rate	2,752.7%	
Total Liab. and Equity	2,192,674	Net Profit or Loss	473,940	5.2%	Return on Equity	30.4%	

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

395524 GROVE AT	NEW CASTLE,	THE			Proprietary - Corporation	า
GROVE AT NEW CA	STLE, THE	6/30/2018 3	865 Days Settled			
NEW CASTLE, PA 16	6101				CR Beds 62 POS B	eds 0
LAWRENCE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	95.8
Current Assets	1,371,651	Total Charges	5,885,752		Average Wages	18.57
Fixed Assets	57,415	Contract Allowance	600,297	10.2%	Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	5,285,455	89.8%	Ancillary Service	17.5%
Total Assets	1,429,066	Operating Expense	5,023,601	95.0%	Current Ratio	2.6
Current Liabilities	521,058	Operating Margin	261,854	5.0%	Days to Collect	79.3
Long Term Liabilities	162,656	Other Income	1,007	0.0%	Avg Payment Days	25.4
Total Equity	745,352	Other Expense	0	0.0%	Depreciation Rate	754.9%
Total Liab. and Equity	1,429,066	Net Profit or Loss	262,861	5.0%	Return on Equity	35.3%
395197 GROVE AT					Proprietary - Corporation	า
GROVE AT NEW WII	LMINGTON, THE	6/30/2018 3	365 Days Settled			
NEW WILMINGTON,	PA 16142				CR Beds 147 POS B	eds 0
NEW WILMINGTON, LAWRENCE	PA 16142				CR Beds 147 POS B	
•	PA 16142					
LAWRENCE		Income	Statement		Key Performanac	e Ind.
LAWRENCE Novitas PA		Income Total Charges	Statement 9,715,016		Key Performanao Occupancy Rate	ce Ind. 64.2%
LAWRENCE Novitas PA Balance S	Sheet			15.7%	Key Performanae Occupancy Rate Length of Stay	64.2% 625.7
LAWRENCE Novitas PA Balance S Current Assets	S heet 2,025,488	Total Charges	9,715,016		Key Performanae Occupancy Rate Length of Stay Average Wages	64.2% 125.7 18.12
LAWRENCE Novitas PA Balance S Current Assets Fixed Assets	Sheet 2,025,488 471,020	Total Charges Contract Allowance	9,715,016 1,522,181	84.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.2% 125.7 18.12 85.2%
LAWRENCE Novitas PA Balance S Current Assets Fixed Assets Other Assets	Sheet 2,025,488 471,020 0	Total Charges Contract Allowance Operating Revenue	9,715,016 1,522,181 8,192,835	84.3% 104.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	64.2% 125.7 18.12 85.2% 11.5%
LAWRENCE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,025,488 471,020 0 2,496,508	Total Charges Contract Allowance Operating Revenue Operating Expense	9,715,016 1,522,181 8,192,835 8,572,271	84.3% 104.6% -4.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.2% 125.7 18.12 85.2% 11.5%
LAWRENCE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,025,488 471,020 0 2,496,508 1,791,260	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,715,016 1,522,181 8,192,835 8,572,271 -379,436	84.3% 104.6% -4.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	64.2% 125.7 18.12 85.2% 11.5% 1.1

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

395382 GRUVE AT	NORTH HUNTI	NGDON, THE			Proprietary - Corporation	n
GROVE AT NORTH I	HUNTINGDON,	THE 6/30/2018 3	65 Days Settled			
NORTH HUNTINGDO	ON, PA 15642				CR Beds 120 POS B	eds 0
WESTMORELAND					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	79.0%
Balance S	heet	Income	Statement		Length of Stay	118.4
Current Assets	2,145,734	Total Charges	12,130,186		Average Wages	20.37
Fixed Assets	385,796	Contract Allowance	1,918,628	15.8%	Skilled Nursing	82.6%
Other Assets	0	Operating Revenue	10,211,558	84.2%	Ancillary Service	17.4%
Total Assets	2,531,530	Operating Expense	10,684,941	104.6%	Current Ratio	0.9
Current Liabilities	2,409,005	Operating Margin	-473,383	-4.6%	Days to Collect	67.0
Long Term Liabilities	163,264	Other Income	1,869	0.0%	Avg Payment Days	58.
Total Equity	-40,739	Other Expense	0	0.0%	Depreciation Rate	380.0%
Total Liab. and Equity	2,531,530	Net Profit or Loss	(471,514)	-4.6%	Return on Equity	1,157.4%
395679 GROVE AT	WASHINGTON	, THE			Proprietary - Corporation	n
GROVE AT WASHIN	GTON, THE	6/30/2018 3	65 Days Settled			
GROVE AT WASHINGTON, PA 1		6/30/2018 3	65 Days Settled		CR Beds 74 POS B	eds 0
		6/30/2018 3	65 Days Settled		CR Beds 74 POS B	
WASHINGTON, PA 1		6/30/2018 3	65 Days Settled			
WASHINGTON, PA 1 WASHINGTON	5301		65 Days Settled Statement		Key Performana	ce Ind.
WASHINGTON, PA 1 WASHINGTON Novitas PA	5301				Key Performana Occupancy Rate	ce Ind. 91.4%
WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S	5301 Sheet	Income	Statement	17.9%	Key Performana Occupancy Rate Length of Stay	91.4%
WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets	5301 Sheet 1,650,750	Income Total Charges	Statement 8,138,060		Key Performana Occupancy Rate Length of Stay Average Wages	91.4% 133.4 19.63 89.6%
WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets Fixed Assets	5301 Sheet 1,650,750 174,261	Income Total Charges Contract Allowance Operating Revenue	Statement 8,138,060 1,459,158	82.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.4% 133.4
WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	5301 Sheet 1,650,750 174,261 2,591	Income Total Charges Contract Allowance Operating Revenue	Statement 8,138,060 1,459,158 6,678,902	82.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.49 933.4 19.63 89.69 10.49
WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets	5301 Sheet 1,650,750 174,261 2,591 1,827,602	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,138,060 1,459,158 6,678,902 6,323,857	82.1% 94.7% 5.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.4% 133.4 19.63 89.6% 10.4% 2.3
WASHINGTON, PA 1 WASHINGTON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5301 Sheet 1,650,750 174,261 2,591 1,827,602 602,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,138,060 1,459,158 6,678,902 6,323,857 355,045	82.1% 94.7% 5.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	91.4% 133.4 19.63 89.6% 10.4% 2.7

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

395510 GROVE MA	NOR				Proprietary - Corporation	on
GROVE MANOR		6/30/2018	365 Days Settled			
GROVE CITY, PA 16	127				CR Beds 99 POS I	Beds 0
MERCER					Key Performana	ice Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	234.7
Current Assets	969,986	Total Charges	8,232,096		Average Wages	17.20
Fixed Assets	2,938,698	Contract Allowance	1,881,220	22.9%	Skilled Nursing	69.8%
Other Assets	422,123	Operating Revenue	6,350,876	77.1%	Ancillary Service	30.2%
Total Assets	4,330,807	Operating Expense	6,656,637	104.8%	Current Ratio	0.7
Current Liabilities	1,317,708	Operating Margin	-305,761	-4.8%	Days to Collect	28.1
Long Term Liabilities	3,171,402	Other Income	85,625	1.3%	Avg Payment Days	29.7
Total Equity	-158,303	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	4,330,807	Net Profit or Loss	(220,136)	-3.5%	Return on Equity	139.1%
395298 GUARDIAN	I HEALTHCARE	AND REHABILITATI	ON CENTER		Proprietary - Corporation	on
GUARDIAN HEALTH REHABILITATION CE		12/31/2018	365 Days Settled	d		
NANTICOKE, PA 186	634				CR Beds 110 POS I	Beds 0
LUZERNE					Key Performana	ice Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	408.2
Current Assets	1,646,582	Total Charges	16,599,119		Average Wages	21.00
Fixed Assets	1,697,583	Contract Allowance	6,690,621	40.3%	Skilled Nursing	75.9%
Other Assets	3,003	Operating Revenue	9,908,498	59.7%	Ancillary Service	24.1%
Total Assets	3,347,168	Operating Expense	11,387,724	114.9%	Current Ratio	2.6
Current Liabilities	637,640	Operating Margin	-1,479,226	-14.9%	Days to Collect	54.1
Long Term Liabilities	0	Other Income	1,367,833	13.8%	Avg Payment Days	20.4
Total Equity	2,709,528	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	3,347,168	Net Profit or Loss	(111,395)	-1.1%	Return on Equity	-4.1%

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

395356 GUY AND	395356 GUY AND MARY FELT MANOR, INC						
GUY AND MARY FELT MANOR, INC 6/30/2018 365 Days Settled							
EMPORIUM, PA 15834 CR Beds 50 POS Beds 0							
CAMERON					Key Perforn	nanace Ind.	
BLUE CROSS (WESTERN Occupancy Rate 8 PENNSYLVANIA),,					84.9%		
Balance S	Sheet	Income	Statement		Length of Stay	231.2	
Current Assets	1,109,641	Total Charges	3,238,852		Average Wages	15.52	
Fixed Assets	1,927,100	Contract Allowance	347,043	10.7%	Skilled Nursing	80.2%	
Other Assets	19,156	Operating Revenue	2,891,809	89.3%	Ancillary Service	11.3%	
Total Assets	3,055,897	Operating Expense	2,974,390	102.9%	Current Ratio	11.6	
Current Liabilities	95,505	Operating Margin	-82,581	-2.9%	Days to Collect	62.6	
Long Term Liabilities	0	Other Income	33,632	1.2%	Avg Payment Da	ays 11.7	
Total Equity	2,960,392	Other Expense	0	0.0%	Depreciation Ra	te 2.0%	
Total Liab. and Equity	3,055,897	Net Profit or Loss	(48,949)	-1.7%	Return on Equity	-1.7%	

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

395479 GWYNEDD	HEALTHCARE	AND REHABILITATION	ON CENTER		Proprietary - Partnership)
GWYNEDD HEALTH REHABILITATION CI		12/31/2018	365 Days Settled			
LANSDALE, PA 1944	46				CR Beds 181 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.0%
Balance S	Sheet	Income	Statement		Length of Stay	211.4
Current Assets	3,989,477	Total Charges	20,948,996		Average Wages	19.90
Fixed Assets	997,481	Contract Allowance	1,308,746	6.2%	Skilled Nursing	88.7%
Other Assets	101,246	Operating Revenue	19,640,250	93.8%	Ancillary Service	11.3%
Total Assets	5,088,204	Operating Expense	18,240,306	92.9%	Current Ratio	1.2
Current Liabilities	3,439,582	Operating Margin	1,399,944	7.1%	Days to Collect	70.6
Long Term Liabilities	-1,100,112	Other Income	1,749	0.0%	Avg Payment Days	59.2
Total Equity	2,748,734	Other Expense	0	0.0%	Depreciation Rate	203.6%
Total Liab. and Equity	5,088,204	Net Profit or Loss	1,401,693	7.1%	Return on Equity	51.0%
395592 HAIDA HE	ALTHCARE AND	REHABILITATION C	FNTFR		Proprietary - Corporation	
						•
HAIDA HEALTHCAR REHABILITATION CI	E AND		365 Days Settled			
REHABILITATION C	E AND ENTER				CR Beds 98 POS B	
	E AND ENTER					eds 0
REHABILITATION CI HASTINGS, PA 1664 CAMBRIA	E AND ENTER 16				CR Beds 98 POS B	eds 0
REHABILITATION CI HASTINGS, PA 1664 CAMBRIA	E AND ENTER 16 DRNIA)	12/31/2018			CR Beds 98 POS B Key Performana	eds 0 ce Ind.
REHABILITATION CI HASTINGS, PA 1664 CAMBRIA PALMETTO (CALIFO Balance S	E AND ENTER 16 DRNIA)	12/31/2018	365 Days Settled		CR Beds 98 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 88.3% 501.4
REHABILITATION CI HASTINGS, PA 1664 CAMBRIA PALMETTO (CALIFO Balance S Current Assets	E AND ENTER 16 DRNIA) Sheet	12/31/2018 Income	365 Days Settled Statement		CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 88.3% 501.4
REHABILITATION CI HASTINGS, PA 1664 CAMBRIA PALMETTO (CALIFO	E AND ENTER 16 DRNIA) Sheet 987,199	Income Total Charges Contract Allowance	365 Days Settled Statement 11,945,633	35.3%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.3%
REHABILITATION CI HASTINGS, PA 1664 CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	E AND ENTER 16 DRNIA) Sheet 987,199 272,072	Income Total Charges Contract Allowance	365 Days Settled Statement 11,945,633 4,211,993	35.3% 64.7%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.3% 501.4 19.28 74.2% 25.8%
REHABILITATION CI HASTINGS, PA 1664 CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	E AND ENTER 16 DRNIA) Sheet 987,199 272,072 -15,138	Income Total Charges Contract Allowance Operating Revenue	Statement 11,945,633 4,211,993 7,733,640	35.3% 64.7% 110.8%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 88.3% 501.4 19.28 74.29 25.89
REHABILITATION CI HASTINGS, PA 1664 CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E AND ENTER 16 DRNIA) Sheet 987,199 272,072 -15,138 1,244,133	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,945,633 4,211,993 7,733,640 8,567,039	35.3% 64.7% 110.8% -10.8%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 88.3% 501.4 19.28 74.2% 25.8% 1.8
REHABILITATION CI HASTINGS, PA 1664 CAMBRIA PALMETTO (CALIFO Balance S Current Assets Fixed Assets	E AND ENTER 46 DRNIA) Sheet 987,199 272,072 -15,138 1,244,133 557,803	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,945,633 4,211,993 7,733,640 8,567,039 -833,399	35.3% 64.7% 110.8% -10.8% 12.4%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.3% 501.4 19.28 74.2%

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

395224 HAMILTON	ARMS CENTER	₹			Proprietary - Other	
HAMILTON ARMS CI	ENTER	6/30/2018 3	365 Days Settled			
LANCASTER, PA 176	603				CR Beds 94 POS E	Beds 0
LANCASTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	90.9%
Balance S	heet	Income	Statement		Length of Stay	206.6
Current Assets	1,153,993	Total Charges	11,887,734		Average Wages	23.57
Fixed Assets	5,334,942	Contract Allowance	2,964,651	24.9%	Skilled Nursing	88.9%
Other Assets	-405,488	Operating Revenue	8,923,083	75.1%	Ancillary Service	11.1%
Total Assets	6,083,447	Operating Expense	9,559,901	107.1%	Current Ratio	2.0
Current Liabilities	563,088	Operating Margin	-636,818	-7.1%	Days to Collect	45.8
Long Term Liabilities	8,209,577	Other Income	38,500	0.4%	Avg Payment Days	17.3
Total Equity	-2,689,218	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	6,083,447	Net Profit or Loss	(598,318)	-6.7%	Return on Equity	22.2%
395249 HAMPTON	HOUSE				Proprietary - Other	
HAMPTON HOUSE		6/30/2018 3	365 Days Settled			
WILKES BARRE, PA	18702				CR Beds 104 POS E	Beds 0
LUZERNE					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	89.2
Current Assets	904,910	Total Charges	9,634,913		Average Wages	23.39
Fixed Assets	6,281,261	Contract Allowance	1,323,801	13.7%	Skilled Nursing	78.3%
Other Assets	67,611	Operating Revenue	8,311,112	86.3%	Ancillary Service	21.7%
Total Assets	7,253,782	Operating Expense	9,453,477	113.7%	Current Ratio	1.9
Current Liabilities	470,628	Operating Margin	-1,142,365	-13.7%	Days to Collect	39.7
Long Term Liabilities	15,169,467	Other Income	3,875	0.0%	Avg Payment Days	14.5
Total Equity	-8,386,313	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	7,253,782	Net Profit or Loss	(1,155,155)	-13.9%	Return on Equity	13.8%

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

395016 HANOVER	HALL				Proprietary - Corporation	n
HANOVER HALL		12/31/2018	365 Days Settled	d		
HANOVER, PA 1733	1				CR Beds 152 POS B	eds 0
YORK					Key Performanad	ce Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	92.9%
Balance S	heet	Income	Statement		Length of Stay	157.2
Current Assets	2,111,930	Total Charges	22,661,083		Average Wages	19.41
Fixed Assets	2,090,214	Contract Allowance	9,861,227	43.5%	Skilled Nursing	89.0%
Other Assets	13,457,876	Operating Revenue	12,799,856	56.5%	Ancillary Service	11.0%
Total Assets	17,660,020	Operating Expense	13,235,909	103.4%	Current Ratio	1.5
Current Liabilities	1,430,349	Operating Margin	-436,053	-3.4%	Days to Collect	49.8
Long Term Liabilities	5,638,419	Other Income	193,079	1.5%	Avg Payment Days	30.9
Total Equity	10,591,252	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	17,660,020	Net Profit or Loss	(242,974)	-1.9%	Return on Equity	-2.3%
395256 HARBORVI	EW REHABILIT	ATION AND CARE C	ENTER AT LANS	SD	Proprietary - Corporation	n
HARBORVIEW REHA		ID 12/31/2018	232 Days Settled			
	ANSD				CR Beds 126 POS B	
CARE CENTER AT L	ANSD		232 Days Settled		CR Beds 126 POS B	eds 0
CARE CENTER AT L LANSDALE, PA 1944	ANSD 6		232 Days Settled			eds 0
CARE CENTER AT L LANSDALE, PA 1944 MONTGOMERY	ANSD 6 PRNIA)	5/13/2018 1	232 Days Settled		Key Performana	eds 0 ce Ind.
CARE CENTER AT L LANSDALE, PA 1944 MONTGOMERY PALMETTO (CALIFO	ANSD 6 PRNIA)	5/13/2018 1	232 Days Settled 33 Days Settled		Key Performanao Occupancy Rate	eds 0 ce Ind. 74.6%
CARE CENTER AT L LANSDALE, PA 1944 MONTGOMERY PALMETTO (CALIFO Balance S	ANSD 6 PRNIA) heet	5/13/2018 1 Income	232 Days Settled 33 Days Settled Statement	d	Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 74.6% 147.0
CARE CENTER AT L LANSDALE, PA 1944 MONTGOMERY PALMETTO (CALIFO Balance S Current Assets	ANSD 6 PRNIA) heet -1,146,106	5/13/2018 1 Income Total Charges	232 Days Settled 33 Days Settled Statement 4,143,597	d 37.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.6% 147.0 23.01
CARE CENTER AT L LANSDALE, PA 1944 MONTGOMERY PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ANSD 6 PRNIA) heet -1,146,106 95,368	5/13/2018 1 Income Total Charges Contract Allowance	232 Days Settled 33 Days Settled • Statement 4,143,597 1,532,384	37.0% 63.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.6% 147.0 23.01 89.0%
CARE CENTER AT L LANSDALE, PA 1944 MONTGOMERY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ANSD 6 PRNIA) heet -1,146,106 95,368 2,329,816	5/13/2018 1 Income Total Charges Contract Allowance Operating Revenue	232 Days Settled 33 Days Settled Statement 4,143,597 1,532,384 2,611,213	37.0% 63.0% 110.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 74.6% 147.0 23.01 89.0% 11.0%
CARE CENTER AT L LANSDALE, PA 1944 MONTGOMERY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ANSD 6 PRNIA) heet -1,146,106 95,368 2,329,816 1,279,078	Income Total Charges Contract Allowance Operating Revenue Operating Expense	232 Days Settled 33 Days Settled Statement 4,143,597 1,532,384 2,611,213 2,888,890	37.0% 63.0% 110.6% -10.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 74.6% 147.0 23.01 89.0% 11.0% (0.6)
CARE CENTER AT L LANSDALE, PA 1944 MONTGOMERY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ANSD 6 PRNIA) heet -1,146,106 95,368 2,329,816 1,279,078 1,975,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	232 Days Settled 33 Days Settled Statement 4,143,597 1,532,384 2,611,213 2,888,890 -277,677	37.0% 63.0% 110.6% -10.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 74.6% 147.0 23.01 89.0% 11.0% (0.6) 196.4

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

	IEW REHABILIT	ATION AND CARE C	ENTER AT LANS	SD	Proprietary - Other	
HARBORVIEW REHA		ND 12/31/2018	232 Days Settled	d		
LANSDALE, PA 1944	16	5/13/2018 1	33 Days Settled		CR Beds 126 POS E	eds 0
MONTGOMERY					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	186.7
Current Assets	2,130,700	Total Charges	6,126,370		Average Wages	23.01
Fixed Assets	42,247	Contract Allowance	0	0.0%	Skilled Nursing	94.3%
Other Assets	77,891	Operating Revenue	6,126,370	100.0%	Ancillary Service	5.7%
Total Assets	2,250,838	Operating Expense	5,430,940	88.6%	Current Ratio	1.4
Current Liabilities	1,555,408	Operating Margin	695,430	11.4%	Days to Collect	102.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	112.4
Total Equity	695,430	Other Expense	0	0.0%	Depreciation Rate	692.2%
Total Liab. and Equity	2,250,838	Net Profit or Loss	695,430	11.4%	Return on Equity	100.0%
395277 HARBORV	IEW REHABILIT	ATION CARE CENTE	R AT DOYLEST	OW	Proprietary - Corporation	n
HARBORVIEW REHA		ARE 12/31/2018	232 Days Settled	d		
	STOW		232 Days Settled	d	CR Beds 120 POS E	eds 0
CENTER AT DOYLE	STOW		•	d	CR Beds 120 POS E	
DOYLESTOWN, PA	STOW 18901		•	d		
CENTER AT DOYLE DOYLESTOWN, PA	STOW 18901 DRNIA)	5/13/2018 1	•	d	Key Performana	ce Ind.
DOYLESTOWN, PABUCKS PALMETTO (CALIFO	STOW 18901 DRNIA)	5/13/2018 1	33 Days Settled	d	Key Performana Occupancy Rate	ce Ind. 69.7%
DOYLESTOWN, PABUCKS PALMETTO (CALIFORM) Balance S	STOW 18901 DRNIA) Sheet	5/13/2018 1 Income	33 Days Settled Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 69.7% 137.3
CENTER AT DOYLE DOYLESTOWN, PA BUCKS PALMETTO (CALIFO Balance S Current Assets	STOW 18901 DRNIA) Sheet 380,199	5/13/2018 1 Income Total Charges	33 Days Settled Statement 2,979,938	27.8%	Key Performana Occupancy Rate Length of Stay Average Wages	69.7% 137.3 30.95
CENTER AT DOYLE DOYLESTOWN, PA BUCKS PALMETTO (CALIFO Balance S Current Assets Fixed Assets	STOW 18901 DRNIA) Sheet 380,199 17,350	5/13/2018 1 Income Total Charges Contract Allowance	33 Days Settled Statement 2,979,938 829,569	27.8% 72.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.7% 137.3 30.95 85.5%
CENTER AT DOYLE DOYLESTOWN, PA BUCKS PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	STOW 18901 DRNIA) Sheet 380,199 17,350 28,987	Income Total Charges Contract Allowance Operating Revenue	33 Days Settled Statement 2,979,938 829,569 2,150,369	27.8% 72.2% 127.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.7% 137.3 30.95 85.5% 14.5%
CENTER AT DOYLE DOYLESTOWN, PA BUCKS PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	STOW 18901 DRNIA) Sheet 380,199 17,350 28,987 426,536	Income Total Charges Contract Allowance Operating Revenue Operating Expense	33 Days Settled Statement 2,979,938 829,569 2,150,369 2,733,546	27.8% 72.2% 127.1% -27.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.7% 137.3 30.95 85.5% 14.5% 0.2
CENTER AT DOYLE DOYLESTOWN, PA BUCKS PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STOW 18901 DRNIA) Sheet 380,199 17,350 28,987 426,536 1,891,651	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33 Days Settled Statement 2,979,938 829,569 2,150,369 2,733,546 -583,177	27.8% 72.2% 127.1% -27.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.7% 137.3 30.95 85.5% 14.5% 0.2 204.5

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

395277 HARBORV	ILW KLIIADILII					
HARBORVIEW REHA		ARE 12/31/2018	232 Days Settled	d		
DOYLESTOWN, PA	18901	5/13/2018 1	33 Days Settled		CR Beds 120 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		Length of Stay	132.8
Current Assets	2,070,334	Total Charges	5,765,172		Average Wages	30.9
Fixed Assets	48,010	Contract Allowance	0	0.0%	Skilled Nursing	96.7%
Other Assets	71,988	Operating Revenue	5,765,172	100.0%	Ancillary Service	3.3%
Total Assets	2,190,332	Operating Expense	5,640,571	97.8%	Current Ratio	1.0
Current Liabilities	2,065,731	Operating Margin	124,601	2.2%	Days to Collect	127.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	130.
T	124,601	Other Expense	0	0.0%	Depreciation Rate	565.49
Total Equity	124,001	Othor Expondo	•	0.070	Doprodiation rate	
		Net Profit or Loss	124,601		Return on Equity	100.0%
Total Equity Total Liab. and Equity 395690 HARLEE M	2,190,332	·	124,601			
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU	2,190,332 IANOR NURSING JRSING AND	Net Profit or Loss G AND REHABILITAT	124,601		Return on Equity	
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI	2,190,332 IANOR NURSING JRSING AND ENTER	Net Profit or Loss G AND REHABILITAT	124,601 TION CENTER		Return on Equity	n
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI SPRINGFIELD, PA 1	2,190,332 IANOR NURSING JRSING AND ENTER	Net Profit or Loss G AND REHABILITAT	124,601 TION CENTER		Return on Equity Proprietary - Corporation	n eds 0
Total Liab. and Equity	2,190,332 IANOR NURSING JRSING AND ENTER 9064	Net Profit or Loss G AND REHABILITAT	124,601 TION CENTER		Return on Equity Proprietary - Corporation CR Beds 185 POS Be	eds 0
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI SPRINGFIELD, PA 1 DELAWARE BLUE CROSS (WES	2,190,332 IANOR NURSING JRSING AND ENTER 9064	Net Profit or Loss G AND REHABILITAT 6/30/2018 3	124,601 TION CENTER		Return on Equity Proprietary - Corporation CR Beds 185 POS Be Key Performance	eds 0
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI SPRINGFIELD, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S	2,190,332 IANOR NURSING JRSING AND ENTER 9064	Net Profit or Loss G AND REHABILITAT 6/30/2018 3	124,601 TION CENTER 865 Days Settled		Return on Equity Proprietary - Corporation CR Beds 185 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 74.09
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI SPRINGFIELD, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),,	2,190,332 IANOR NURSING JRSING AND ENTER 9064 TERN Sheet	Net Profit or Loss G AND REHABILITAT 6/30/2018 3 Income Total Charges	124,601 TION CENTER 365 Days Settled	2.2%	Return on Equity Proprietary - Corporation CR Beds 185 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 74.09 88. 32.3
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI SPRINGFIELD, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	2,190,332 IANOR NURSING URSING AND ENTER 9064 STERN Sheet 1,983,000	Net Profit or Loss G AND REHABILITAT 6/30/2018 3 Income Total Charges Contract Allowance	124,601 FION CENTER 365 Days Settled Statement 13,869,733	2.2% 8.9%	Return on Equity Proprietary - Corporation CR Beds 185 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.09 88. 32.3 51.09
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI SPRINGFIELD, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	2,190,332 IANOR NURSING URSING AND ENTER 9064 TERN Sheet 1,983,000 1,111,863	Net Profit or Loss G AND REHABILITAT 6/30/2018 3 Income Total Charges Contract Allowance	124,601 TION CENTER 365 Days Settled Statement 13,869,733 1,241,093	8.9% 91.1%	Return on Equity Proprietary - Corporation CR Beds 185 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.0%
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI SPRINGFIELD, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	2,190,332 IANOR NURSING URSING AND ENTER 9064 TERN Sheet 1,983,000 1,111,863 60,824	Net Profit or Loss G AND REHABILITAT 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	124,601 FION CENTER 365 Days Settled 13,869,733 1,241,093 12,628,640	8.9% 91.1% 102.1%	Return on Equity Proprietary - Corporation CR Beds 185 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.09 88. 32.3 51.09 24.29
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI SPRINGFIELD, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	2,190,332 IANOR NURSING JRSING AND ENTER 9064 TERN Sheet 1,983,000 1,111,863 60,824 3,155,687	Income Total Charges Contract Allowance Operating Revenue Operating Expense	124,601 TION CENTER 365 Days Settled 13,869,733 1,241,093 12,628,640 12,894,713	8.9% 91.1% 102.1% -2.1%	Return on Equity Proprietary - Corporation CR Beds 185 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 74.09 88. 32.3 51.09 24.29
Total Liab. and Equity 395690 HARLEE M HARLEE MANOR NU REHABILITATION CI SPRINGFIELD, PA 1 DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,190,332 IANOR NURSING JRSING AND ENTER 9064 TERN Sheet 1,983,000 1,111,863 60,824 3,155,687 972,018	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	124,601 TION CENTER 365 Days Settled 13,869,733 1,241,093 12,628,640 12,894,713 -266,073	8.9% 91.1% 102.1% -2.1% 0.7%	Return on Equity Proprietary - Corporation CR Beds 185 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 74.09 88. 32.3 51.09 24.29 2. 45.

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

396048 HARMAR \	/ILLAGE CARE	CENTER			Proprietary - Other	
HARMAR VILLAGE (CARE CENTER	12/31/2018	365 Days Settled	k		
CHESWICK, PA 1502	24				CR Beds 263 PC	OS Beds 0
ALLEGHENY					Key Performa	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	177.4
Current Assets	3,473,670	Total Charges	24,475,028		Average Wages	18.36
Fixed Assets	392,361	Contract Allowance	7,290,168	29.8%	Skilled Nursing	55.2%
Other Assets	67,500	Operating Revenue	17,184,860	70.2%	Ancillary Service	22.4%
Total Assets	3,933,531	Operating Expense	17,261,873	100.4%	Current Ratio	6.2
Current Liabilities	561,338	Operating Margin	-77,013	-0.4%	Days to Collect	59.0
Long Term Liabilities	0	Other Income	77,013	0.4%	Avg Payment Day	ys 8.2
Total Equity	3,372,193	Other Expense	0	0.0%	Depreciation Rate	e 176.8%
Total Liab. and Equity	3,933,531	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

395726 HARMON H	HOUSE CARE C	ENTER			Proprietary - Other	
HARMON HOUSE C	ARE CENTER	12/31/2018	365 Days Settled	d		
MOUNT PLEASANT,	PA 15666				CR Beds 179 POS B	eds 0
WESTMORELAND					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.5%
Balance S	Sheet	Income	Statement		Length of Stay	125.3
Current Assets	2,328,054	Total Charges	16,630,628		Average Wages	18.56
Fixed Assets	47,149	Contract Allowance	5,267,028	31.7%	Skilled Nursing	62.7%
Other Assets	67,500	Operating Revenue	11,363,600	68.3%	Ancillary Service	23.0%
Total Assets	2,442,703	Operating Expense	12,029,477	105.9%	Current Ratio	3.7
Current Liabilities	634,677	Operating Margin	-665,877	-5.9%	Days to Collect	60.6
Long Term Liabilities	0	Other Income	71,331	0.6%	Avg Payment Days	14.4
Total Equity	1,808,026	Other Expense	0	0.0%	Depreciation Rate	206.9%
Total Liab. and Equity	2,442,703	Net Profit or Loss	(594,542)	-5.2%	Return on Equity	-32.9%
	2,442,703 PHYSICAL REM		(594,542)	-5.2%	Return on Equity Nonprofit - Other	-32.9%
	PHYSICAL REI	- HABILITATION	(594,542) 65 Days Settled	-5.2%		-32.9%
396138 HARMONY	PHYSICAL REI	- HABILITATION	<u> </u>	-5.2%		
396138 HARMONY HARMONY PHYSICA	PHYSICAL REI	- HABILITATION	<u> </u>	-5.2%	Nonprofit - Other	eds 0
396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA	PHYSICAL REI	- HABILITATION	<u> </u>	-5.2%	Nonprofit - Other CR Beds 25 POS B	eds 0
396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY	PHYSICAL REMAILITAT	- HABILITATION FION 6/30/2018 3	<u> </u>	-5.2%	Nonprofit - Other CR Beds 25 POS B Key Performana	eds 0 ce Ind.
396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA	PHYSICAL REMAILITAT	- HABILITATION FION 6/30/2018 3	65 Days Settled	-5.2%	Nonprofit - Other CR Beds 25 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 88.1%
396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S	PHYSICAL REMAILITAT	HABILITATION FION 6/30/2018 3 Income	65 Days Settled Statement		Nonprofit - Other CR Beds 25 POS B Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 88.1% 17.1
396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets	PHYSICAL REMAILITATE 15146 Sheet 9,051,094	HABILITATION FION 6/30/2018 3 Income Total Charges	65 Days Settled Statement 3,722,868	0.0%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.1% 17.1 25.36
396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets	7 PHYSICAL REMAILITAT 15146 Sheet 9,051,094 40,061,885	HABILITATION FION 6/30/2018 3 Income Total Charges Contract Allowance	65 Days Settled Statement 3,722,868	0.0% 100.0%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.1% 17.1 25.36 99.2%
396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets	PHYSICAL REMAILITATE AL REHABILITATE 15146 Sheet 9,051,094 40,061,885 34,178,690	Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 3,722,868 0 3,722,868	0.0% 100.0% 101.6%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.1% 17.1 25.36 99.2% 0.4%
396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PHYSICAL REMAILITATE AL REHABILITATE 15146 Sheet 9,051,094 40,061,885 34,178,690 83,291,669	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,722,868 0 3,722,868 3,782,707	0.0% 100.0% 101.6% -1.6%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.1% 17.1 25.36 99.2% 0.4% 2.7
396138 HARMONY HARMONY PHYSICA MONROEVILLE, PA ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	PHYSICAL REPAILITATE AL REHABILITATE 15146 Sheet 9,051,094 40,061,885 34,178,690 83,291,669 3,395,737	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,722,868 0 3,722,868 3,782,707 -59,839	0.0% 100.0% 101.6% -1.6% 0.6%	Nonprofit - Other CR Beds 25 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 88.1% 17.1 25.36 99.2% 0.4% 2.7 430.6

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

395403 HARRISON	SENIOR LIVING	G OF CHRISTIANA			Proprietary - Corporation	1
HARRISON SENIOR CHRISTIANA	LIVING OF	12/31/2018	365 Days Settled	I		
CHRISTIANA, PA 17	509				CR Beds 139 POS Be	eds 0
LANCASTER					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	314.6
Current Assets	2,124,295	Total Charges	18,089,480		Average Wages	20.17
Fixed Assets	526,163	Contract Allowance	6,683,909	36.9%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	11,405,571	63.1%	Ancillary Service	26.6%
Total Assets	2,650,458	Operating Expense	12,505,190	109.6%	Current Ratio	1.7
Current Liabilities	1,222,669	Operating Margin	-1,099,619	-9.6%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	10,263	0.1%	Avg Payment Days	25.1
Total Equity	1,427,789	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	2,650,458	Net Profit or Loss	(1,089,356)	-9.6%	Return on Equity	-76.3%
395791 HARSTON	HALL				Proprietary - Other	
HARSTON HALL		6/30/2018	365 Days Settled			
FLOURTOWN, PA 19	9031				CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	153.3
Current Assets	1,638,703	Total Charges	18,362,426		Average Wages	24.38
Fixed Assets	8,740,548	Contract Allowance	6,965,679	37.9%	Skilled Nursing	88.1%
Other Assets	-1,732,019	Operating Revenue	11,396,747	62.1%	Ancillary Service	11.9%
Total Assets	8,647,232	Operating Expense	13,750,078	120.6%	Current Ratio	2.0
Current Liabilities	806,010	Operating Margin	-2,353,331	-20.6%	Days to Collect	49.4
Long Term Liabilities	18,975,211	Other Income	135,380	1.2%	Avg Payment Days	17.9
Total Equity	-11,133,989	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	8,647,232	Net Profit or Loss	(2,217,951)	-19.5%	Return on Equity	19.9%

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

396106 HAVEN CO	NVALESCENT	HOME, INC			Proprietary - Corporation	1
HAVEN CONVALESO	CENT HOME, IN	C 12/31/2018	365 Days Settled			
NEW CASTLE, PA 16	6101				CR Beds 91 POS Be	eds 0
LAWRENCE					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	98.3%
Balance S	heet	Income	Statement		Length of Stay	283.8
Current Assets	1,302,172	Total Charges	7,250,040		Average Wages	17.53
Fixed Assets	499,078	Contract Allowance	499,999	6.9%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	6,750,041	93.1%	Ancillary Service	11.6%
Total Assets	1,801,250	Operating Expense	8,071,751	119.6%	Current Ratio	2.0
Current Liabilities	656,326	Operating Margin	-1,321,710	-19.6%	Days to Collect	39.0
Long Term Liabilities	165,197	Other Income	1,372,671	20.3%	Avg Payment Days	28.5
Total Equity	979,727	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	1,801,250	Net Profit or Loss	50,961	0.8%	Return on Equity	5.2%
395633 HAVENCRE	EST HEALTHCA	RE AND REHABILIT	ATION CENTER		Nonprofit - Other	
HAVENCREST HEAL REHABILITATION CE		4/30/2018 3	304 Days Settled			
MONONGAHELA, PA	\ 15063	12/31/2018	245 Days Settled		CR Beds 48 POS Be	eds 0
WASHINGTON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.5%
Balance S	heet	Income	Statement		Length of Stay	45.1
Current Assets	477,336	Total Charges	4,601,975		Average Wages	20.37
Fixed Assets	112,505	Contract Allowance	904,086	19.6%	Skilled Nursing	79.4%
Other Assets	128,728	Operating Revenue	3,697,889	80.4%	Ancillary Service	20.6%
Total Assets	718,569	Operating Expense	4,236,042	114.6%	Current Ratio	0.6
Current Liabilities	752,709	Operating Margin	-538,153	-14.6%	Days to Collect	69.4
Long Term Liabilities	69,134	Other Income	1,801	0.0%	Avg Payment Days	72.2
Total Equity	-103,274	Other Expense	0	0.0%	Depreciation Rate	169.2%

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

395633 HAVENCRI	EST HEALTHCA	RE AND REHABILITA	TION CENTER		Proprietary - Corporation	11
HAVENCREST HEAL REHABILITATION CE		4/30/2018 3	04 Days Settled			
MONONGAHELA, PA	A 15063	12/31/2018 2	245 Days Settled		CR Beds 48 POS B	eds 0
WASHINGTON					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	74.4%
Balance S	Sheet	Income	Statement		Length of Stay	243.2
Current Assets	581,591	Total Charges	3,495,811		Average Wages	20.37
Fixed Assets	43,797	Contract Allowance	1,134,968	32.5%	Skilled Nursing	74.8%
Other Assets	-34,613	Operating Revenue	2,360,843	67.5%	Ancillary Service	25.2%
Total Assets	590,775	Operating Expense	2,750,899	116.5%	Current Ratio	1.2
Current Liabilities	474,143	Operating Margin	-390,056	-16.5%	Days to Collect	133.9
Long Term Liabilities	297,087	Other Income	209,601	8.9%	Avg Payment Days	94.
Total Equity	-180,455	Other Expense	0	0.0%	Depreciation Rate	227.7%
Total Liab. and Equity	590,775	Net Profit or Loss	(180,455)	-7.6%	Return on Equity	100.0%
Total Liab. and Equity	590,775 HITE HORSE VI	-	(180,455)	-7.6%	Return on Equity Nonprofit - Other	100.0%
395833 HCC AT WI	HITE HORSE VI	LLAGE	(180,455) 365 Days Settled			100.0%
395833 HCC AT WI	HITE HORSE VI	LLAGE	<u> </u>			
395833 HCC AT WI HCC AT WHITE HOR	HITE HORSE VI	LLAGE	<u> </u>		Nonprofit - Other	eds 0
	HITE HORSE VII RSE VILLAGE E, PA 19073	LLAGE	<u> </u>		Nonprofit - Other CR Beds 59 POS B	eds 0
395833 HCC AT WI HCC AT WHITE HOR NEWTOWN SQUARE DELAWARE BLUE CROSS (WES	HITE HORSE VII RSE VILLAGE E, PA 19073		<u> </u>		Nonprofit - Other CR Beds 59 POS B Key Performanae	eds 0 ce Ind.
395833 HCC AT WI HCC AT WHITE HOR NEWTOWN SQUARE DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S	HITE HORSE VII RSE VILLAGE E, PA 19073 TERN		365 Days Settled		Nonprofit - Other CR Beds 59 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.9% 82.
395833 HCC AT WI HCC AT WHITE HOR NEWTOWN SQUARE DELAWARE BLUE CROSS (WES PENNSYLVANIA),,	HITE HORSE VII RSE VILLAGE E, PA 19073 TERN	LLAGE 12/31/2018 : Income	365 Days Settled		Nonprofit - Other CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.9% 82.
395833 HCC AT WI HCC AT WHITE HOR NEWTOWN SQUARE DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	HITE HORSE VII RSE VILLAGE E, PA 19073 TERN Sheet 13,529,324	LLAGE 12/31/2018 : Income Total Charges	365 Days Settled Statement 5,726,962	6.3%	Nonprofit - Other CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.9% 82.4 23.06 75.3%
395833 HCC AT WI HCC AT WHITE HOR NEWTOWN SQUARE DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	HITE HORSE VII RSE VILLAGE E, PA 19073 TERN Sheet 13,529,324 87,057,645	Income Total Charges Contract Allowance	365 Days Settled Statement 5,726,962 360,686	6.3% 93.7%	Nonprofit - Other CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.9%
395833 HCC AT WI HCC AT WHITE HOR NEWTOWN SQUARE DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	HITE HORSE VII RSE VILLAGE E, PA 19073 TERN Sheet 13,529,324 87,057,645 20,563,186	Income Total Charges Contract Allowance Operating Revenue	Statement 5,726,962 360,686 5,366,276	6.3% 93.7% 615.6%	Nonprofit - Other CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.9% 82.3 23.08 75.3% 24.7%
395833 HCC AT WI HCC AT WHITE HOR NEWTOWN SQUARE DELAWARE BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	HITE HORSE VII RSE VILLAGE E, PA 19073 TERN Sheet 13,529,324 87,057,645 20,563,186 121,150,155	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,726,962 360,686 5,366,276 33,036,583	6.3% 93.7% 615.6% -515.6%	Nonprofit - Other CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.9% 82.4 23.06 75.3% 24.7%
395833 HCC AT WI HCC AT WHITE HOR NEWTOWN SQUARE DELAWARE BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HITE HORSE VIII RSE VILLAGE E, PA 19073 TERN Sheet 13,529,324 87,057,645 20,563,186 121,150,155 3,114,783	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,726,962 360,686 5,366,276 33,036,583 -27,670,307	6.3% 93.7% 615.6% -515.6%	Nonprofit - Other CR Beds 59 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 91.9% 82.4 23.06 75.3% 24.7% 4.4

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

396113 HEALTH C	ENTER AT THE	HILL AT WHITEMAR	SH, THE		Nonprofit - Other	
HEALTH CENTER A WHITEMARSH, THE		12/31/2018	365 Days Settled	b		
LAFAYETTE HILL, P	A 19444				CR Beds 60 POS	Beds 0
MONTGOMERY					Key Performan	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	33.6
Current Assets	65,083,040	Total Charges	13,021,488		Average Wages	24.14
Fixed Assets	174,050,619	Contract Allowance	4,829,875	37.1%	Skilled Nursing	72.7%
Other Assets	1,264,822	Operating Revenue	8,191,613	62.9%	Ancillary Service	27.3%
Total Assets	240,398,481	Operating Expense	37,537,376	458.2%	Current Ratio	0.5
Current Liabilities	134,307,397	Operating Margin	-29,345,763	-358.2%	Days to Collect	92.8
Long Term Liabilities	160,252,593	Other Income	27,006,263	329.7%	Avg Payment Days	29.6
Total Equity	-54,161,509	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	240,398,481	Net Profit or Loss	(2,339,500)	-28.6%	Return on Equity	4.3%

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

95868 HEARTHSIDE REHAB CENTER					
B CENTER	12/31/2018	365 Days Settled			
A 16801				CR Beds 157 POS B	eds 0
				Key Performana	ce Ind.
TERN				Occupancy Rate	85.1%
heet	Income	Statement		Length of Stay	160.9
3,848,546	Total Charges	14,732,934		Average Wages	21.76
119,304	Contract Allowance	883,984	6.0%	Skilled Nursing	89.5%
1,036,535	Operating Revenue	13,848,950	94.0%	Ancillary Service	10.5%
5,004,385	Operating Expense	14,897,885	107.6%	Current Ratio	8.0
5,037,269	Operating Margin	-1,048,935	-7.6%	Days to Collect	102.2
916,753	Other Income	3,006	0.0%	Avg Payment Days	66.1
-949,637	Other Expense	0	0.0%	Depreciation Rate	1,805.4%
5,004,385	Net Profit or Loss	(1,045,929)	-7.6%	Return on Equity	110.1%
D MANOR	·			Proprietary - Corporatio	n
2	12/31/2018	365 Days Settled			
15601				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
TERN				Occupancy Rate	92.7%
heet	Income	Statement		Length of Stay	76.9
	Income Total Charges	Statement 19,446,722		Length of Stay Average Wages	
4,528,885			39.3%		19.69
4,528,885	Total Charges	19,446,722		Average Wages	19.69 62.4%
4,528,885 2,751,410	Total Charges Contract Allowance	19,446,722 7,636,908	60.7%	Average Wages Skilled Nursing	76.9 19.69 62.4% 37.6% 4.0
4,528,885 2,751,410 0	Total Charges Contract Allowance Operating Revenue	19,446,722 7,636,908 11,809,814	60.7% 98.5%	Average Wages Skilled Nursing Ancillary Service	19.69 62.4% 37.6% 4.0
4,528,885 2,751,410 0 7,280,295	Total Charges Contract Allowance Operating Revenue Operating Expense	19,446,722 7,636,908 11,809,814 11,634,792	60.7% 98.5% 1.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	19.69 62.4% 37.6% 4.0 123.4
4,528,885 2,751,410 0 7,280,295 1,142,151	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,446,722 7,636,908 11,809,814 11,634,792 175,022	60.7% 98.5% 1.5% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.69 62.4% 37.6%
	B CENTER A 16801 TERN heet 3,848,546 119,304 1,036,535 5,004,385 5,037,269 916,753	B CENTER 12/31/2018 A 16801 TERN Sheet Income 3,848,546 Total Charges 119,304 Contract Allowance 1,036,535 Operating Revenue 5,004,385 Operating Expense 5,037,269 Operating Margin 916,753 Other Income -949,637 Other Expense 5,004,385 Net Profit or Loss D MANOR 12/31/2018	B CENTER A 16801 TERN Theet Income Statement 3,848,546 Total Charges 14,732,934 119,304 Contract Allowance 883,984 1,036,535 Operating Revenue 13,848,950 5,004,385 Operating Expense 14,897,885 5,037,269 Operating Margin -1,048,935 916,753 Other Income 3,006 -949,637 Other Expense 0 5,004,385 Net Profit or Loss (1,045,929) D MANOR 12/31/2018 365 Days Settled	B CENTER 12/31/2018 365 Days Settled A 16801 TERN Theet Income Statement 3,848,546 Total Charges 14,732,934 119,304 Contract Allowance 883,984 6.0% 1,036,535 Operating Revenue 13,848,950 94.0% 5,004,385 Operating Expense 14,897,885 107.6% 5,037,269 Operating Margin -1,048,935 -7.6% 916,753 Other Income 3,006 0.0% -949,637 Other Expense 0 0.0% 5,004,385 Net Profit or Loss (1,045,929) -7.6% D MANOR 12/31/2018 365 Days Settled	B CENTER 12/31/2018 365 Days Settled CR Beds 157 POS B Key Performance Cocupancy Rate

All Providers

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

395436 HICKORY HOUSE NURSING HOME Proprietary - Partnership							
HICKORY HOUSE N	URSING HOME	12/31/2018	365 Days Settled				
HONEY BROOK, PA	19344				CR Beds 110 POS B	eds 0	
CHESTER					Key Performanad	e Ind.	
CAHABA GBA (TN)					Occupancy Rate	91.2%	
Balance S	Sheet	Income	Statement		Length of Stay	80.1	
Current Assets	2,140,961	Total Charges	18,085,499		Average Wages	25.41	
Fixed Assets	1,030,611	Contract Allowance	6,450,312	35.7%	Skilled Nursing	85.4%	
Other Assets	279,229	Operating Revenue	11,635,187	64.3%	Ancillary Service	14.6%	
Total Assets	3,450,801	Operating Expense	11,002,350	94.6%	Current Ratio	2.2	
Current Liabilities	976,170	Operating Margin	632,837	5.4%	Days to Collect	65.6	
Long Term Liabilities	-389,223	Other Income	110,903	1.0%	Avg Payment Days	17.9	
Total Equity	2,863,854	Other Expense	0	0.0%	Depreciation Rate	10.3%	
Total Liab. and Equity	3,450,801	Net Profit or Loss	743,740	6.4%	Return on Equity	26.0%	
395566 HIGHLAND	MANOR REHA	BILITATION AND NU	RSING CENTER		Proprietary - Corporation	า	
HIGHLAND MANOR NURSING CENTER	REHABILITATIC	N AND 12/31/2018	365 Days Settled				
EXETER, PA 18643					CR Beds 120 POS B	eds 0	
LUZERNE					Key Performanad	e Ind.	
Novitas PA					Occupancy Rate	90.4%	
Balance S	Sheet	Income	Statement		Length of Stay	128.6	
Current Assets	3,837,550	Total Charges	13,487,239		Average Wages	21.19	
Fixed Assets	787,082	Contract Allowance	1,445,156	10.7%	Skilled Nursing	82.9%	
Other Assets	-30,374	Operating Revenue	12,042,083	89.3%	Ancillary Service	17.1%	
Total Assets	4,594,258	Operating Expense	11,824,669	98.2%	Current Ratio	1.2	
Current Liabilities	3,307,584	Operating Margin	217,414	1.8%	Days to Collect	64.4	
Long Term Liabilities	0	Other Income	58,983	0.5%	Avg Payment Days	43.3	
Total Equity	1,286,674	Other Expense	0	0.0%	Depreciation Rate	172.8%	

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

395773 HIGHLAND	395773 HIGHLAND PARK CARE CENTER					Proprietary - Other		
HIGHLAND PARK CARE CENTER 12/31/2018 365 Days Settled								
PITTSBURGH, PA 15	PITTSBURGH, PA 15206							
ALLEGHENY					Key Performan	ace Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	88.1%		
Balance S	Sheet	Income	Statement		Length of Stay	98.9		
Current Assets	4,756,132	Total Charges	24,106,173		Average Wages	20.00		
Fixed Assets	134,362	Contract Allowance	12,109,295	50.2%	Skilled Nursing	78.2%		
Other Assets	67,500	Operating Revenue	11,996,878	49.8%	Ancillary Service	19.1%		
Total Assets	4,957,994	Operating Expense	12,256,796	102.2%	Current Ratio	3.5		
Current Liabilities	1,370,987	Operating Margin	-259,918	-2.2%	Days to Collect	123.0		
Long Term Liabilities	0	Other Income	34,919	0.3%	Avg Payment Days	13.6		
Total Equity	3,587,007	Other Expense	0	0.0%	Depreciation Rate	138.9%		
Total Liab. and Equity	4,957,994	Net Profit or Loss	(225,000)	-1.9%	Return on Equity	-6.3%		

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395877 HIGHLAND	395877 HIGHLAND VIEW HEALTHCARE AND REHABILITATION CENTER Proprietary - Corporation							
HIGHLAND VIEW HEALTHCARE AND 12/31/2018 365 Days Settled REHABILITATION CENTER								
BROCKWAY, PA 15824 CR Beds 50 POS Beds 0								
JEFFERSON Key Performanace Ind.						nace Ind.		
-						83.7%		
Balance S	Sheet	Income	Income Statement			268.0		
Current Assets	749,807	Total Charges	5,589,856		Average Wages	18.54		
Fixed Assets	60,511	Contract Allowance	1,801,086	32.2%	Skilled Nursing	65.6%		
Other Assets	995,210	Operating Revenue	3,788,770	67.8%	Ancillary Service	34.4%		
Total Assets	1,805,528	Operating Expense	5,275,714	139.2%	Current Ratio	3.7		
Current Liabilities	203,411	Operating Margin	-1,486,944	-39.2%	Days to Collect	61.7		
Long Term Liabilities	0	Other Income	519,171	13.7%	Avg Payment Day	s 14.1		
Total Equity	1,602,117	Other Expense	0	0.0%	Depreciation Rate	61.3%		
Total Liab. and Equity	1,805,528	Net Profit or Loss	(967,773)	-25.5%	Return on Equity	-60.4%		

395800 HIGHLAND	395800 HIGHLANDS AT WYOMISSING						
HIGHLANDS AT WYOMISSING 6/30/2018 365 Days Settled							
WYOMISSING, PA 1	WYOMISSING, PA 19610						
BERKS					Key Performa	nace Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	88.9%	
Balance S	Sheet	Income	Statement		Length of Stay	214.4	
Current Assets	5,895,726	Total Charges	37,352,850		Average Wages	17.33	
Fixed Assets	88,080,923	Contract Allowance	7,738,130	20.7%	Skilled Nursing	27.3%	
Other Assets	49,901,363	Operating Revenue	29,614,720	79.3%	Ancillary Service	8.1%	
Total Assets	143,878,012	Operating Expense	30,483,946	102.9%	Current Ratio	0.1	
Current Liabilities	60,834,811	Operating Margin	-869,226	-2.9%	Days to Collect	48.0	
Long Term Liabilities	37,597,741	Other Income	6,807,671	23.0%	Avg Payment Day	s 37.7	
Total Equity	45,445,460	Other Expense	0	0.0%	Depreciation Rate	5.7%	
Total Liab. and Equity	143,878,012	Net Profit or Loss	5,938,445	20.1%	Return on Equity	13.1%	

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

395683 HIGHLAND	S HEALTHCAR	E AND REHABILITAT	TION CENTER		Proprietary - Corporatio	n
HIGHLANDS HEALTH REHABILITATION CE		12/31/2018	365 Days Settled	d		
LAPORTE, PA 18626					CR Beds 120 POS B	eds 0
SULLIVAN					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	1,019.9
Current Assets	6,828,693	Total Charges	14,809,674		Average Wages	19.51
Fixed Assets	1,037,236	Contract Allowance	32,998,443	222.8%	Skilled Nursing	83.4%
Other Assets	10,940	Operating Revenue	-18,188,769	-122.8%	Ancillary Service	16.6%
Total Assets	7,876,869	Operating Expense	11,730,408	-64.5%	Current Ratio	9.5
Current Liabilities	720,471	Operating Margin	-29,919,177	164.5%	Days to Collect	(131.2)
Long Term Liabilities	12,000,000	Other Income	41,223,366	-226.6%	Avg Payment Days	22.4
Total Equity	-4,843,602	Other Expense	0	0.0%	Depreciation Rate	96.5%
Total Liab. and Equity	7,876,869	Net Profit or Loss	11,304,194	-62.1%	Return on Equity	-233.4%
395481 HILLCREST	CENTER .				Proprietary - Other	
HILLCREST CENTER	₹	6/30/2018	365 Days Settled			
WYNCOTE, PA 1909	5				CR Beds 180 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	165.3
Current Assets	2,519,656	Total Charges	28,640,420		Average Wages	22.97
Fixed Assets	17,953,137	Contract Allowance	11,654,381	40.7%	Skilled Nursing	92.3%
Other Assets	1,805,037	Operating Revenue	16,986,039	59.3%	Ancillary Service	7.7%
Total Assets	22,277,830	Operating Expense	18,218,060	107.3%	Current Ratio	2.6
Current Liabilities	966,844	Operating Margin	-1,232,021	-7.3%	Days to Collect	52.4
Long Term Liabilities	28,676,795	Other Income	8,450	0.0%	Avg Payment Days	17.7
Total Equity	-7,365,809	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	22,277,830	Net Profit or Loss	(1,223,571)	-7.2%	Return on Equity	16.6%

All Providers

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

395569 HILLSDALE PARK REHAB CENTER Proprietary - Other						
HILLSDALE PARK R	EHAB CENTER	12/31/2018	365 Days Settled	İ		
HILLSDALE, PA 1574	46				CR Beds 74 POS B	eds 0
INDIANA					Key Performana	ce Ind.
PALMETTO (CALIFO	PALMETTO (CALIFORNIA)					89.5%
Balance S	heet	Income	Statement		Length of Stay	159.0
Current Assets	1,188,609	Total Charges	7,637,959		Average Wages	20.79
Fixed Assets	142,200	Contract Allowance	647,655	8.5%	Skilled Nursing	87.9%
Other Assets	29,192	Operating Revenue	6,990,304	91.5%	Ancillary Service	12.1%
Total Assets	1,360,001	Operating Expense	7,690,769	110.0%	Current Ratio	0.5
Current Liabilities	2,163,908	Operating Margin	-700,465	-10.0%	Days to Collect	56.5
Long Term Liabilities	281,997	Other Income	2,157	0.0%	Avg Payment Days	75.5
Total Equity	-1,085,904	Other Expense	0	0.0%	Depreciation Rate	465.3%
Total Liab. and Equity	1,360,001	Net Profit or Loss	(698,308)	-10.0%	Return on Equity	64.3%
395241 HILLVIEW	HEALTHCARE A	AND REHABILITATIO	ON CENTER		Proprietary - Corporatio	n
HILLVIEW HEALTHC		12/31/2018	365 Days Settled	i		
ALTOONA, PA 16602	2				CR Beds 133 POS B	eds 0
BLAIR					Key Performana	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	91.4%
Balance S	heet	Income	Statement		Length of Stay	482.3
Current Assets	1,688,901	Total Charges	18,796,941		Average Wages	19.00
Fixed Assets	222,888	Contract Allowance	8,125,699	43.2%	Skilled Nursing	75.7%
Other Assets	-26,767	Operating Revenue	10,671,242	56.8%	Ancillary Service	24.3%
Total Assets	1,885,022	Operating Expense	12,018,231	112.6%	Current Ratio	1.8
Current Liabilities	916,747	Operating Margin	-1,346,989	-12.6%	Days to Collect	49.9
Long Term Liabilities	717,996	Other Income	1,399,304	13.1%	Avg Payment Days	27.8
Total Equity	250,279	Other Expense	0	0.0%	Depreciation Rate	477.1%
Total Liab. and Equity	1,885,022	Net Profit or Loss	52,316	0.5%	Return on Equity	20.9%

All Providers

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

395637 HOLY FAM	ILY HOME				Nonprofit - Church	
HOLY FAMILY HOME	Ξ	12/31/2018	365 Days Settled	I		
PHILADELPHIA, PA	19143				CR Beds 67 POS B	eds 0
PHILADELPHIA					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.3%
Balance Sheet		Income	Statement		Length of Stay	971.3
Current Assets	1,619,661	Total Charges	4,934,256		Average Wages	19.98
Fixed Assets	3,313,448	Contract Allowance	753,703	15.3%	Skilled Nursing	91.6%
Other Assets	7,172	Operating Revenue	4,180,553	84.7%	Ancillary Service	8.4%
Total Assets	4,940,281	Operating Expense	7,259,411	173.6%	Current Ratio	3.3
Current Liabilities	484,314	Operating Margin	-3,078,858	-73.6%	Days to Collect	96.6
Long Term Liabilities	999,980	Other Income	2,886,362	69.0%	Avg Payment Days	27.9
Total Equity	3,455,987	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	4,940,281	Net Profit or Loss	(192,496)	-4.6%	Return on Equity	-5.6%
395250 HOLY FAM	ILY MANOR				Nonprofit - Church	
HOLY FAMILY MANO	OR	12/31/2018	365 Days Settled	l		
BETHLEHEM, PA 18	018				CR Beds 208 POS B	eds 0
NORTHAMPTON					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	73.9%
Balance S	Sheet	Income	Statement		Length of Stay	87.2
Current Assets	3,196,017	Total Charges	26,126,370		Average Wages	20.95
Fixed Assets	3,758,093	Contract Allowance	8,939,077	34.2%	Skilled Nursing	80.9%
Other Assets	793,934	Operating Revenue	17,187,293	65.8%	Ancillary Service	19.1%
Total Assets	7,748,044	Operating Expense	18,838,164	109.6%	Current Ratio	0.7
Current Liabilities	4,310,521	Operating Margin	-1,650,871	-9.6%	Days to Collect	60.9
Long Term Liabilities	1,816,182	Other Income	782,272	4.6%	Avg Payment Days	73.0
Total Equity	1,621,341	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	7,748,044	Net Profit or Loss	(868,599)	-5.1%	Return on Equity	-53.6%

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

395625 HOLY FAM	ILY RESIDENCI	Ē			Nonprofit - Other	
HOLY FAMILY RESID	DENCE	12/31/2018	365 Days Settled	l		
SCRANTON, PA 185	09				CR Beds 54 POS B	eds 0
LACKAWANNA					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	874.9
Current Assets	4,632,588	Total Charges	5,613,090		Average Wages	16.70
Fixed Assets	1,936,350	Contract Allowance	1,827,962	32.6%	Skilled Nursing	94.6%
Other Assets	45,731	Operating Revenue	3,785,128	67.4%	Ancillary Service	5.4%
Total Assets	6,614,669	Operating Expense	5,810,963	153.5%	Current Ratio	20.4
Current Liabilities	227,476	Operating Margin	-2,025,835	-53.5%	Days to Collect	65.7
Long Term Liabilities	45,731	Other Income	1,790,044	47.3%	Avg Payment Days	14.3
Total Equity	6,341,462	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	6,614,669	Net Profit or Loss	(283,198)	-7.5%	Return on Equity	-4.5%
395475 HOMELAN	D CENTER				Nonprofit - Other	
HOMELAND CENTER	R	6/30/2018	365 Days Settled			
HARRISBURG, PA 1	7102				CR Beds 151 POS B	eds 0
DAUPHIN					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	376.9
Current Assets	3,387,993	Total Charges	33,893,382		Average Wages	21.00
Fixed Assets	6,622,632	Contract Allowance	3,915,031	11.6%	Skilled Nursing	36.5%
Other Assets	36,493,154	Operating Revenue	29,978,351	88.4%	Ancillary Service	5.6%
Total Assets	46,503,779	Operating Expense	33,964,624	113.3%	Current Ratio	0.5
Current Liabilities	7,149,773	Operating Margin	-3,986,273	-13.3%	Days to Collect	39.0
Long Term Liabilities	5,896,524	Other Income	8,381,118	28.0%	Avg Payment Days	73.2
Total Equity	33,457,482	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	46,503,779	Net Profit or Loss	4,394,845	14.7%	Return on Equity	13.1%

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

395720 HOWESTEA	ND VILLAGE, IN	C			Nonprofit - Other	
HOMESTEAD VILLAG	GE, INC	6/30/2018 36	55 Days Settled			
LANCASTER, PA 176	604				CR Beds 60 POS Be	eds 0
LANCASTER					Key Performanac	e Ind.
BLUE CROSS (WEST PENNSYLVANIA),,	ΓERN				Occupancy Rate	91.1%
Balance St	heet	Income	Statement		Length of Stay	243.4
Current Assets	10,051,829	Total Charges	19,748,251		Average Wages	21.80
Fixed Assets	48,786,466	Contract Allowance	1,231,442	6.2%	Skilled Nursing	36.9%
Other Assets	-191,525	Operating Revenue	18,516,809	93.8%	Ancillary Service	7.7%
Total Assets	58,646,770	Operating Expense	19,234,829	103.9%	Current Ratio	0.2
Current Liabilities	47,420,230	Operating Margin	-718,020	-3.9%	Days to Collect	11.1
Long Term Liabilities	4,714,677	Other Income	1,942,321	10.5%	Avg Payment Days	69.7
Total Equity	6,511,863	Other Expense	0	0.0%	Depreciation Rate	1.8%
- Total Liab. and Equity -	58,646,770	Net Profit or Loss	1,224,301	6.6%	Return on Equity	18.8%
Total Liab. and Equity	N NURSING AN	ID REHAB CEN			Return on Equity Proprietary - Other	18.8%
<u> </u>	N NURSING AN	ID REHAB CEN	1,224,301 865 Days Settled			18.8%
395875 HOMETOWN	N NURSING AN	ID REHAB CEN				
395875 HOMETOW	N NURSING AN	ID REHAB CEN			Proprietary - Other	eds 0
395875 HOMETOWN HOMETOWN NURSIN TAMAQUA, PA 18252 SCHUYLKILL	N NURSING AN	ID REHAB CEN			Proprietary - Other CR Beds 150 POS Be	eds 0
395875 HOMETOWN HOMETOWN NURSIN TAMAQUA, PA 18252 SCHUYLKILL	N NURSING AN				Proprietary - Other CR Beds 150 POS Be	eds 0
395875 HOMETOWN HOMETOWN NURSIN TAMAQUA, PA 18252 SCHUYLKILL Novitas PA Balance SI	N NURSING AN		865 Days Settled		Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 86.4% 158.2
395875 HOMETOWN HOMETOWN NURSIN TAMAQUA, PA 18252 SCHUYLKILL Novitas PA Balance Si Current Assets	N NURSING AN	ID REHAB CEN 3 CEN 12/31/2018 3	365 Days Settled	l	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 86.4% 158.2
395875 HOMETOWN HOMETOWN NURSIN TAMAQUA, PA 18252 SCHUYLKILL Novitas PA Balance SI Current Assets Fixed Assets	N NURSING AN NG AND REHAE heet	ID REHAB CEN 3 CEN 12/31/2018 3 Income S Total Charges	Statement	27.9%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 86.4% 158.2 19.67 79.8%
395875 HOMETOWN HOMETOWN NURSIN TAMAQUA, PA 18252 SCHUYLKILL Novitas PA Balance Si Current Assets Fixed Assets Other Assets	N NURSING AN NG AND REHAE 2 heet 3,342,541 210,497	ID REHAB CEN 3 CEN 12/31/2018 3 Income S Total Charges Contract Allowance	Statement 16,846,145 4,704,604	27.9% 72.1%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 86.4%
395875 HOMETOWN HOMETOWN NURSIN TAMAQUA, PA 18252 SCHUYLKILL Novitas PA Balance Si Current Assets Fixed Assets Other Assets Total Assets	N NURSING AN NG AND REHAE 2 heet 3,342,541 210,497 0	Income S Total Charges Contract Allowance Operating Revenue	Statement 16,846,145 4,704,604 12,141,541	27.9% 72.1% 101.8%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 86.4% 158.2 19.67 79.8% 20.2%
395875 HOMETOWN HOMETOWN NURSIN TAMAQUA, PA 18252 SCHUYLKILL Novitas PA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N NURSING AND REHAE 2 heet 3,342,541 210,497 0 3,553,038	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,846,145 4,704,604 12,141,541 12,357,100	27.9% 72.1% 101.8% -1.8%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 86.4% 158.2 19.67 79.8% 20.2% 2.0
395875 HOMETOWN HOMETOWN NURSIN TAMAQUA, PA 18252 SCHUYLKILL Novitas PA	N NURSING AND REHAE 2 heet 3,342,541 210,497 0 3,553,038 1,647,501	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,846,145 4,704,604 12,141,541 12,357,100 -215,559	27.9% 72.1% 101.8% -1.8% -0.1%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 86.4% 158.2 19.67 79.8% 20.2% 2.0

All Providers

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

395896 HOMEWOOD AT MARTINSBURG PA INC					Nonprofit - Church			
HOMEWOOD AT MARTINSBURG PA INC 12/31/2018 365 Days Settled								
MARTINSBURG, PA 16662 CR Beds 230 POS Beds 0								
BLAIR					Key Performa	nace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,					87.0%		
Balance S	Sheet	Income	Statement		Length of Stay	121.9		
Current Assets	4,607,044	Total Charges	23,735,921		Average Wages	17.54		
Fixed Assets	29,381,762	Contract Allowance	4,471,431	18.8%	Skilled Nursing	65.8%		
Other Assets	10,600,820	Operating Revenue	19,264,490	81.2%	Ancillary Service	13.4%		
Total Assets	44,589,626	Operating Expense	22,342,498	116.0%	Current Ratio	2.2		
Current Liabilities	2,075,062	Operating Margin	-3,078,008	-16.0%	Days to Collect	36.9		
Long Term Liabilities	14,129,245	Other Income	3,882,069	20.2%	Avg Payment Day	rs 29.6		
Total Equity	28,385,319	Other Expense	0	0.0%	Depreciation Rate	2.6%		
Total Liab. and Equity	44,589,626	Net Profit or Loss	804,061	4.2%	Return on Equity	2.8%		

2/8/2025

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

395898 HOMEWOO	DD AT PLUM CR		Nonprofit - Church			
HOMEWOOD AT PL	UM CREEK	12/31/2018	365 Days Settled	d		
HANOVER, PA 1733	1				CR Beds 224 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	215.8
Current Assets	4,271,411	Total Charges	23,805,400		Average Wages	19.26
Fixed Assets	48,180,414	Contract Allowance	3,437,071	14.4%	Skilled Nursing	64.6%
Other Assets	31,472,531	Operating Revenue	20,368,329	85.6%	Ancillary Service	7.9%
Total Assets	83,924,356	Operating Expense	26,665,823	130.9%	Current Ratio	1.1
Current Liabilities	3,901,710	Operating Margin	-6,297,494	-30.9%	Days to Collect	29.6
Long Term Liabilities	40,328,801	Other Income	8,826,459	43.3%	Avg Payment Days	38.7
Total Equity	39,693,845	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	83,924,356	Net Profit or Loss	2,528,965	12.4%	Return on Equity	6.4%
395342 HOPKINS (CENTER				Proprietary - Other	
HOPKINS CENTER		6/30/2018 3	365 Days Settled			
WYNCOTE, PA 1909	5				CR Beds 106 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	127.2
Current Assets	1,342,632	Total Charges	15,891,832		Average Wages	21.76
Fixed Assets	6,607,841	Contract Allowance	6,114,173	38.5%	Skilled Nursing	89.4%
Other Assets	-5,099,812	Operating Revenue	9,777,659	61.5%	Ancillary Service	10.6%
Total Assets	2,850,661	Operating Expense	26,730,080	273.4%	Current Ratio	2.6
Current Liabilities	514,788	Operating Margin	-16,952,421	-173.4%	Days to Collect	48.1
Long Term Liabilities	24,767,972	Other Income	7,540	0.1%	Avg Payment Days	7.1
Total Equity	-22,432,099	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,850,661	Net Profit or Loss	(16,944,881)	-173.3%	Return on Equity	75.5%

All Providers

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

395232 HOSPITAL	ITY CARE CENT		Proprietary - Corporation				
HOSPITALITY CARE	CENTER OF H	ER 12/31/2018	365 Days Settled	i			
HERMITAGE, PA 16	148				CR Beds 33 POS Be	eds 0	
MERCER	MERCER Key Performanace Ind.						
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	82.1%	
Balance S	Sheet	Income	Statement		Length of Stay	224.7	
Current Assets	420,506	Total Charges	2,244,281		Average Wages	14.84	
Fixed Assets	192,839	Contract Allowance	306,902	13.7%	Skilled Nursing	82.0%	
Other Assets	0	Operating Revenue	1,937,379	86.3%	Ancillary Service	18.0%	
Total Assets	613,345	Operating Expense	2,021,046	104.3%	Current Ratio	2.5	
Current Liabilities	168,427	Operating Margin	-83,667	-4.3%	Days to Collect	40.7	
Long Term Liabilities	0	Other Income	-11,264	-0.6%	Avg Payment Days	30.4	
Total Equity	444,918	Other Expense	0	0.0%	Depreciation Rate	4.2%	
Total Liab. and Equity	613,345	Net Profit or Loss	(94,931)	-4.9%	Return on Equity	-21.3%	
395297 HUNTINGD	OON PARK REH	AB CENTER			Proprietary - Partnership)	
HUNTINGDON PAR	K REHAB CENTE	ER 12/31/2018	365 Days Settled	i			
HUNTINGDON, PA 1	16652				CR Beds 93 POS Bo	eds 0	
HUNTINGDON					Key Performanad	e Ind.	
Novitas MS					Occupancy Rate	83.8%	
Balance S	Sheet	Income	Statement		Length of Stay	109.0	
Current Assets	2,275,691	Total Charges	9,563,022		Average Wages	17.22	
Fixed Assets	409,471	Contract Allowance	1,382,232	14.5%	Skilled Nursing	80.9%	
Other Assets	208,386	Operating Revenue	8,180,790	85.5%	Ancillary Service	19.1%	
Total Assets	2,893,548	Operating Expense	8,536,386	104.3%	Current Ratio	0.8	
Current Liabilities	2,819,223	Operating Margin	-355,596	-4.3%	Days to Collect	90.2	
Long Term Liabilities	463,246	Other Income	2,993	0.0%	Avg Payment Days	76.5	
Total Equity	-388,921	Other Expense	0	0.0%	Depreciation Rate	140.7%	
Total Liab. and Equity	2,893,548	Net Profit or Loss	(352,603)	-4.3%	Return on Equity	90.7%	
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All Providers

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

395338 IMMACULA	ATEMARYCENT	ER FOR REHABILITA	TION&HEALTH	CARE	Proprietary - Partnership)
IMMACULATEMARY REHABILITATION&H		6/30/2018 3	365 Days Settled			
PHILADELPHIA, PA	19136				CR Beds 296 POS B	eds 0
PHILADELPHIA					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	161.7
Current Assets	9,645,700	Total Charges	41,462,738		Average Wages	20.18
Fixed Assets	1,484,401	Contract Allowance	8,408,346	20.3%	Skilled Nursing	86.3%
Other Assets	-4,828,906	Operating Revenue	33,054,392	79.7%	Ancillary Service	13.7%
Total Assets	6,301,195	Operating Expense	29,660,839	89.7%	Current Ratio	3.2
Current Liabilities	3,025,168	Operating Margin	3,393,553	10.3%	Days to Collect	70.4
Long Term Liabilities	1,925,955	Other Income	35,544	0.1%	Avg Payment Days	35.3
Total Equity	1,350,072	Other Expense	0	0.0%	Depreciation Rate	192.9%
Total Liab. and Equity	6,301,195	Net Profit or Loss	3,429,097	10.4%	Return on Equity	254.0%
395134 INGLIS HO	USE				Proprietary - Corporation	า
INGLIS HOUSE		6/30/2018 3	365 Days Settled			
PHILADELPHIA, PA	19131				CR Beds 252 POS B	eds 0
PHILADELPHIA, PA	19131				CR Beds 252 POS B Key Performanae	
·						
PHILADELPHIA BLUE CROSS (WES	TERN	Income	: Statement		Key Performana	e Ind.
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),,	TERN	Income Total Charges	• Statement 47,600,359		Key Performanao Occupancy Rate	se Ind. 88.6%
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet			24.4%	Key Performanae Occupancy Rate Length of Stay	88.6% 1,714.4
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN Sheet 8,714,920	Total Charges	47,600,359		Key Performanae Occupancy Rate Length of Stay Average Wages	88.6% 1,714.4 27.00
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 8,714,920 13,844,224	Total Charges Contract Allowance	47,600,359 11,608,027	75.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.6% 1,714.4 27.00 85.4%
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 8,714,920 13,844,224 68,126,821	Total Charges Contract Allowance Operating Revenue	47,600,359 11,608,027 35,992,332	75.6% 140.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	27.00 85.4% 14.6%
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN 8,714,920 13,844,224 68,126,821 90,685,965	Total Charges Contract Allowance Operating Revenue Operating Expense	47,600,359 11,608,027 35,992,332 50,595,589	75.6% 140.6% -40.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.00 85.4% 14.6%
PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN 8,714,920 13,844,224 68,126,821 90,685,965 4,331,375	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	47,600,359 11,608,027 35,992,332 50,595,589 -14,603,257	75.6% 140.6% -40.6% 17.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.00 85.4% 14.6% 2.0 53.9

All Providers

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

396062 INN AT FRE	EEDOM VILLAG	E,THE			Proprietary - Corporation	n
INN AT FREEDOM V	ILLAGE,THE	12/31/2018	365 Days Settled	d		
WEST BRANDYWINE	E, PA 19320				CR Beds 128 POS B	eds 0
CHESTER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	96.9%
Balance S	heet	Income	Statement		Length of Stay	124.4
Current Assets	60,824,159	Total Charges	10,500,756		Average Wages	34.87
Fixed Assets	151,045,031	Contract Allowance	-17,511,685	-166.8%	Skilled Nursing	62.3%
Other Assets	-5,624,162	Operating Revenue	28,012,441	266.8%	Ancillary Service	16.1%
Total Assets	206,245,028	Operating Expense	32,399,539	115.7%	Current Ratio	0.9
Current Liabilities	69,626,791	Operating Margin	-4,387,098	-15.7%	Days to Collect	36.6
Long Term Liabilities	44,441,823	Other Income	2,566,517	9.2%	Avg Payment Days	94.8
Total Equity	92,176,414	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	206,245,028	Net Profit or Loss	(1,820,581)	-6.5%	Return on Equity	-2.0%
395525 IVY HILL R	EHAB CENTER				Proprietary - Partnershi	p
IVY HILL REHAB CE	NTER	12/31/2018	365 Days Settled	d		
PHILADELPHIA, PA	19150				CR Beds 145 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	84.0%
Balance S	heet	Income	Statement		Length of Stay	121.2
Current Assets	3,217,480	Total Charges	14,154,752		Average Wages	30.61
Fixed Assets	64,906	Contract Allowance	1,047,761	7.4%	Skilled Nursing	89.3%
Other Assets	1,188,456	Operating Revenue	13,106,991	92.6%	Ancillary Service	10.7%
Total Assets	4,470,842	Operating Expense	14,339,639	109.4%	Current Ratio	0.6
Current Liabilities	5,287,964	Operating Margin	-1,232,648	-9.4%	Days to Collect	86.7
Long Term Liabilities	1,031,725	Other Income	7,344	0.1%	Avg Payment Days	66.0
Total Equity	-1,848,847	Other Expense	0	0.0%	Depreciation Rate	4,200.9%
Total Liab. and Equity	4,470,842	Net Profit or Loss	(1,225,304)	-9.3%	Return on Equity	66.3%

All Providers

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396049 JAMESON	CARE CENTER				Nonprofit - Other	
JAMESON CARE CE	NTER	6/30/2018	365 Days Settled			
NEW CASTLE, PA 16	6105				CR Beds 78 PC	S Beds 0
LAWRENCE					Key Performa	anace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	120.2
Current Assets	576,636	Total Charges	9,514,553		Average Wages	18.47
Fixed Assets	2,905,002	Contract Allowance	1,668,752	17.5%	Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	7,845,801	82.5%	Ancillary Service	19.0%
Total Assets	3,481,638	Operating Expense	8,446,377	107.7%	Current Ratio	2.8
Current Liabilities	204,323	Operating Margin	-600,576	-7.7%	Days to Collect	26.3
Long Term Liabilities	5,343,623	Other Income	154,749	2.0%	Avg Payment Day	/s 4.4
Total Equity	-2,066,308	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	3,481,638	Net Profit or Loss	(445,827)	-5.7%	Return on Equity	21.6%

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

395066 JEFFERSO	N HILLS HEALT	THCARE AND REHAL	BILITATION CEN	Т	Proprietary - Corpora	ation
JEFFERSON HILLS REHABILITATION C		ND 12/31/2018	365 Days Settled	d		
CLAIRTON, PA 1502	25				CR Beds 83 PO	S Beds 0
ALLEGHENY					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	799.2
Current Assets	1,362,080	Total Charges	9,826,752		Average Wages	20.76
Fixed Assets	995,980	Contract Allowance	3,606,648	36.7%	Skilled Nursing	74.8%
Other Assets	11,870	Operating Revenue	6,220,104	63.3%	Ancillary Service	25.2%
Total Assets	2,369,930	Operating Expense	7,398,427	118.9%	Current Ratio	3.5
Current Liabilities	386,582	Operating Margin	-1,178,323	-18.9%	Days to Collect	(52.9)
Long Term Liabilities	0	Other Income	391,579	6.3%	Avg Payment Day	s 19.1
Total Equity	1,983,348	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	2,369,930	Net Profit or Loss	(786,743)	-12.6%	Return on Equity	-39.7%

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395626 JEFFERSO	ON MANOR HEA	LTH CENTER			Nonprofit - Other	
JEFFERSON MANO	R HEALTH CEN	TER 12/31/2018	365 Days Settled	d		
BROOKVILLE, PA 15	5825				CR Beds 160 POS	S Beds 0
JEFFERSON					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	62.0%
Balance S	Sheet	Income	Statement		Length of Stay	162.3
Current Assets	11,789,787	Total Charges	10,582,704		Average Wages	19.18
Fixed Assets	3,593,938	Contract Allowance	337,705	3.2%	Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	10,244,999	96.8%	Ancillary Service	31.1%
Total Assets	15,383,725	Operating Expense	11,337,375	110.7%	Current Ratio	12.7
Current Liabilities	925,030	Operating Margin	-1,092,376	-10.7%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	-500,043	-4.9%	Avg Payment Day	s 18.6
Total Equity	14,458,695	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	15,383,725	Net Profit or Loss	(1,592,419)	-15.5%	Return on Equity	-11.0%

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

395103 JEWISH HO	OME OF EASTE	RN PENNSYL			Nonprofit - Other	
JEWISH HOME OF E	EASTERN PENN	SYL 12/31/2018	365 Days Settled	d		
SCRANTON, PA 185	10				CR Beds 173 POS	Beds 0
LACKAWANNA					Key Performar	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	339.9
Current Assets	5,218,467	Total Charges	14,526,164		Average Wages	23.04
Fixed Assets	4,468,555	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	23,707,415	Operating Revenue	14,526,164	100.0%	Ancillary Service	0.0%
Total Assets	33,394,437	Operating Expense	15,272,846	105.1%	Current Ratio	2.5
Current Liabilities	2,090,679	Operating Margin	-746,682	-5.1%	Days to Collect	73.0
Long Term Liabilities	554,684	Other Income	-1,039,040	-7.2%	Avg Payment Days	35.0
Total Equity	30,749,074	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	33,394,437	Net Profit or Loss	(1,785,722)	-12.3%	Return on Equity	-5.8%

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395372 JEWISH H	OME OF GREAT	ER HARRISB			Nonprofit - Other	
JEWISH HOME OF (GREATER HARR	RISB 6/30/2018 3	365 Days Settled			
HARRISBURG, PA 1	7112				CR Beds 202 POS	S Beds 0
DAUPHIN					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	303.6
Current Assets	2,170,235	Total Charges	20,655,695		Average Wages	23.19
Fixed Assets	8,621,775	Contract Allowance	5,755,007	27.9%	Skilled Nursing	76.9%
Other Assets	4,230,856	Operating Revenue	14,900,688	72.1%	Ancillary Service	9.8%
Total Assets	15,022,866	Operating Expense	16,190,218	108.7%	Current Ratio	1.1
Current Liabilities	1,958,873	Operating Margin	-1,289,530	-8.7%	Days to Collect	32.0
Long Term Liabilities	2,296,161	Other Income	1,119,056	7.5%	Avg Payment Day	s 32.4
Total Equity	10,767,832	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	15,022,866	Net Profit or Loss	(170,474)	-1.1%	Return on Equity	-1.6%

395643 JOHN J KA	ANE REGIONAL	CENTER-GL			Government - Cour	nty
JOHN J KANE REGI	ONAL CENTER-	GL 12/31/2018	365 Days Settled	d		
PITTSBURGH, PA 1	5207				CR Beds 255 PC	OS Beds 0
ALLEGHENY					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	419.0
Current Assets	20,831,808	Total Charges	25,926,455		Average Wages	21.09
Fixed Assets	0	Contract Allowance	4,811,719	18.6%	Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	21,114,736	81.4%	Ancillary Service	20.3%
Total Assets	20,831,808	Operating Expense	25,395,694	120.3%	Current Ratio	0.5
Current Liabilities	39,040,275	Operating Margin	-4,280,958	-20.3%	Days to Collect	324.6
Long Term Liabilities	0	Other Income	2,127,937	10.1%	Avg Payment Da	ys 119.7
Total Equity	-18,208,467	Other Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. and Equity	20,831,808	Net Profit or Loss	(2,153,021)	-10.2%	Return on Equity	11.8%

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

395640 JOHN J KA	ANE REGIONAL	CENTER-MC			Government - Cour	nty
JOHN J KANE REGI	ONAL CENTER-	MC 12/31/2018	365 Days Settled	d		
MCKEESPORT, PA	15132				CR Beds 360 PC	OS Beds 0
ALLEGHENY					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	68.8%
Balance S	Sheet	Income	Statement		Length of Stay	225.0
Current Assets	20,831,808	Total Charges	29,632,690		Average Wages	21.41
Fixed Assets	0	Contract Allowance	7,826,839	26.4%	Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	21,805,851	73.6%	Ancillary Service	24.9%
Total Assets	20,831,808	Operating Expense	28,764,533	131.9%	Current Ratio	0.5
Current Liabilities	39,040,275	Operating Margin	-6,958,682	-31.9%	Days to Collect	314.3
Long Term Liabilities	0	Other Income	3,044,086	14.0%	Avg Payment Da	ys 105.7
Total Equity	-18,208,467	Other Expense	0	0.0%	Depreciation Rate	e 0.0%
Total Liab. and Equity	20,831,808	Net Profit or Loss	(3,914,596)	-18.0%	Return on Equity	21.5%

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

393000 0011110112	NE REGIONAL	CENTER-RO			Government - County	
JOHN J KANE REGIO	ONAL CENTER-	RO 12/31/2018	365 Days Settled			
PITTSBURGH, PA 15	5237				CR Beds 240 POS B	eds 0
ALLEGHENY					Key Performana	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	82.2%
Balance S	Sheet	Income	Statement		Length of Stay	330.1
Current Assets	20,831,808	Total Charges	23,736,570		Average Wages	21.41
Fixed Assets	0	Contract Allowance	4,575,412	19.3%	Skilled Nursing	73.9%
Other Assets	0	Operating Revenue	19,161,158	80.7%	Ancillary Service	26.1%
Total Assets	20,831,808	Operating Expense	23,520,058	122.7%	Current Ratio	0.5
Current Liabilities	39,040,275	Operating Margin	-4,358,900	-22.7%	Days to Collect	357.7
Long Term Liabilities	0	Other Income	2,484,589	13.0%	Avg Payment Days	129.3
Total Equity	-18,208,467	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,831,808	Net Profit or Loss	(1,874,311)	-9.8%	Return on Equity	10.3%
395617 JOHN J KA						
395617 301114 3 KA	NE REGIONAL	CENTER-SC			Government - County	
JOHN J KANE REGIO			365 Days Settled		Government - County	
	ONAL CENTER-		365 Days Settled		Government - County CR Beds 311 POS B	eds 0
JOHN J KANE REGIO	ONAL CENTER-		365 Days Settled		·	
JOHN J KANE REGIO	ONAL CENTER-		365 Days Settled		CR Beds 311 POS B	
JOHN J KANE REGIO PITTSBURGH, PA 15 ALLEGHENY	ONAL CENTER-	SC 12/31/2018	365 Days Settled		CR Beds 311 POS B Key Performana	e Ind.
JOHN J KANE REGIO PITTSBURGH, PA 15 ALLEGHENY Novitas PA	ONAL CENTER- 5243 Sheet	SC 12/31/2018	·		CR Beds 311 POS B Key Performanae Occupancy Rate	e Ind. 85.9%
JOHN J KANE REGIO PITTSBURGH, PA 15 ALLEGHENY Novitas PA Balance S	ONAL CENTER- 5243 Sheet	SC 12/31/2018 Income	Statement		CR Beds 311 POS B Key Performanae Occupancy Rate Length of Stay	85.9% 221.2
JOHN J KANE REGIO PITTSBURGH, PA 18 ALLEGHENY Novitas PA Balance S Current Assets	ONAL CENTER- 5243 Sheet 20,831,808	SC 12/31/2018 Income Total Charges	Statement 32,047,898	24.6%	CR Beds 311 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	85.9% 221.2 22.18
JOHN J KANE REGIO PITTSBURGH, PA 18 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets	ONAL CENTER- 5243 Sheet 20,831,808 0	Income Total Charges Contract Allowance	Statement 32,047,898 7,869,406	24.6% 75.4%	CR Beds 311 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	221.2 22.18 277.7%
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets	ONAL CENTER- 5243 Sheet 20,831,808 0	Income Total Charges Contract Allowance Operating Revenue	Statement 32,047,898 7,869,406 24,178,492	24.6% 75.4% 121.4%	CR Beds 311 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	221.2 22.18 77.7% 22.3%
JOHN J KANE REGION PITTSBURGH, PA 18 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	ONAL CENTER- 5243 Sheet 20,831,808 0 0 20,831,808	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 32,047,898 7,869,406 24,178,492 29,345,652	24.6% 75.4% 121.4% -21.4%	CR Beds 311 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	221.2 22.18 77.7% 22.3% 0.5
JOHN J KANE REGION PITTSBURGH, PA 15 ALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONAL CENTER- 5243 Sheet 20,831,808 0 0 20,831,808 39,040,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 32,047,898 7,869,406 24,178,492 29,345,652 -5,167,160	24.6% 75.4% 121.4% -21.4% 12.6%	CR Beds 311 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	221.2 22.18 77.7% 22.3% 0.5 283.5

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

395568 JULIA POU	ND CARE CEN	TER			Nonprofit - Church	
JULIA POUND CARE	CENTER	12/31/2018	365 Days Settled	t		
INDIANA, PA 15701					CR Beds 131 POS Be	eds 0
INDIANA					Key Performanad	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	93.1%
Balance S	heet	Income	Statement		Length of Stay	87.3
Current Assets	1,319,861	Total Charges	20,728,224		Average Wages	19.78
Fixed Assets	15,067,767	Contract Allowance	6,523,286	31.5%	Skilled Nursing	71.6%
Other Assets	7,655	Operating Revenue	14,204,938	68.5%	Ancillary Service	14.1%
Total Assets	16,395,283	Operating Expense	15,040,115	105.9%	Current Ratio	0.6
Current Liabilities	2,177,038	Operating Margin	-835,177	-5.9%	Days to Collect	32.3
Long Term Liabilities	5,612,600	Other Income	678,587	4.8%	Avg Payment Days	21.0
Total Equity	8,605,645	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	16,395,283	Net Profit or Loss	(156,590)	-1.1%	Return on Equity	-1.8%
395493 JULIA RIBA	AUDO EXTENDE	ED CARE CENTER			Proprietary - Corporation	1
JULIA RIBAUDO EXT CENTER	ENDED CARE	12/31/2018	365 Days Settled	d		
LAKE ARIEL, PA 184	36				CR Beds 120 POS Be	eds 0
WAYNE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	187.0
Current Assets	2,318,301	Total Charges	10,932,581		Average Wages	20.20
Fixed Assets	290,856	Contract Allowance	3,267,917	29.9%	Skilled Nursing	76.1%
Other Assets	4,188,771	Operating Revenue	7,664,664	70.1%	Ancillary Service	23.9%
Total Assets	6,797,928	Operating Expense	8,453,495	110.3%	Current Ratio	1.8
Current Liabilities	1,296,784	Operating Margin	-788,831	-10.3%	Days to Collect	108.0
Long Term Liabilities	1,547,165	Other Income	1,166,628	15.2%	Avg Payment Days	22.4
Total Equity	3,953,979	Other Expense	0	0.0%	Depreciation Rate	210.3%
Total Liab. and Equity	6,797,928	Net Profit or Loss	377,797	4.9%	Return on Equity	9.6%

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

395756 JUNIPER V	ILLAGE AT BR	OOKLINE-REHABILITA	ATION AND SK		Proprietary - Partnership)
JUNIPER VILLAGE A		12/31/2018	365 Days Settled			
STATE COLLEGE, P	A 16801				CR Beds 116 POS Be	eds 0
CENTRE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	71.6%
Balance S	Sheet	Income	Statement		Length of Stay	96.9
Current Assets	3,215,190	Total Charges	10,710,007		Average Wages	18.90
Fixed Assets	0	Contract Allowance	897,047	8.4%	Skilled Nursing	80.0%
Other Assets	0	Operating Revenue	9,812,960	91.6%	Ancillary Service	20.0%
Total Assets	3,215,190	Operating Expense	9,777,493	99.6%	Current Ratio	4.8
Current Liabilities	668,726	Operating Margin	35,467	0.4%	Days to Collect	20.3
Long Term Liabilities	78,394	Other Income	79,268	0.8%	Avg Payment Days	25.0
Total Equity	2,468,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,215,190	Net Profit or Loss	114,736	1.2%	Return on Equity	4.6%
Total Liab. and Equity		Net Profit or Loss CKS COUNTY REHAB			Return on Equity Proprietary - Partnership	
Total Liab. and Equity	VILLAGE AT BU	- CKS COUNTY REHAB		E		
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A	VILLAGE AT BUO AT BUCKS COUI ARE	- CKS COUNTY REHAB	AND SKD CAR	E)
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA	VILLAGE AT BUO AT BUCKS COUI ARE	- CKS COUNTY REHAB	AND SKD CAR	E	Proprietary - Partnership	eds 0
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA BENSALEM, PA 1903	AT BUCKS COUI ARE	- CKS COUNTY REHAB	AND SKD CAR	E	Proprietary - Partnership CR Beds 356 POS Be	eds 0
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA BENSALEM, PA 1903 BUCKS BLUE CROSS (WES	AT BUCKS COUI ARE 20	CKS COUNTY REHAB	AND SKD CAR	E	Proprietary - Partnership CR Beds 356 POS Be Key Performanac	eds 0
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA BENSALEM, PA 1902 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S	AT BUCKS COUI ARE 20 TERN	CKS COUNTY REHAB	365 Days Settled	E	Proprietary - Partnership CR Beds 356 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 67.3% 961.7
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA BENSALEM, PA 1903 BUCKS BLUE CROSS (WES PENNSYLVANIA),,	AT BUCKS COUI ARE 20 TERN	CKS COUNTY REHAB NTY 12/31/2018 3	S AND SKD CAR 365 Days Settled	E	Proprietary - Partnership CR Beds 356 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 67.3% 961.7 17.55
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA BENSALEM, PA 1902 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	AT BUCKS COUI ARE 20 TERN Sheet 3,100,582	CKS COUNTY REHAB NTY 12/31/2018 3 Income	S AND SKD CAR 365 Days Settled Statement 9,429,049	E. 2.8%	Proprietary - Partnership CR Beds 356 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 67.3% 961.7 17.55
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA BENSALEM, PA 1902 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	AT BUCKS COUI ARE 20 TERN Sheet 3,100,582	Income Total Charges Contract Allowance	SAND SKD CAR 365 Days Settled Statement 9,429,049 261,697	2.8% 97.2%	Proprietary - Partnership CR Beds 356 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e e Ind. 67.3%
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA BENSALEM, PA 1902 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	AT BUCKS COUI ARE 20 TERN Sheet 3,100,582	Income Total Charges Contract Allowance Operating Revenue	Statement 9,429,049 261,697 9,167,352	2.8% 97.2% 132.7%	Proprietary - Partnership CR Beds 356 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 67.3% 961.7 17.55 90.0% 10.0% 0.6
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA BENSALEM, PA 1902 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	AT BUCKS COUI ARE 20 TERN Sheet 3,100,582 0 0 3,100,582	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,429,049 261,697 9,167,352 12,163,971	2.8% 97.2% 132.7% -32.7%	Proprietary - Partnership CR Beds 356 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 67.3% 961.7 17.55 90.0% 10.0% 0.6 5.6
Total Liab. and Equity 395864 JUNIPER V JUNIPER VILLAGE A REHAB AND SKD CA BENSALEM, PA 1902 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT BUCKS COUI ARE 20 TERN Sheet 3,100,582 0 0 3,100,582 5,223,322	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,429,049 261,697 9,167,352 12,163,971 -2,996,619	2.8% 97.2% 132.7% -32.7% 6.4%	Proprietary - Partnership CR Beds 356 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 67.3% 961.7 17.55 90.0% 10.0%

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

395846 KADIIVIA KI	EHABILITATION	I & NURSING AT CA	MPBELLTOWN		Proprietary - Corporation	n
KADIMA REHABILITA CAMPBELLTOWN	ATION & NURSI	NG AT 6/30/2018 3	365 Days Settled			
PALMYRA, PA 17078	3	12/31/2018	125 Days Settled		CR Beds 74 POS B	eds 0
LEBANON		8/28/2018 5	9 Days Settled		Key Performana	ce Ind.
Novitas PA					Occupancy Rate	71.4%
Balance S	heet	Income	Statement		Length of Stay	91.6
Current Assets	834,306	Total Charges	646,697		Average Wages	22.43
Fixed Assets	21,007	Contract Allowance	232,152	35.9%	Skilled Nursing	76.5%
Other Assets	1,636	Operating Revenue	414,545	64.1%	Ancillary Service	19.5%
Total Assets	856,949	Operating Expense	787,554	190.0%	Current Ratio	0.4
Current Liabilities	2,075,127	Operating Margin	-373,009	-90.0%	Days to Collect	1,174.9
Long Term Liabilities	0	Other Income	140	0.0%	Avg Payment Days	372.2
Total Equity	-1,218,178	Other Expense	0	0.0%	Depreciation Rate	407.6%
Total Liab. and Equity	856,949	Net Profit or Loss	(372,869)	-89.9%	Return on Equity	30.6%
395846 KADIMA R	EHABILITATION	& NURSING AT CAN	MPBELLTOWN		Proprietary - Corporation	n
KADIMA REHABILITA CAMPBELLTOWN	ATION & NURSI	NG AT 6/30/2018 3	365 Days Settled			
PALMYRA, PA 17078	₹	12/21/2019				
LEBANON	•	12/31/2016	125 Days Settled		CR Beds 74 POS B	eds 0
	,		125 Days Settled 59 Days Settled		Key Performana	
Novitas PA			·			
Novitas PA Balance S		8/28/2018 5	·		Key Performana	ce Ind.
	Sheet	8/28/2018 5	59 Days Settled		Key Performana Occupancy Rate	ce Ind. 71.9%
Balance S	Sheet	8/28/2018 5 Income	9 Days Settled Statement	37.3%	Key Performana Occupancy Rate Length of Stay	71.9% 78.0
Balance S Current Assets	S heet 1,243,882	8/28/2018 5 Income Total Charges	59 Days Settled Statement 7,286,659		Key Performana Occupancy Rate Length of Stay Average Wages	71.9% 78.0 22.43
Balance S Current Assets Fixed Assets	Sheet 1,243,882 21,547	8/28/2018 5 Income Total Charges Contract Allowance	59 Days Settled Statement 7,286,659 2,718,915	62.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.9% 78.0 22.43 74.4%
Balance S Current Assets Fixed Assets Other Assets	5 heet 1,243,882 21,547 1,636	8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue	59 Days Settled • Statement 7,286,659 2,718,915 4,567,744	62.7% 120.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.9% 78.0 22.43 74.4% 22.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,243,882 21,547 1,636 1,267,065	Income Total Charges Contract Allowance Operating Revenue Operating Expense	59 Days Settled Statement 7,286,659 2,718,915 4,567,744 5,496,633	62.7% 120.3% -20.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.9% 78.0 22.43 74.4% 22.0% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,243,882 21,547 1,636 1,267,065 2,112,373	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	59 Days Settled 5 Statement 7,286,659 2,718,915 4,567,744 5,496,633 -928,889	62.7% 120.3% -20.3% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.9% 78.0 22.43 74.4% 22.0% 0.6 135.2

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

395846 KADIMA R	EHABILITATION	I & NURSING AT CAN	MPBELLTOWN		Proprietary - Corporation	on
KADIMA REHABILITA CAMPBELLTOWN	ATION & NURSI	NG AT 6/30/2018 3	365 Days Settled			
PALMYRA, PA 17078	8	12/31/2018	125 Days Settled		CR Beds 74 POS E	Beds 0
LEBANON		8/28/2018 5	9 Days Settled		Key Performana	ce Ind.
Novitas PA					Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	352.3
Current Assets	1,037,778	Total Charges	2,324,822		Average Wages	22.43
Fixed Assets	0	Contract Allowance	778,748	33.5%	Skilled Nursing	71.4%
Other Assets	-509,434	Operating Revenue	1,546,074	66.5%	Ancillary Service	15.9%
Total Assets	528,344	Operating Expense	1,791,363	115.9%	Current Ratio	1.3
Current Liabilities	772,504	Operating Margin	-245,289	-15.9%	Days to Collect	263.0
Long Term Liabilities	0	Other Income	1,129	0.1%	Avg Payment Days	211.
T. (-1 E - 2)	-244,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	,	•				
	528,344	Net Profit or Loss	(244,160)	-15.8%	Return on Equity	100.0%
Total Liab. and Equity	528,344	·		-15.8%	Return on Equity Proprietary - Corporation	
Total Equity Total Liab. and Equity 395730 KADIMA R KADIMA REHABILIT. LAKESIDE	528,344 EHABILITATION	Net Profit or Loss		-15.8%		
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILITA	528,344 EHABILITATION	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3	KESIDE	-15.8%	Proprietary - Corporation	
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILITA LAKESIDE DALLAS, PA 18612	528,344 EHABILITATION	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018	KESIDE 865 Days Settled	-15.8%	Proprietary - Corporation	on Beds 0
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILITA	EHABILITATION ATION & NURSI	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018	KESIDE 865 Days Settled 125 Days Settled	-15.8%	Proprietary - Corporation CR Beds 31 POS E	on Beds 0
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILITAL LAKESIDE DALLAS, PA 18612 LUZERNE BLUE CROSS (WES	EHABILITATION ATION & NURSI	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	KESIDE 865 Days Settled 125 Days Settled	-15.8%	Proprietary - Corporation CR Beds 31 POS E	Beds 0
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILITAL LAKESIDE DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S	528,344 EHABILITATION ATION & NURSI	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	KESIDE 365 Days Settled 125 Days Settled 59 Days Settled	-15.8%	Proprietary - Corporation CR Beds 31 POS E Key Performana Occupancy Rate	on Beds 0 I ce Ind. 94.3%
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILITAL LAKESIDE DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),,	528,344 EHABILITATION ATION & NURSI	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	KESIDE 365 Days Settled 125 Days Settled 59 Days Settled Statement		Proprietary - Corporation CR Beds 31 POS E Key Performana Occupancy Rate Length of Stay	on Beds 0 I ce Ind. 94.3% 69.3
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILITAL LAKESIDE DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	528,344 EHABILITATION ATION & NURSI TERN Sheet 782,822	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges	KESIDE 365 Days Settled 125 Days Settled 59 Days Settled Statement 5,041,846	36.3%	Proprietary - Corporation CR Beds 31 POS E Key Performana Occupancy Rate Length of Stay Average Wages	on Beds 0 I ce Ind. 94.3% 69.3 21.3 69.0%
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILIT. LAKESIDE DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	528,344 EHABILITATION ATION & NURSI TERN Sheet 782,822 49,633	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance	KESIDE 365 Days Settled 125 Days Settled 59 Days Settled Statement 5,041,846 1,827,714	36.3% 63.7%	Proprietary - Corporation CR Beds 31 POSE Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 Ice Ind. 94.3%
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILITAL LAKESIDE DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	528,344 EHABILITATION ATION & NURSI TERN Sheet 782,822 49,633 0	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue	KESIDE 365 Days Settled 125 Days Settled 59 Days Settled Statement 5,041,846 1,827,714 3,214,132	36.3% 63.7% 95.1%	CR Beds 31 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.3% 69.3 69.0% 31.0%
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILIT. LAKESIDE DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	528,344 EHABILITATION ATION & NURSI TERN Sheet 782,822 49,633 0 832,455	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,041,846 1,827,714 3,214,132 3,056,579	36.3% 63.7% 95.1% 4.9%	CR Beds 31 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	en Beds 0 ace Ind. 94.3% 69.3 69.0% 31.0%
Total Liab. and Equity 395730 KADIMA R KADIMA REHABILITALIAKESIDE DALLAS, PA 18612 LUZERNE BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	528,344 EHABILITATION ATION & NURSI TERN Sheet 782,822 49,633 0 832,455 324,827	Net Profit or Loss I & NURSING AT LAK NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,041,846 1,827,714 3,214,132 3,056,579 157,553	36.3% 63.7% 95.1% 4.9% 0.0%	CR Beds 31 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.3% 69.3 69.0% 31.0% 2.4

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395730 KADIMA R	EHABILITATION	I & NURSING AT LAP	(ESIDE		Proprietary - Corpor	ation
KADIMA REHABILIT.	ATION & NURSI	NG AT 6/30/2018 3	865 Days Settled			
DALLAS, PA 18612		12/31/2018	125 Days Settled		CR Beds 31 PO	S Beds 0
LUZERNE		8/28/2018 5	9 Days Settled		Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	71.0
Current Assets	470,429	Total Charges	440,777		Average Wages	21.38
Fixed Assets	49,405	Contract Allowance	160,752	36.5%	Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	280,025	63.5%	Ancillary Service	27.6%
Total Assets	519,834	Operating Expense	472,200	168.6%	Current Ratio	3.5
Current Liabilities	134,910	Operating Margin	-192,175	-68.6%	Days to Collect	976.4
Long Term Liabilities	0	Other Income	39	0.0%	Avg Payment Day	s 232.9
Total Equity	384,924	Other Expense	0	0.0%	Depreciation Rate	36.5%
Total Liab. and Equity	519,834	Net Profit or Loss	(192,136)	-68.6%	Return on Equity	-49.9%

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

395730 KADIMA R	EHABILITATION	I & NURSING AT LAK	ESIDE		Proprietary - Other	
KADIMA REHABILITA LAKESIDE	ATION & NURSI	NG AT 6/30/2018 3	365 Days Settled			
DALLAS, PA 18612		12/31/2018	125 Days Settled		CR Beds 31 POS B	eds 0
LUZERNE		8/28/2018 5	9 Days Settled		Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.7%
Balance S	Sheet	Income	Statement		Length of Stay	252.5
Current Assets	393,595	Total Charges	1,567,881		Average Wages	21.38
Fixed Assets	0	Contract Allowance	589,204	37.6%	Skilled Nursing	71.0%
Other Assets	9,197	Operating Revenue	978,677	62.4%	Ancillary Service	29.0%
Total Assets	402,792	Operating Expense	915,817	93.6%	Current Ratio	1.2
Current Liabilities	340,113	Operating Margin	62,860	6.4%	Days to Collect	287.2
Long Term Liabilities	0	Other Income	-181	0.0%	Avg Payment Days	178.5
Total Equity	62,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
. ,						
Total Liab. and Equity	402,792	Net Profit or Loss	62,679	6.4%	Return on Equity	100.0%
Total Liab. and Equity		Net Profit or Loss	<u> </u>	6.4%	Return on Equity Proprietary - Corporatio	
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA	EHABILITATION	I & NURSING AT LITI	<u> </u>	6.4%		
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ	EHABILITATION	I & NURSING AT LITI NG AT 6/30/2018 3	TZ	6.4%		n
Total Liab. and Equity	EHABILITATION	I & NURSING AT LITI NG AT 6/30/2018 3 12/31/2018	TZ 365 Days Settled	6.4%	Proprietary - Corporatio	n eds 0
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ LITITZ, PA 17543	EHABILITATION	I & NURSING AT LITI NG AT 6/30/2018 3 12/31/2018	TZ 365 Days Settled 125 Days Settled	6.4%	Proprietary - Corporatio CR Beds 42 POS B	n eds 0
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER	EHABILITATION ATION & NURSI	I & NURSING AT LITI NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	TZ 365 Days Settled 125 Days Settled	6.4%	Proprietary - Corporatio CR Beds 42 POS B Key Performanae	eds 0
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S	EHABILITATION ATION & NURSI	I & NURSING AT LITI NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	TZ 365 Days Settled 125 Days Settled 39 Days Settled	6.4%	Proprietary - Corporatio CR Beds 42 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 88.1%
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA	EHABILITATION ATION & NURSI	I & NURSING AT LITI NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income	TZ 365 Days Settled 125 Days Settled 39 Days Settled Statement		Proprietary - Corporation CR Beds 42 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 88.1% 60.0
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets	EHABILITATION ATION & NURSI Sheet 723,794	I & NURSING AT LITI NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges	TZ 365 Days Settled 125 Days Settled 9 Days Settled Statement 596,043	40.1%	Proprietary - Corporation CR Beds 42 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.1%
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets	EHABILITATION ATION & NURSI Sheet 723,794 44,964	I & NURSING AT LITI NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance	TZ 365 Days Settled 125 Days Settled 39 Days Settled Statement 596,043 238,871	40.1% 59.9%	Proprietary - Corporation CR Beds 42 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.1% 60.4 22.7
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION ATION & NURSI Sheet 723,794 44,964 4,191	I & NURSING AT LITE NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue	TZ 365 Days Settled 125 Days Settled 9 Days Settled Statement 596,043 238,871 357,172	40.1% 59.9% 158.0%	Proprietary - Corporation CR Beds 42 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.19 60. 22.7 65.99 34.19
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets	EHABILITATION ATION & NURSI Sheet 723,794 44,964 4,191 772,949	I & NURSING AT LITE NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense	TZ 365 Days Settled 125 Days Settled 9 Days Settled Statement 596,043 238,871 357,172 564,196	40.1% 59.9% 158.0% -58.0%	Proprietary - Corporation CR Beds 42 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.19 60.0 22.7 65.99 34.19 0.8 1,157.2
Total Liab. and Equity 395590 KADIMA RI KADIMA REHABILITA LITITZ LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION ATION & NURSI 723,794 44,964 4,191 772,949 1,506,564	I & NURSING AT LITE NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TZ 365 Days Settled 125 Days Settled 39 Days Settled Statement 596,043 238,871 357,172 564,196 -207,024	40.1% 59.9% 158.0% -58.0% 0.2%	Proprietary - Corporation CR Beds 42 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.19 60.0 22.7 65.99 34.19

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

395590 KADIMA R	EHABILITATION	I & NURSING AT LITI	TZ		Proprietary - Other	
KADIMA REHABILITA LITITZ	ATION & NURSI	NG AT 6/30/2018 3	365 Days Settled			
LITITZ, PA 17543		12/31/2018	125 Days Settled		CR Beds 42 POS Bo	eds 0
LANCASTER		8/28/2018 5	59 Days Settled		Key Performanad	e Ind.
Novitas PA					Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	87.1
Current Assets	416,060	Total Charges	2,368,305		Average Wages	22.71
Fixed Assets	0	Contract Allowance	953,839	40.3%	Skilled Nursing	65.8%
Other Assets	12,461	Operating Revenue	1,414,466	59.7%	Ancillary Service	34.2%
Total Assets	428,521	Operating Expense	1,363,281	96.4%	Current Ratio	1.1
Current Liabilities	377,336	Operating Margin	51,185	3.6%	Days to Collect	273.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	138.9
Total Equity	51,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	428,521	Net Profit or Loss	51,185	3.6%	Return on Equity	100.0%
395590 KADIMA R	EHABILITATION	& NURSING AT LITI	TZ		Proprietary - Corporation	1
KADIMA REHABILITA	ATION & NURSI	NG AT 6/30/2018 3	005 Davis Oattlad			
LITITZ		0/00/2010	365 Days Settled			
LITITZ, PA 17543			125 Days Settled		CR Beds 42 POS Bo	eds 0
		12/31/2018	•		CR Beds 42 POS Bo	
LITITZ, PA 17543		12/31/2018	125 Days Settled			e Ind.
LITITZ, PA 17543 LANCASTER		12/31/2018 8/28/2018 5	125 Days Settled		Key Performanac	e Ind. 90.4%
LITITZ, PA 17543 LANCASTER Novitas PA		12/31/2018 8/28/2018 5 Income	125 Days Settled 59 Days Settled		Key Performanao Occupancy Rate	ee Ind. 90.4% 67.9
LITITZ, PA 17543 LANCASTER Novitas PA Balance S	Sheet	12/31/2018 8/28/2018 5 Income	125 Days Settled 69 Days Settled Statement	42.8%	Key Performanae Occupancy Rate Length of Stay	90.4% 67.9 22.71
LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets	Sheet 1,066,867	12/31/2018 8/28/2018 5 Income	125 Days Settled 69 Days Settled • Statement 7,222,332		Key Performanae Occupancy Rate Length of Stay Average Wages	90.4% 67.9 22.71 64.0%
LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets	Sheet 1,066,867 42,017	12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance	125 Days Settled 59 Days Settled • Statement 7,222,332 3,091,038	57.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.4% 67.9 22.71 64.0% 36.0%
LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets	Sheet 1,066,867 42,017 4,191	12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue	125 Days Settled 59 Days Settled 5 Statement 7,222,332 3,091,038 4,131,294	57.2% 111.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.4% 90.4% 67.9 22.71 64.0% 36.0% 0.7
LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,066,867 42,017 4,191 1,113,075	12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense	125 Days Settled 59 Days Settled 59 Statement 7,222,332 3,091,038 4,131,294 4,610,325	57.2% 111.6% -11.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.4% 90.4% 67.9 22.71 64.0% 36.0% 0.7 137.1
LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,066,867 42,017 4,191 1,113,075 1,640,536	12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	125 Days Settled 59 Days Settled 59 Days Settled 59 Days Settled 7,222,332 3,091,038 4,131,294 4,610,325 -479,031	57.2% 111.6% -11.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.4% 90.4% 67.9 22.71 64.0% 36.0% 0.7 137.1 38.1
LITITZ, PA 17543 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,066,867 42,017 4,191 1,113,075 1,640,536	12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	125 Days Settled 59 Days Settled 59 Days Settled 7,222,332 3,091,038 4,131,294 4,610,325 -479,031 1,265	57.2% 111.6% -11.6% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

395484 KADIMA R	EHABILITATION	I & NURSING AT LUZ	ERNE		Proprietary - Corpora	ation
KADIMA REHABILIT.	ATION & NURSI	NG AT 6/30/2018 3	865 Days Settled			
DRUMS, PA 18222		12/31/2018	125 Days Settled		CR Beds 37 POS	S Beds 0
LUZERNE		8/28/2018 5	9 Days Settled		Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	70.2
Current Assets	511,215	Total Charges	5,190,980		Average Wages	18.96
Fixed Assets	25,990	Contract Allowance	1,840,346	35.5%	Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	3,350,634	64.5%	Ancillary Service	27.9%
Total Assets	537,205	Operating Expense	3,418,224	102.0%	Current Ratio	2.9
Current Liabilities	178,890	Operating Margin	-67,590	-2.0%	Days to Collect	80.0
Long Term Liabilities	0	Other Income	12,262	0.4%	Avg Payment Day	s 47.7
Total Equity	358,315	Other Expense	0	0.0%	Depreciation Rate	1,300.7%
Total Liab. and Equity	537,205	Net Profit or Loss	(55,328)	-1.7%	Return on Equity	-15.4%

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395484 KADIMA R	EHABILITATION	I & NURSING AT LUZ	ERNE		Proprietary - Corpo	ration
KADIMA REHABILIT.	ATION & NURSI	NG AT 6/30/2018 3	865 Days Settled			
DRUMS, PA 18222		12/31/2018	125 Days Settled		CR Beds 37 PC	OS Beds 0
LUZERNE		8/28/2018 5	9 Days Settled		Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	54.1
Current Assets	258,793	Total Charges	472,019		Average Wages	18.96
Fixed Assets	25,730	Contract Allowance	173,109	36.7%	Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	298,910	63.3%	Ancillary Service	27.6%
Total Assets	284,523	Operating Expense	409,237	136.9%	Current Ratio	18.3
Current Liabilities	14,108	Operating Margin	-110,327	-36.9%	Days to Collect	507.3
Long Term Liabilities	0	Other Income	53	0.0%	Avg Payment Da	ys 246.0
Total Equity	270,415	Other Expense	0	0.0%	Depreciation Rat	e 173.1%
Total Liab. and Equity	284,523	Net Profit or Loss	(110,274)	-36.9%	Return on Equity	-40.8%

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

395484 KADIMA R	EHABILITATION	I & NURSING AT LUZ	ERNE		Proprietary - Other	
KADIMA REHABILITA LUZERNE	ATION & NURSI	NG AT 6/30/2018 3	65 Days Settled			
DRUMS, PA 18222		12/31/2018	125 Days Settled		CR Beds 37 POS B	eds 0
LUZERNE		8/28/2018 5	9 Days Settled		Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	161.9
Current Assets	319,127	Total Charges	1,720,444		Average Wages	18.96
Fixed Assets	0	Contract Allowance	656,492	38.2%	Skilled Nursing	72.1%
Other Assets	10,977	Operating Revenue	1,063,952	61.8%	Ancillary Service	27.9%
Total Assets	330,104	Operating Expense	1,078,640	101.4%	Current Ratio	0.0
Current Liabilities	344,792	Operating Margin	-14,688	-1.4%	Days to Collect	247.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	163.4
Total Cault	-14,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
i otal Equity						
Total Equity Total Liab. and Equity	330,104	Net Profit or Loss	(14,688)	-1.4%	Return on Equity	100.0%
Total Liab. and Equity		Net Profit or Loss I & NURSING AT PAL	<u> </u>	-1.4%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	EHABILITATION	I & NURSING AT PAL	<u> </u>	-1.4%		
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA	EHABILITATION ATION & NURSI	I & NURSING AT PAL NG AT 6/30/2018 3	MYRA	-1.4%		n
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA	EHABILITATION ATION & NURSI	I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018	MYRA 65 Days Settled	-1.4%	Proprietary - Corporation	n eds 0
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078	EHABILITATION ATION & NURSI	I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018	MYRA 65 Days Settled 125 Days Settled	-1.4%	Proprietary - Corporation CR Beds 39 POS B	n eds 0
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON	EHABILITATION ATION & NURSI	1 & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	MYRA 65 Days Settled 125 Days Settled	-1.4%	Proprietary - Corporation CR Beds 39 POS B Key Performana	eds 0
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S	EHABILITATION ATION & NURSI	1 & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	MYRA 65 Days Settled 125 Days Settled 9 Days Settled	-1.4%	Proprietary - Corporation CR Beds 39 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 88.5%
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA	EHABILITATION ATION & NURSI	1 & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	MYRA 65 Days Settled 125 Days Settled 9 Days Settled Statement		Proprietary - Corporation CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 88.5% 88.4
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets	EHABILITATION ATION & NURSI	I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance	.MYRA .65 Days Settled .125 Days Settled .9 Days Settled .Statement .445,136	35.0%	Proprietary - Corporation CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.5% 88.4 18.36 82.6%
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets	EHABILITATION ATION & NURSI Sheet 857,553 40,099	I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance	MYRA 65 Days Settled 125 Days Settled 9 Days Settled Statement 445,136 155,663	35.0% 65.0%	Proprietary - Corporation CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.5%
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION ATION & NURSI Bheet 857,553 40,099 0	I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue	MYRA 65 Days Settled 125 Days Settled 9 Days Settled Statement 445,136 155,663 289,473	35.0% 65.0% 155.2%	Proprietary - Corporation CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.5% 88.6 18.36 17.4%
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets	EHABILITATION ATION & NURSI 3 Sheet 857,553 40,099 0 897,652	I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense	MYRA 65 Days Settled 125 Days Settled 9 Days Settled Statement 445,136 155,663 289,473 449,192	35.0% 65.0% 155.2% -55.2%	Proprietary - Corporation CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.5% 88.6 18.36 17.4% 0.3 1,595.4
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION ATION & NURSI Bheet 857,553 40,099 0 897,652 1,016,945	I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	MYRA 65 Days Settled 125 Days Settled 9 Days Settled Statement 445,136 155,663 289,473 449,192 -159,719	35.0% 65.0% 155.2% -55.2% 0.3%	Proprietary - Corporation CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.5% 88.6 18.36 82.6% 17.4%

All Providers

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

395506 KADIMA RI	EHABILITATION	I & NURSING AT PAL	_MYRA		Proprietary - Corporatio	n
KADIMA REHABILITA PALMYRA	ATION & NURSI	NG AT 6/30/2018 3	365 Days Settled			
PALMYRA, PA 17078	3	12/31/2018	125 Days Settled		CR Beds 39 POS B	eds 0
LEBANON		8/28/2018 5	59 Days Settled		Key Performana	ce Ind.
Novitas PA					Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	53.6
Current Assets	1,005,741	Total Charges	5,003,583		Average Wages	18.36
Fixed Assets	40,496	Contract Allowance	1,614,734	32.3%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	3,388,849	67.7%	Ancillary Service	19.9%
Total Assets	1,046,237	Operating Expense	3,522,971	104.0%	Current Ratio	0.9
Current Liabilities	1,096,255	Operating Margin	-134,122	-4.0%	Days to Collect	159.
Long Term Liabilities	0	Other Income	5,240	0.2%	Avg Payment Days	64.
Total Equity	-50,018	Other Expense	0	0.0%	Depreciation Rate	583.0%
Total Equity		•				
		Net Profit or Loss	(128,882)	-3.8%	Return on Equity	257.7%
Total Liab. and Equity	1,046,237 EHABILITATION	Net Profit or Loss Net Profit or Loss Net Profit or Loss		-3.8%	Return on Equity Proprietary - Other	257.7%
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA	1,046,237 EHABILITATION	Net Profit or Loss Net Profit or Loss Net Profit or Loss		-3.8%	. , ,	257.7%
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA	1,046,237 EHABILITATION ATION & NURSI	Net Profit or Loss Net Profit or Loss Net Profit or Loss Net Profit or Loss		-3.8%	. , ,	
Total Liab. and Equity	1,046,237 EHABILITATION ATION & NURSI	Net Profit or Loss Net Profit or Loss Net Profit or Loss Net Profit or Loss 1 & NURSING AT PAL NG AT 6/30/2018 3	MYRA 865 Days Settled	-3.8%	Proprietary - Other	eds 0
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078	1,046,237 EHABILITATION ATION & NURSI	Net Profit or Loss Net Profit or Loss Net Profit or Loss Net Profit or Loss 1 & NURSING AT PAL NG AT 6/30/2018 3	MYRA 365 Days Settled 125 Days Settled	-3.8%	Proprietary - Other CR Beds 39 POS B	
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON	1,046,237 EHABILITATION ATION & NURSI	Net Profit or Loss Net Profit or Loss Net Profit or Loss Net Profit or Loss 1 & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	MYRA 365 Days Settled 125 Days Settled	-3.8%	Proprietary - Other CR Beds 39 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S	1,046,237 EHABILITATION ATION & NURSI	Net Profit or Loss Net Profit or Loss Net Profit or Loss Net Profit or Loss 1 & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5	MYRA 365 Days Settled 125 Days Settled 59 Days Settled	-3.8%	Proprietary - Other CR Beds 39 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.09 265.
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA	1,046,237 EHABILITATION ATION & NURSI	Net Profit or Loss I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income	LMYRA 365 Days Settled 125 Days Settled 59 Days Settled Statement	-3.8% 32.0%	Proprietary - Other CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.09 265.
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets	1,046,237 EHABILITATION ATION & NURSI Sheet 464,727	Net Profit or Loss I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income	LMYRA 365 Days Settled 125 Days Settled 59 Days Settled 25 Statement 1,710,081	32.0%	Proprietary - Other CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.09 265. 18.3 84.19
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets	1,046,237 EHABILITATION ATION & NURSI 3 Sheet 464,727 11,044	Net Profit or Loss I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue	LMYRA 365 Days Settled 125 Days Settled 59 Days Settled 25 Statement 1,710,081 546,667	32.0% 68.0%	Proprietary - Other CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.0%
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,046,237 EHABILITATION ATION & NURSI Sheet 464,727 11,044 5,347	Net Profit or Loss I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue	2865 Days Settled 125 Days Settled 125 Days Settled 129 Days Settled 1,710,081 546,667 1,163,414	32.0% 68.0% 96.7%	Proprietary - Other CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 87.0% 265. 18.3 84.1% 15.9%
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets	1,046,237 EHABILITATION ATION & NURSI 3 Sheet 464,727 11,044 5,347 481,118	Net Profit or Loss I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense	MYRA 365 Days Settled 125 Days Settled 59 Days Settled 1,710,081 546,667 1,163,414 1,125,126	32.0% 68.0% 96.7% 3.3%	Proprietary - Other CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.09 265. 18.3 84.19 15.99
Total Liab. and Equity 395506 KADIMA RI KADIMA REHABILITA PALMYRA PALMYRA, PA 17078 LEBANON Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,046,237 EHABILITATION ATION & NURSI 3 Sheet 464,727 11,044 5,347 481,118 442,830	Net Profit or Loss I & NURSING AT PAL NG AT 6/30/2018 3 12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	265 Days Settled 125 Days Settled 125 Days Settled 129 Days Settled 1,710,081 546,667 1,163,414 1,125,126 38,288	32.0% 68.0% 96.7% 3.3% 0.0%	Proprietary - Other CR Beds 39 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.09 265. 18.3 84.19 15.99 1.

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

395827 KADIMA RI	EHABILITATION	& NURSING AT POT	TSTOWN		Proprietary - Corporation	n
KADIMA REHABILITA POTTSTOWN	ATION & NURSI	NG AT 6/30/2018 3	365 Days Settled			
POTTSTOWN, PA 19	9464	12/31/2018	125 Days Settled		CR Beds 41 POS E	seds 0
MONTGOMERY		8/28/2018 5	9 Days Settled*		Key Performana	ce Ind.
Novitas PA					Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	79.9
Current Assets	724,958	Total Charges	470,204		Average Wages	21.02
Fixed Assets	14,193	Contract Allowance	182,445	38.8%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	287,759	61.2%	Ancillary Service	18.6%
Total Assets	739,151	Operating Expense	440,964	153.2%	Current Ratio	3.1
Current Liabilities	235,230	Operating Margin	-153,205	-53.2%	Days to Collect	1,306.5
Long Term Liabilities	0	Other Income	1,423	0.5%	Avg Payment Days	255.1
Total Equity	503,921	Other Expense	0	0.0%	Depreciation Rate	342.6%
Total Liab. and Equity	739,151	Net Profit or Loss	(151,782)	-52.7%	Return on Equity	-30.1%
395827 KADIMA R	EHABILITATION	& NURSING AT POT	TSTOWN		Proprietary - Corporation	n
KADIMA REHABILITA POTTSTOWN	ATION & NURSI	NG AT 6/30/2018 3	865 Days Settled			
			365 Days Settled		CR Beds 41 POS E	seds 0
POTTSTOWN		12/31/2018	·		CR Beds 41 POS E	
POTTSTOWN POTTSTOWN, PA 19		12/31/2018	125 Days Settled			
POTTSTOWN POTTSTOWN, PA 19 MONTGOMERY	9464	12/31/2018 8/28/2018 5	125 Days Settled		Key Performana	ce Ind.
POTTSTOWN POTTSTOWN, PA 19 MONTGOMERY Novitas PA	9464 Sheet	12/31/2018 8/28/2018 5	125 Days Settled 9 Days Settled*		Key Performana Occupancy Rate	ce Ind. 90.4%
POTTSTOWN POTTSTOWN, PA 19 MONTGOMERY Novitas PA Balance S	9464 Sheet	12/31/2018 8/28/2018 5 Income	125 Days Settled 9 Days Settled* Statement	33.6%	Key Performana Occupancy Rate Length of Stay	90.4% 145.5
POTTSTOWN POTTSTOWN, PA 19 MONTGOMERY Novitas PA Balance S Current Assets	9464 Sheet 1,064,352	12/31/2018 8/28/2018 5 Income	125 Days Settled 9 Days Settled* Statement 5,789,437		Key Performana Occupancy Rate Length of Stay Average Wages	90.4% 145.5 21.02
POTTSTOWN POTTSTOWN, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets	9464 Sheet 1,064,352 13,091	12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance	125 Days Settled 59 Days Settled* Statement 5,789,437 1,943,544	66.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.4% 145.5 21.02 79.4%
POTTSTOWN POTTSTOWN, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets	3464 Sheet 1,064,352 13,091 0	12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue	125 Days Settled 69 Days Settled* Statement 5,789,437 1,943,544 3,845,893	66.4% 93.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.4% 145.5 21.02 79.4% 20.6%
POTTSTOWN POTTSTOWN, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	3464 Sheet 1,064,352 13,091 0 1,077,443	12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense	125 Days Settled i9 Days Settled* Statement 5,789,437 1,943,544 3,845,893 3,581,958	66.4% 93.1% 6.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.4% 145.5 21.02 79.4% 20.6% 2.3
POTTSTOWN POTTSTOWN, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,064,352 13,091 0 1,077,443 456,017	12/31/2018 8/28/2018 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	125 Days Settled i9 Days Settled* Statement 5,789,437 1,943,544 3,845,893 3,581,958 263,935	66.4% 93.1% 6.9% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.4% 145.5 21.02 79.4% 20.6% 2.3 141.0

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

395827 KADIMA R	EHABILITATION	I & NURSING AT POT	ISIOWN		Proprietary - Other	
KADIMA REHABILITA POTTSTOWN	ATION & NURSI	NG AT 6/30/2018 36	65 Days Settled			
POTTSTOWN, PA 19	9464	12/31/2018 1	125 Days Settled		CR Beds 41 POS Be	eds 0
MONTGOMERY		8/28/2018 59	9 Days Settled*		Key Performanad	e Ind.
Novitas PA					Occupancy Rate	87.3%
Balance S	Sheet	Income	Statement		Length of Stay	263.
Current Assets	536,563	Total Charges	2,005,585		Average Wages	21.02
Fixed Assets	0	Contract Allowance	747,685	37.3%	Skilled Nursing	81.8%
Other Assets	12,165	Operating Revenue	1,257,900	62.7%	Ancillary Service	18.2%
Total Assets	548,728	Operating Expense	1,163,291	92.5%	Current Ratio	1.:
Current Liabilities	454,119	Operating Margin	94,609	7.5%	Days to Collect	260.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	195.
		Other Evenese	0	0.0%	Depreciation Rate	0.09
Total Equity	94,609	Other Expense	O .	0.070	Depreciation rate	
		Net Profit or Loss	94,609		Return on Equity	100.0%
Total Liab. and Equity	548,728	· -	94,609			
Total Equity Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER	548,728 Y REHABILITAT	Net Profit or Loss - ION AND NURSING CE	94,609		Return on Equity	
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER	548,728 Y REHABILITAT LITATION AND	Net Profit or Loss - ION AND NURSING CE	94,609 ENTER		Return on Equity	n
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA	548,728 Y REHABILITAT LITATION AND	Net Profit or Loss - ION AND NURSING CE	94,609 ENTER		Return on Equity Proprietary - Corporation	n eds 0
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA PHILADELPHIA	548,728 Y REHABILITAT LITATION AND 19131	Net Profit or Loss - ION AND NURSING CE	94,609 ENTER		Return on Equity Proprietary - Corporation CR Beds 84 POS Be	eds 0
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES	548,728 Y REHABILITAT LITATION AND 19131 TERN	Net Profit or Loss ION AND NURSING CE 6/30/2018 36	94,609 ENTER		Return on Equity Proprietary - Corporation CR Beds 84 POS Be Key Performance	eds 0
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	548,728 Y REHABILITAT LITATION AND 19131 TERN	Net Profit or Loss ION AND NURSING CE 6/30/2018 36	94,609 ENTER 65 Days Settled		Return on Equity Proprietary - Corporation CR Beds 84 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 93.5% 45.
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),	548,728 Y REHABILITAT LITATION AND 19131 TERN Sheet	Net Profit or Loss ION AND NURSING CE 6/30/2018 36	94,609 ENTER 65 Days Settled Statement	7.5%	Return on Equity Proprietary - Corporation CR Beds 84 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 93.5% 45.
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	548,728 Y REHABILITAT LITATION AND 19131 TERN Sheet 3,715,048	Net Profit or Loss ION AND NURSING CE 6/30/2018 36 Income S Total Charges	94,609 ENTER 65 Days Settled Statement 13,628,007	7.5%	Return on Equity Proprietary - Corporation CR Beds 84 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.5% 45. 22.7 78.0%
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	548,728 Y REHABILITAT LITATION AND 19131 TERN Sheet 3,715,048 1,673,964	Income S Total Charges Contract Allowance	94,609 ENTER 65 Days Settled Statement 13,628,007 2,665,616	7.5% 19.6% 80.4%	Return on Equity Proprietary - Corporation CR Beds 84 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.5% 45. 22.7 78.0% 22.0%
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	548,728 Y REHABILITAT LITATION AND 19131 TERN Sheet 3,715,048 1,673,964 1,507,698	Income S Total Charges Contract Allowance Operating Revenue	94,609 ENTER 65 Days Settled Statement 13,628,007 2,665,616 10,962,391	7.5% 19.6% 80.4% 115.6%	Return on Equity Proprietary - Corporation CR Beds 84 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 93.59 45. 22.7 78.09 22.09
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	548,728 Y REHABILITAT LITATION AND 19131 TERN Sheet 3,715,048 1,673,964 1,507,698 6,896,710	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	94,609 ENTER 65 Days Settled Statement 13,628,007 2,665,616 10,962,391 12,672,587	7.5% 19.6% 80.4% 115.6% -15.6%	Return on Equity Proprietary - Corporation CR Beds 84 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.5%
Total Liab. and Equity 395983 KEARSLEY KEARSLEY REHABII NURSING CENTER PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	548,728 Y REHABILITAT LITATION AND 19131 TERN Sheet 3,715,048 1,673,964 1,507,698 6,896,710 1,388,019	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	94,609 ENTER 65 Days Settled Statement 13,628,007 2,665,616 10,962,391 12,672,587 -1,710,196	7.5% 19.6% 80.4% 115.6% -15.6%	Return on Equity Proprietary - Corporation CR Beds 84 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 93.59 45. 22.7 78.09 22.09

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

395307 KENDAL A	T LONGWOOD				Nonprofit - Other	
KENDAL AT LONGW	/OOD	12/31/2018	365 Days Settled			
KENNETT SQUARE,	PA 19348				CR Beds 115 POS Be	eds 0
CHESTER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	306.6
Current Assets	9,300,179	Total Charges	21,994,696		Average Wages	23.59
Fixed Assets	47,770,134	Contract Allowance	350,538	1.6%	Skilled Nursing	15.6%
Other Assets	5,172,275	Operating Revenue	21,644,158	98.4%	Ancillary Service	4.2%
Total Assets	62,242,588	Operating Expense	25,613,707	118.3%	Current Ratio	2.6
Current Liabilities	3,583,348	Operating Margin	-3,969,549	-18.3%	Days to Collect	19.0
Long Term Liabilities	71,646,060	Other Income	4,485,303	20.7%	Avg Payment Days	51.1
Total Equity	-12,986,820	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	62,242,588	Net Profit or Loss	515,754	2.4%	Return on Equity	-4.0%
395905 KINGSTON	I HEALTH CARE	: CENTER			Proprietary - Corporation	1
KINGSTON HEALTH	CARE CENTER	12/31/2018	365 Days Settled			
KINGSTON, PA 1870)4				CR Beds 65 POS Be	
LUZERNE					ON BOOK OF THE BO	eds 0
Novitas PA					Key Performanac	
Balance S	heet	Income	Statement		Key Performanac	e Ind.
Balance S Current Assets		Income Total Charges	Statement 7,774,963		Key Performanac	e Ind. 87.3%
				29.1%	Key Performanac Occupancy Rate Length of Stay Average Wages	87.3% 191.7
Current Assets	1,128,197	Total Charges Contract Allowance	7,774,963		Key Performanac Occupancy Rate Length of Stay Average Wages	87.3% 191.7 20.66
Current Assets Fixed Assets	1,128,197 131,619 1,771,636	Total Charges Contract Allowance	7,774,963 2,259,955	70.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 87.3% 191.7 20.66 77.7%
Current Assets Fixed Assets Other Assets	1,128,197 131,619 1,771,636	Total Charges Contract Allowance Operating Revenue	7,774,963 2,259,955 5,515,008	70.9% 103.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.3% 191.7 20.66 77.7% 22.3%
Current Assets Fixed Assets Other Assets Total Assets	1,128,197 131,619 1,771,636 3,031,452	Total Charges Contract Allowance Operating Revenue Operating Expense	7,774,963 2,259,955 5,515,008 5,724,741	70.9% 103.8% -3.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 87.3% 191.7 20.66 77.7% 22.3% 1.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,128,197 131,619 1,771,636 3,031,452 666,242	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,774,963 2,259,955 5,515,008 5,724,741 -209,733	70.9% 103.8% -3.8% 8.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 87.3% 191.7 20.66 77.7% 22.3% 1.7 72.9

All Providers

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

395915 KINKORA	PYTHIAN HOME				Nonprofit - Other	
KINKORA PYTHIAN	НОМЕ	6/30/2018 3	365 Days Settled			
DUNCANNON, PA 17	7020				CR Beds 111 POS Be	eds 0
PERRY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	247.3
Current Assets	3,281,589	Total Charges	5,935,138		Average Wages	21.19
Fixed Assets	5,442,495	Contract Allowance	572,933	9.7%	Skilled Nursing	68.2%
Other Assets	51,468	Operating Revenue	5,362,205	90.3%	Ancillary Service	8.3%
Total Assets	8,775,552	Operating Expense	5,250,136	97.9%	Current Ratio	3.8
Current Liabilities	870,515	Operating Margin	112,069	2.1%	Days to Collect	48.7
Long Term Liabilities	4,585,057	Other Income	34,874	0.7%	Avg Payment Days	23.1
Total Equity	3,319,980	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	8,775,552	Net Profit or Loss	28,110	0.5%	Return on Equity	0.8%
395363 KINZUA HE	EALTHCARE AN	ID REHABILITATION	CENTER		Proprietary - Corporation	1
KINZUA HEALTHCA REHABILITATION CI		12/31/2018	365 Days Settled			
WARREN, PA 16365					CR Beds 106 POS Be	eds 0
WARREN					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	666.1
Current Assets	1,373,304	Total Charges	11,632,922		Average Wages	17.20
Fixed Assets	102,693	Contract Allowance	4,013,112	34.5%	Skilled Nursing	70.6%
		On a ratio a Daysanus	7,619,810	65.5%	Ancillary Service	00.40/
Other Assets	250	Operating Revenue	7,010,010	00.070	, , , , , , , , , , , , , , , , , , , ,	29.4%
Other Assets Total Assets	1,476,247		8,629,170		Current Ratio	29.4%
				113.2%	•	
Total Assets	1,476,247	Operating Expense Operating Margin	8,629,170	113.2% -13.2%	Current Ratio	2.3
Total Assets Current Liabilities	1,476,247	Operating Expense Operating Margin	-1,009,360	113.2% -13.2% 15.7%	Current Ratio Days to Collect	2.3 58.6

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

395916 KIRKLAND	VILLAGE				Nonprofit - Church	
KIRKLAND VILLAGE	:	12/31/2018	365 Days Settled			
BETHLEHEM, PA 18	017				CR Beds 60 POS E	Beds 0
NORTHAMPTON					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	87.2%
Balance S	Sheet	Income	Statement		Length of Stay	30.4
Current Assets	1,585,359	Total Charges	28,467,311		Average Wages	20.95
Fixed Assets	45,093,217	Contract Allowance	3,902,951	13.7%	Skilled Nursing	28.8%
Other Assets	0	Operating Revenue	24,564,360	86.3%	Ancillary Service	16.4%
Total Assets	46,678,576	Operating Expense	22,071,024	89.8%	Current Ratio	0.1
Current Liabilities	27,320,111	Operating Margin	2,493,336	10.2%	Days to Collect	17.0
Long Term Liabilities	9,561,122	Other Income	733,546	3.0%	Avg Payment Days	115.0
Total Equity	9,797,343	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	46,678,576	Net Profit or Loss	3,226,882	13.1%	Return on Equity	32.9%
395986 KITTANNIN	NG CARE CENTI	ER			Proprietary - Other	
395986 KITTANNIN			365 Days Settled		Proprietary - Other	
	CENTER		365 Days Settled		Proprietary - Other CR Beds 120 POS E	Beds 0
KITTANNING CARE	CENTER		365 Days Settled			
KITTANNING CARE KITTANNING, PA 16	CENTER 201		365 Days Settled		CR Beds 120 POS E	
KITTANNING CARE KITTANNING, PA 16 ARMSTRONG BLUE CROSS (WES	CENTER 201 TERN	12/31/2018	365 Days Settled		CR Beds 120 POS E	ce Ind.
KITTANNING CARE KITTANNING, PA 16 ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),,	CENTER 201 TERN Sheet	12/31/2018	·		CR Beds 120 POS E Key Performana Occupancy Rate	ce Ind. 80.3%
KITTANNING CARE KITTANNING, PA 16 ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S	CENTER 201 TERN Sheet	12/31/2018 Income	Statement		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 80.3% 113.5 18.38
KITTANNING CARE KITTANNING, PA 16 ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	CENTER 201 TERN Sheet 2,397,387	12/31/2018 Income Total Charges	Statement 12,519,072	32.8%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 80.3% 113.5 18.38 76.8%
KITTANNING CARE KITTANNING, PA 16 ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	CENTER 201 TERN Sheet 2,397,387 171,337	Income Total Charges Contract Allowance	Statement 12,519,072 4,102,339	32.8% 67.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 80.3%
KITTANNING CARE KITTANNING, PA 16 ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	CENTER 201 TERN Sheet 2,397,387 171,337 67,500	Income Total Charges Contract Allowance Operating Revenue	Statement 12,519,072 4,102,339 8,416,733	32.8% 67.2% 107.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 80.3% 113.5 18.38 76.8% 21.1% 4.6
KITTANNING CARE KITTANNING, PA 16 ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	CENTER 201 TERN Sheet 2,397,387 171,337 67,500 2,636,224	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,519,072 4,102,339 8,416,733 9,014,234	32.8% 67.2% 107.1% -7.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 80.3% 113.5 18.38 76.8% 21.1%
KITTANNING CARE KITTANNING, PA 16 ARMSTRONG BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CENTER 201 TERN Sheet 2,397,387 171,337 67,500 2,636,224 522,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,519,072 4,102,339 8,416,733 9,014,234 -597,501	32.8% 67.2% 107.1% -7.1% 0.1%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 80.3% 113.5 18.38 76.8% 21.1% 4.6 91.7

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

395680 KUTZTOWI	N MANOR				Proprietary - Corporation	า
KUTZTOWN MANOR		6/30/2018 3	365 Days Settled			
KUTZTOWN, PA 195	30				CR Beds 140 POS B	eds 0
BERKS					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	97.2%
Balance S	heet	Income	Statement		Length of Stay	388.1
Current Assets	5,503,122	Total Charges	20,027,534		Average Wages	21.41
Fixed Assets	158,280	Contract Allowance	7,397,802	36.9%	Skilled Nursing	87.6%
Other Assets	1,616,505	Operating Revenue	12,629,732	63.1%	Ancillary Service	12.4%
Total Assets	7,277,907	Operating Expense	11,686,348	92.5%	Current Ratio	8.8
Current Liabilities	628,515	Operating Margin	943,384	7.5%	Days to Collect	59.8
Long Term Liabilities	0	Other Income	164	0.0%	Avg Payment Days	19.6
Total Equity	6,649,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,277,907	Net Profit or Loss	943,548	7.5%	Return on Equity	14.2%
395414 LACKAWA	NNA HEALTH A	ND REHAB CENTER	1		Proprietary - Corporation	า
LACKAWANNA HEAI CENTER	LTH AND REHAI	B 12/31/2018	365 Days Settled	d		
OLYPHANT, PA 1844	17				CR Beds 272 POS B	eds 0
LACKAWANNA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	65.5%
Balance S	heet	Income	Statement		Length of Stay	151.6
Current Assets	5,416,739	Total Charges	18,971,269		Average Wages	17.47
Fixed Assets	2,091,482	Contract Allowance	1,635,061	8.6%	Skilled Nursing	88.3%
Other Assets	1,568,552	Operating Revenue	17,336,208	91.4%	Ancillary Service	11.7%
Total Assets	9,076,773	Operating Expense	19,188,362	110.7%	Current Ratio	0.8
Current Liabilities	7,188,946	Operating Margin	-1,852,154	-10.7%	Days to Collect	88.2
Long Term Liabilities	2,866,688	Other Income	11,959	0.1%	Avg Payment Days	135.3
Total Equity	-978,861	Other Expense	0	0.0%	Depreciation Rate	75.9%
Total Liab. and Equity	9,076,773	Net Profit or Loss	(1,840,195)	-10.6%	Return on Equity	188.0%

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

395704 LAFAYETT	E-REDEEMER,	THE			Nonprofit - Church	
LAFAYETTE-REDEE	MER, THE	6/30/2018 3	365 Days Settled			
PHILADELPHIA, PA	19111				CR Beds 416 POS Be	eds 0
PHILADELPHIA					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	97.6%
Balance Sheet		Income	Statement		Length of Stay	252.4
Current Assets	68,499,000	Total Charges	34,803,135		Average Wages	18.84
Fixed Assets	175,625,000	Contract Allowance	10,302,111	29.6%	Skilled Nursing	44.9%
Other Assets	287,637,000	Operating Revenue	24,501,024	70.4%	Ancillary Service	21.1%
Total Assets	531,761,000	Operating Expense	25,235,172	103.0%	Current Ratio	1.0
Current Liabilities	69,963,000	Operating Margin	-734,148	-3.0%	Days to Collect	626.5
Long Term Liabilities	215,498,000	Other Income	381,036	1.6%	Avg Payment Days	887.1
Total Equity	246,300,000	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	531,761,000	Net Profit or Loss	(353,112)	-1.4%	Return on Equity	-0.1%
395795 LAFAYETT	E MANOR, INC				Nonprofit - Other	
LAFAYETTE MANOF	R, INC	12/31/2018	365 Days Settled			
UNIONTOWN, PA 15	i401				CR Beds 98 POS Be	eds 0
FAYETTE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	149.9
Current Assets	2,250,630	Total Charges	11,803,355		Average Wages	20.02
Fixed Assets	6,311,768	Contract Allowance	1,692,639	14.3%	Skilled Nursing	64.8%
Other Assets	1,402,748	Operating Revenue	10,110,716	85.7%	Ancillary Service	19.2%
Total Assets	9,965,146	Operating Expense	11,398,621	112.7%	Current Ratio	2.4
Current Liabilities	943,522	Operating Margin	-1,287,905	-12.7%	Days to Collect	62.2
Carront Elabilities				40.00/		
Long Term Liabilities	5,032,494	Other Income	1,009,822	10.0%	Avg Payment Days	27.2
	5,032,494 3,989,130	Other Income Other Expense	1,009,822 0		Avg Payment Days Depreciation Rate	27.2 4.5%

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

395771 LAKESIDE	AT WILLOW VA	ALLEY			Nonprofit - Other	
LAKESIDE AT WILLO	OW VALLEY	12/31/2018	365 Days Settled	i		
WILLOW STREET, P	PA 17584				CR Beds 216 PO	S Beds 0
LANCASTER Key Performanace Ind.						nace Ind.
						83.8%
Balance S	Sheet	Income	Statement		Length of Stay	295.6
Current Assets	14,601,519	Total Charges	59,761,248		Average Wages	17.89
Fixed Assets	266,374,708	Contract Allowance	16,030,150	26.8%	Skilled Nursing	19.1%
Other Assets	154,049,012	Operating Revenue	43,731,098	73.2%	Ancillary Service	2.9%
Total Assets	435,025,239	Operating Expense	49,070,561	112.2%	Current Ratio	0.3
Current Liabilities	47,544,168	Operating Margin	-5,339,463	-12.2%	Days to Collect	108.8
Long Term Liabilities	310,529,516	Other Income	4,750,004	10.9%	Avg Payment Day	rs 83.3
Total Equity	76,951,555	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	435,025,239	Net Profit or Loss	(1,025,724)	-2.3%	Return on Equity	-1.3%

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

395867 LAKEVIEW	HEALTHCARE	AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
LAKEVIEW HEALTH REHABILITATION CI		12/31/2018	365 Days Settled			
SMETHPORT, PA 16	6749				CR Beds 62 POS Be	eds 0
MCKEAN					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	352.4
Current Assets	316,721	Total Charges	5,143,773		Average Wages	19.22
Fixed Assets	238,587	Contract Allowance	1,361,720	26.5%	Skilled Nursing	56.8%
Other Assets	100	Operating Revenue	3,782,053	73.5%	Ancillary Service	30.4%
Total Assets	555,408	Operating Expense	3,799,437	100.5%	Current Ratio	1.8
Current Liabilities	176,606	Operating Margin	-17,384	-0.5%	Days to Collect	23.1
Long Term Liabilities	0	Other Income	257,018	6.8%	Avg Payment Days	17.0
Total Equity	378,802	Other Expense	0	0.0%	Depreciation Rate	53.4%
Total Liab. and Equity	555,408	Net Profit or Loss	239,634	6.3%	Return on Equity	63.3%
395205 LANCASHI	RE HALL				Proprietary - Corporation	1
LANCASHIRE HALL		12/31/2018	365 Days Settled			
LANCASTER, PA 17	601				CR Beds 240 POS Be	eds 0
LANCASTER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	311.7
						011
Current Assets		Total Charges	33,294,739		Average Wages	19.56
		Total Charges Contract Allowance	33,294,739 15,962,307	47.9%	Average Wages Skilled Nursing	
Current Assets	13,179,875	_				19.56
Current Assets Fixed Assets	13,179,875 3,581,138	Contract Allowance	15,962,307	52.1%	Skilled Nursing	19.56 92.3%
Current Assets Fixed Assets Other Assets	13,179,875 3,581,138 233,104	Contract Allowance Operating Revenue	15,962,307 17,332,432	52.1% 112.4%	Skilled Nursing Ancillary Service	19.56 92.3% 7.7%
Current Assets Fixed Assets Other Assets Total Assets	13,179,875 3,581,138 233,104 16,994,117	Contract Allowance Operating Revenue Operating Expense	15,962,307 17,332,432 19,488,986	52.1% 112.4% -12.4%	Skilled Nursing Ancillary Service Current Ratio	19.56 92.3% 7.7% 5.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,179,875 3,581,138 233,104 16,994,117 2,642,610	Contract Allowance Operating Revenue Operating Expense Operating Margin	15,962,307 17,332,432 19,488,986 -2,156,554	52.1% 112.4% -12.4% 5.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.56 92.3% 7.7% 5.0 46.2

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

395797 LANDIS HO	OMES				Nonprofit - Church		
LANDIS HOMES		6/30/2018 3	365 Days Settled				
LITITZ, PA 17543					CR Beds 103 POS Be	eds 0	
LANCASTER					Key Performanac	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.4%	
Balance S	Sheet	Income	Statement		Length of Stay	187.7	
Current Assets	5,605,701	Total Charges	40,430,116		Average Wages	19.62	
Fixed Assets	104,729,460	Contract Allowance	5,351,504	13.2%	Skilled Nursing	39.8%	
Other Assets	41,444,631	Operating Revenue	35,078,612	86.8%	Ancillary Service	6.3%	
Total Assets	151,779,792	Operating Expense	40,912,385	116.6%	Current Ratio	0.1	
Current Liabilities	43,336,860	Operating Margin	-5,833,773	-16.6%	Days to Collect	41.5	
Long Term Liabilities	86,182,122	Other Income	7,251,503	20.7%	Avg Payment Days	55.2	
Total Equity	22,260,810	Other Expense	0	0.0%	Depreciation Rate	5.0%	
Total Liab. and Equity	151,779,792	Net Profit or Loss	1,417,730	4.0%	Return on Equity	6.4%	
395521 LANGHOR	NE GARDENS H	IEALTH & REHABILI	TATION CENTER		Nonprofit - Other		
LANGHORNE GARD REHABILITATION CI		12/31/2018	275 Days Settled				
LANGHORNE, PA 19	0047	3/31/2018 2	3/31/2018 274 Days Settled			CR Beds 120 POS Beds 0	
BUCKS					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	86.0%	
Balance S	Sheet	Income	Statement		Length of Stay	119.3	
Current Assets	823,319	Total Charges	9,600,368		Average Wages	24.25	
Fixed Assets	166,570	Contract Allowance	1,199,919	12.5%	Skilled Nursing	82.8%	
Other Assets	1,300,495	Operating Revenue	8,400,449	87.5%	Ancillary Service	17.2%	
Total Assets	2,290,384	Operating Expense	9,917,535	118.1%	Current Ratio	0.3	
Total Assets Current Liabilities	2,290,384 2,734,980	Operating Expense Operating Margin	9,917,535		Current Ratio Days to Collect		
				-18.1%		0.3	
Current Liabilities	2,734,980	Operating Margin	-1,517,086	-18.1% 0.1%	Days to Collect	0.3 89.1	

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

395521 LANGHORI	NE GARDENS H	IEALTH & REHABILI	TATION CENTER		Proprietary - Corporation	n
LANGHORNE GARD REHABILITATION CE		12/31/2018	275 Days Settled			
LANGHORNE, PA 19	047	3/31/2018 2	274 Days Settled		CR Beds 120 POS E	eds 0
BUCKS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	88.4%
Balance Sheet Income Statement				Length of Stay	183.4	
Current Assets	2,287,814	Total Charges	14,201,568		Average Wages	24.25
Fixed Assets	70,092	Contract Allowance	7,449,943	52.5%	Skilled Nursing	85.7%
Other Assets	165,074	Operating Revenue	6,751,625	47.5%	Ancillary Service	14.3%
Total Assets	2,522,980	Operating Expense	7,888,583	116.8%	Current Ratio	1.8
Current Liabilities	1,281,715	Operating Margin	-1,136,958	-16.8%	Days to Collect	172.6
Long Term Liabilities	1,280,532	Other Income	1,097,691	16.3%	Avg Payment Days	44.6
Total Equity	-39,267	Other Expense	0	0.0%	Depreciation Rate	1,149.1%
Total Liab. and Equity	2,522,980	Net Profit or Loss	(39,267)	-0.6%	Return on Equity	100.0%
395408 LAUREL CI	ENTER				Proprietary - Other	
LAUREL CENTER		6/30/2018	365 Days Settled			
HAMBURG, PA 1952	6				CR Beds 130 POS E	eds 0
BERKS					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	159.0
Current Assets	1,695,387	Total Charges	21,025,484		Average Wages	21.79
Fixed Assets	2,343,833	Contract Allowance	7,287,704	34.7%	Skilled Nursing	81.3%
Other Assets	-292,043	Operating Revenue	13,737,780	65.3%	Ancillary Service	18.7%
Total Assets	3,747,177	Operating Expense	22,430,528	163.3%	Current Ratio	1.8
Current Liabilities	956,066	Operating Margin	-8,692,748	-63.3%	Days to Collect	42.9
Long Term Liabilities	13,186,981	Other Income	803,518	5.8%	Avg Payment Days	13.0
Total Equity	-10,395,870	Other Expense	0	0.0%	Depreciation Rate	55.7%
Total Liab. and Equity	3,747,177	Net Profit or Loss	(7,889,230)	-57.4%	Return on Equity	75.9%

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

395243 LAUREL R	IDGE CENTER				Proprietary - Other	
LAUREL RIDGE CEN	NTER	6/30/2018 3	65 Days Settled			
UNIONTOWN, PA 15	5401				CR Beds 61 POS Be	eds 0
FAYETTE					Key Performanad	e Ind.
Novitas NJ					Occupancy Rate	89.5%
Balance Sheet		Income	Statement		Length of Stay	104.9
Current Assets	682,976	Total Charges	8,734,707		Average Wages	19.19
Fixed Assets	7,733,699	Contract Allowance	2,556,624	29.3%	Skilled Nursing	81.2%
Other Assets	270,856	Operating Revenue	6,178,083	70.7%	Ancillary Service	18.8%
Total Assets	8,687,531	Operating Expense	6,532,648	105.7%	Current Ratio	1.6
Current Liabilities	415,063	Operating Margin	-354,565	-5.7%	Days to Collect	38.4
Long Term Liabilities	6,995,029	Other Income	7,595	0.1%	Avg Payment Days	20.5
Total Equity	1,277,439	Other Expense	0	0.0%	Depreciation Rate	11.6%
rotal Equity		_				
Total Liab. and Equity	8,687,531	Net Profit or Loss	(346,970)	-5.6%	Return on Equity	-27.2%
Total Liab. and Equity		Net Profit or Loss HCARE AND REHABI			Return on Equity Proprietary - Partnership	
Total Liab. and Equity	QUARE HEALTI EALTHCARE AN	HCARE AND REHABI		ER)
Total Liab. and Equity 395535 LAUREL S LAUREL SQUARE H REHABILITATION CE	QUARE HEALTI EALTHCARE AN	HCARE AND REHABI	LITATION CENT	ER	Proprietary - Partnership	eds 0
Total Liab. and Equity 395535 LAUREL S LAUREL SQUARE H REHABILITATION CE PHILADELPHIA, PA	QUARE HEALTI EALTHCARE AN ENTER 19126	HCARE AND REHABI	LITATION CENT	ER	Proprietary - Partnership CR Beds 87 POS Be	eds 0
Total Liab. and Equity 395535 LAUREL S LAUREL SQUARE H REHABILITATION CE PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN	HCARE AND REHABI	LITATION CENT	ER	Proprietary - Partnership CR Beds 87 POS Be Key Performanac	eds 0
Total Liab. and Equity 395535 LAUREL SO LAUREL SQUARE H REHABILITATION CO PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet	HCARE AND REHABI	LITATION CENT 365 Days Settled	ER	Proprietary - Partnership CR Beds 87 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 96.1% 238.3
Total Liab. and Equity 395535 LAUREL SO LAUREL SQUARE H REHABILITATION CO PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet	HCARE AND REHABI	LITATION CENT 365 Days Settled	ER	Proprietary - Partnership CR Beds 87 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 Se Ind. 96.1% 238.3
Total Liab. and Equity 395535 LAUREL SO LAUREL SQUARE H REHABILITATION CO PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 2,341,704	HCARE AND REHABI	Statement 9,735,099	ER	Proprietary - Partnership CR Beds 87 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 96.1% 238.3 21.31
Total Liab. and Equity 395535 LAUREL SC LAUREL SQUARE H REHABILITATION CO PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 2,341,704 507,035	Income Total Charges Contract Allowance	Statement 9,735,099 481,906	5.0% 95.0%	Proprietary - Partnership CR Beds 87 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.1%
Total Liab. and Equity 395535 LAUREL SC LAUREL SQUARE H REHABILITATION CO PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 2,341,704 507,035	Income Total Charges Contract Allowance Operating Revenue	Statement 9,735,099 481,906 9,253,193	5.0% 95.0%	Proprietary - Partnership CR Beds 87 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.1% 238.3 21.33 88.6% 11.4% 0.8
Total Liab. and Equity 395535 LAUREL SC LAUREL SQUARE H REHABILITATION CO PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance SC Current Assets Fixed Assets Other Assets Total Assets	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 2,341,704 507,035 0 2,848,739	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,735,099 481,906 9,253,193 9,833,291	5.0% 95.0% 106.3% -6.3%	Proprietary - Partnership CR Beds 87 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.1% 238.3 21.3 88.6% 11.4% 0.8
Total Liab. and Equity 395535 LAUREL SC LAUREL SQUARE H REHABILITATION CO PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance SC Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	QUARE HEALTI EALTHCARE AN ENTER 19126 TERN Sheet 2,341,704 507,035 0 2,848,739 3,043,648	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,735,099 481,906 9,253,193 9,833,291 -580,098	5.0% 95.0% 106.3% -6.3% 0.2%	Proprietary - Partnership CR Beds 87 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 96.1% 238.3 21.31 88.6% 11.4%

All Providers

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

PENNSYLVANIA , Balance Sheet	95891 LAUREL VI	EW VILLAGE				Nonprofit - Other	
SOMERSET SUPERIOR STEEN PERNISYLVANIA), PERNISYLVANIA, PERNISYLANIA, PERNI	AUREL VIEW VILLA	.GE	6/30/2018 3	365 Days Settled			
Display	AVIDSVILLE, PA 15	928				CR Beds 60 POS E	eds 0
PENNSYLVANIA , Balance Sheet	OMERSET					Key Performana	ce Ind.
Current Assets 1,199,650 Total Charges 14,004,420 Average Wages Fixed Assets 31,821,427 Contract Allowance 2,226,888 15.9% Skilled Nursing Other Assets 6,107,432 Operating Revenue 11,777,532 84.1% Ancillary Service Total Assets 39,128,509 Operating Expense 14,981,790 127.2% Current Ratio Current Liabilities 2,230,822 Operating Margin -3,204,258 -27.2% Days to Collect Long Term Liabilities 35,516,980 Other Income 2,530,809 21.5% Avg Payment Days Total Equity 1,380,707 Other Expense 0 0.0% Depreciation Rate Total Equity 1,380,707 Other Expense 0 0.0% Depreciation Rate Total Laure LWOOD CARE CENTER 12/31/2018 365 Days Settled JOHNSTOWN, PA 15905 CR Beds 220 POS Beds 32 CAMBRIA Key Performance In Occupancy Rate Novitas PA Income Statement Length of Stay		ΓERN				Occupancy Rate	94.4%
Fixed Assets 31,821,427 Contract Allowance 2,226,888 15.9% Skilled Nursing Other Assets 6,107,432 Operating Revenue 11,777,532 84.1% Ancillary Service Total Assets 39,128,509 Operating Expense 14,981,790 127.2% Current Ratio Current Liabilities 2,230,822 Operating Margin -3,204,258 -27.2% Days to Collect Long Term Liabilities 35,516,980 Other Income 2,530,809 21.5% Avg Payment Days Total Equity 1,380,707 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 39,128,509 Net Profit or Loss (673,449) -5.7% Return on Equity - 395812 LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled CAURELWOOD CARE CENTER 12/31/2018 365 Days Settled CAMBRIA Key Performance In Coupling Revenue Key Performance In Coupling Revenue CCR Beds 220 POS Beds of Coupling Revenue Noccupancy Rate Current Assets 3,121,925 Total Charges 18,709,132 A	Balance S	heet	Income	Statement		Length of Stay 202	
Other Assets 6,107,432 Operating Revenue 11,777,532 84.1% Ancillary Service Total Assets 39,128,509 Operating Expense 14,981,790 127.2% Current Ratio Current Liabilities 2,230,822 Operating Margin -3,204,258 -27.2% Days to Collect Long Term Liabilities 35,516,980 Other Income 2,530,809 21.5% Avg Payment Days Total Equity 1,380,707 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 39,128,509 Net Profit or Loss (673,449) -5.7% Return on Equity - 395812 LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled JOHNSTOWN, PA 15905 CR Beds 220 POS Beds of Key Performanace In Coccupancy Rate LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled CAMBRIA Key Performanace In Coccupancy Rate Long Type In Company Rate Length of Stay Current Assets 3,121,925 Total Char	urrent Assets	1,199,650	Total Charges	14,004,420		Average Wages	17.00
Total Assets 39,128,509 Operating Expense 14,981,790 127.2% Current Ratio Current Liabilities 2,230,822 Operating Margin -3,204,258 -27.2% Days to Collect Long Term Liabilities 35,516,980 Other Income 2,530,809 21.5% Avg Payment Days Total Equity 1,380,707 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 39,128,509 Net Profit or Loss (673,449) -5.7% Return on Equity - 395812 LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled CAMBEL Froprietary - Other LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled JOHNSTOWN, PA 15905 CR Beds 220 POS Beds of Region of	ixed Assets	31,821,427	Contract Allowance	2,226,888	15.9%	Skilled Nursing	45.3%
Current Liabilities 2,230,822 Long Term Liabilities Operating Margin -3,204,258 -27.2% Days to Collect Long Term Liabilities 35,516,980 Other Income 2,530,809 21.5% Avg Payment Days Total Equity 1,380,707 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 39,128,509 Net Profit or Loss (673,449) -5.7% Return on Equity 395812 LAURELWOOD CARE CENTER LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled JOHNSTOWN, PA 15905 CAMBRIA Key Performanace In Occupancy Rate Novitas PA Document Statement Length of Stay Current Assets 3,121,925 Total Charges 18,709,132 Average Wages Average Wages Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities	ther Assets	6,107,432	Operating Revenue	11,777,532	84.1%	Ancillary Service	8.2%
Long Term Liabilities 35,516,980 Other Income 2,530,809 21.5% Avg Payment Days Total Equity 1,380,707 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 39,128,509 Net Profit or Loss (673,449) -5.7% Return on Equity - 395812 LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled JOHNSTOWN, PA 15905 CR Beds 220 POS Beds of Rey Performanace In Rey Performanace In Occupancy Rate Key Performanace In Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 3,121,925 Total Charges 18,709,132 Average Wages Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633	otal Assets	39,128,509	Operating Expense	14,981,790	127.2%	Current Ratio	0.5
Total Equity 1,380,707 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 39,128,509 Net Profit or Loss (673,449) -5.7% Return on Equity - 395812 LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled CAMBELWOOD CARE CENTER 12/31/2018 365 Days Settled JOHNSTOWN, PA 15905 CR Beds 220 POS Beds of Register Proprietary - Other Key Performanace In Novitas PA Key Performanace In Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 3,121,925 Total Charges 18,709,132 Average Wages Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9%	urrent Liabilities	2,230,822	Operating Margin	-3,204,258	-27.2%	Days to Collect	22.0
Total Liab. and Equity 39,128,509 Net Profit or Loss (673,449) -5.7% Return on Equity - 395812 LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled JOHNSTOWN, PA 15905 CR Beds 220 POS Beds 320 POS Bed	ong Term Liabilities	35,516,980	Other Income	2,530,809	21.5%	Avg Payment Days	31.1
395812 LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled CR Beds 220 POS Beds of Key Performanace In Occupancy Rate Balance Sheet Income Statement Length of Stay Current Assets 3,121,925 Total Charges 18,709,132 Average Wages Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	otal Equity	1,380,707	Other Expense	0	0.0%	Depreciation Rate	4.1%
LAURELWOOD CARE CENTER 12/31/2018 365 Days Settled CR Beds 220 POS Beds of Key Performanace In Novitas PA Respectively Rate Balance Sheet Balance Sheet Income Statement Length of Stay Average Wages Fixed Assets 225,780 Contract Allowance Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	otal Liab. and Equity	39,128,509	Net Profit or Loss	(673,449)	-5.7%	Return on Equity	-48.8%
JOHNSTOWN, PA 15905 CAMBRIA Novitas PA Balance Sheet Income Statement Current Assets 3,121,925 Total Charges 18,709,132 Average Wages Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	95812 LAURELWO	DOD CARE CEN	ITER			Proprietary - Other	
CAMBRIA Novitas PA Balance Sheet Income Statement Current Assets 3,121,925 Total Charges 18,709,132 Average Wages Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	AURELWOOD CARI	E CENTER	12/31/2018	365 Days Settled			
Novitas PA Balance Sheet Income Statement Length of Stay Current Assets 3,121,925 Total Charges 18,709,132 Average Wages Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	OHNSTOWN, PA 15	905				CR Beds 220 POS B	eds 0
Balance Sheet Income Statement Length of Stay Current Assets 3,121,925 Total Charges 18,709,132 Average Wages Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	AMBRIA					Key Performana	ce Ind.
Current Assets 3,121,925 Total Charges 18,709,132 Average Wages Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	lovitas PA					Occupancy Rate	83.5%
Fixed Assets 225,780 Contract Allowance 6,473,729 34.6% Skilled Nursing Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	Balance S	heet	Income	Statement		Length of Stay	126.0
Other Assets 67,500 Operating Revenue 12,235,403 65.4% Ancillary Service Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	urrent Assets	3,121,925	Total Charges	18,709,132		Average Wages	17.85
Total Assets 3,415,205 Operating Expense 14,053,702 114.9% Current Ratio Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	ixed Assets	225,780	Contract Allowance	6,473,729	34.6%	Skilled Nursing	59.0%
Current Liabilities 1,268,633 Operating Margin -1,818,299 -14.9% Days to Collect Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	ther Assets	67,500	Operating Revenue	12,235,403	65.4%	Ancillary Service	22.2%
Long Term Liabilities 0 Other Income 130,019 1.1% Avg Payment Days	otal Assets	3,415,205	Operating Expense	14,053,702	114.9%	Current Ratio	2.5
	_			4.040.200	-14.9%	Days to Collect	85.4
T () F () 0.000	urrent Liabilities	1,268,633	Operating Margin	-1,818,299		Dayo to Concot	00.7
Total Equity 2,146,572 Other Expense 0 0.0% Depreciation Rate 1		_				•	23.4
Total Liab. and Equity 3,415,205 Net Profit or Loss (1,688,281) -13.8% Return on Equity -		_			1.1%	Avg Payment Days	

All Providers

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

395948 LAWSON N	NURSING HOME	E, INC.			Proprietary - Corporation	n
LAWSON NURSING	HOME, INC.	12/31/2018	365 Days Settled			
JEFFERSON HILLS,	PA 15025				CR Beds 50 POS B	Beds 0
ALLEGHENY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	107.2
Current Assets	2,194,359	Total Charges	5,128,482		Average Wages	22.82
Fixed Assets	136,414	Contract Allowance	1,300,453	25.4%	Skilled Nursing	81.4%
Other Assets	0	Operating Revenue	3,828,029	74.6%	Ancillary Service	18.6%
Total Assets	2,330,773	Operating Expense	3,751,102	98.0%	Current Ratio	1.4
Current Liabilities	1,559,001	Operating Margin	76,927	2.0%	Days to Collect	185.0
Long Term Liabilities	686,239	Other Income	626,957	16.4%	Avg Payment Days	43.4
Total Equity	85,533	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	2,330,773	Net Profit or Loss	703,884	18.4%	Return on Equity	822.9%
395437 LEBANON	VALLEY BRETI	HREN HOME			Nonprofit - Other	
LEBANON VALLEY E	RETHREN HON	ME 12/31/2018	365 Days Settled			
PALMYRA, PA 17078						
I ALIVITIA, FA 1/0/0	3				CR Beds 158 POS E	Beds 0
LEBANON	3				CR Beds 158 POS E	
	3					
LEBANON		Income	· Statement		Key Performana	ce Ind.
LEBANON Novitas NJ	Sheet	Income Total Charges	• Statement 15,493,165		Key Performana Occupancy Rate	ce Ind. 74.0%
LEBANON Novitas NJ Balance S	Sheet			20.3%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 74.0% 290.1
LEBANON Novitas NJ Balance S Current Assets	6,681,944	Total Charges	15,493,165	20.3%	Key Performana Occupancy Rate Length of Stay Average Wages	74.0% 290.1 21.86
LEBANON Novitas NJ Balance S Current Assets Fixed Assets	6,681,944 41,604,457	Total Charges Contract Allowance	15,493,165 3,152,859	20.3% 79.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.0% 290.1 21.86 77.3%
LEBANON Novitas NJ Balance S Current Assets Fixed Assets Other Assets	6,681,944 41,604,457 16,585,356	Total Charges Contract Allowance Operating Revenue	15,493,165 3,152,859 12,340,306	20.3% 79.7% 188.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.0% 290.1 21.86 77.3% 7.7%
LEBANON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets	6,681,944 41,604,457 16,585,356 64,871,757	Total Charges Contract Allowance Operating Revenue Operating Expense	15,493,165 3,152,859 12,340,306 23,205,647	20.3% 79.7% 188.0% -88.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.0% 290.1 21.86 77.3% 7.7% 2.4
LEBANON Novitas NJ Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,681,944 41,604,457 16,585,356 64,871,757 2,772,440	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	15,493,165 3,152,859 12,340,306 23,205,647 -10,865,341	20.3% 79.7% 188.0% -88.0% 86.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.0% 290.1 21.86 77.3% 7.7% 2.4 45.6

All Providers

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

395832 LEBANON VALLEY HOME THE Nonprofit - Church						
LEBANON VALLEY H	HOME THE	12/31/2018	365 Days Settled	d		
ANNVILLE, PA 17003	3				CR Beds 95 POS Be	eds 0
LEBANON					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	418.7
Current Assets	6,542,849	Total Charges	9,340,395		Average Wages	24.65
Fixed Assets	1,184,715	Contract Allowance	1,657,056	17.7%	Skilled Nursing	67.8%
Other Assets	0	Operating Revenue	7,683,339	82.3%	Ancillary Service	11.8%
Total Assets	7,727,564	Operating Expense	7,830,299	101.9%	Current Ratio	7.4
Current Liabilities	879,662	Operating Margin	-146,960	-1.9%	Days to Collect	43.3
Long Term Liabilities	605	Other Income	313,249	4.1%	Avg Payment Days	26.7
Total Equity	6,847,297	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	7,727,564	Net Profit or Loss	166,289	2.2%	Return on Equity	2.4%
395404 LECOM AT	PRESQUE ISLI	E, INC			Nonprofit - Other	
LECOM AT PRESQU	JE ISLE, INC	6/30/2018 3	365 Days Settled			
ERIE, PA 16508					CR Beds 141 POS Bo	eds 0
ERIE					Key Performanac	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	86.2
Current Assets	3,142,299	Total Charges	15,706,459		Average Wages	19.48
Fixed Assets	17,500,375	Contract Allowance	6,553,401	41.7%	Skilled Nursing	70.3%
Other Assets	0	Operating Revenue	9,153,058	58.3%	Ancillary Service	29.7%
Total Assets	20,642,674	Operating Expense	12,977,991	141.8%	Current Ratio	4.4
Current Liabilities	710,054	Operating Margin	-3,824,933	-41.8%	Days to Collect	81.0
Long Term Liabilities	282,283	Other Income	1,690,365	18.5%	Avg Payment Days	20.0
Total Equity	19,650,337	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	20,642,674	Net Profit or Loss	(2,134,568)	-23.3%	Return on Equity	-10.9%

All Providers

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

395939 LEHIGH CE	ENTER				Proprietary - Other	
LEHIGH CENTER		6/30/2018 3	65 Days Settled			
MACUNGIE, PA 1806	62				CR Beds 128 POS Be	eds 0
LEHIGH					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	93.4%
Balance S	heet	Income	Statement		Length of Stay	79.2
Current Assets	1,746,693	Total Charges	24,397,813		Average Wages	25.44
Fixed Assets	17,390,900	Contract Allowance	10,331,513	42.3%	Skilled Nursing	82.9%
Other Assets	-6,059,750	Operating Revenue	14,066,300	57.7%	Ancillary Service	17.1%
Total Assets	13,077,843	Operating Expense	16,335,168	116.1%	Current Ratio	2.1
Current Liabilities	851,445	Operating Margin	-2,268,868	-16.1%	Days to Collect	43.7
Long Term Liabilities	33,821,992	Other Income	34,770	0.2%	Avg Payment Days	16.7
Total Equity	-21,595,594	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	13,077,843	Net Profit or Loss	(2,234,098)	-15.9%	Return on Equity	10.3%
395873 LGAR HEA	LTH AND REHA	ABILITATION			Nonprofit - Other	
395873 LGAR HEA			365 Days Settled	d	Nonprofit - Other	
	REHABILITATIO		365 Days Settled	d	Nonprofit - Other CR Beds 120 POS Be	eds 0
LGAR HEALTH AND	REHABILITATIO		365 Days Settled	d		
LGAR HEALTH AND	REHABILITATIC		365 Days Settled	i	CR Beds 120 POS Be	
LGAR HEALTH AND TURTLE CREEK, PA ALLEGHENY BLUE CROSS (WES	REHABILITATIC 15145 TERN	DN 12/31/2018	365 Days Settled	j	CR Beds 120 POS Be	e Ind.
LGAR HEALTH AND TURTLE CREEK, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),,	REHABILITATIC 15145 TERN	DN 12/31/2018	·	j	CR Beds 120 POS Be Key Performanac Occupancy Rate	ee Ind. 80.7% 178.6
LGAR HEALTH AND TURTLE CREEK, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S	REHABILITATIO 15145 TERN Sheet	Income Total Charges	Statement	21.5%	CR Beds 120 POS Book Key Performana Occupancy Rate Length of Stay Average Wages	80.7% 178.6
LGAR HEALTH AND TURTLE CREEK, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	REHABILITATION 15145 TERN Sheet 5,234,748	Income Total Charges	Statement 11,792,524	21.5%	CR Beds 120 POS Book Key Performana Occupancy Rate Length of Stay Average Wages	20.73 80.6%
LGAR HEALTH AND TURTLE CREEK, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	REHABILITATIO 15145 TERN Sheet 5,234,748 5,628,372	Income Total Charges Contract Allowance	Statement 11,792,524 2,535,804	21.5% 78.5%	CR Beds 120 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 80.7%
LGAR HEALTH AND TURTLE CREEK, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO .15145 TERN Sheet 5,234,748 5,628,372 473,181	Income Total Charges Contract Allowance Operating Revenue	Statement 11,792,524 2,535,804 9,256,720	21.5% 78.5% 105.4%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.73 80.6% 19.4%
LGAR HEALTH AND TURTLE CREEK, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO .15145 TERN Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,792,524 2,535,804 9,256,720 9,753,955	21.5% 78.5% 105.4% -5.4%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.73 80.6% 178.6 20.73 80.6% 19.4%
LGAR HEALTH AND TURTLE CREEK, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN 5,234,748 5,628,372 473,181 11,336,301 1,194,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,792,524 2,535,804 9,256,720 9,753,955 -497,235	21.5% 78.5% 105.4% -5.4% 0.1%	CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.73 80.6% 19.4% 44.2

All Providers

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

395764 LIBERTY C	ENTER FOR RE	EHABILITATION AND	NURSING		Proprietary - Other	
LIBERTY CENTER F AND NURSING	OR REHABILITA	ATION 12/31/2018	232 Days Settled			
PHILADELPHIA, PA	19150	5/13/2018 1	33 Days Settled		CR Beds 94 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	84.4%
Balance Sheet		Income	Statement		Length of Stay	170.2
Current Assets	1,068,709	Total Charges	3,514,102		Average Wages	22.89
Fixed Assets	41,163	Contract Allowance	1,271,623	36.2%	Skilled Nursing	88.7%
Other Assets	0	Operating Revenue	2,242,479	63.8%	Ancillary Service	11.3%
Total Assets	1,109,872	Operating Expense	2,701,409	120.5%	Current Ratio	0.6
Current Liabilities	1,869,399	Operating Margin	-458,930	-20.5%	Days to Collect	289.7
Long Term Liabilities	392,599	Other Income	151	0.0%	Avg Payment Days	252.5
Total Equity	-1,152,126	Other Expense	0	0.0%	Depreciation Rate	406.0%
Total Liab. and Equity	1,109,872	Net Profit or Loss	(458,779)	-20.5%	Return on Equity	39.8%
395764 LIBERTY C	ENTER FOR RE	HABILITATION AND	NURSING		Proprietary - Other	
LIBERTY CENTER F AND NURSING	OR REHABILITA	ATION 12/31/2018	232 Days Settled			
PHILADELPHIA, PA	19150	5/13/2018 133 Days Settled				
PHILADELPHIA		0, . 0, = 0 . 0 .	33 Days Settled		CR Beds 94 POS B	eds 0
		0, 10, 2010	33 Days Settled		CR Beds 94 POS B Key Performana	
PALMETTO (CALIFO)RNIA)	3, 13, 20 10	33 Days Settled			
PALMETTO (CALIFO	,		33 Days Settled Statement		Key Performana	ce Ind.
•	Sheet		·		Key Performana Occupancy Rate	ce Ind. 86.0%
Balance S	Sheet	Income	Statement	0.3%	Key Performana Occupancy Rate Length of Stay	86.0% 145.4
Balance S Current Assets	1,610,317	Income Total Charges	Statement 5,734,952		Key Performana Occupancy Rate Length of Stay Average Wages	86.0% 145.4 22.89
Balance S Current Assets Fixed Assets	1,610,317 9,631	Income Total Charges Contract Allowance	Statement 5,734,952 17,091	99.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	86.0% 145.4 22.89 96.9%
Balance S Current Assets Fixed Assets Other Assets	1,610,317 9,631	Income Total Charges Contract Allowance Operating Revenue	Statement 5,734,952 17,091 5,717,861	99.7% 91.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	22.89 96.9% 3.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,610,317 9,631 0 1,619,948	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,734,952 17,091 5,717,861 5,228,441	99.7% 91.4% 8.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	22.89 96.9% 3.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,610,317 9,631 0 1,619,948 1,130,524	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,734,952 17,091 5,717,861 5,228,441 489,420	99.7% 91.4% 8.6% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.89 96.9% 3.1% 1.4 87.7

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

395735 LIFEQUES	395735 LIFEQUEST NURSING CENTER							
LIFEQUEST NURSIN	LIFEQUEST NURSING CENTER 6/30/2018 365 Days Settled							
QUAKERTOWN, PA 18951 CR Beds 140 POS Beds 0								
BUCKS			Key Perform	anace Ind.				
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,					83.5%		
Balance S	Sheet	Income	Statement		Length of Stay	183.9		
Current Assets	9,365,831	Total Charges	17,010,067		Average Wages	19.21		
Fixed Assets	10,764,379	Contract Allowance	6,020,654	35.4%	Skilled Nursing	82.5%		
Other Assets	23,035,217	Operating Revenue	10,989,413	64.6%	Ancillary Service	17.5%		
Total Assets	43,165,427	Operating Expense	12,393,748	112.8%	Current Ratio	0.2		
Current Liabilities	44,138,559	Operating Margin	-1,404,335	-12.8%	Days to Collect	45.6		
Long Term Liabilities	0	Other Income	431,209	3.9%	Avg Payment Da	ys 1,190.9		
Total Equity	-973,132	Other Expense	0	0.0%	Depreciation Rat	e 2.1%		
Total Liab. and Equity	43,165,427	Net Profit or Loss	(973,126)	-8.9%	Return on Equity	100.0%		

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

395717 LINWOOD	NURSING AND	95717 LINWOOD NURSING AND REHABILITATION CENTER					
LINWOOD NURSING CENTER	AND REHABIL	TATION 6/30/2018 3	65 Days Settled				
SCRANTON, PA 185	05				CR Beds 102 POS Be	eds 0	
LACKAWANNA					Key Performanac	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	55.8%	
Balance Sheet		Income	Statement		Length of Stay	423.9	
Current Assets	5,676,755	Total Charges	7,174,457		Average Wages	19.37	
Fixed Assets	1,785,447	Contract Allowance	1,545,700	21.5%	Skilled Nursing	86.0%	
Other Assets	199,724	Operating Revenue	5,628,757	78.5%	Ancillary Service	14.0%	
Total Assets	7,661,926	Operating Expense	6,853,862	121.8%	Current Ratio	9.1	
Current Liabilities	624,694	Operating Margin	-1,225,105	-21.8%	Days to Collect	36.1	
Long Term Liabilities	8,006,674	Other Income	86,733	1.5%	Avg Payment Days	20.4	
Total Equity	-969,442	Other Expense	0	0.0%	Depreciation Rate	10.5%	
Total Liab. and Equity	7,661,926	Net Profit or Loss	(1,138,372)	-20.2%	Return on Equity	117.4%	
395821 LITTLE FLO	OWER MANOR				Nonprofit - Church		
LITTLE FLOWER MA	NOR	6/30/2018 3	65 Days Settled				
DARBY, PA 19023					CR Beds 127 POS Be	eds 0	
DELAWARE					Key Performanad	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.3%	
Balance S	heet	Income	Statement		Length of Stay	115.3	
Current Assets	1,860,997	Total Charges	14,665,019		Average Wages	24.10	
	0.000.400	Contract Allowance	2,979,612	20.3%	Skilled Nursing	85.0%	
Fixed Assets	2,688,182	Contract / tilewarioe					
Fixed Assets Other Assets	1,256,702	Operating Revenue	11,685,407	79.7%	Ancillary Service	15.0%	
			11,685,407 11,666,370		Ancillary Service Current Ratio		
Other Assets	1,256,702	Operating Revenue		99.8%	•	15.0%	
Other Assets Total Assets	1,256,702 5,805,881	Operating Revenue Operating Expense	11,666,370	99.8% 0.2%	Current Ratio	15.0% 3.4	
Other Assets Total Assets Current Liabilities	1,256,702 5,805,881 543,347	Operating Revenue Operating Expense Operating Margin	11,666,370	99.8% 0.2% -0.2%	Current Ratio Days to Collect	15.0% 3.4 34.2	

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

395324 LITTLE FL	395324 LITTLE FLOWER MANOR OF DIOCESE							
LITTLE FLOWER MANOR OF DIOCESE 12/31/2018 365 Days Settled								
WILKES BARRE, PA 18702 CR Beds 209 POS Beds 0								
LUZERNE Key Performanace Ind.								
BLUE CROSS (WESTERN Occupancy Rate PENNSYLVANIA),,						84.2%		
Balance S	Sheet	Income	Statement		Length of Stay	322.6		
Current Assets	9,750,029	Total Charges	17,350,597		Average Wages	17.66		
Fixed Assets	2,952,711	Contract Allowance	2,922,485	16.8%	Skilled Nursing	75.4%		
Other Assets	6,078,431	Operating Revenue	14,428,112	83.2%	Ancillary Service	12.5%		
Total Assets	18,781,171	Operating Expense	14,464,236	100.3%	Current Ratio	5.1		
Current Liabilities	1,910,820	Operating Margin	-36,124	-0.3%	Days to Collect	85.4		
Long Term Liabilities	-1,113,469	Other Income	562,482	3.9%	Avg Payment Day	rs 37.1		
Total Equity	17,983,820	Other Expense	0	0.0%	Depreciation Rate	3.6%		
Total Liab. and Equity	18,781,171	Net Profit or Loss	526,358	3.6%	Return on Equity	2.9%		

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

396116 LITTLE SIS	396116 LITTLE SISTERS OF THE POOR Nonprofit - Church						
LITTLE SISTERS OF	THE POOR	12/31/2018	365 Days Settled				
PITTSBURGH, PA 15	5212				CR Beds 0 F	POS Beds 0	
ALLEGHENY					Key Perforn	nanace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	e 0.0%	
Balance S	Sheet	Income	Statement		Length of Stay		
Current Assets	0	Total Charges	0		Average Wages	}	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	e 0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment D	ays	
Total Equity	0	Other Expense	0	0.0%	Depreciation Ra	o.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equit	y 0.0%	

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

395350 LOCUST G	395350 LOCUST GROVE RETIREMENT VILLAGE								
LOCUST GROVE RE	LOCUST GROVE RETIREMENT VILLAGE 12/31/2018 365 Days Settled								
MIFFLIN, PA 17058					CR Beds 104 PO	S Beds 0			
JUNIATA					Key Performa	nace Ind.			
BLUE CROSS (WESTERN Occupancy PENNSYLVANIA),,						87.6%			
Balance S	Sheet	Income	Statement		Length of Stay	136.3			
Current Assets	30,958,141	Total Charges	11,466,065		Average Wages	21.39			
Fixed Assets	7,027,391	Contract Allowance	2,662,476	23.2%	Skilled Nursing	81.5%			
Other Assets	0	Operating Revenue	8,803,589	76.8%	Ancillary Service	18.5%			
Total Assets	37,985,532	Operating Expense	9,201,179	104.5%	Current Ratio	1.0			
Current Liabilities	30,189,373	Operating Margin	-397,590	-4.5%	Days to Collect	66.6			
Long Term Liabilities	10,332,705	Other Income	48,270	0.5%	Avg Payment Day	s 12.9			
Total Equity	-2,536,546	Other Expense	0	0.0%	Depreciation Rate	16.5%			
Total Liab. and Equity	37,985,532	Net Profit or Loss	(349,320)	-4.0%	Return on Equity	13.8%			

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

395882 LONGWOO	395882 LONGWOOD AT OAKMONT					
LONGWOOD AT OAI	KMONT	12/31/2018	365 Days Settled			
VERONA, PA 15147					CR Beds 110 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	95.8%
Balance Sheet		Income	Statement		Length of Stay	259.9
Current Assets	19,027,075	Total Charges	29,425,180		Average Wages	18.08
Fixed Assets	73,454,818	Contract Allowance	6,356,681	21.6%	Skilled Nursing	31.1%
Other Assets	1,064,872	Operating Revenue	23,068,499	78.4%	Ancillary Service	4.0%
Total Assets	93,546,765	Operating Expense	27,612,394	119.7%	Current Ratio	6.4
Current Liabilities	2,956,112	Operating Margin	-4,543,895	-19.7%	Days to Collect	7.9
Long Term Liabilities	143,680,710	Other Income	3,224,908	14.0%	Avg Payment Days	25.2
Total Equity	-53,090,057	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	93,546,765	Net Profit or Loss	(1,318,987)	-5.7%	Return on Equity	2.5%
395860 LOYALHAN	NNA CARE CEN	TER			Proprietary - Partnership	
LOYALHANNA CARE	CENTER	12/31/2018	365 Days Settled			
LATROBE, PA 15650)				CR Beds 214 POS Be	eds 0
WESTMORELAND					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	66.3%
Balance S	heet	Income	Statement		Length of Stay	137.0
Current Assets	2,820,786	Total Charges	14,904,672		Average Wages	18.15
Fixed Assets	8,171,282	Contract Allowance	4,317,584	29.0%	Skilled Nursing	66.5%
Other Assets	4,509,007	Operating Revenue	10,587,088	71.0%	Ancillary Service	18.9%
Other Assets	4,000,007					
Total Assets	15,501,075	Operating Expense	11,865,723	112.1%	Current Ratio	0.6
		Operating Expense Operating Margin	11,865,723		Current Ratio Days to Collect	0.6 81.7
Total Assets	15,501,075			-12.1%		
Total Assets Current Liabilities	15,501,075 4,458,469	Operating Margin	-1,278,635	-12.1% 0.4%	Days to Collect	81.7

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

395379 LOYALSO	395379 LOYALSOCK REHAB CENTER Pro							
LOYALSOCK REHAE	B CENTER	12/31/2018	365 Days Settled					
MONTOURSVILLE, F	PA 17754				CR Beds 133 POS B	eds 0		
LYCOMING					Key Performanad	e Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	90.3%		
Balance Sheet		Income	Statement		Length of Stay	188.2		
Current Assets	2,086,198	Total Charges	13,635,340		Average Wages	18.94		
Fixed Assets	321,945	Contract Allowance	952,885	7.0%	Skilled Nursing	87.0%		
Other Assets	777,323	Operating Revenue	12,682,455	93.0%	Ancillary Service	13.0%		
Total Assets	3,185,466	Operating Expense	12,931,629	102.0%	Current Ratio	0.7		
Current Liabilities	3,083,473	Operating Margin	-249,174	-2.0%	Days to Collect	53.7		
Long Term Liabilities	0	Other Income	19,089	0.2%	Avg Payment Days	78.2		
Total Equity	101,993	Other Expense	0	0.0%	Depreciation Rate	595.0%		
Total Liab. and Equity	3,185,466	Net Profit or Loss	(230,085)	-1.8%	Return on Equity	-225.6%		
395406 LUTHER A	CRES MANOR				Nonprofit - Other			
LUTHER ACRES MA	NOR	12/31/2018	365 Days Settled					
LITITZ, PA 17543					CR Beds 106 POS B	eds 0		
LANCASTER					Key Performanad	e Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.3%		
Balance S	Sheet	Income	Statement		Length of Stay	139.2		
Current Assets	3,220,410	Total Charges	17,358,461		Average Wages	21.72		
Current Assets Fixed Assets	3,220,410 3,009,402	_	17,358,461 4,686,520	27.0%	Average Wages Skilled Nursing	21.72 81.6%		
		_						
Fixed Assets	3,009,402	Contract Allowance	4,686,520	73.0%	Skilled Nursing	81.6%		
Fixed Assets Other Assets	3,009,402	Contract Allowance Operating Revenue	4,686,520 12,671,941	73.0% 108.5%	Skilled Nursing Ancillary Service	81.6% 18.4%		
Fixed Assets Other Assets Total Assets	3,009,402 0 6,229,812	Contract Allowance Operating Revenue Operating Expense	4,686,520 12,671,941 13,746,840	73.0% 108.5% -8.5%	Skilled Nursing Ancillary Service Current Ratio	81.6% 18.4% 2.4		
Fixed Assets Other Assets Total Assets Current Liabilities	3,009,402 0 6,229,812 1,369,559	Contract Allowance Operating Revenue Operating Expense Operating Margin	4,686,520 12,671,941 13,746,840 -1,074,899	73.0% 108.5% -8.5% 6.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	81.6% 18.4% 2.4 90.1		

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

395591 LUTHER CI	REST NURSING	FACILITY			Nonprofit - Church	
LUTHER CREST NUI	RSING FACILIT	Y 12/31/2018	365 Days Settled	i		
ALLENTOWN, PA 18	104				CR Beds 368 POS Be	eds 0
LEHIGH					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.9%
Balance Sheet		Income	Statement		Length of Stay	373.9
Current Assets	1,720,586	Total Charges	15,773,992		Average Wages	23.43
Fixed Assets	56,180,261	Contract Allowance	5,984,830	37.9%	Skilled Nursing	59.2%
Other Assets	808	Operating Revenue	9,789,162	62.1%	Ancillary Service	27.1%
Total Assets	57,901,655	Operating Expense	24,479,955	250.1%	Current Ratio	1.2
Current Liabilities	1,487,102	Operating Margin	-14,690,793	-150.1%	Days to Collect	43.8
Long Term Liabilities	60,523,669	Other Income	14,363,539	146.7%	Avg Payment Days	8.5
Total Equity	-4,109,116	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	57,901,655	Net Profit or Loss	(327,254)	-3.3%	Return on Equity	8.0%
395370 LUTHER W	OODS NURSIN	G AND REHABILITAT	TION CENTER		Proprietary - Corporation	1
LUTHER WOODS NU REHABILITATION CE		12/31/2018	365 Days Settled	i		
HATBORO, PA 19040)				CR Beds 140 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	148.5
Current Assets	3,135,068	Total Charges	23,808,210		Average Wages	21.92
Fixed Assets	249,962	Contract Allowance	10,105,595	42.4%	Skilled Nursing	93.2%
Other Assets	459,962	Operating Revenue	13,702,615	57.6%	Ancillary Service	6.8%
Total Assets	3,844,992	Operating Expense	13,608,861	99.3%	Current Ratio	0.9
Current Liabilities	3,510,003	Operating Margin	93,754	0.7%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	-6,838	0.0%	Avg Payment Days	61.9
Total Equity	334,989	Other Expense	0	0.0%	Depreciation Rate	487.6%
Total Liab. and Equity	3,844,992	Net Profit or Loss	86,916	0.6%	Return on Equity	25.9%

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

395804 LUTHERAI	N COMMUNITY	AT TELFORD			Nonprofit - Church	
LUTHERAN COMML	JNITY AT TELFC	ORD 6/30/2018 3	65 Days Settled			
TELFORD, PA 18969	9				CR Beds 75 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	173.7
Current Assets	8,228,418	Total Charges	22,841,376		Average Wages	17.81
Fixed Assets	49,834,484	Contract Allowance	3,125,349	13.7%	Skilled Nursing	43.1%
Other Assets	28,221,238	Operating Revenue	19,716,027	86.3%	Ancillary Service	7.5%
Total Assets	86,284,140	Operating Expense	22,243,768	112.8%	Current Ratio	3.8
Current Liabilities	2,171,558	Operating Margin	-2,527,741	-12.8%	Days to Collect	11.9
Long Term Liabilities	54,415,443	Other Income	6,141,948	31.2%	Avg Payment Days	35.2
Total Equity	29,697,139	Other Expense	0	0.0%	Depreciation Rate	4.1%
		-				40.00/
Total Liab. and Equity	86,284,140	Net Profit or Loss	3,614,207	18.3%	Return on Equity	12.2%
Total Liab. and Equity 395427 LUTHERAI		-	3,614,207	18.3%	Nonprofit - Church	12.2%
	N HOME AT HOI	LLIDAYSBURG	3,614,207 365 Days Settled		. ,	12.2%
395427 LUTHERAI	N HOME AT HOLLIDAYSB	LLIDAYSBURG			. ,	
395427 LUTHERAI	N HOME AT HOLLIDAYSB	LLIDAYSBURG			Nonprofit - Church	eds 0
395427 LUTHERAN LUTHERAN HOME A	N HOME AT HOLLIDAYSB	LLIDAYSBURG			Nonprofit - Church CR Beds 89 POS Be	eds 0
395427 LUTHERAI LUTHERAN HOME A HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES	N HOME AT HOLLIDAYSB PA 16648 STERN	LLIDAYSBURG SURG 12/31/2018			Nonprofit - Church CR Beds 89 POS Be	eds 0 e e Ind.
395427 LUTHERAN LUTHERAN HOME A HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),,	N HOME AT HOLLIDAYSB PA 16648 STERN	LLIDAYSBURG SURG 12/31/2018	365 Days Settled		Nonprofit - Church CR Beds 89 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 91.3%
395427 LUTHERAN LUTHERAN HOME A HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S	N HOME AT HOLLIDAYSB PA 16648 STERN Sheet	LLIDAYSBURG SURG 12/31/2018	365 Days Settled	I	Nonprofit - Church CR Beds 89 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 91.3% 86.0
395427 LUTHERAN LUTHERAN HOME A HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	N HOME AT HOLLIDAYSB PA 16648 STERN Sheet 4,570,526	LLIDAYSBURG SURG 12/31/2018 Income Total Charges	365 Days Settled Statement 10,476,609	24.9%	Nonprofit - Church CR Beds 89 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 91.3% 86.0 17.00
395427 LUTHERAN LUTHERAN HOME A HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	N HOME AT HOLLIDAYSB PA 16648 STERN Sheet 4,570,526 36,544,722	LLIDAYSBURG SURG 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 10,476,609 2,604,712	24.9% 75.1%	Nonprofit - Church CR Beds 89 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 91.3% 86.0 17.00 81.0%
395427 LUTHERAN LUTHERAN HOME A HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	N HOME AT HOLLIDAYSB PA 16648 STERN Sheet 4,570,526 36,544,722 19,646,875	LLIDAYSBURG SURG 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,476,609 2,604,712 7,871,897	24.9% 75.1% 105.0%	Nonprofit - Church CR Beds 89 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.3% 86.0 17.00 81.0%
395427 LUTHERAN LUTHERAN HOME A HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	N HOME AT HOLLIDAYSB PA 16648 STERN Sheet 4,570,526 36,544,722 19,646,875 60,762,123	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,476,609 2,604,712 7,871,897 8,261,846	24.9% 75.1% 105.0% -5.0%	Nonprofit - Church CR Beds 89 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.3% 86.0 17.00 81.0% 19.0%
395427 LUTHERAN LUTHERAN HOME A HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N HOME AT HOLLIDAYSB PA 16648 STERN Sheet 4,570,526 36,544,722 19,646,875 60,762,123 4,278,528	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,476,609 2,604,712 7,871,897 8,261,846 -389,949	24.9% 75.1% 105.0% -5.0% 5.2%	Nonprofit - Church CR Beds 89 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.3% 86.0 17.00 81.0% 19.0% 1.1

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

395439 LUTHERA	395439 LUTHERAN HOME AT JOHNSTOWN, THE							
LUTHERAN HOME A	AT JOHNSTOWN	I, THE 12/31/2018	365 Days Settled	t				
JOHNSTOWN, PA 1	5905				CR Beds 111 POS	Beds 0		
CAMBRIA	CAMBRIA Key Performanace Ind.							
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	72.3%		
Balance S	Sheet	Income	Statement		Length of Stay	176.4		
Current Assets	4,570,526	Total Charges	6,945,383		Average Wages	16.42		
Fixed Assets	36,544,722	Contract Allowance	1,656,484	23.9%	Skilled Nursing	71.3%		
Other Assets	19,646,875	Operating Revenue	5,288,899	76.1%	Ancillary Service	11.6%		
Total Assets	60,762,123	Operating Expense	7,054,662	133.4%	Current Ratio	1.1		
Current Liabilities	4,278,528	Operating Margin	-1,765,763	-33.4%	Days to Collect	205.7		
Long Term Liabilities	15,700,666	Other Income	266,914	5.0%	Avg Payment Days	68.8		
Total Equity	40,782,929	Other Expense	0	0.0%	Depreciation Rate	1.9%		
Total Liab. and Equity	60,762,123	Net Profit or Loss	(1,498,849)	-28.3%	Return on Equity	-3.7%		

2/8/2025

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

395816 LUTHERA	N HOME AT KAN	NE, THE			Nonprofit - Church	
LUTHERAN HOME A	AT KANE, THE	12/31/2018	365 Days Settled	d		
KANE, PA 16735					CR Beds 129 PO	S Beds 0
MCKEAN					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	275.9
Current Assets	1,583,354	Total Charges	9,761,928		Average Wages	17.04
Fixed Assets	2,456,605	Contract Allowance	1,682,074	17.2%	Skilled Nursing	78.1%
Other Assets	1,971,262	Operating Revenue	8,079,854	82.8%	Ancillary Service	17.5%
Total Assets	6,011,221	Operating Expense	8,768,485	108.5%	Current Ratio	1.5
Current Liabilities	1,031,595	Operating Margin	-688,631	-8.5%	Days to Collect	59.2
Long Term Liabilities	757,562	Other Income	10,660	0.1%	Avg Payment Day	s 29.1
Total Equity	4,222,064	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	6,011,221	Net Profit or Loss	(677,971)	-8.4%	Return on Equity	-16.1%

2/8/2025

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

395117 LUTHERA	N HOME AT TOP	PTON, THE			Nonprofit - Church	
LUTHERAN HOME A	AT TOPTON, THI	E 12/31/2018	365 Days Settled	d		
TOPTON, PA 19562					CR Beds 389 PC	OS Beds 0
BERKS					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	249.9
Current Assets	4,510,301	Total Charges	40,010,309		Average Wages	22.46
Fixed Assets	12,361,589	Contract Allowance	16,237,476	40.6%	Skilled Nursing	69.1%
Other Assets	15,223,165	Operating Revenue	23,772,833	59.4%	Ancillary Service	18.2%
Total Assets	32,095,055	Operating Expense	26,660,035	112.1%	Current Ratio	6.4
Current Liabilities	705,561	Operating Margin	-2,887,202	-12.1%	Days to Collect	66.1
Long Term Liabilities	7,707,821	Other Income	5,240,961	22.0%	Avg Payment Da	ys 8.3
Total Equity	23,681,673	Other Expense	0	0.0%	Depreciation Rat	e 5.4%
Total Liab. and Equity	32,095,055	Net Profit or Loss	2,353,759	9.9%	Return on Equity	9.9%

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

395480 MAHONING	S VALLEY NURS	SING AND RE			Proprietary - Corporation	1
MAHONING VALLEY	NURSING AND	RE 12/31/2018	365 Days Settled			
LEHIGHTON, PA 182	235				CR Beds 142 POS Be	eds 0
CARBON					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	216.3
Current Assets	3,139,827	Total Charges	15,419,643		Average Wages	19.29
Fixed Assets	1,747,585	Contract Allowance	1,352,394	8.8%	Skilled Nursing	71.8%
Other Assets	1,266,792	Operating Revenue	14,067,249	91.2%	Ancillary Service	28.2%
Total Assets	6,154,204	Operating Expense	14,002,473	99.5%	Current Ratio	2.2
Current Liabilities	1,423,504	Operating Margin	64,776	0.5%	Days to Collect	70.7
Long Term Liabilities	2,257,470	Other Income	82,427	0.6%	Avg Payment Days	32.4
Total Equity	2,473,230	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	6,154,204	Net Profit or Loss	147,203	1.0%	Return on Equity	6.0%
395431 MAJESTIC	OAKS REHABI	LITATION AND NURS	SING CENTER		Proprietary - Corporation	1
MAJESTIC OAKS RE NURSING CENTER	HABILITATION	AND 12/31/2018	365 Days Settled			
WARMINSTER, PA 1	8974				CR Beds 180 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	88.5%
Balance S					Longith of Ctore	00.070
	heet	Income	Statement		Length of Stay	187.0
Current Assets		Total Charges	Statement 19,272,124		Average Wages	
Current Assets Fixed Assets				6.8%	g ,	187.0
	7,565,202	Total Charges	19,272,124		Average Wages	187.0 21.61
Fixed Assets	7,565,202 219,274	Total Charges Contract Allowance	19,272,124 1,311,062	93.2%	Average Wages Skilled Nursing	187.0 21.61 86.0%
Fixed Assets Other Assets	7,565,202 219,274 262,328	Total Charges Contract Allowance Operating Revenue	19,272,124 1,311,062 17,961,062	93.2% 94.8%	Average Wages Skilled Nursing Ancillary Service	187.0 21.61 86.0% 14.0%
Fixed Assets Other Assets Total Assets	7,565,202 219,274 262,328 8,046,804	Total Charges Contract Allowance Operating Revenue Operating Expense	19,272,124 1,311,062 17,961,062 17,018,720	93.2% 94.8% 5.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	187.0 21.61 86.0% 14.0%
Fixed Assets Other Assets Total Assets Current Liabilities	7,565,202 219,274 262,328 8,046,804 5,175,380	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,272,124 1,311,062 17,961,062 17,018,720 942,342	93.2% 94.8% 5.2% 0.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	187.0 21.61 86.0% 14.0% 1.5 73.7

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

395319 MANATAW	NY MANOR				Nonprofit - Church	
MANATAWNY MANO	OR	12/31/2018	365 Days Settled	l		
POTTSTOWN, PA 19	9465				CR Beds 257 POS B	eds 0
CHESTER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	172.2
Current Assets	2,485,538	Total Charges	24,403,690		Average Wages	23.45
Fixed Assets	8,520,820	Contract Allowance	8,364,163	34.3%	Skilled Nursing	65.7%
Other Assets	202,045	Operating Revenue	16,039,527	65.7%	Ancillary Service	19.0%
Total Assets	11,208,403	Operating Expense	16,004,179	99.8%	Current Ratio	7.
Current Liabilities	337,783	Operating Margin	35,348	0.2%	Days to Collect	55.
Long Term Liabilities	605,997	Other Income	860,267	5.4%	Avg Payment Days	5.
	10,264,623	Other Expense	0	0.0%	Depreciation Rate	5.69
Total Equity	10,204,023	Other Experies	· ·		'	
Total Equity Total Liab. and Equity	11,208,403	Net Profit or Loss	895,615		Return on Equity	8.7%
Total Liab. and Equity	11,208,403	-	895,615		•	8.7%
Total Liab. and Equity	11,208,403 TER COMMONS	Net Profit or Loss OF PRESBYTERIAN	895,615	5.6%	Return on Equity	8.79
Total Liab. and Equity 395996 MANCHES MANCHESTER COM PRESBYTERIAN SE	11,208,403 TER COMMONS	Net Profit or Loss OF PRESBYTERIAN	895,615	5.6%	Return on Equity	
Total Liab. and Equity 395996 MANCHES MANCHESTER COM PRESBYTERIAN SE ERIE, PA 16505	11,208,403 TER COMMONS	Net Profit or Loss OF PRESBYTERIAN	895,615	5.6%	Return on Equity Nonprofit - Church	eds 0
Total Liab. and Equity 395996 MANCHES MANCHESTER COM PRESBYTERIAN SE ERIE, PA 16505 ERIE	11,208,403 TER COMMONS IMONS OF NIORCARE	Net Profit or Loss OF PRESBYTERIAN	895,615	5.6%	Return on Equity Nonprofit - Church CR Beds 158 POS B	eds 0
Total Liab. and Equity 395996 MANCHES MANCHESTER COM PRESBYTERIAN SE ERIE, PA 16505 ERIE BLUE CROSS (WES	11,208,403 TER COMMONS MONS OF NIORCARE	Net Profit or Loss S OF PRESBYTERIAN 12/31/2018	895,615	5.6%	Return on Equity Nonprofit - Church CR Beds 158 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 395996 MANCHES MANCHESTER COMPRESBYTERIAN SE ERIE, PA 16505 ERIE BLUE CROSS (WESPENNSYLVANIA),, Balance S	11,208,403 TER COMMONS MONS OF NIORCARE TERN Sheet	Net Profit or Loss S OF PRESBYTERIAN 12/31/2018	895,615 SENIORCARE 365 Days Settled	5.6%	Return on Equity Nonprofit - Church CR Beds 158 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 91.5%
Total Liab. and Equity 395996 MANCHES MANCHESTER COMPRESBYTERIAN SE ERIE, PA 16505 ERIE BLUE CROSS (WESPENNSYLVANIA),	11,208,403 TER COMMONS MMONS OF NIORCARE TERN Sheet 903,610	Net Profit or Loss S OF PRESBYTERIAN 12/31/2018 Income	895,615 SENIORCARE 365 Days Settled	5.6%	Return on Equity Nonprofit - Church CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 91.5% 151.
Total Liab. and Equity 395996 MANCHES MANCHESTER COMPRESBYTERIAN SE ERIE, PA 16505 ERIE BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets	11,208,403 TER COMMONS MMONS OF NIORCARE TERN Sheet 903,610	Net Profit or Loss S OF PRESBYTERIAN 12/31/2018 Income Total Charges	895,615 SENIORCARE 365 Days Settled Statement 16,095,604	25.8%	Return on Equity Nonprofit - Church CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.5% 151. 17.0
Total Liab. and Equity 395996 MANCHES MANCHESTER COMPRESBYTERIAN SE ERIE, PA 16505 ERIE BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	11,208,403 TER COMMONS MONS OF NIORCARE TERN Sheet 903,610 18,709,884	Net Profit or Loss S OF PRESBYTERIAN 12/31/2018 Income Total Charges Contract Allowance	895,615 SENIORCARE 365 Days Settled Statement 16,095,604 4,145,434	25.8% 74.2%	Return on Equity Nonprofit - Church CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.5% 151. 17.0 63.5%
Total Liab. and Equity 395996 MANCHES MANCHESTER COMPRESBYTERIAN SE ERIE, PA 16505 ERIE BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	11,208,403 TER COMMONS MMONS OF NIORCARE TERN Sheet 903,610 18,709,884 0	Net Profit or Loss S OF PRESBYTERIAN 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	895,615 SENIORCARE 365 Days Settled 16,095,604 4,145,434 11,950,170	25.8% 74.2% 105.1%	Return on Equity Nonprofit - Church CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.59 151. 17.0 63.59 11.49
Total Liab. and Equity 395996 MANCHES MANCHESTER COMPRESBYTERIAN SE ERIE, PA 16505 ERIE BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets	11,208,403 TER COMMONS IMONS OF NIORCARE TERN Sheet 903,610 18,709,884 0 19,613,494	Income Total Charges Contract Allowance Operating Revenue Operating Expense	895,615 SENIORCARE 365 Days Settled 16,095,604 4,145,434 11,950,170 12,557,664	25.8% 74.2% 105.1% -5.1%	Return on Equity Nonprofit - Church CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.59 151. 17.0 63.59 11.49
Total Liab. and Equity 395996 MANCHES MANCHESTER COMPRESBYTERIAN SE ERIE, PA 16505 ERIE BLUE CROSS (WESPENNSYLVANIA),, Balance Secure Assets Current Assets Other Assets Total Assets Current Liabilities	11,208,403 TER COMMONS MMONS OF NIORCARE TERN Sheet 903,610 18,709,884 0 19,613,494 597,367	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	895,615 SENIORCARE 365 Days Settled 16,095,604 4,145,434 11,950,170 12,557,664 -607,494	25.8% 74.2% 105.1% -5.1% 3.1%	Return on Equity Nonprofit - Church CR Beds 158 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.59 151. 17.0 63.59 11.49 1.

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

395172 MANOR AT	Γ PENN VILLAG	E, THE			Proprietary - Corpora	ation
MANOR AT PENN V	ILLAGE, THE	12/31/2018	365 Days Settled	l		
SELINSGROVE, PA	17870				CR Beds 159 PO	S Beds 0
SNYDER					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	124.1
Current Assets	63,409,437	Total Charges	21,671,013		Average Wages	21.86
Fixed Assets	15,221,917	Contract Allowance	7,537,411	34.8%	Skilled Nursing	83.6%
Other Assets	6,735	Operating Revenue	14,133,602	65.2%	Ancillary Service	16.4%
Total Assets	78,638,089	Operating Expense	15,428,906	109.2%	Current Ratio	1.2
Current Liabilities	54,035,135	Operating Margin	-1,295,304	-9.2%	Days to Collect	61.7
Long Term Liabilities	23,177,811	Other Income	112,604	0.8%	Avg Payment Day	s 10.7
Total Equity	1,425,143	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	78,638,089	Net Profit or Loss	(1,182,700)	-8.4%	Return on Equity	-83.0%

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

395636 MANOR AT	ST LUKE VILL	AGE,THE			Proprietary - Corporation	l
MANOR AT ST LUKE	VILLAGE,THE	12/31/2018	365 Days Settled	I		
HAZLETON, PA 1820)1				CR Beds 104 POS Be	eds 0
LUZERNE					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	91.3%
Balance S	heet	Income	Statement		Length of Stay	240.6
Current Assets	41,133,163	Total Charges	12,311,816		Average Wages	21.02
Fixed Assets	9,713,847	Contract Allowance	2,561,193	20.8%	Skilled Nursing	80.8%
Other Assets	4,453	Operating Revenue	9,750,623	79.2%	Ancillary Service	19.2%
Total Assets	50,851,463	Operating Expense	10,100,475	103.6%	Current Ratio	1.1
Current Liabilities	36,278,613	Operating Margin	-349,852	-3.6%	Days to Collect	62.2
Long Term Liabilities	14,295,432	Other Income	83,482	0.9%	Avg Payment Days	10.3
Total Equity	277,418	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	50,851,463	Net Profit or Loss	(266,370)	-2.7%	Return on Equity	-96.0%
395760 MANORCA	RE HEALTH SE	RVICES-ALLENTOW	'N		Proprietary - Other	
MANORCARE HEAL	TH SERVICES-	5/31/2018 3	365 Days Settled			
ALLENTOWN, PA 18	103				CR Beds 166 POS Be	eds 0
LEHIGH					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	88.5
Current Assets	1,561,590	Total Charges	15,489,179		Average Wages	22.00
Fixed Assets	11,635,920	Contract Allowance	2,118,628	13.7%	Skilled Nursing	77.4%
Other Assets	-3,585	Operating Revenue	13,370,551	86.3%	Ancillary Service	22.6%
Total Assets	13,193,925	Operating Expense	18,100,246	135.4%	Current Ratio	2.2
Current Liabilities	724,062	Operating Margin	-4,729,695	-35.4%	Days to Collect	42.4
Long Term Liabilities	36,970,647	Other Income	10,409	0.1%	Avg Payment Days	11.6
Total Equity	-24,500,784	Other Expense	0	0.0%	Depreciation Rate	3.5%
1		Net Profit or Loss	(4,741,705)		Return on Equity	

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

395731 MANORCA	RE HEALTH SE	RVICES-BETHEL PA	RK		Proprietary - Other	
MANORCARE HEAL PARK	TH SERVICES-E	BETHEL 5/31/2018 3	365 Days Settled			
BETHEL PARK, PA 1	5102				CR Beds 160 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	60.4
Current Assets	1,177,925	Total Charges	15,713,229		Average Wages	21.99
Fixed Assets	8,774,087	Contract Allowance	2,811,803	17.9%	Skilled Nursing	76.5%
Other Assets	17,497	Operating Revenue	12,901,426	82.1%	Ancillary Service	23.5%
Total Assets	9,969,509	Operating Expense	13,868,988	107.5%	Current Ratio	1.8
Current Liabilities	646,264	Operating Margin	-967,562	-7.5%	Days to Collect	33.2
Long Term Liabilities	20,917,373	Other Income	44,624	0.3%	Avg Payment Days	15.1
Total Equity	-11,594,128	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	9,969,509	Net Profit or Loss	(928,097)	-7.2%	Return on Equity	8.0%
395429 MANORCA	RE HEALTH SE	RVICES-BETHLEHEI	M (2021)		Proprietary - Other	
MANORCARE HEAL BETHLEHEM (2021)	TH SERVICES-	5/31/2018 3	365 Days Settled			
BETHLEHEM, PA 18	017				CR Beds 227 POS Be	eds 0
LEHIGH					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	104.2
_						
Current Assets	1,974,591	Total Charges	20,333,600		Average Wages	22.30
Current Assets Fixed Assets	1,974,591 11,563,019	Total Charges Contract Allowance	20,333,600 1,882,445	9.3%	Average Wages Skilled Nursing	22.30 80.5%
		_				
Fixed Assets	11,563,019	Contract Allowance	1,882,445	90.7%	Skilled Nursing	80.5%
Fixed Assets Other Assets	11,563,019	Contract Allowance Operating Revenue	1,882,445	90.7% 108.1%	Skilled Nursing Ancillary Service	80.5% 19.5%
Fixed Assets Other Assets Total Assets	11,563,019 10,332 13,547,942	Contract Allowance Operating Revenue Operating Expense	1,882,445 18,451,155 19,954,612	90.7% 108.1% -8.1%	Skilled Nursing Ancillary Service Current Ratio	80.5% 19.5% 2.7
Fixed Assets Other Assets Total Assets Current Liabilities	11,563,019 10,332 13,547,942 736,130	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,882,445 18,451,155 19,954,612 -1,503,457	90.7% 108.1% -8.1% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.5% 19.5% 2.7 39.0

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

395527 MANORCA	RE HEALTH SE	RVICES-BETHLEHE	/ 1 (2029)		Proprietary - Other	
MANORCARE HEAL BETHLEHEM (2029)	TH SERVICES-	5/31/2018 3	65 Days Settled			
BETHLEHEM, PA 18	017				CR Beds 217 POS B	eds 0
LEHIGH					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	94.6%
Balance S	Sheet	Income	Statement		Length of Stay	108.9
Current Assets	1,958,115	Total Charges	21,210,704		Average Wages	23.20
Fixed Assets	14,102,575	Contract Allowance	2,761,677	13.0%	Skilled Nursing	75.3%
Other Assets	24,471	Operating Revenue	18,449,027	87.0%	Ancillary Service	24.7%
Total Assets	16,085,161	Operating Expense	21,089,029	114.3%	Current Ratio	2.2
Current Liabilities	881,946	Operating Margin	-2,640,002	-14.3%	Days to Collect	38.7
Long Term Liabilities	39,915,348	Other Income	16,191	0.1%	Avg Payment Days	13.8
Total Equity	-24,712,133	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	16,085,161	Net Profit or Loss	(2,685,167)	-14.6%	Return on Equity	10.9%
OOF 440 MANODOA						
395440 MANORCA	RE HEALTH SE	RVICES-CAMP HILL			Proprietary - Other	
MANORCARE HEAL			65 Days Settled		Proprietary - Other	
MANORCARE HEAL	TH SERVICES-0		65 Days Settled		Proprietary - Other CR Beds 144 POS B	eds 0
MANORCARE HEAL HILL	TH SERVICES-0		65 Days Settled			
MANORCARE HEAL HILL CAMP HILL, PA 1701	TH SERVICES-0		65 Days Settled		CR Beds 144 POS B	
MANORCARE HEAL HILL CAMP HILL, PA 1701 CUMBERLAND	TH SERVICES-0	CAMP 5/31/2018 3	665 Days Settled Statement		CR Beds 144 POS B	ce Ind.
MANORCARE HEAL HILL CAMP HILL, PA 1701 CUMBERLAND Novitas MD	TH SERVICES-0	CAMP 5/31/2018 3			CR Beds 144 POS B Key Performana Occupancy Rate	ce Ind. 78.3%
MANORCARE HEAL HILL CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S	TH SERVICES-0	CAMP 5/31/2018 3	Statement	18.0%	CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay	78.3%
MANORCARE HEAL HILL CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets	TH SERVICES-0 I1 Sheet 1,301,125	CAMP 5/31/2018 3 Income Total Charges	Statement 13,783,520		CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	78.3% 70.7 24.68
MANORCARE HEAL HILL CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets Fixed Assets	TH SERVICES-0 11 Sheet 1,301,125 9,443,449	Income Total Charges Contract Allowance	Statement 13,783,520 2,482,380	82.0%	CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.3% 70.7 24.68 74.3%
MANORCARE HEAL HILL CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets	TH SERVICES-0 11 Sheet 1,301,125 9,443,449 -19,483	Income Total Charges Contract Allowance Operating Revenue	Statement 13,783,520 2,482,380 11,301,140	82.0% 122.0%	CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.3% 70.7 24.68 74.3% 25.7%
MANORCARE HEAL HILL CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	TH SERVICES-0 11 Sheet 1,301,125 9,443,449 -19,483 10,725,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,783,520 2,482,380 11,301,140 13,785,420	82.0% 122.0% -22.0%	CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.3% 70.7 24.68 74.3% 25.7% 2.2
MANORCARE HEAL HILL CAMP HILL, PA 1701 CUMBERLAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH SERVICES-0 11 Sheet 1,301,125 9,443,449 -19,483 10,725,091 603,780	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,783,520 2,482,380 11,301,140 13,785,420 -2,484,280	82.0% 122.0% -22.0% 0.2%	CR Beds 144 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.3% 70.7 24.68 74.3% 25.7% 2.2 42.0

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

395746 MANORCA	RE HEALTH SE	RVICES-CARLISLE			Proprietary - Other	
MANORCARE HEAL CARLISLE	TH SERVICES-	5/31/2018 3	365 Days Settled			
CARLISLE, PA 17013	3				CR Beds 150 POS B	eds 0
CUMBERLAND					Key Performana	e Ind.
Novitas MD					Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	123.1
Current Assets	1,454,613	Total Charges	14,975,165		Average Wages	23.28
Fixed Assets	8,486,515	Contract Allowance	2,132,061	14.2%	Skilled Nursing	77.6%
Other Assets	13,414	Operating Revenue	12,843,104	85.8%	Ancillary Service	22.4%
Total Assets	9,954,542	Operating Expense	13,303,703	103.6%	Current Ratio	2.1
Current Liabilities	702,237	Operating Margin	-460,599	-3.6%	Days to Collect	41.3
Long Term Liabilities	9,845,684	Other Income	23,497	0.2%	Avg Payment Days	17.3
Total Equity	-593,379	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	9,954,542	Net Profit or Loss	(443,669)	-3.5%	Return on Equity	74.8%
395348 MANORCA	RE HEALTH SE	RVICES-CHAMBERS	BURG		Proprietary - Other	
MANORCARE HEAL CHAMBERSBURG	TH SERVICES-	5/31/2018 3	365 Days Settled			
CHAMBERSBURG, F	PA 17201				CR Beds 210 POS B	eds 0
FRANKLIN					Key Performana	e Ind.
Novitas MD					Occupancy Rate	79.0%
Balance S	Sheet	Income	Statement		Length of Stay	112.1
Current Assets	1,937,876	Total Charges	21,096,707		Average Wages	23.19
Fixed Assets	13,177,503	Contract Allowance	4,658,300	22.1%	Skilled Nursing	68.6%
Other Assets	-20,400	Operating Revenue	16,438,407	77.9%	Ancillary Service	31.4%
Total Assets	15,094,979	Operating Expense	19,903,422	121.1%	Current Ratio	2.3
Current Liabilities	845,189	Operating Margin	-3,465,015	-21.1%	Days to Collect	42.8
Long Term Liabilities	37,695,815	Other Income	22,214	0.1%	Avg Payment Days	12.5
Total Equity	-23,446,025	Other Expense	0	0.0%	Depreciation Rate	3.1%
		Net Profit or Loss	(3,485,747)	-21.2%		

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

395451 MANORCA	RE HEALTH SE	RVICES-DALLASTOV	VN		Proprietary - Other	
MANORCARE HEAL DALLASTOWN	TH SERVICES-	5/31/2018 3	65 Days Settled			
DALLASTOWN, PA 1	7313				CR Beds 202 POS B	eds 0
YORK					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	89.6%
Balance S	heet	Income	Statement		Length of Stay	126.9
Current Assets	1,376,527	Total Charges	19,431,986		Average Wages	22.36
Fixed Assets	9,736,369	Contract Allowance	2,110,023	10.9%	Skilled Nursing	80.9%
Other Assets	-10,089	Operating Revenue	17,321,963	89.1%	Ancillary Service	19.1%
Total Assets	11,102,807	Operating Expense	19,119,767	110.4%	Current Ratio	1.7
Current Liabilities	804,523	Operating Margin	-1,797,804	-10.4%	Days to Collect	29.0
Long Term Liabilities	43,249,136	Other Income	28,724	0.2%	Avg Payment Days	13.8
Total Equity	-32,950,852	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	11,102,807	Net Profit or Loss	(1,776,088)	-10.3%	Return on Equity	5.4%
		RVICES-EASTON			Proprietary - Other	
		RVICES-EASTON EASTON 5/31/2018 3	65 Days Settled		Proprietary - Other	
			65 Days Settled		Proprietary - Other CR Beds 227 POS B	eds 0
MANORCARE HEAL			65 Days Settled			
MANORCARE HEAL ² EASTON, PA 18045			65 Days Settled		CR Beds 227 POS B	
MANORCARE HEAL [*] EASTON, PA 18045 NORTHAMPTON	TH SERVICES-E	EASTON 5/31/2018 3	65 Days Settled Statement		CR Beds 227 POS B	ce Ind.
MANORCARE HEAL ² EASTON, PA 18045 NORTHAMPTON Novitas MD	TH SERVICES-E	EASTON 5/31/2018 3	·		CR Beds 227 POS B Key Performana Occupancy Rate	ce Ind. 94.9%
MANORCARE HEAL EASTON, PA 18045 NORTHAMPTON Novitas MD Balance S	TH SERVICES-E	EASTON 5/31/2018 3	Statement	15.4%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay	94.9% 88.8
MANORCARE HEAL EASTON, PA 18045 NORTHAMPTON Novitas MD Balance S Current Assets	TH SERVICES-E Sheet 1,940,799	EASTON 5/31/2018 3 Income Total Charges	Statement 22,355,444		CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	94.9% 88.8 21.75
MANORCARE HEAL EASTON, PA 18045 NORTHAMPTON Novitas MD Balance S Current Assets Fixed Assets	TH SERVICES-E Sheet 1,940,799 11,340,890	Income Total Charges Contract Allowance	Statement 22,355,444 3,449,057	84.6%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.9% 88.8 21.75 78.7%
MANORCARE HEAL EASTON, PA 18045 NORTHAMPTON Novitas MD Balance S Current Assets Fixed Assets Other Assets	TH SERVICES-E Sheet 1,940,799 11,340,890 17,830	Income Total Charges Contract Allowance Operating Revenue	Statement 22,355,444 3,449,057 18,906,387	84.6% 109.3%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.9% 88.8 21.75 78.7% 21.3% 2.1
MANORCARE HEAL EASTON, PA 18045 NORTHAMPTON Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	TH SERVICES-E 1,940,799 11,340,890 17,830 13,299,519	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 22,355,444 3,449,057 18,906,387 20,655,937	84.6% 109.3% -9.3%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.9% 88.8 21.75 78.7% 21.3% 2.1 37.4
MANORCARE HEAL EASTON, PA 18045 NORTHAMPTON Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH SERVICES-E 1,940,799 11,340,890 17,830 13,299,519 909,499	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 22,355,444 3,449,057 18,906,387 20,655,937 -1,749,550	84.6% 109.3% -9.3% 0.1%	CR Beds 227 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.9% 88.8 21.75 78.7% 21.3%

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

395743 MANORCA	RE HEALTH SE	RVICES-GREEN TRE	E		Proprietary - Other	
MANORCARE HEALTREE	TH SERVICES-C	GREEN 5/31/2018 36	65 Days Settled			
PITTSBURGH, PA 15	5220				CR Beds 180 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	84.6%
Balance S	heet	Income	Statement		Length of Stay	41.9
Current Assets	1,910,289	Total Charges	23,479,171		Average Wages	23.61
Fixed Assets	11,562,576	Contract Allowance	6,949,327	29.6%	Skilled Nursing	69.9%
Other Assets	-107,093	Operating Revenue	16,529,844	70.4%	Ancillary Service	30.1%
Total Assets	13,365,772	Operating Expense	19,641,426	118.8%	Current Ratio	1.7
Current Liabilities	1,149,148	Operating Margin	-3,111,582	-18.8%	Days to Collect	42.1
Long Term Liabilities	30,627,097	Other Income	12,963	0.1%	Avg Payment Days	17.6
Total Equity	-18,410,473	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	13,365,772	Net Profit or Loss	(3,111,756)	-18.8%	Return on Equity	16.9%
395913 MANORCA	RE HEALTH SE	RVICES-HUNTINGDO	N VALLEY		Proprietary - Other	
MANORCARE HEAL HUNTINGDON VALL		5/31/2018 36	65 Days Settled			
HUNTINGDON VALL	EY, PA 19006				CR Beds 130 POS Be	
MONTGOMERY						eds 0
					Key Performanac	
Novitas MD						
Novitas MD Balance S	heet	Income	Statement		Key Performanac	e Ind.
		Income Total Charges	Statement 11,674,536		Key Performanao Occupancy Rate	se Ind. 82.5%
Balance S				9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.5% 109.7
Balance S Current Assets	1,195,544	Total Charges	11,674,536		Key Performanae Occupancy Rate Length of Stay Average Wages	82.5% 109.7 24.53 81.5%
Balance S Current Assets Fixed Assets	1,195,544 10,282,407	Total Charges Contract Allowance	11,674,536 1,122,780	90.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.5% 109.7 24.53
Balance S Current Assets Fixed Assets Other Assets	1,195,544 10,282,407 -38,666	Total Charges Contract Allowance Operating Revenue	11,674,536 1,122,780 10,551,756	90.4% 115.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.5% 109.7 24.53 81.5% 18.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,195,544 10,282,407 -38,666 11,439,285	Total Charges Contract Allowance Operating Revenue Operating Expense	11,674,536 1,122,780 10,551,756 12,228,299	90.4% 115.9% -15.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.5% 109.7 24.53 81.5% 18.5% 1.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,195,544 10,282,407 -38,666 11,439,285 615,207	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,674,536 1,122,780 10,551,756 12,228,299 -1,676,543	90.4% 115.9% -15.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.5% 109.7 24.53 81.5% 18.5%

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

395359 MANORCA	RE HEALTH SE	RVICES-JERSEY SH	ORE		Proprietary - Other	
MANORCARE HEAL SHORE	TH SERVICES-J	JERSEY 5/31/2018 3	365 Days Settled			
JERSEY SHORE, PA	17740				CR Beds 120 POS Be	eds 0
LYCOMING					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	91.2%
Balance S	heet	Income	Statement		Length of Stay	127.6
Current Assets	1,029,952	Total Charges	10,798,937		Average Wages	21.08
Fixed Assets	4,659,798	Contract Allowance	988,470	9.2%	Skilled Nursing	78.4%
Other Assets	-53,282	Operating Revenue	9,810,467	90.8%	Ancillary Service	21.6%
Total Assets	5,636,468	Operating Expense	10,469,874	106.7%	Current Ratio	2.7
Current Liabilities	384,968	Operating Margin	-659,407	-6.7%	Days to Collect	38.3
Long Term Liabilities	23,656,128	Other Income	5,068	0.1%	Avg Payment Days	13.3
Total Equity	-18,404,628	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	5,636,468	Net Profit or Loss	(686,651)	-7.0%	Return on Equity	3.7%
395834 MANORCA	RE HEALTH SE	RVICES-KING OF PR	USSIA		Proprietary - Other	
MANORCARE HEAL PRUSSIA	TH SERVICES-ŀ	KING OF 5/31/2018 3	365 Days Settled			
KING OF PRUSSIA,			,			
KING OF PRUSSIA,	PA 19406		•		CR Beds 170 POS Be	eds 0
MONTGOMERY	PA 19406		·		CR Beds 170 POS Be	
·	PA 19406		·			
MONTGOMERY		Income	Statement		Key Performanac	e Ind.
MONTGOMERY Novitas MD	Sheet	Income Total Charges	·		Key Performanac	e Ind. 73.6%
MONTGOMERY Novitas MD Balance S	Sheet		Statement	17.3%	Key Performanac Occupancy Rate Length of Stay	73.6% 75.2
MONTGOMERY Novitas MD Balance S Current Assets	S heet 1,442,907	Total Charges	Statement 16,047,293		Key Performanac Occupancy Rate Length of Stay Average Wages	73.6% 75.2 23.62
MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets	Sheet 1,442,907 11,979,874	Total Charges Contract Allowance	Statement 16,047,293 2,780,276	82.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.6% 75.2 23.62 73.6%
MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets	5 heet 1,442,907 11,979,874 -23,000	Total Charges Contract Allowance Operating Revenue	Statement 16,047,293 2,780,276 13,267,017	82.7% 111.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.6% 75.2 23.62 73.6% 26.4%
MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	1,442,907 11,979,874 -23,000 13,399,781	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,047,293 2,780,276 13,267,017 14,794,135	82.7% 111.5% -11.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.6% 75.2 23.62 73.6% 26.4% 2.2
MONTGOMERY Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,442,907 11,979,874 -23,000 13,399,781 663,991	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,047,293 2,780,276 13,267,017 14,794,135 -1,527,118	82.7% 111.5% -11.5% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.6% 75.2 23.62 73.6% 26.4% 2.2 39.6

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

395397 MANORCA	RE HEALTH SE	RVICES-KINGSTON			Proprietary - Other	
MANORCARE HEAL' KINGSTON	TH SERVICES-	5/31/2018	365 Days Settled			
KINGSTON, PA 1870)4				CR Beds 176 POS B	eds 0
LUZERNE					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	68.4
Current Assets	1,137,066	Total Charges	16,430,153		Average Wages	20.47
Fixed Assets	8,617,753	Contract Allowance	3,073,306	18.7%	Skilled Nursing	73.9%
Other Assets	-3,283	Operating Revenue	13,356,847	81.3%	Ancillary Service	26.1%
Total Assets	9,751,536	Operating Expense	15,135,835	113.3%	Current Ratio	2.1
Current Liabilities	544,144	Operating Margin	-1,778,988	-13.3%	Days to Collect	31.0
Long Term Liabilities	22,798,054	Other Income	4,104	0.0%	Avg Payment Days	12.7
Total Equity	-13,590,662	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	9,751,536	Net Profit or Loss	(1,796,767)	-13.5%	Return on Equity	13.2%
395037 MANORCA	RE HEALTH SE	RVICES-KINGSTON	COURT		Proprietary - Other	
MANORCARE HEAL KINGSTON COURT	TH SERVICES-	5/31/2018	365 Days Settled			
YORK, PA 17402					CR Beds 151 POS B	eds 0
YORK					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	83.1%
Balance S	heet	Income	Statement		Length of Stay	72.8
Current Assets	922,656	Total Charges	14,323,804		Average Wages	22.47
Fixed Assets	12,668,680	Contract Allowance	2,723,892	19.0%	Skilled Nursing	77.2%
Other Assets	71,752	Operating Revenue	11,599,912	81.0%	Ancillary Service	22.8%
Total Assets	13,663,088	Operating Expense	15,409,616	132.8%	Current Ratio	1.3
Current Liabilities	708,917	Operating Margin	-3,809,704	-32.8%	Days to Collect	29.0
Long Term Liabilities	33,604,431	Other Income	12,284	0.1%	Avg Payment Days	15.0
Total Equity	-20,650,260	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	13,663,088	Net Profit or Loss	(3,805,517)	-32.8%	Return on Equity	18.4%

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

395199 MANORCA	RE HEALTH SE	RVICES-LANCASTE	R		Proprietary - Other	
MANORCARE HEAL LANCASTER	TH SERVICES-	5/31/2018 3	365 Days Settled			
LANCASTER, PA 170	603				CR Beds 172 POS B	eds 0
LANCASTER					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	88.0%
Balance S	Sheet	Income Statement			Length of Stay	101.2
Current Assets	1,747,376	Total Charges	15,088,092		Average Wages	22.07
Fixed Assets	7,483,805	Contract Allowance	1,465,484	9.7%	Skilled Nursing	79.1%
Other Assets	24,723	Operating Revenue	13,622,608	90.3%	Ancillary Service	20.9%
Total Assets	9,255,904	Operating Expense	17,879,352	131.2%	Current Ratio	2.1
Current Liabilities	818,283	Operating Margin	-4,256,744	-31.2%	Days to Collect	46.0
Long Term Liabilities	28,290,406	Other Income	9,255	0.1%	Avg Payment Days	15.5
Total Equity	-19,852,785	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	9,255,904	Net Profit or Loss	(4,249,473)	-31.2%	Return on Equity	21.4%
395477 MANORCA	RE HEALTH SE	RVICES-LAURELDA	LE		Proprietary - Other	
MANORCARE HEAL	TH SERVICES-	5/31/2018 3	365 Days Settled			
LAURELDALE, PA 19	9605				CR Beds 198 POS B	eds 0
BERKS					Key Performana	e Ind.
Novitas MD					Occupancy Rate	89.5%
Balance S	Sheet	Income	Statement		Length of Stay	92.0
Current Assets	1,967,356	Total Charges	21,921,236		Average Wages	22.73
Fixed Assets	12,224,782	Contract Allowance	4,369,274	19.9%	Skilled Nursing	75.2%
Other Assets	7,287	Operating Revenue	17,551,962	80.1%	Ancillary Service	24.8%
Total Assets	14,199,425	Operating Expense	20,238,466	115.3%	Current Ratio	2.7
Current Liabilities	740,560	Operating Margin	-2,686,504	-15.3%	Days to Collect	40.9
Long Term Liabilities	45,096,570	Other Income	6,759	0.0%	Avg Payment Days	12.9
Total Equity	-31,637,705	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	14,199,425	Net Profit or Loss	(2,707,541)	4 = 40/	Return on Equity	8.6%

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

395472 MANORCA	RE HEALTH SE	RVICES-LEBANON			Proprietary - Other	
MANORCARE HEAL LEBANON	TH SERVICES-	5/31/2018	365 Days Settled			
LEBANON, PA 17042	2				CR Beds 159 POS Be	eds 0
LEBANON					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	107.4
Current Assets	1,491,113	Total Charges	15,302,853		Average Wages	21.45
Fixed Assets	9,509,599	Contract Allowance	1,793,698	11.7%	Skilled Nursing	78.0%
Other Assets	82,545	Operating Revenue	13,509,155	88.3%	Ancillary Service	22.0%
Total Assets	11,083,257	Operating Expense	14,500,489	107.3%	Current Ratio	2.2
Current Liabilities	677,822	Operating Margin	-991,334	-7.3%	Days to Collect	40.2
Long Term Liabilities	21,512,222	Other Income	17,071	0.1%	Avg Payment Days	14.8
Total Equity	-11,106,787	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	11,083,257	Net Profit or Loss	(982,103)	-7.3%	Return on Equity	8.8%
396003 MANORCA	RE HEALTH SE	RVICES-MONROEVI	LLE		Proprietary - Other	
MANORCARE HEAL MONROEVILLE	TH SERVICES-	5/31/2018	365 Days Settled			
MONROEVILLE, PA	15146				CR Beds 120 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	32.4
Current Assets	1,432,879	Total Charges	18,095,477		Average Wages	24.09
Fixed Assets	9,817,401	Contract Allowance	5,431,403	30.0%	Skilled Nursing	66.5%
Other Assets	1,306	Operating Revenue	12,664,074	70.0%	Ancillary Service	33.5%
Total Assets	11,251,586	Operating Expense	13,885,530	109.6%	Current Ratio	2.2
Current Liabilities	652,401	Operating Margin	-1,221,456	-9.6%	Days to Collect	41.3
		Other Income	14,545	0.1%	Avg Payment Days	14.6
Long Term Liabilities	14,997,623	Guior moonie	•		• • •	
Long Term Liabilities Total Equity	14,997,623 -4,398,438	Other Expense	0	0.0%	Depreciation Rate	4.5%

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

395796 MANORCA	RE HEALTH SE	RVICES-MONTGOME	ERYVILLE		Proprietary - Other	
MANORCARE HEAL MONTGOMERYVILL		5/31/2018 3	365 Days Settled			
MONTGOMERYVILL	E, PA 18936				CR Beds 170 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	78.3%
Balance S	heet	Income	Statement		Length of Stay	95.1
Current Assets	1,723,075	Total Charges	15,170,085		Average Wages	25.01
Fixed Assets	8,524,453	Contract Allowance	1,253,557	8.3%	Skilled Nursing	80.2%
Other Assets	17,190	Operating Revenue	13,916,528	91.7%	Ancillary Service	19.8%
Total Assets	10,264,718	Operating Expense	15,870,829	114.0%	Current Ratio	2.9
Current Liabilities	597,090	Operating Margin	-1,954,301	-14.0%	Days to Collect	45.9
Long Term Liabilities	28,408,076	Other Income	11,619	0.1%	Avg Payment Days	12.2
Total Equity	-18,740,448	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	10,264,718	Net Profit or Loss	(1,949,293)	-14.0%	Return on Equity	10.4%
395826 MANORCA	RE HEALTH SE	RVICES-NORTH HILI	LS		Proprietary - Other	
MANORCARE HEAL HILLS	TH SERVICES-N	NORTH 5/31/2018 3	865 Days Settled			
PITTSBURGH, PA 15						
ALLECHENIX	5237				CR Beds 200 POS Be	eds 0
ALLEGHENY	5237				CR Beds 200 POS Be	
Novitas MD	5237					
		Income	Statement		Key Performanac	e Ind.
Novitas MD	Sheet	Income Total Charges	Statement 21,978,823		Key Performanac	e Ind. 87.3%
Novitas MD Balance S	Sheet			22.2%	Key Performanac Occupancy Rate Length of Stay	e Ind. 87.3% 65.8
Novitas MD Balance S Current Assets	Sheet 1,609,182	Total Charges	21,978,823		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 87.3% 65.8 24.31
Novitas MD Balance S Current Assets Fixed Assets	Sheet 1,609,182 12,314,319	Total Charges Contract Allowance	21,978,823 4,888,309	77.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 87.3% 65.8 24.31 72.5%
Novitas MD Balance S Current Assets Fixed Assets Other Assets	5heet 1,609,182 12,314,319 -53,281	Total Charges Contract Allowance Operating Revenue	21,978,823 4,888,309 17,090,514	77.8% 109.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.3% 65.8 24.31 72.5% 27.5%
Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	1,609,182 12,314,319 -53,281 13,870,220	Total Charges Contract Allowance Operating Revenue Operating Expense	21,978,823 4,888,309 17,090,514 18,768,372	77.8% 109.8% -9.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 87.3% 65.8 24.31 72.5% 27.5% 2.1
Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,609,182 12,314,319 -53,281 13,870,220 772,463	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,978,823 4,888,309 17,090,514 18,768,372 -1,677,858	77.8% 109.8% -9.8% 0.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 87.3% 65.8 24.31 72.5% 27.5% 2.1 34.3

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

395666 MANORCA	RE HEALTH SE	RVICES-NORTHSIDE			Proprietary - Other	
MANORCARE HEAL NORTHSIDE	TH SERVICES-	6/30/2018 3	65 Days Settled			
PITTSBURGH, PA 15	5212				CR Beds 100 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	100.8
Current Assets	711,615	Total Charges	9,061,419		Average Wages	23.82
Fixed Assets	1,887,286	Contract Allowance	879,077	9.7%	Skilled Nursing	78.6%
Other Assets	-7,686	Operating Revenue	8,182,342	90.3%	Ancillary Service	21.4%
Total Assets	2,591,215	Operating Expense	9,167,204	112.0%	Current Ratio	1.3
Current Liabilities	558,587	Operating Margin	-984,862	-12.0%	Days to Collect	31.7
Long Term Liabilities	14,114,061	Other Income	2,832	0.0%	Avg Payment Days	17.9
Total Equity	-12,081,433	Other Expense	0	0.0%	Depreciation Rate	5.1%
		_				
Total Liab. and Equity	2,591,215	Net Profit or Loss	(1,021,767)	-12.5%	Return on Equity	8.5%
Total Liab. and Equity		Net Profit or Loss		-12.5%	Return on Equity Proprietary - Other	8.5%
Total Liab. and Equity	RE HEALTH SE	- RVICES-OXFORD VA		-12.5%		8.5%
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL	RE HEALTH SE	- RVICES-OXFORD VA	LLEY	-12.5%		
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY	RE HEALTH SE	- RVICES-OXFORD VA	LLEY	-12.5%	Proprietary - Other	eds 0
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY YARDLEY, PA 19067	RE HEALTH SE	- RVICES-OXFORD VA	LLEY	-12.5%	Proprietary - Other CR Beds 150 POS Be	eds 0
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY YARDLEY, PA 19067 BUCKS BLUE CROSS (WES	TERN	5/31/2018 3	LLEY	-12.5%	Proprietary - Other CR Beds 150 POS Be	eds 0 e Ind.
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY YARDLEY, PA 19067 BUCKS BLUE CROSS (WES PENNSYLVANIA),	TERN	5/31/2018 3	LLEY 65 Days Settled	-12.5%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 93.7%
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY YARDLEY, PA 19067 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN	ERVICES-OXFORD VA 5/31/2018 3	LLEY 65 Days Settled Statement		Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 93.7% 45.6
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY YARDLEY, PA 19067 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN Sheet 1,912,561	ERVICES-OXFORD VA 5/31/2018 3 Income Total Charges	Statement 23,190,062	26.1%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 93.7% 45.6 25.60
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY YARDLEY, PA 19067 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN 1,912,561 15,797,978	Income Total Charges Contract Allowance	Statement 23,190,062 6,041,406	26.1% 73.9%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 93.7% 45.6 25.60 70.0%
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY YARDLEY, PA 19067 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN 1,912,561 15,797,978 -12,501	Income Total Charges Contract Allowance Operating Revenue	Statement 23,190,062 6,041,406 17,148,656	26.1% 73.9% 108.8%	Proprietary - Other CR Beds 150 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 93.7% 45.6 25.60 70.0% 30.0%
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY YARDLEY, PA 19067 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 1,912,561 15,797,978 -12,501 17,698,038	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 23,190,062 6,041,406 17,148,656 18,664,792	26.1% 73.9% 108.8% -8.8%	Proprietary - Other CR Beds 150 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 93.7% 45.6 25.60 70.0% 30.0% 2.3
Total Liab. and Equity 395817 MANORCA MANORCARE HEAL OXFORD VALLEY YARDLEY, PA 19067 BUCKS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 1,912,561 15,797,978 -12,501 17,698,038 831,253	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 23,190,062 6,041,406 17,148,656 18,664,792 -1,516,136	26.1% 73.9% 108.8% -8.8% 0.0%	Proprietary - Other CR Beds 150 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 93.7% 45.6 25.60 70.0% 30.0% 2.3 40.7

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

395783 MANORCA	RE HEALTH SE	RVICES-PETERS TO	WNSHIP		Proprietary - Other	
MANORCARE HEAL TOWNSHIP	TH SERVICES-F	PETERS 5/31/2018 3	65 Days Settled			
MCMURRAY, PA 153	317				CR Beds 140 POS Be	ds 0
WASHINGTON					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	57.6
Current Assets	721,534	Total Charges	13,762,590		Average Wages	22.44
Fixed Assets	8,255,724	Contract Allowance	2,937,020	21.3%	Skilled Nursing	74.6%
Other Assets	45,177	Operating Revenue	10,825,570	78.7%	Ancillary Service	25.4%
Total Assets	9,022,435	Operating Expense	12,685,579	117.2%	Current Ratio	1.3
Current Liabilities	539,501	Operating Margin	-1,860,009	-17.2%	Days to Collect	24.2
Long Term Liabilities	25,199,363	Other Income	10,642	0.1%	Avg Payment Days	12.8
Total Equity	-16,716,429	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	9,022,435	Net Profit or Loss	(1,856,603)	-17.2%	Return on Equity	11.1%
395068 MANORCA	RE HEALTH SE	RVICES-PITTSBURG	Н		Proprietary - Other	
MANORCARE HEAL PITTSBURGH	TH SERVICES-	6/30/2018 3	65 Days Settled			
PITTSBURGH, PA 15	5232				CR Beds 197 POS Be	ds 0
ALLEGHENY					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	83.0%
Balance S	Sheet	Income	Statement		Length of Stay	70.7
Current Assets	1,719,614	Total Charges	16,607,492		Average Wages	22.48
Fixed Assets	3,472,179	Contract Allowance	1,486,012	8.9%	Skilled Nursing	76.8%
Other Assets	-22,552	Operating Revenue	15,121,480	91.1%	Ancillary Service	23.2%
		Operating Expense	16,410,627	108.5%	Current Ratio	1.5
Total Assets	5,169,241	Operating Expense	-, -,-			
Total Assets Current Liabilities	5,169,241 1,123,040	Operating Expense Operating Margin	-1,289,147	-8.5%	Days to Collect	41.3
					Days to Collect Avg Payment Days	41.3
Current Liabilities	1,123,040	Operating Margin	-1,289,147	0.0%	•	

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

395402 MANORCA	RE HEALTH SE	RVICES-POTTSTOW	'N		Proprietary - Other	
MANORCARE HEAL POTTSTOWN	TH SERVICES-	5/31/2018	365 Days Settled			
POTTSTOWN, PA 19	9464				CR Beds 165 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	70.0%
Balance S	Sheet	Income	Statement		Length of Stay	115.2
Current Assets	1,017,457	Total Charges	11,318,078		Average Wages	22.77
Fixed Assets	6,269,438	Contract Allowance	422,704	3.7%	Skilled Nursing	82.3%
Other Assets	-7,145	Operating Revenue	10,895,374	96.3%	Ancillary Service	17.7%
Total Assets	7,279,750	Operating Expense	12,657,488	116.2%	Current Ratio	2.8
Current Liabilities	368,898	Operating Margin	-1,762,114	-16.2%	Days to Collect	34.0
Long Term Liabilities	24,732,318	Other Income	3,982	0.0%	Avg Payment Days	10.4
Total Equity	-17,821,466	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	7,279,750	Net Profit or Loss	(1,784,432)	-16.4%	Return on Equity	10.0%
395344 MANORCA	RE HEALTH SE	RVICES-POTTSVILL	E		Proprietary - Other	
MANORCARE HEAL' POTTSVILLE	TH SERVICES-	5/31/2018	365 Days Settled			
POTTSVILLE, PA 179	901				CR Beds 179 POS B	eds 0
SCHUYLKILL					Key Performana	e Ind.
Novitas MD					Occupancy Rate	73.2%
Balance S	Sheet	Income	Statement		Length of Stay	97.6
Current Assets	1,103,460	Total Charges	12,762,781		Average Wages	20.16
Fixed Assets	5,140,487	Contract Allowance	1,239,956	9.7%	Skilled Nursing	74.8%
Other Assets	-86	Operating Revenue	11,522,825	90.3%	Ancillary Service	25.2%
Total Assets	6,243,861	Operating Expense	14,606,774	126.8%	Current Ratio	2.1
Current Liabilities	523,455	Operating Margin	-3,083,949	-26.8%	Days to Collect	34.8
Long Term Liabilities	23,496,961	Other Income	10,574	0.1%	Avg Payment Days	14.0
Total Equity	-17,776,555	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	6,243,861	Net Profit or Loss	(3,110,855)	-27.0%	Return on Equity	17.5%

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

395251 MANORCA	RE HEALTH SE	RVICES-SHADYSIDE			Proprietary - Other	
MANORCARE HEAL SHADYSIDE	TH SERVICES-	6/30/2018	365 Days Settled			
PITTSBURGH, PA 15	5232				CR Beds 150 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	80.7
Current Assets	1,104,457	Total Charges	13,327,305		Average Wages	21.36
Fixed Assets	3,090,944	Contract Allowance	1,358,940	10.2%	Skilled Nursing	76.0%
Other Assets	-39,249	Operating Revenue	11,968,365	89.8%	Ancillary Service	24.0%
Total Assets	4,156,152	Operating Expense	13,090,747	109.4%	Current Ratio	1.6
Current Liabilities	697,464	Operating Margin	-1,122,382	-9.4%	Days to Collect	33.4
Long Term Liabilities	15,004,664	Other Income	4,426	0.0%	Avg Payment Days	15.8
Total Equity	-11,545,976	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	4,156,152	Net Profit or Loss	(1,164,805)	-9.7%	Return on Equity	10.1%
395541 MANORCA	RE HEALTH SE	RVICES-SINKING SF	PRING		Proprietary - Other	
MANORCARE HEAL SPRING	TH SERVICES-S	SINKING 5/31/2018	365 Days Settled			
SINKING SPRING, P	A 19608				CR Beds 214 POS Be	eds 0
BERKS					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	110.0
Current Assets	1,832,136	Total Charges	21,968,744		Average Wages	21.43
Fixed Assets	11,891,149	Contract Allowance	3,449,862	15.7%	Skilled Nursing	78.5%
Other Assets	-8,294	Operating Revenue	18,518,882	84.3%	Ancillary Service	21.5%
Total Assets	13,714,991	Operating Expense	19,668,607	106.2%	Current Ratio	2.4
101017100010						
Current Liabilities	757,901	Operating Margin	-1,149,725	-6.2%	Days to Collect	36.1
		Operating Margin Other Income	-1,149,725 12,826		Days to Collect Avg Payment Days	36.1 14.1
Current Liabilities	757,901			0.1%	•	

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

395512 MANORCA	RE HEALTH SE	RVICES-SUNBURY			Proprietary - Other	
MANORCARE HEAL SUNBURY	TH SERVICES-	5/31/2018 3	865 Days Settled			
SUNBURY, PA 1780	1				CR Beds 126 POS Be	eds 0
NORTHUMBERLAND)				Key Performanac	e Ind.
Novitas PA					Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	100.6
Current Assets	1,113,884	Total Charges	11,287,031		Average Wages	21.22
Fixed Assets	6,671,837	Contract Allowance	1,053,929	9.3%	Skilled Nursing	77.5%
Other Assets	-14,058	Operating Revenue	10,233,102	90.7%	Ancillary Service	22.5%
Total Assets	7,771,663	Operating Expense	11,296,257	110.4%	Current Ratio	2.7
Current Liabilities	409,135	Operating Margin	-1,063,155	-10.4%	Days to Collect	39.6
Long Term Liabilities	21,182,933	Other Income	10,341	0.1%	Avg Payment Days	13.4
Total Equity	-13,820,405	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	7,771,663	Net Profit or Loss	(1,078,789)	-10.5%	Return on Equity	7.8%
395264 MANORCA	RE HEALTH SE	RVICES-WEST ALLE	N		Proprietary - Other	
MANORCARE HEAL	TH SERVICES-V	VEST 6/30/2018 3	365 Days Settled			
ALLENTOWN, PA 18						
	104				CR Beds 146 POS Be	eds 0
LEHIGH	104				CR Beds 146 POS Be	
LEHIGH CGS (OHIO)	104					
		Income	Statement		Key Performanac	e Ind.
CGS (OHIO)	Sheet	Income Total Charges	• Statement 13,342,810		Key Performanac	e Ind. 94.5%
CGS (OHIO) Balance S	Sheet			10.2%	Key Performanac Occupancy Rate Length of Stay	94.5% 128.8
CGS (OHIO) Balance S Current Assets	Sheet 1,584,731	Total Charges	13,342,810		Key Performanac Occupancy Rate Length of Stay Average Wages	94.5% 128.8 22.22
CGS (OHIO) Balance S Current Assets Fixed Assets	Sheet 1,584,731 2,227,964	Total Charges Contract Allowance	13,342,810 1,366,094	89.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.5% 128.8 22.22 84.6%
CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	5heet 1,584,731 2,227,964 -30,188	Total Charges Contract Allowance Operating Revenue	13,342,810 1,366,094 11,976,716	89.8% 97.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.5% 128.8 22.22 84.6% 15.4%
CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	1,584,731 2,227,964 -30,188 3,782,507	Total Charges Contract Allowance Operating Revenue Operating Expense	13,342,810 1,366,094 11,976,716 11,711,180	89.8% 97.8% 2.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.5% 128.8 22.22 84.6% 15.4%
CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,584,731 2,227,964 -30,188 3,782,507 841,366	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,342,810 1,366,094 11,976,716 11,711,180 265,536	89.8% 97.8% 2.2% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.5% 128.8 22.22 84.6% 15.4% 1.9

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

395351 MANORCA	RE HEALTH SE	RVICES-WEST READ	ING NORTH		Proprietary - Other	
MANORCARE HEAL READING NORTH	TH SERVICES-V	NEST 5/31/2018 3	65 Days Settled			
WEST READING, PA	. 19611				CR Beds 176 POS B	eds 0
BERKS					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	141.1
Current Assets	1,343,138	Total Charges	17,000,523		Average Wages	21.79
Fixed Assets	7,975,682	Contract Allowance	2,183,006	12.8%	Skilled Nursing	76.6%
Other Assets	-10,161	Operating Revenue	14,817,517	87.2%	Ancillary Service	23.4%
Total Assets	9,308,659	Operating Expense	16,251,314	109.7%	Current Ratio	2.6
Current Liabilities	508,999	Operating Margin	-1,433,797	-9.7%	Days to Collect	33.0
Long Term Liabilities	34,118,729	Other Income	24,140	0.2%	Avg Payment Days	12.8
Total Equity	-25,319,069	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	9,308,659	Net Profit or Loss	(1,444,816)	-9.8%	Return on Equity	5.7%
396066 MANORCA	RE HEALTH SE	RVICES-WHITEHALL	BOROUGH		Nonprofit - Other	
MANORCARE HEAL WHITEHALL BOROL		12/31/2018	365 Days Settled			
PITTSBURGH, PA 15	5236				CR Beds 166 POS B	eds 0
ALLEGHENY					Key Performanad	e Ind.
Novitas MD					Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	26.7
						36.7
Current Assets	1,850,461	Total Charges	25,886,400		Average Wages	24.56
Current Assets Fixed Assets	1,850,461 570,997	Total Charges Contract Allowance		33.4%	Average Wages Skilled Nursing	
		J	25,886,400			24.56
Fixed Assets	570,997	Contract Allowance	25,886,400 8,656,177	66.6%	Skilled Nursing	24.56 64.6%
Fixed Assets Other Assets	570,997 -7,591	Contract Allowance Operating Revenue	25,886,400 8,656,177 17,230,223	66.6% 110.5%	Skilled Nursing Ancillary Service	24.56 64.6% 35.4%
Fixed Assets Other Assets Total Assets	570,997 -7,591 2,413,867	Contract Allowance Operating Revenue Operating Expense	25,886,400 8,656,177 17,230,223 19,033,059	66.6% 110.5% -10.5%	Skilled Nursing Ancillary Service Current Ratio	24.56 64.6% 35.4% 1.2
Fixed Assets Other Assets Total Assets Current Liabilities	570,997 -7,591 2,413,867 1,492,142	Contract Allowance Operating Revenue Operating Expense Operating Margin	25,886,400 8,656,177 17,230,223 19,033,059 -1,802,836	66.6% 110.5% -10.5% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.56 64.6% 35.4% 1.2 39.4

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

395364 MANORCA	RE HEALTH SE	RVICES-WILLIAMSP	ORT NORTH		Proprietary - Other	
MANORCARE HEAL WILLIAMSPORT NO		5/31/2018 3	365 Days Settled			
WILLIAMSPORT, PA	. 17701				CR Beds 152 POS Be	eds 0
LYCOMING					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	81.2%
Balance S	heet	Income	Statement		Length of Stay	89.2
Current Assets	1,177,459	Total Charges	12,839,580		Average Wages	22.03
Fixed Assets	5,908,828	Contract Allowance	1,855,163	14.4%	Skilled Nursing	71.4%
Other Assets	18,912	Operating Revenue	10,984,417	85.6%	Ancillary Service	28.6%
Total Assets	7,105,199	Operating Expense	12,535,920	114.1%	Current Ratio	2.4
Current Liabilities	482,467	Operating Margin	-1,551,503	-14.1%	Days to Collect	39.1
Long Term Liabilities	21,965,324	Other Income	9,513	0.1%	Avg Payment Days	12.8
Total Equity	-15,342,592	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	7,105,199	Net Profit or Loss	(1,605,654)	-14.6%	Return on Equity	10.5%
395396 MANORCA	RE HEALTH SE	RVICES-WILLIAMSP	ORT SOUTH		Proprietary - Other	
MANORCARE HEAL WILLIAMSPORT SOI		5/31/2018 3	365 Days Settled			
WILLIAMSPORT, PA	. 17701				CR Beds 116 POS Be	eds 0
LYCOMING					Key Performanac	e Ind.
Novitas MD					Occupancy Rate	75.1%
Balance S						
	heet	Income	Statement		Length of Stay	103.2
Current Assets	Sheet 765,023	Income Total Charges	8,920,193		Length of Stay Average Wages	103.2 22.44
Current Assets Fixed Assets				10.5%	9	
	765,023	Total Charges	8,920,193		Average Wages	22.44
Fixed Assets	765,023 4,298,261	Total Charges Contract Allowance Operating Revenue	8,920,193 932,295	89.5%	Average Wages Skilled Nursing	22.44 72.6%
Fixed Assets Other Assets	765,023 4,298,261 -17,042	Total Charges Contract Allowance Operating Revenue	8,920,193 932,295 7,987,898	89.5% 119.4%	Average Wages Skilled Nursing Ancillary Service	22.44 72.6% 27.4%
Fixed Assets Other Assets Total Assets	765,023 4,298,261 -17,042 5,046,242	Total Charges Contract Allowance Operating Revenue Operating Expense	8,920,193 932,295 7,987,898 9,534,090	89.5% 119.4% -19.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	22.44 72.6% 27.4% 2.3
Fixed Assets Other Assets Total Assets Current Liabilities	765,023 4,298,261 -17,042 5,046,242 331,088	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,920,193 932,295 7,987,898 9,534,090 -1,546,192	89.5% 119.4% -19.4% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.44 72.6% 27.4% 2.3 35.0

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

395374 MANORCA	395374 MANORCARE HEALTH SERVICES-YEADON					
MANORCARE HEAL YEADON	TH SERVICES-	5/31/2018 3	365 Days Settled			
YEADON, PA 19050					CR Beds 198 PC	OS Beds 0
DELAWARE Key Performanace Ind.						
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	114.4	
Current Assets	1,896,165	Total Charges	19,572,417		Average Wages	23.06
Fixed Assets	6,982,823	Contract Allowance	1,380,219	7.1%	Skilled Nursing	81.0%
Other Assets	-26,063	Operating Revenue	18,192,198	92.9%	Ancillary Service	19.0%
Total Assets	8,852,925	Operating Expense	18,705,801	102.8%	Current Ratio	2.7
Current Liabilities	692,671	Operating Margin	-513,603	-2.8%	Days to Collect	38.0
Long Term Liabilities	27,138,874	Other Income	3,316	0.0%	Avg Payment Da	ys 12.8
Total Equity	-18,978,620	Other Expense	0	0.0%	Depreciation Rat	e 5.0%
Total Liab. and Equity	8,852,925	Net Profit or Loss	(552,820)	-3.0%	Return on Equity	2.9%

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

395442 MANORCA	ARE HEALTH SE	RVICES-YORK NOR	тн		Proprietary - Other	
MANORCARE HEAL NORTH	TH SERVICES-\	ORK 5/31/2018	365 Days Settled			
YORK, PA 17404					CR Beds 161 PC	S Beds 0
YORK					Key Performa	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	81.0
Current Assets	1,365,033	Total Charges	16,836,838		Average Wages	23.20
Fixed Assets	11,072,689	Contract Allowance	2,786,595	16.6%	Skilled Nursing	74.8%
Other Assets	91,661	Operating Revenue	14,050,243	83.4%	Ancillary Service	25.2%
Total Assets	12,529,383	Operating Expense	16,628,557	118.4%	Current Ratio	1.8
Current Liabilities	741,245	Operating Margin	-2,578,314	-18.4%	Days to Collect	35.4
Long Term Liabilities	34,709,036	Other Income	18,490	0.1%	Avg Payment Day	ys 15.6
Total Equity	-22,920,898	Other Expense	0	0.0%	Depreciation Rate	e 3.6%
Total Liab. and Equity	12,529,383	Net Profit or Loss	(2,574,836)	-18.3%	Return on Equity	11.2%

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

395309 MANORCA	RE HEALTH SE	RVICES-YORK SOUT	Ή		Proprietary - Other	
MANORCARE HEAL' SOUTH	TH SERVICES-\	/ORK 5/31/2018 3	65 Days Settled			
YORK, PA 17402					CR Beds 151 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	95.0
Current Assets	1,157,572	Total Charges	16,653,487		Average Wages	23.16
Fixed Assets	6,515,480	Contract Allowance	3,125,135	18.8%	Skilled Nursing	76.0%
Other Assets	-26	Operating Revenue	13,528,352	81.2%	Ancillary Service	24.0%
Total Assets	7,673,026	Operating Expense	15,123,897	111.8%	Current Ratio	1.6
Current Liabilities	720,358	Operating Margin	-1,595,545	-11.8%	Days to Collect	31.1
Long Term Liabilities	33,839,475	Other Income	23,487	0.2%	Avg Payment Days	15.7
Total Equity	-26,886,807	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	7,673,026	Net Profit or Loss	(1,578,351)	-11.7%	Return on Equity	5.9%
395685 MANORCA	RE HEALTH SE	RVICES - WALLINGF	ORD		Proprietary - Other	
MANORCARE HEAL WALLINGFORD	TH SERVICES -	6/30/2018 3	65 Days Settled			
WALLINGFORD, PA	19086				CR Beds 193 POS Be	eds 0
DELAWARE					Key Performanac	e Ind.
CGS (OHIO)					Occupancy Rate	89.4%
Balance S	heet	Income	Statement		Length of Stay	78.8
Current Assets	2,125,025	Total Charges	19,666,323		Average Wages	24.70
Fixed Assets	12,312,185	Contract Allowance	1,546,130	7.9%	Skilled Nursing	78.2%
Other Assets	11,326	Operating Revenue	18,120,193	92.1%	Ancillary Service	21.8%
Other Assets Total Assets	11,326 14,448,536	Operating Revenue Operating Expense	18,120,193 20,524,764		Ancillary Service Current Ratio	21.8%
				113.3%	•	
Total Assets	14,448,536	Operating Expense	20,524,764	113.3% -13.3%	Current Ratio	2.1
Total Assets Current Liabilities	14,448,536 1,002,809	Operating Expense Operating Margin	20,524,764	113.3% -13.3% 0.0%	Current Ratio Days to Collect	2.1 42.5

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

396128 MAPLE FA	RM				Nonprofit - Other	
MAPLE FARM		6/30/2018 3	865 Days Settled			
AKRON, PA 17501					CR Beds 46 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	99.9
Current Assets	577,899	Total Charges	6,608,837		Average Wages	22.29
Fixed Assets	6,630,716	Contract Allowance	1,622,129	24.5%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	4,986,708	75.5%	Ancillary Service	12.9%
Total Assets	7,208,615	Operating Expense	5,994,730	120.2%	Current Ratio	0.1
Current Liabilities	6,559,518	Operating Margin	-1,008,022	-20.2%	Days to Collect	29.4
Long Term Liabilities	3,190,000	Other Income	298,745	6.0%	Avg Payment Days	29.9
Total Equity	-2,540,903	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	7,208,615	Net Profit or Loss	(709,277)	-14.2%	Return on Equity	27.9%
396088 MAPLE WI	NDS HEALTHC/	ARE AND REHABILIT	ATION, LLC		Proprietary - Other	
MAPLE WINDS HEAR REHABILITATION, LI PORTAGE, PA 1594	LC	12/31/2018	365 Days Settled	I		
CAMBRIA					CR Beds 69 POS B	eds 0
	O				CR Beds 69 POS B	
BLUE CROSS (WES PENNSYLVANIA),,					CR Beds 69 POS B Key Performana Occupancy Rate	
BLUE CROSS (WES	TERN	Income	Statement		Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN	Income Total Charges	• Statement 6,440,136		Key Performana Occupancy Rate	ce Ind. 89.1%
BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet			15.9%	Key Performana Occupancy Rate Length of Stay	ce Ind. 89.1% 81.3
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN Sheet 1,544,891	Total Charges	6,440,136		Key Performanae Occupancy Rate Length of Stay Average Wages	89.1% 81.3 17.62
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 1,544,891 23,876	Total Charges Contract Allowance	6,440,136 1,025,231	84.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.1% 81.3 17.62 73.7%
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 1,544,891 23,876 0	Total Charges Contract Allowance Operating Revenue	6,440,136 1,025,231 5,414,905	84.1% 87.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.1% 81.3 17.62 73.7% 20.3%
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 1,544,891 23,876 0 1,568,767	Total Charges Contract Allowance Operating Revenue Operating Expense	6,440,136 1,025,231 5,414,905 4,752,961	84.1% 87.8% 12.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.1% 81.3 17.62 73.7% 20.3% 4.3
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN 5heet 1,544,891 23,876 0 1,568,767 357,923	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,440,136 1,025,231 5,414,905 4,752,961 661,944	84.1% 87.8% 12.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.1% 81.3 17.62 73.7% 20.3% 4.3 54.4

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

395865 MAPLEWO	OD NURSING A	ND REHAB CENTER			Proprietary - Corporation	on
MAPLEWOOD NURS	SING AND REHA	AB 6/30/2018 3	97 Days Settled			
PHILADELPHIA, PA	19144				CR Beds 180 POS E	Beds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	121.0
Current Assets	4,543,512	Total Charges	19,878,904		Average Wages	23.87
Fixed Assets	42,300	Contract Allowance	935,163	4.7%	Skilled Nursing	90.2%
Other Assets	2,496,218	Operating Revenue	18,943,741	95.3%	Ancillary Service	9.8%
Total Assets	7,082,030	Operating Expense	19,171,391	101.2%	Current Ratio	0.8
Current Liabilities	5,685,138	Operating Margin	-227,650	-1.2%	Days to Collect	58.6
Long Term Liabilities	1,140,079	Other Income	187,797	1.0%	Avg Payment Days	43.9
Total Equity	256,813	Other Expense	0	0.0%	Depreciation Rate	4,529.3%
			(22.22)	0.00/	5 . 5 .	45 50
Total Liab. and Equity	7,082,030	Net Profit or Loss	(39,853)	-0.2%	Return on Equity	-15.5%
	7,082,030 T E. MOUL HON	-	(39,853)	-0.2%	Nonprofit - Other	-15.5%
	T E. MOUL HON	ME	(39,853) 65 Days Settled	-0.2%		-15.5%
396064 MARGARE	T E. MOUL HON	ME	<u> </u>	-0.2%		
396064 MARGARE	T E. MOUL HON	ME	<u> </u>	-0.2%	Nonprofit - Other	Beds 0
396064 MARGARE MARGARET E. MOU YORK, PA 17404	T E. MOUL HON	ME	<u> </u>	-0.2%	Nonprofit - Other CR Beds 82 POS E	
396064 MARGARE MARGARET E. MOU YORK, PA 17404 YORK BLUE CROSS (WES	TE. MOUL HON	- ME 6/30/2018 3	<u> </u>	-0.2%	Nonprofit - Other CR Beds 82 POS B	Beds 0
396064 MARGARE MARGARET E. MOU YORK, PA 17404 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet	- ME 6/30/2018 3	65 Days Settled	-0.2%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 99.2% 14,842.5
396064 MARGARE MARGARET E. MOU YORK, PA 17404 YORK BLUE CROSS (WES PENNSYLVANIA),,	TERN Sheet	ME 6/30/2018 3 Income Total Charges	65 Days Settled Statement		Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay	3eds 0 ce Ind. 99.2% 14,842.5
396064 MARGARE MARGARET E. MOU YORK, PA 17404 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN Sheet 7,594,698	ME 6/30/2018 3 Income Total Charges	65 Days Settled Statement 14,050,829	17.8%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 99.2% 14,842.5 19.62 99.0%
396064 MARGARE MARGARET E. MOU YORK, PA 17404 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TE. MOUL HON TERN Sheet 7,594,698 5,817,175	Income Total Charges Contract Allowance	65 Days Settled Statement 14,050,829 2,500,902	17.8% 82.2%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 99.2%
396064 MARGARE MARGARET E. MOU YORK, PA 17404 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 7,594,698 5,817,175 842,288	Income Total Charges Contract Allowance Operating Revenue	Statement 14,050,829 2,500,902 11,549,927	17.8% 82.2% 114.9%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 99.2% 14,842.5 19.62 99.0% 1.0%
396064 MARGARE MARGARET E. MOU YORK, PA 17404 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 7,594,698 5,817,175 842,288 14,254,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,050,829 2,500,902 11,549,927 13,272,432	17.8% 82.2% 114.9% -14.9%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 99.2% 14,842.5 19.62 99.0% 1.0% 3.8
396064 MARGARE MARGARET E. MOU YORK, PA 17404 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 7,594,698 5,817,175 842,288 14,254,161 1,974,277	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,050,829 2,500,902 11,549,927 13,272,432 -1,722,505	17.8% 82.2% 114.9% -14.9% 9.2%	Nonprofit - Other CR Beds 82 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 99.2% 14,842.5 19.62 99.0% 1.0% 3.6

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

395765 MARIAN M	ANOR CORPOR	RATION			Nonprofit - Church	
MARIAN MANOR CC	RPORATION	6/30/2018 3	65 Days Settled			
PITTSBURGH, PA 15	5220				CR Beds 175 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	77.8%
Balance S	heet	Income	Statement		Length of Stay	91.4
Current Assets	2,281,879	Total Charges	21,236,188		Average Wages	18.27
Fixed Assets	8,111,074	Contract Allowance	7,971,396	37.5%	Skilled Nursing	64.7%
Other Assets	5,627,424	Operating Revenue	13,264,792	62.5%	Ancillary Service	29.7%
Total Assets	16,020,377	Operating Expense	15,837,176	119.4%	Current Ratio	1.8
Current Liabilities	1,256,108	Operating Margin	-2,572,384	-19.4%	Days to Collect	83.5
Long Term Liabilities	6,966,079	Other Income	2,215,524	16.7%	Avg Payment Days	18.6
Total Equity	7,798,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	16,020,377	Net Profit or Loss	(356,860)	-2.7%	Return on Equity	-4.6%
· · ·	· · ·	Net Profit or Loss - IZABETHTOWN	(356,860)	-2.7%	Return on Equity Nonprofit - Other	-4.6%
	VILLAGE AT EL	IZABETHTOWN	(356,860) 365 Days Settled			-4.6%
395560 MASONIC V	VILLAGE AT EL	IZABETHTOWN	<u>-</u>			
395560 MASONIC VILLAGE	VILLAGE AT EL	IZABETHTOWN	<u>-</u>		Nonprofit - Other	eds 0
395560 MASONIC VILLAGE A	VILLAGE AT EL	IZABETHTOWN	<u>-</u>		Nonprofit - Other CR Beds 587 POS Be	eds 0
395560 MASONIC VILLAGE A ELIZABETHTOWN, F LANCASTER	VILLAGE AT EL AT ELIZABETHT PA 17022	IZABETHTOWN TOWN 12/31/2018	<u>-</u>		Nonprofit - Other CR Beds 587 POS Be Key Performanac	eds 0 e Ind.
395560 MASONIC VILLAGE A ELIZABETHTOWN, F LANCASTER Novitas PA	VILLAGE AT EL AT ELIZABETHT PA 17022	IZABETHTOWN TOWN 12/31/2018	365 Days Settled		Nonprofit - Other CR Beds 587 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 93.9%
395560 MASONIC VILLAGE A ELIZABETHTOWN, F LANCASTER Novitas PA Balance S	VILLAGE AT EL AT ELIZABETHT PA 17022	IZABETHTOWN TOWN 12/31/2018 Income	365 Days Settled	j	Nonprofit - Other CR Beds 587 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 93.9% 263.1
395560 MASONIC VILLAGE A ELIZABETHTOWN, F LANCASTER Novitas PA Balance S Current Assets	VILLAGE AT EL AT ELIZABETHT PA 17022 Sheet 10,082,723	IZABETHTOWN TOWN 12/31/2018 Income Total Charges	365 Days Settled Statement 127,159,754	21.7%	Nonprofit - Other CR Beds 587 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 93.9% 263.1 26.59
395560 MASONIC VILLAGE A MASONIC VILLAGE A ELIZABETHTOWN, FI LANCASTER Novitas PA Balance S Current Assets Fixed Assets	VILLAGE AT EL AT ELIZABETHT PA 17022 Sheet 10,082,723 244,702,780	IZABETHTOWN TOWN 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 127,159,754 27,542,217	21.7% 78.3%	Nonprofit - Other CR Beds 587 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 93.9% 263.1 26.59 48.7%
395560 MASONIC VILLAGE A MASONIC VILLAGE A ELIZABETHTOWN, FILANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets	VILLAGE AT EL AT ELIZABETHT PA 17022 Sheet 10,082,723 244,702,780 339,312,987	IZABETHTOWN TOWN 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 127,159,754 27,542,217 99,617,537	21.7% 78.3% 138.2%	Nonprofit - Other CR Beds 587 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 93.9% 263.1 26.59 48.7% 11.8%
395560 MASONIC VILLAGE A MASONIC VILLAGE A ELIZABETHTOWN, F LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLAGE AT EL AT ELIZABETHT PA 17022 Sheet 10,082,723 244,702,780 339,312,987 594,098,490	IZABETHTOWN TOWN 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 127,159,754 27,542,217 99,617,537 137,688,762	21.7% 78.3% 138.2% -38.2%	Nonprofit - Other CR Beds 587 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 93.9% 263.1 26.59 48.7% 11.8% 0.1
395560 MASONIC VILLAGE A ELIZABETHTOWN, F LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLAGE AT EL AT ELIZABETHT PA 17022 Sheet 10,082,723 244,702,780 339,312,987 594,098,490 121,770,817	IZABETHTOWN TOWN 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 127,159,754 27,542,217 99,617,537 137,688,762 -38,071,225	21.7% 78.3% 138.2% -38.2% 36.9%	Nonprofit - Other CR Beds 587 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 93.9% 263.1 26.59 48.7% 11.8% 0.1 18.4

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

395818 MASONIC	VILLAGE AT LA	FAYETTE HILL			Nonprofit - Other	
MASONIC VILLAGE	AT LAFAYETTE	HILL 12/31/2018	365 Days Settled	d		
LAFAYETTE HILL, PA	A 19444				CR Beds 111 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	86.1%
Balance S	heet	Income	Statement		Length of Stay	363.6
Current Assets	1,598,801	Total Charges	13,519,822		Average Wages	22.95
Fixed Assets	44,712,361	Contract Allowance	4,608,189	34.1%	Skilled Nursing	66.5%
Other Assets	26,539,074	Operating Revenue	8,911,633	65.9%	Ancillary Service	9.2%
Total Assets	72,850,236	Operating Expense	18,915,626	212.3%	Current Ratio	0.1
Current Liabilities	21,596,667	Operating Margin	-10,003,993	-112.3%	Days to Collect	58.2
Long Term Liabilities	58,997,533	Other Income	9,006,503	101.1%	Avg Payment Days	9.0
Total Equity	-7,743,964	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	72,850,236	Net Profit or Loss	(997,490)	-11.2%	Return on Equity	12.9%
395638 MASONIC	VILLAGE AT SE	WICKLEY			Nonprofit - Other	
MASONIC VILLAGE	AT SEWICKLEY	12/31/2018	365 Days Settled	t		
SEWICKLEY, PA 151	43				CR Beds 192 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	95.8%
Balance S	heet	Income	Statement		Length of Stay	351.7
Current Assets	3,171,041	Total Charges	23,935,489		Average Wages	21.38
Fixed Assets	78,555,824	Contract Allowance	11,364,897	47.5%	Skilled Nursing	71.6%
Other Assets	119,624,611	Operating Revenue	12,570,592	52.5%	Ancillary Service	10.4%
Total Assets	201,351,476	Operating Expense	36,301,073	288.8%	Current Ratio	0.0
Current Liabilities	74,461,322	Operating Margin	-23,730,481	-188.8%	Days to Collect	68.2
Long Term Liabilities	131,808,955	Other Income	27,461,812	218.5%	Avg Payment Days	18.1
Total Equity	-4,918,801	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	201,351,476	Net Profit or Loss	3,617,292	00.00/	Return on Equity	-73.5%

All Providers

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

ILLAGE AT WA	ARMINSTER			Nonprofit - Other	
T WARMINSTE	ER 12/31/2018	365 Days Settled	I		
3974				CR Beds 62 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	97.8%
neet	Income	Statement		Length of Stay	514.6
1,524,052	Total Charges	8,429,343		Average Wages	25.57
5,236,877	Contract Allowance	3,115,483	37.0%	Skilled Nursing	73.0%
1,909,635	Operating Revenue	5,313,860	63.0%	Ancillary Service	9.8%
8,670,564	Operating Expense	7,837,659	147.5%	Current Ratio	5.4
281,405	Operating Margin	-2,523,799	-47.5%	Days to Collect	95.5
17,516,145	Other Income	280,516	5.3%	Avg Payment Days	9.5
-9,126,986	Other Expense	0	0.0%	Depreciation Rate	4.3%
8,670,564	Net Profit or Loss	(2,243,283)	-42.2%	Return on Equity	24.6%
(HILLS REHA	BILITATION AND HEA	ALTHCARE CEN	TE	Proprietary - Other	
			-	, ,	
EHABILITATIOI E		365 Days Settled		, ,	
				CR Beds 240 POS Bo	eds 0
				CR Beds 240 POS Be	
	N AND 12/31/2018			CR Beds 240 POS Be	e Ind.
Eneet	N AND 12/31/2018	365 Days Settled		CR Beds 240 POS Be Key Performanac Occupancy Rate	ce Ind. 85.9%
Eneet	N AND 12/31/2018 Income	365 Days Settled	I	CR Beds 240 POS Be Key Performanac Occupancy Rate Length of Stay	85.9% 104.6
neet 3,445,486	N AND 12/31/2018 Income Total Charges	365 Days Settled Statement 27,019,494	11.9%	CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	85.9% 104.6 19.26
neet 3,445,486 268,823	N AND 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 27,019,494 3,210,654	11.9% 88.1%	CR Beds 240 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.9% 104.6 19.26 87.7%
neet 3,445,486 268,823 470,018	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 27,019,494 3,210,654 23,808,840	11.9% 88.1% 95.1%	CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.9% 104.6 19.26 87.7% 12.3%
neet 3,445,486 268,823 470,018 4,184,327	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 27,019,494 3,210,654 23,808,840 22,647,098	11.9% 88.1% 95.1% 4.9%	CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.9% 104.6 19.26 87.7% 12.3% 0.8
3,445,486 268,823 470,018 4,184,327 4,319,060	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 27,019,494 3,210,654 23,808,840 22,647,098 1,161,742	11.9% 88.1% 95.1% 4.9% 0.0%	CR Beds 240 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.9% 104.6 19.26 87.7% 12.3% 0.8 47.4
3	1,524,052 5,236,877 1,909,635 8,670,564 281,405 17,516,145 -9,126,986 8,670,564	## Income 1,524,052 Total Charges	Income Statement 1,524,052 Total Charges 8,429,343 5,236,877 Contract Allowance 3,115,483 1,909,635 Operating Revenue 5,313,860 8,670,564 Operating Expense 7,837,659 281,405 Operating Margin -2,523,799 17,516,145 Other Income 280,516 -9,126,986 Other Expense 0 8,670,564 Net Profit or Loss (2,243,283)	Income Statement 1,524,052 Total Charges 8,429,343 5,236,877 Contract Allowance 3,115,483 37.0% 1,909,635 Operating Revenue 5,313,860 63.0% 8,670,564 Operating Expense 7,837,659 147.5% 281,405 Operating Margin -2,523,799 -47.5% 17,516,145 Other Income 280,516 5.3% -9,126,986 Other Expense 0 0.0%	CR Beds 62 POS B

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

395032 MCMURRA	Y HILLS MANO	R			Nonprofit - Other	
MCMURRAY HILLS I	MANOR	12/31/2018	365 Days Settled	i		
MCMURRAY, PA 153	317				CR Beds 115 POS	Beds 0
WASHINGTON					Key Performan	ace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	58.7%
Balance S	heet	Income	Statement		Length of Stay	89.6
Current Assets	6,688,696	Total Charges	10,284,910		Average Wages	19.70
Fixed Assets	2,554,043	Contract Allowance	1,398,970	13.6%	Skilled Nursing	10.4%
Other Assets	200,638	Operating Revenue	8,885,940	86.4%	Ancillary Service	10.6%
Total Assets	9,443,377	Operating Expense	8,402,398	94.6%	Current Ratio	10.5
Current Liabilities	638,999	Operating Margin	483,542	5.4%	Days to Collect	38.9
Long Term Liabilities	4,352,047	Other Income	-83,714	-0.9%	Avg Payment Days	24.8
Total Equity	4,452,331	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	9,443,377	Net Profit or Loss	399,828	4.5%	Return on Equity	9.0%

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

395092 MEADOW	VIEW HEALTHC	ARE AND REHABILI	TATION CENTER	ł	Proprietary - Corpor	ation
MEADOW VIEW HEA		12/31/2018	365 Days Settled	I		
MONTROSE, PA 188	801				CR Beds 63 PO	S Beds 0
SUSQUEHANNA					Key Performa	nace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	92.0%
Balance S	heet	Income	Statement		Length of Stay	306.5
Current Assets	814,629	Total Charges	8,836,188		Average Wages	19.53
Fixed Assets	334,118	Contract Allowance	3,659,365	41.4%	Skilled Nursing	75.2%
Other Assets	8,771	Operating Revenue	5,176,823	58.6%	Ancillary Service	24.8%
Total Assets	1,157,518	Operating Expense	6,226,504	120.3%	Current Ratio	2.5
Current Liabilities	332,227	Operating Margin	-1,049,681	-20.3%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	742,913	14.4%	Avg Payment Day	rs 19.5
Total Equity	825,291	Other Expense	0	0.0%	Depreciation Rate	51.1%
Total Liab. and Equity	1,157,518	Net Profit or Loss	(306,769)	-5.9%	Return on Equity	-37.2%

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

395830 MEADOW	VIEW NURSING	CENTER			Nonprofit - Other	
MEADOW VIEW NUF	RSING CENTER	12/31/2018	365 Days Settled	I		
BERLIN, PA 15530					CR Beds 161 POS B	eds 0
SOMERSET					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	87.5%
Balance S	Sheet	Income	Statement		Length of Stay	342.7
Current Assets	2,664,729	Total Charges	13,385,012		Average Wages	18.58
Fixed Assets	4,442,117	Contract Allowance	3,097,307	23.1%	Skilled Nursing	83.5%
Other Assets	1,011,299	Operating Revenue	10,287,705	76.9%	Ancillary Service	16.5%
Total Assets	8,118,145	Operating Expense	11,781,986	114.5%	Current Ratio	2.1
Current Liabilities	1,298,068	Operating Margin	-1,494,281	-14.5%	Days to Collect	24.0
Long Term Liabilities	5,069,274	Other Income	439,689	4.3%	Avg Payment Days	34.8
Total Equity	1,750,803	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	8,118,145	Net Profit or Loss	(1,054,592)	-10.3%	Return on Equity	-60.2%
395698 MEADOWO	REST HEALTH	CARE AND REHABIL	ITATION CENTE	R	Nonprofit - Other	
MEADOWCREST HE REHABILITATION CI		D 4/30/2018 3	304 Days Settled			
BETHEL PARK, PA 1	5102	12/31/2018	245 Days Settled		CR Beds 50 POS B	eds 0
ALLEGHENY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.8%
Balance S	Sheet	Income	Statement		Length of Stay	114.1
Current Assets	327,289	Total Charges	4,088,373		Average Wages	21.42
Fixed Assets	40,950	Contract Allowance	463,095	11.3%	Skilled Nursing	85.0%
Other Assets	81,025	Operating Revenue	3,625,278	88.7%	Ancillary Service	15.0%
Total Assets	449,264	Operating Expense	3,825,970	105.5%	Current Ratio	0.5
Current Liabilities	612,449	Operating Margin	-200,692	-5.5%	Days to Collect	48.1
Long Term Liabilities	42,187	Other Income	-690	0.0%	Avg Payment Days	65.2
Total Equity	-205,372	Other Expense	0	0.0%	Depreciation Rate	312.1%
Total Liab. and Equity	449,264	Net Profit or Loss	(201,382)	-5.6%	Return on Equity	98.1%

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

395698 MEADOWO	REST HEALTH	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	1
MEADOWCREST HE REHABILITATION CE		D 4/30/2018 3	304 Days Settled			
BETHEL PARK, PA 1	5102	12/31/2018	245 Days Settled		CR Beds 50 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	84.5%
Balance S	heet	Income	Statement		Length of Stay	2,589.3
Current Assets	514,777	Total Charges	3,871,351		Average Wages	21.42
Fixed Assets	114,533	Contract Allowance	1,384,876	35.8%	Skilled Nursing	82.5%
Other Assets	837	Operating Revenue	2,486,475	64.2%	Ancillary Service	17.5%
Total Assets	630,147	Operating Expense	2,658,743	106.9%	Current Ratio	1.2
Current Liabilities	429,003	Operating Margin	-172,268	-6.9%	Days to Collect	91.4
Long Term Liabilities	0	Other Income	373,411	15.0%	Avg Payment Days	88.6
Total Equity	201,144	Other Expense	0	0.0%	Depreciation Rate	81.5%
Total Liab. and Equity	630,147	Net Profit or Loss	201,143	8.1%	Return on Equity	100.0%
395768 MEADOWO	OOD				Proprietary - Corporation	1
MEADOWOOD		12/31/2018	365 Days Settled			
WORCESTER, PA 19	9490				CR Beds 59 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	90.6%
Balance S	heet	Income	Statement		Length of Stay	58.8
Current Assets	10,603,428	Total Charges	34,527,556		Average Wages	22.06
Fixed Assets	68,959,313	Contract Allowance	5,129,202	14.9%	Skilled Nursing	22.6%
Other Assets	47,533,892	Operating Revenue	29,398,354	85.1%	Ancillary Service	7.3%
	47,533,892 127,096,633	Operating Revenue Operating Expense	29,398,354 33,258,504		Ancillary Service Current Ratio	7.3% 1.5
Other Assets				113.1%	•	
Other Assets Total Assets	127,096,633	Operating Expense	33,258,504	113.1% -13.1%	Current Ratio	1.5
Other Assets Total Assets Current Liabilities	127,096,633 7,248,837	Operating Expense Operating Margin	33,258,504	113.1% -13.1% 5.2%	Current Ratio Days to Collect	1.5 28.9

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

395587 MEADOWS	NURSING AND	REHABILITATION C	ENTER		Proprietary - Other	
MEADOWS NURSIN REHABILITATION C		6/30/2018 3	65 Days Settled			
DALLAS, PA 18612					CR Beds 130 POS Be	eds 0
LUZERNE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	159.3
Current Assets	7,251,037	Total Charges	16,190,369		Average Wages	20.42
Fixed Assets	1,604,114	Contract Allowance	3,700,555	22.9%	Skilled Nursing	79.9%
Other Assets	870,091	Operating Revenue	12,489,814	77.1%	Ancillary Service	20.1%
Total Assets	9,725,242	Operating Expense	11,930,611	95.5%	Current Ratio	11.6
Current Liabilities	627,227	Operating Margin	559,203	4.5%	Days to Collect	53.1
Long Term Liabilities	34,890	Other Income	235,102	1.9%	Avg Payment Days	16.7
Total Carrier	9,063,125	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Equity						
Total Liab. and Equity	9,725,242	Net Profit or Loss	794,305	6.4%	Return on Equity	8.8%
Total Liab. and Equity		Net Profit or Loss TATION AND NURSIN	<u> </u>	6.4%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	/IEW REHABILI	TATION AND NURSIN	<u> </u>			
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH	/IEW REHABILI	TATION AND NURSIN	IG CENTER			1
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER	/IEW REHABILI	TATION AND NURSIN	IG CENTER		Proprietary - Corporation	eds 0
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER WHITE MARSH, PA	/IEW REHABILI	TATION AND NURSIN	IG CENTER		Proprietary - Corporation CR Beds 244 POS Be	eds 0
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER WHITE MARSH, PA	/IEW REHABILITATION AI	TATION AND NURSIN	IG CENTER		Proprietary - Corporation CR Beds 244 POS Be Key Performanac	eds 0
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER WHITE MARSH, PA	/IEW REHABILITATION AI	TATION AND NURSIN	IG CENTER 365 Days Settled		Proprietary - Corporation CR Beds 244 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 91.5%
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER WHITE MARSH, PA PHILADELPHIA Novitas MD Balance S	/IEW REHABILITATION AI	TATION AND NURSIN ND 12/31/2018 Income	IG CENTER 365 Days Settled	I	Proprietary - Corporation CR Beds 244 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 91.5% 145.5
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER WHITE MARSH, PA PHILADELPHIA Novitas MD Balance S Current Assets	/IEW REHABILITATION AI	TATION AND NURSIN ND 12/31/2018 Income Total Charges	G CENTER 365 Days Settled Statement 21,248,121	9.1%	Proprietary - Corporation CR Beds 244 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 91.5% 145.5 22.34
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER WHITE MARSH, PA PHILADELPHIA Novitas MD Balance S Current Assets Fixed Assets	/IEW REHABILITATION AI 19128 Sheet 5,718,845 1,303,855	Income Total Charges Contract Allowance	Statement 21,248,121 1,934,478	9.1% 90.9%	Proprietary - Corporation CR Beds 244 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 91.5% 145.5 22.34 87.5%
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER WHITE MARSH, PA PHILADELPHIA Novitas MD Balance S Current Assets Fixed Assets Other Assets	7/IEW REHABILITATION AI 19128 Sheet 5,718,845 1,303,855 364,777	Income Total Charges Contract Allowance Operating Revenue	Statement 21,248,121 1,934,478 19,313,643	9.1% 90.9% 100.7%	Proprietary - Corporation CR Beds 244 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 91.5% 145.5 22.34 87.5% 12.5%
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER WHITE MARSH, PA PHILADELPHIA Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	7/IEW REHABILITATION AI 19128 Sheet 5,718,845 1,303,855 364,777 7,387,477	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 21,248,121 1,934,478 19,313,643 19,442,909	9.1% 90.9% 100.7% -0.7%	Proprietary - Corporation CR Beds 244 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.5% 145.5 22.34 87.5% 12.5%
Total Liab. and Equity 395296 MEADOWV MEADOWVIEW REH NURSING CENTER WHITE MARSH, PA PHILADELPHIA Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7/IEW REHABILITATION AI 19128 5heet 5,718,845 1,303,855 364,777 7,387,477 3,398,243	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 21,248,121 1,934,478 19,313,643 19,442,909 -129,266	9.1% 90.9% 100.7% -0.7% 0.1%	Proprietary - Corporation CR Beds 244 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.5% 145.5 22.34 87.5% 12.5% 1.7 95.9

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

395559 MENNONIT	TE HOME, THE				Nonprofit - Church	
MENNONITE HOME	, THE	6/30/2018 3	65 Days Settled			
LANCASTER, PA 170	601				CR Beds 338 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	238.5
Current Assets	8,657,302	Total Charges	50,024,126		Average Wages	21.73
Fixed Assets	117,620,519	Contract Allowance	6,321,210	12.6%	Skilled Nursing	47.4%
Other Assets	43,999,781	Operating Revenue	43,702,916	87.4%	Ancillary Service	5.1%
Total Assets	170,277,602	Operating Expense	45,648,663	104.5%	Current Ratio	1.
Current Liabilities	5,208,541	Operating Margin	-1,945,747	-4.5%	Days to Collect	21.
Long Term Liabilities	97,836,025	Other Income	4,204,022	9.6%	Avg Payment Days	24.
Total Equity	67,233,036	Other Expense	0	0.0%	Depreciation Rate	1.79
		_				0.00
Total Liab. and Equity	170,277,602	Net Profit or Loss	2,149,570	4.9%	Return on Equity	3.29
395850 MERCY CE	ENTER NURSING	UNIT INC			Nonprofit - Other	3.29
	ENTER NURSING	UNIT INC	2,149,570 365 Days Settled		. , ,	3.29
395850 MERCY CE	ENTER NURSING	UNIT INC			. , ,	
395850 MERCY CE	ENTER NURSING	UNIT INC			Nonprofit - Other	eds 0
395850 MERCY CE MERCY CENTER NU DALLAS, PA 18612	ENTER NURSING	UNIT INC			Nonprofit - Other CR Beds 151 POS Be	
395850 MERCY CE MERCY CENTER NU DALLAS, PA 18612 LUZERNE BLUE CROSS (WES	JRSING UNIT IN	- G UNIT INC C 12/31/2018			Nonprofit - Other CR Beds 151 POS Be Key Performanac	eds 0 ee Ind.
395850 MERCY CE MERCY CENTER NU DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),,	ENTER NURSING JRSING UNIT IN TERN Sheet	- G UNIT INC C 12/31/2018	365 Days Settled		Nonprofit - Other CR Beds 151 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 85.0% 414.0
395850 MERCY CE MERCY CENTER NU DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S	ENTER NURSING JRSING UNIT IN TERN Sheet	- G UNIT INC C 12/31/2018	365 Days Settled	l	Nonprofit - Other CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 se Ind. 85.0% 414. 18.2°
395850 MERCY CE MERCY CENTER NU DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	JRSING UNIT IN TERN Sheet 12,745,832	Income Total Charges	365 Days Settled Statement 11,336,448	11.6%	Nonprofit - Other CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 8 Ind. 85.0% 414. 18.2 54.4%
395850 MERCY CE MERCY CENTER NU DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN TERN 12,745,832 508,289	Income Total Charges Contract Allowance	365 Days Settled Statement 11,336,448 1,311,471	11.6% 88.4%	Nonprofit - Other CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e e Ind. 85.0%
395850 MERCY CE MERCY CENTER NU DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN 3heet 12,745,832 508,289 4,447,706	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 11,336,448 1,311,471 10,024,977	11.6% 88.4% 113.9%	Nonprofit - Other CR Beds 151 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 85.0% 414. 18.2 54.4% 13.2%
395850 MERCY CE MERCY CENTER NU DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 12,745,832 508,289 4,447,706 17,701,827	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 11,336,448 1,311,471 10,024,977 11,420,488	11.6% 88.4% 113.9% -13.9%	Nonprofit - Other CR Beds 151 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 85.0% 414. 18.2 54.4%
395850 MERCY CE MERCY CENTER NU DALLAS, PA 18612 LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 12,745,832 508,289 4,447,706 17,701,827 924,909	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,336,448 1,311,471 10,024,977 11,420,488 -1,395,511	11.6% 88.4% 113.9% -13.9% 18.2%	Nonprofit - Other CR Beds 151 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 85.0% 414. 18.2 54.4% 13.2% 13.

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

395445 MESSIAH L	LIFEWAYS AT N	IESSIAH VILLAGE			Nonprofit - Church	
MESSIAH LIFEWAYS VILLAGE	S AT MESSIAH	6/30/2018 3	865 Days Settled			
MECHANICSBURG,	PA 17055				CR Beds 370 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	186.4
Current Assets	14,416,195	Total Charges	46,680,794		Average Wages	20.70
Fixed Assets	119,504,282	Contract Allowance	7,297,872	15.6%	Skilled Nursing	47.0%
Other Assets	53,472,861	Operating Revenue	39,382,922	84.4%	Ancillary Service	11.0%
Total Assets	187,393,338	Operating Expense	45,484,160	115.5%	Current Ratio	1.7
Current Liabilities	8,442,943	Operating Margin	-6,101,238	-15.5%	Days to Collect	69.7
Long Term Liabilities	128,409,497	Other Income	5,076,154	12.9%	Avg Payment Days	55.4
Total Equity	50,540,898	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	187,393,338	Net Profit or Loss	(1,025,084)	-2.6%	Return on Equity	-2.0%
395661 MEYERSDA	ALE HEALTHCA	ARE AND REHABILIT	ATION CENTER		Proprietary - Corporation	1
MEYERSDALE HEAL REHABILITATION CE		12/31/2018	365 Days Settled			
MEYERSDALE, PA 1	5552				CR Beds 99 POS Be	eds 0
SOMERSET					Key Performanad	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	68.2%
Balance S	heet	Income	Statement		Length of Stay	1,174.4
Current Assets	408,600	Total Charges	8,050,095		Average Wages	19.64
Fixed Assets	181,016	Contract Allowance	2,827,095	35.1%	Skilled Nursing	77.0%
Other Assets	-31,233	Operating Revenue	5,223,000	64.9%	Ancillary Service	23.0%
Total Assets	558,383	Operating Expense	6,784,257	129.9%	Current Ratio	0.9
Current Liabilities	433,756	Operating Margin	-1,561,257	-29.9%	Days to Collect	23.1
Current Liabilities						
Long Term Liabilities	1,543,775	Other Income	1,112,607	21.3%	Avg Payment Days	23.3
		Other Income Other Expense	1,112,607 0		Avg Payment Days Depreciation Rate	23.3 147.5%

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

395644 MID-VALLEY HEALTH CARE CENTER Proprietary - Corporation							
MID-VALLEY HEALT	H CARE CENTE	ER 12/31/2018	365 Days Settled	t			
PECKVILLE, PA 1849	52				CR Beds 38 POS B	eds 0	
LACKAWANNA					Key Performana	ce Ind.	
Novitas PA					Occupancy Rate	92.6%	
Balance S	Balance Sheet Income Statement						
Current Assets	834,675	Total Charges	5,055,561		Average Wages	20.24	
Fixed Assets	156,608	Contract Allowance	1,115,916	22.1%	Skilled Nursing	68.2%	
Other Assets	1,614,457	Operating Revenue	3,939,645	77.9%	Ancillary Service	31.8%	
Total Assets	2,605,740	Operating Expense	3,810,259	96.7%	Current Ratio	2.5	
Current Liabilities	338,997	Operating Margin	129,386	3.3%	Days to Collect	75.7	
Long Term Liabilities	0	Other Income	137,607	3.5%	Avg Payment Days	28.3	
Total Equity	2,266,743	Other Expense	0	0.0%	Depreciation Rate	361.1%	
Total Liab. and Equity	2,605,740	Net Profit or Loss	266,993	6.8%	Return on Equity	11.8%	
395138 MIFFLIN CI	ENTER				Proprietary - Other		
MIFFLIN CENTER		6/30/2018 3	365 Days Settled				
SHILLINGTON, PA 1	9607				CR Beds 136 POS B	eds 0	
BERKS					Key Performana	ce Ind.	
Novitas PA					Occupancy Rate	97.7%	
Balance S	heet	Income	Statement		Length of Stay	140.6	
Current Assets	2,049,613	Total Charges	22,446,615		Average Wages	22.25	
Fixed Assets	21,315,399	Contract Allowance	7,022,792	31.3%	Skilled Nursing	80.3%	
Other Assets	287,256	Operating Revenue	15,423,823	68.7%	Ancillary Service	19.7%	
Total Assets	23,652,268	Operating Expense	15,617,264	101.3%	Current Ratio	2.4	
Current Liabilities	840,254	Operating Margin	-193,441	-1.3%	Days to Collect	47.5	
Long Term Liabilities	18,765,103	Other Income	54,538	0.4%	Avg Payment Days	15.4	
Total Equity	4,046,911	Other Expense	0	0.0%	Depreciation Rate	11.8%	
Total Liab. and Equity	23,652,268	Net Profit or Loss	(138,903)	-0.9%	Return on Equity	-3.4%	

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

395466 MILFORD I	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
MILFORD HEALTHC REHABILITATION C		12/31/2018	365 Days Settled			
MILFORD, PA 18337					CR Beds 80 POS Be	eds 0
PIKE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.9%
Balance S	heet	Income	Statement		Length of Stay	363.7
Current Assets	3,421,537	Total Charges	11,799,250		Average Wages	20.53
Fixed Assets	1,008,483	Contract Allowance	3,627,165	30.7%	Skilled Nursing	75.0%
Other Assets	700	Operating Revenue	8,172,085	69.3%	Ancillary Service	25.0%
Total Assets	4,430,720	Operating Expense	9,405,469	115.1%	Current Ratio	7.6
Current Liabilities	449,117	Operating Margin	-1,233,384	-15.1%	Days to Collect	145.7
Long Term Liabilities	3,000,000	Other Income	905,007	11.1%	Avg Payment Days	17.4
Total Equity	981,603	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	4,430,720	Net Profit or Loss	(328,376)	-4.0%	Return on Equity	-33.5%
396072 MILLCREE	K MANOR				Nonprofit - Other	
MILLCREEK MANOR	2	6/30/2018 3	65 Days Settled			
ERIE, PA 16509					CR Beds 138 POS Be	eds 0
ERIE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN				Occupancy Rate	94.7%
Balance Sheet						
,	heet	Income	Statement		Length of Stay	69.0
,		Income Total Charges	Statement 21,150,432		Length of Stay Average Wages	69.0 18.31
Balance S				40.5%		
Balance S Current Assets	6,892,284	Total Charges	21,150,432		Average Wages	18.31
Balance S Current Assets Fixed Assets	6,892,284 56,511,989	Total Charges Contract Allowance	21,150,432 8,573,001	59.5%	Average Wages Skilled Nursing	18.31 73.0%
Balance S Current Assets Fixed Assets Other Assets	6,892,284 56,511,989 16,763,492	Total Charges Contract Allowance Operating Revenue	21,150,432 8,573,001 12,577,431	59.5% 188.1%	Average Wages Skilled Nursing Ancillary Service	18.31 73.0% 27.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6,892,284 56,511,989 16,763,492 80,167,765	Total Charges Contract Allowance Operating Revenue Operating Expense	21,150,432 8,573,001 12,577,431 23,658,115	59.5% 188.1% -88.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio	18.31 73.0% 27.0% 2.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,892,284 56,511,989 16,763,492 80,167,765 2,359,251	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,150,432 8,573,001 12,577,431 23,658,115 -11,080,684	59.5% 188.1% -88.1% 72.7%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.31 73.0% 27.0% 2.9 38.6

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

395570 MILTON R	EHABILITATION	AND NURSING CENT	ΓER		Proprietary - Corporation	on
MILTON REHABILITA	ATION AND NUF	RSING 12/31/2018	365 Days Settled	I		
MILTON, PA 17847					CR Beds 138 POS B	Beds 0
NORTHUMBERLAND)				Key Performana	ce Ind.
Novitas PA					Occupancy Rate	83.6%
Balance Sheet Income Statement Length of Stay 163						
Current Assets	3,378,002	Total Charges	12,524,947		Average Wages	18.06
Fixed Assets	17,357	Contract Allowance	775,231	6.2%	Skilled Nursing	83.5%
Other Assets	1,773,439	Operating Revenue	11,749,716	93.8%	Ancillary Service	16.5%
Total Assets	5,168,798	Operating Expense	12,084,311	102.8%	Current Ratio	0.8
Current Liabilities	4,099,788	Operating Margin	-334,595	-2.8%	Days to Collect	62.9
Long Term Liabilities	620,596	Other Income	2,528	0.0%	Avg Payment Days	46.
				0.00/	Daniel de Data	5,086.3%
Total Equity	448,414	Other Expense	0	0.0%	Depreciation Rate	3,000.37
		Other Expense Net Profit or Loss	(332,067)		Return on Equity	-74.1%
Total Equity Total Liab. and Equity 395998 MISERICO	5,168,798	-	(332,067)		·	
Total Liab. and Equity	5,168,798 RDIA NURSING RSING &	Net Profit or Loss - & REHABILITATION ((332,067)	-2.8%	Return on Equity	
Total Liab. and Equity 395998 MISERICO	5,168,798 RDIA NURSING RSING &	Net Profit or Loss - & REHABILITATION ((332,067)	-2.8%	Return on Equity	-74.19
Total Liab. and Equity 395998 MISERICO MISERICORDIA NUR REHABILITATION CI YORK, PA 17402	5,168,798 RDIA NURSING RSING &	Net Profit or Loss - & REHABILITATION ((332,067)	-2.8%	Return on Equity Nonprofit - Church	-74.1% Beds 0
Total Liab. and Equity 395998 MISERICO MISERICORDIA NUF REHABILITATION CI	5,168,798 RDIA NURSING RSING & ENTER	Net Profit or Loss - & REHABILITATION ((332,067)	-2.8%	Return on Equity Nonprofit - Church CR Beds 50 POS B	-74.1% Beds 0
Total Liab. and Equity 395998 MISERICO MISERICORDIA NUF REHABILITATION CI YORK, PA 17402 YORK BLUE CROSS (WES	5,168,798 RDIA NURSING RSING & ENTER	Net Profit or Loss	(332,067)	-2.8%	Return on Equity Nonprofit - Church CR Beds 50 POS B	-74.1% Beds 0 ce Ind.
Total Liab. and Equity 395998 MISERICO MISERICORDIA NUE REHABILITATION CI YORK, PA 17402 YORK BLUE CROSS (WES PENNSYLVANIA),,	5,168,798 RDIA NURSING RSING & ENTER	Net Profit or Loss	(332,067) CENTER 365 Days Settled	-2.8%	Return on Equity Nonprofit - Church CR Beds 50 POS B Key Performana Occupancy Rate	-74.19 Beds 0 ce Ind. 91.09
Total Liab. and Equity 395998 MISERICO MISERICORDIA NUE REHABILITATION CI YORK, PA 17402 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S	5,168,798 RDIA NURSING RSING & ENTER TERN Sheet	REHABILITATION (12/31/2018) Income Total Charges	(332,067) CENTER 365 Days Settled	-2.8%	Return on Equity Nonprofit - Church CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay	-74.19 Beds 0 ce Ind. 91.09 207.9
Total Liab. and Equity 395998 MISERICO MISERICORDIA NUE REHABILITATION CI YORK, PA 17402 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	5,168,798 RDIA NURSING RSING & ENTER TERN Sheet 5,261,106	REHABILITATION (12/31/2018 2) Income Total Charges Contract Allowance	(332,067) CENTER 365 Days Settled Statement 7,563,137	-2.8%	Return on Equity Nonprofit - Church CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages	-74.19 Beds 0 ce Ind. 91.09 207.9 20.70 74.19
Total Liab. and Equity 395998 MISERICO MISERICORDIA NUF REHABILITATION CI YORK, PA 17402 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	5,168,798 RDIA NURSING RSING & ENTER TERN Sheet 5,261,106 8,888,871	REHABILITATION (12/31/2018 2) Income Total Charges Contract Allowance	(332,067) CENTER 365 Days Settled 5tatement 7,563,137 1,602,128	-2.8% 1 21.2% 78.8%	Return on Equity Nonprofit - Church CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	-74.19 Beds 0 ce Ind. 91.09
Total Liab. and Equity 395998 MISERICO MISERICORDIA NUF REHABILITATION CI YORK, PA 17402 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	5,168,798 RDIA NURSING RSING & ENTER TERN Sheet 5,261,106 8,888,871 0	REHABILITATION (12/31/2018 2) Income Total Charges Contract Allowance Operating Revenue	(332,067) CENTER 365 Days Settled 7,563,137 1,602,128 5,961,009	-2.8% 1 21.2% 78.8%	Return on Equity Nonprofit - Church CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-74.19 Beds 0 ce Ind. 91.09 207.9 20.70 74.19 25.99
Total Liab. and Equity 395998 MISERICO MISERICORDIA NUE REHABILITATION CI YORK, PA 17402 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	5,168,798 RDIA NURSING RSING & ENTER TERN Sheet 5,261,106 8,888,871 0 14,149,977	REHABILITATION (12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	(332,067) CENTER 365 Days Settled 7,563,137 1,602,128 5,961,009 5,810,902	-2.8% 21.2% 78.8% 97.5% 2.5%	Return on Equity Nonprofit - Church CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-74.19 Beds 0 ce Ind. 91.09 207.9 20.70 74.19 25.99
Total Liab. and Equity 395998 MISERICOR MISERICORDIA NUF REHABILITATION CI YORK, PA 17402 YORK BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,168,798 RDIA NURSING RSING & ENTER TERN Sheet 5,261,106 8,888,871 0 14,149,977 912,365	REHABILITATION (12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(332,067) CENTER 365 Days Settled 7,563,137 1,602,128 5,961,009 5,810,902 150,107	-2.8% 21.2% 78.8% 97.5% 2.5% 7.3%	Return on Equity Nonprofit - Church CR Beds 50 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	-74.19 Beds 0 ce Ind. 91.09 207.9 74.19 25.99 5.8

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

396085 MON VALL	EY CARE CENT	rer			Proprietary - Corporation	n
MON VALLEY CARE	CENTER	12/31/2018	365 Days Settled	I		
MONONGAHELA, PA	A 15063				CR Beds 101 POS B	eds 0
WASHINGTON					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	88.9%
Balance S	heet	Income	Statement		Length of Stay	46.9
Current Assets	2,192,486	Total Charges	7,733,185		Average Wages	16.66
Fixed Assets	4,674,589	Contract Allowance	810,700	10.5%	Skilled Nursing	57.2%
Other Assets	77,417	Operating Revenue	6,922,485	89.5%	Ancillary Service	26.5%
Total Assets	6,944,492	Operating Expense	7,126,396	102.9%	Current Ratio	2.4
Current Liabilities	909,951	Operating Margin	-203,911	-2.9%	Days to Collect	65.3
Long Term Liabilities	6,882,903	Other Income	153,798	2.2%	Avg Payment Days	37.2
Total Equity	-848,362	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	6,944,492	Net Profit or Loss	(50,113)	-0.7%	Return on Equity	5.9%
•		_	(00,110)	0,0	retain on Equity	
395670 MONROEV	ILLE REHABILI	TATION AND WELLNI			Proprietary - Other	
395670 MONROEV MONROEVILLE REH WELLNESS CENTER	IABILITATION A	TATION AND WELLNI				
MONROEVILLE REH	IABILITATION A R	TATION AND WELLNI	ESS CENTER			eds 0
MONROEVILLE REH WELLNESS CENTER	IABILITATION A R	TATION AND WELLNI	ESS CENTER		Proprietary - Other	
MONROEVILLE REH WELLNESS CENTER MONROEVILLE, PA	IABILITATION A R 15146	TATION AND WELLNI	ESS CENTER		Proprietary - Other CR Beds 120 POS Be	
MONROEVILLE REH WELLNESS CENTER MONROEVILLE, PA	IABILITATION A R 15146 DRNIA)	TATION AND WELLNI	ESS CENTER		Proprietary - Other CR Beds 120 POS Be	e Ind.
MONROEVILLE REH WELLNESS CENTER MONROEVILLE, PA ALLEGHENY PALMETTO (CALIFO	IABILITATION A R 15146 DRNIA) S heet	TATION AND WELLNI	ESS CENTER 365 Days Settled		Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate	e Ind. 91.2%
MONROEVILLE REH WELLNESS CENTER MONROEVILLE, PA ALLEGHENY PALMETTO (CALIFO Balance S	IABILITATION A R 15146 DRNIA) S heet	TATION AND WELLNI ND 12/31/2018	ESS CENTER 365 Days Settled	I	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	91.2% 94.6
MONROEVILLE REH WELLNESS CENTER MONROEVILLE, PA ALLEGHENY PALMETTO (CALIFO Balance S Current Assets	IABILITATION A R 15146 DRNIA) Sheet 2,700,752	TATION AND WELLNI ND 12/31/2018 Income Total Charges	Statement 14,775,032	24.1%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	91.2% 94.6 21.46
MONROEVILLE REH WELLNESS CENTER MONROEVILLE, PA ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets	IABILITATION A R 15146 DRNIA) Sheet 2,700,752 119,277	TATION AND WELLNI ND 12/31/2018 Income Total Charges Contract Allowance	Statement 14,775,032 3,556,300	24.1% 75.9%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.2% 94.6 21.46 88.9%
MONROEVILLE REH WELLNESS CENTER MONROEVILLE, PA ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	IABILITATION A R 15146 PRNIA) Sheet 2,700,752 119,277 331,635	TATION AND WELLNI ND 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	Statement 14,775,032 3,556,300 11,218,732	24.1% 75.9% 96.8%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.2% 94.6 21.46 88.9% 11.1%
MONROEVILLE REH WELLNESS CENTER MONROEVILLE, PA ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	IABILITATION A R 15146 PRNIA) Sheet 2,700,752 119,277 331,635 3,151,664	TATION AND WELLNI ND 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,775,032 3,556,300 11,218,732 10,856,370	24.1% 75.9% 96.8% 3.2%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.2% 94.6 21.46 88.9% 11.1%
MONROEVILLE REH WELLNESS CENTER MONROEVILLE, PA ALLEGHENY PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IABILITATION A R 15146 DRNIA) Sheet 2,700,752 119,277 331,635 3,151,664 1,427,493	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,775,032 3,556,300 11,218,732 10,856,370 362,362	24.1% 75.9% 96.8% 3.2% 0.0%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.2% 94.6 21.46 88.9% 11.1% 1.9

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

395974 MONTICEL	LO HOUSE				Nonprofit - Other	
MONTICELLO HOUS	SE	6/30/2018 3	65 Days Settled			
MEDIA, PA 19063					CR Beds 86 POS Be	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	74.0
Current Assets	5,505,454	Total Charges	8,203,389		Average Wages	21.44
Fixed Assets	28,975,194	Contract Allowance	1,167,590	14.2%	Skilled Nursing	65.4%
Other Assets	34,622,717	Operating Revenue	7,035,799	85.8%	Ancillary Service	34.6%
Total Assets	69,103,365	Operating Expense	29,834,800	424.0%	Current Ratio	2.8
Current Liabilities	1,963,938	Operating Margin	-22,799,001	-324.0%	Days to Collect	206.1
Long Term Liabilities	101,414,689	Other Income	25,616,168	364.1%	Avg Payment Days	24.0
Total Equity	-34,275,262	Other Expense	0	0.0%	Depreciation Rate	5.9%
		-				= 00/
Total Liab. and Equity	69,103,365	Net Profit or Loss	2,000,129	28.4%	Return on Equity	-5.8%
		Net Profit or Loss - E HEALTH AND WELL			Nonprofit - Other	-5.8%
	N HALL SQUARI QUARE HEALTH	E HEALTH AND WELL				
395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER	N HALL SQUARI QUARE HEALTH	E HEALTH AND WELL	_NESS CENTER		Nonprofit - Other	eds 0
395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806	N HALL SQUARI QUARE HEALTH R 64	E HEALTH AND WELL	_NESS CENTER		Nonprofit - Other CR Beds 165 POS Be	eds 0
MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES	N HALL SQUARI QUARE HEALTH R 64	- E HEALTH AND WELL I AND 6/30/2018 3	_NESS CENTER		Nonprofit - Other CR Beds 165 POS Be Key Performanae	eds 0 ce Ind.
395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),,	N HALL SQUARI QUARE HEALTH R 64	- E HEALTH AND WELL I AND 6/30/2018 3	NESS CENTER 65 Days Settled		Nonprofit - Other CR Beds 165 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 82.1% 227.7
395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S	N HALL SQUARI QUARE HEALTH R 64 TERN Sheet	E HEALTH AND WELL AND 6/30/2018 3	NESS CENTER 65 Days Settled Statement		Nonprofit - Other CR Beds 165 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 82.1% 227.7 22.92
395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	N HALL SQUARI QUARE HEALTH R 64 TERN Sheet 3,488,103	E HEALTH AND WELL AND 6/30/2018 3 Income Total Charges	NESS CENTER 65 Days Settled Statement 24,788,623	17.7%	Nonprofit - Other CR Beds 165 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 82.1% 227.7 22.92 35.3%
395752 MORAVIAN MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	N HALL SQUARI QUARE HEALTH R 64 TERN Sheet 3,488,103 45,923,605	Income Total Charges Contract Allowance	NESS CENTER 65 Days Settled Statement 24,788,623 4,376,762	17.7% 82.3%	Nonprofit - Other CR Beds 165 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 82.1%
MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance So Current Assets Fixed Assets Other Assets	N HALL SQUARI QUARE HEALTH R 64 TERN Sheet 3,488,103 45,923,605 20,197,189	Income Total Charges Contract Allowance Operating Revenue	Statement 24,788,623 4,376,762 20,411,861	17.7% 82.3% 112.0%	Nonprofit - Other CR Beds 165 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 82.1% 227.7 22.92 35.3% 5.1% 0.6
MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance So Current Assets Fixed Assets Other Assets Total Assets	N HALL SQUARI QUARE HEALTH R 64 TERN Sheet 3,488,103 45,923,605 20,197,189 69,608,897	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,788,623 4,376,762 20,411,861 22,858,966	17.7% 82.3% 112.0% -12.0%	Nonprofit - Other CR Beds 165 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 82.1% 227.7 22.92 35.3% 5.1%
MORAVIAN HALL SO WELLNESS CENTER NAZARETH, PA 1806 NORTHAMPTON BLUE CROSS (WES PENNSYLVANIA),, Balance So Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N HALL SQUARI QUARE HEALTH R 64 TERN Sheet 3,488,103 45,923,605 20,197,189 69,608,897 6,215,403	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,788,623 4,376,762 20,411,861 22,858,966 -2,447,105	17.7% 82.3% 112.0% -12.0% 7.8%	Nonprofit - Other CR Beds 165 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 82.1% 227.7 22.92 35.3% 5.1% 0.6

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

395325 MORAVIAN	MANOR				Nonprofit - Church	
MORAVIAN MANOR		12/31/2018	365 Days Settled	İ		
LITITZ, PA 17543					CR Beds 184 POS Be	eds 0
LANCASTER					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	86.6%
Balance S	heet	Income	Statement		Length of Stay	202.0
Current Assets	7,477,476	Total Charges	20,196,454		Average Wages	19.59
Fixed Assets	100,689,119	Contract Allowance	2,991,277	14.8%	Skilled Nursing	72.5%
Other Assets	14,552,812	Operating Revenue	17,205,177	85.2%	Ancillary Service	8.7%
Total Assets	122,719,407	Operating Expense	25,790,686	149.9%	Current Ratio	0.2
Current Liabilities	32,127,842	Operating Margin	-8,585,509	-49.9%	Days to Collect	59.9
Long Term Liabilities	68,699,470	Other Income	6,629,350	38.5%	Avg Payment Days	86.9
Total Equity	21,892,095	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	122,719,407	Net Profit or Loss	(1,956,159)	-11.4%	Return on Equity	-8.9%
	122,719,407	<u>-</u>	(1,956,159)	-11.4%	Return on Equity Nonprofit - Other	-8.9%
	I VILLAGE OF E	BETHLEHEM	(1,956,159) 365 Days Settled		. , ,	-8.9%
396096 MORAVIAN	I VILLAGE OF E	BETHLEHEM	<u></u>		. , ,	
396096 MORAVIAN MORAVIAN VILLAGE	I VILLAGE OF E	BETHLEHEM	<u></u>		Nonprofit - Other	eds 0
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186	N VILLAGE OF E	BETHLEHEM	<u></u>		Nonprofit - Other CR Beds 109 POS Be	eds 0
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186 NORTHAMPTON	OT BETHLEHE	- BETHLEHEM EM 12/31/2018	<u></u>		Nonprofit - Other CR Beds 109 POS Be	eds 0 se Ind.
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186 NORTHAMPTON Novitas Solutions DC	OT BETHLEHE OT BETHLEHE OT BETHLEHE OT BETHLEHE OT BETHLEHE	- BETHLEHEM EM 12/31/2018	365 Days Settled		Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 66.1%
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186 NORTHAMPTON Novitas Solutions DC Balance S	OT BETHLEHE OT BETHLEHE OT BETHLEHE OT BETHLEHE OT BETHLEHE	BETHLEHEM EM 12/31/2018 Income Total Charges	365 Days Settled	I	Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 66.1% 34.9
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186 NORTHAMPTON Novitas Solutions DC Balance S Current Assets	OT SHEET NOT SHE	BETHLEHEM EM 12/31/2018 Income Total Charges	365 Days Settled Statement 25,448,581	20.6%	Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.1% 34.9 19.65
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186 NORTHAMPTON Novitas Solutions DC Balance S Current Assets Fixed Assets	1 VILLAGE OF E O18 O, DE, MD, PA Sheet 12,443,259 57,950,827	Income Total Charges Contract Allowance	365 Days Settled Statement 25,448,581 5,231,936	20.6% 79.4%	Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 66.1% 34.9 19.65 40.0%
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186 NORTHAMPTON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	N VILLAGE OF E OT BETHLEHE OT BETHLEHE OT BETHLEHE 12,443,259 57,950,827 87,019	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 25,448,581 5,231,936 20,216,645	20.6% 79.4% 109.3%	Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 66.1% 34.9 19.65 40.0% 22.9%
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186 NORTHAMPTON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	N VILLAGE OF E OF BETHLEHE 018 DE, MD, PA Sheet 12,443,259 57,950,827 87,019 70,481,105	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 25,448,581 5,231,936 20,216,645 22,086,776	20.6% 79.4% 109.3% -9.3%	Nonprofit - Other CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 66.1% 34.9 19.65 40.0% 22.9% 6.5
396096 MORAVIAN MORAVIAN VILLAGE BETHLEHEM, PA 186 NORTHAMPTON Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N VILLAGE OF E OF BETHLEHE 018 T, DE, MD, PA Sheet 12,443,259 57,950,827 87,019 70,481,105 1,925,343	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 25,448,581 5,231,936 20,216,645 22,086,776 -1,870,131	20.6% 79.4% 109.3% -9.3% 3.9%	Nonprofit - Other CR Beds 109 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 66.1% 34.9 19.65 40.0% 22.9% 6.5 21.8

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

395563 MORRISOI	NS COVE HOME		Nonprofit - Church				
MORRISONS COVE HOME 12/31/2018 365 Days Settled							
MARTINSBURG, PA	16662				CR Beds 157 PC	OS Beds 0	
BLAIR					Key Perform	anace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	90.3%	
Balance S	Sheet	Income	Statement		Length of Stay	327.5	
Current Assets	3,714,234	Total Charges	14,535,293		Average Wages	14.75	
Fixed Assets	9,091,931	Contract Allowance	4,959,850	34.1%	Skilled Nursing	82.6%	
Other Assets	4,244,919	Operating Revenue	9,575,443	65.9%	Ancillary Service	7.8%	
Total Assets	17,051,084	Operating Expense	14,241,211	148.7%	Current Ratio	1.9	
Current Liabilities	2,000,819	Operating Margin	-4,665,768	-48.7%	Days to Collect	117.6	
Long Term Liabilities	4,672,205	Other Income	4,353,781	45.5%	Avg Payment Da	ys 41.9	
Total Equity	10,378,060	Other Expense	0	0.0%	Depreciation Rat	e 2.0%	
Total Liab. and Equity	17,051,084	Net Profit or Loss	(311,987)	-3.3%	Return on Equity	-3.0%	

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

395105 MOSSER N	IURSING HOME				Nonprofit - Other	
MOSSER NURSING	НОМЕ	6/30/2018 3	365 Days Settled			
TREXLERTOWN, PA	18087				CR Beds 60 POS Be	eds 0
LEHIGH					Key Performanac	e Ind.
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	547.0
Current Assets	3,638,647	Total Charges	6,692,551		Average Wages	18.65
Fixed Assets	711,916	Contract Allowance	1,523,681	22.8%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	5,168,870	77.2%	Ancillary Service	18.0%
Total Assets	4,350,563	Operating Expense	4,820,507	93.3%	Current Ratio	0.9
Current Liabilities	3,889,979	Operating Margin	348,363	6.7%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	112,222	2.2%	Avg Payment Days	21.5
Total Equity	460,584	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	4,350,563	Net Profit or Loss	460,585	8.9%	Return on Equity	100.0%
395589 MOUNT CA	RMEL NURSIN	G AND REHAB			Proprietary - Other	
MOUNT CARMEL NU	JRSING AND RE	EHAB 12/31/2018	365 Days Settled			
MT CARMEL, PA 178	351				CR Beds 121 POS Be	eds 0
NORTHUMBERLAND)				Key Performanad	e Ind.
Novitas PA					Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	194.6
Current Assets	2,256,889	Total Charges	17,070,838		Average Wages	19.12
Fixed Assets	131,637	Contract Allowance	5,147,968	30.2%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	11,922,870	69.8%	Ancillary Service	21.9%
Total Assets	2,388,526	Operating Expense	11,723,735	98.3%	Current Ratio	2.8
Current Liabilities	801,736	Operating Margin	199,135	1.7%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	95,735	0.8%	Avg Payment Days	22.4
Total Equity	1,586,790	Other Expense	0	0.0%	Depreciation Rate	151.0%
Total Liab. and Equity	2,388,526	Net Profit or Loss	294,870	2.5%	Return on Equity	18.6%

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

395582 MOUNTAIN		Nonprofit - Other				
MOUNTAIN CITY NU REHABILITATION CE		12/31/2018	323 Days Settled	I		
HAZLETON, PA 1820)2	2/11/2018 2	226 Days Settled		CR Beds 297 POS E	Beds 0
LUZERNE			Key Performana	ce Ind.		
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					88.8%
Balance S	heet	Income	Statement		Length of Stay	266.2
Current Assets	1,292,409	Total Charges	19,404,286		Average Wages	23.34
Fixed Assets	130,733	Contract Allowance	2,113,530	10.9%	Skilled Nursing	82.3%
Other Assets	1,009,026	Operating Revenue	17,290,756	89.1%	Ancillary Service	17.7%
Total Assets	2,432,168	Operating Expense	17,643,645	102.0%	Current Ratio	0.3
Current Liabilities	4,824,114	Operating Margin	-352,889	-2.0%	Days to Collect	39.4
Long Term Liabilities	516,664	Other Income	16,990	0.1%	Avg Payment Days	100.1
Total Equity	-2,908,610	Other Expense	0	0.0%	Depreciation Rate	788.4%
Total Liab. and Equity	2,432,168	Net Profit or Loss	(335,899)	-1.9%	Return on Equity	11.5%
395582 MOUNTAIN	I CITY NURSING	& REHABILITATION	N CENTER		Proprietary - Corporation	n
MOUNTAIN CITY NU REHABILITATION CE		12/31/2018	323 Days Settled	I		
HAZLETON, PA 1820)2	2/11/2018 2	2/11/2018 226 Days Settled		CR Beds 297 POS Beds 0	
LUZERNE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	249.4
Current Assets	5,478,195	Total Charges	28,753,900		Average Wages	23.34
Fixed Assets	135,078	Contract Allowance	8,332,052	29.0%	Skilled Nursing	76.7%
Other Assets	223,398	Operating Revenue	20,421,848	71.0%	Ancillary Service	23.3%
Total Assets	5,836,671	Operating Expense	21,134,235	103.5%	Current Ratio	2.0
Current Liabilities	2,768,328	Operating Margin	-712,387	-3.5%	Days to Collect	138.1
		Oth or Income	3,158,164	15.5%	Avg Payment Days	36.4
Long Term Liabilities	624,703	Other Income	0,100,101		• • •	
Long Term Liabilities Total Equity	624,703 2,443,640	Other Expense	0		Depreciation Rate	1,103.6%

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

395331 MOUNTAIN	395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR Nonprofit - Other							
MOUNTAIN LAUREL HEALTHCARE AND 4/30/2018 304 Days Settled REHABILITATION CTR								
CLEARFIELD, PA 16	830	12/31/2018	245 Days Settled		CR Beds 240 PC	OS Beds 0		
CLEARFIELD					Key Perform	anace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	67.3%		
Balance S	Sheet	Income	Statement		Length of Stay	184.0		
Current Assets	629,458	Total Charges	14,375,695		Average Wages	19.24		
Fixed Assets	177,119	Contract Allowance	1,661,320	11.6%	Skilled Nursing	85.5%		
Other Assets	1,641,822	Operating Revenue	12,714,375	88.4%	Ancillary Service	14.5%		
Total Assets	2,448,399	Operating Expense	15,873,179	124.8%	Current Ratio	0.1		
Current Liabilities	4,211,056	Operating Margin	-3,158,804	-24.8%	Days to Collect	23.1		
Long Term Liabilities	910,106	Other Income	3,206	0.0%	Avg Payment Da	ys 111.3		
Total Equity	-2,672,763	Other Expense	0	0.0%	Depreciation Rate	e 1,117.2%		
Total Liab. and Equity	2,448,399	Net Profit or Loss	(3,155,598)	-24.8%	Return on Equity	118.1%		

395331 MOUNTAIN	N LAUREL HEAL	THCARE AND REHA	BILITATION CTF	?	Proprietary - Corpor	ation
MOUNTAIN LAUREL REHABILITATION C	_	AND 4/30/2018 3	304 Days Settled			
CLEARFIELD, PA 16	830	12/31/2018	245 Days Settled		CR Beds 240 PC	S Beds 0
CLEARFIELD					Key Performa	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	65.5%
Balance S	Sheet	Income	Statement		Length of Stay	527.9
Current Assets	2,341,924	Total Charges	14,722,784		Average Wages	19.24
Fixed Assets	110,442	Contract Allowance	6,099,411	41.4%	Skilled Nursing	74.6%
Other Assets	-23,609	Operating Revenue	8,623,373	58.6%	Ancillary Service	25.4%
Total Assets	2,428,757	Operating Expense	10,553,572	122.4%	Current Ratio	1.9
Current Liabilities	1,247,253	Operating Margin	-1,930,199	-22.4%	Days to Collect	143.8
Long Term Liabilities	1,321,394	Other Income	1,790,309	20.8%	Avg Payment Day	/s 64.9
Total Equity	-139,890	Other Expense	0	0.0%	Depreciation Rate	1,131.9%
Total Liab. and Equity	2,428,757	Net Profit or Loss	(139,890)	-1.6%	Return on Equity	100.0%

395542 MOUNTAIN	TOP HEALTHO	CARE AND REHABIL	TATION CENTE	R	Proprietary - Corpora	tion
MOUNTAIN TOP HEA		12/31/2018	365 Days Settled	i		
MOUNTAIN TOP, PA	18707				CR Beds 140 POS	Beds 0
LUZERNE					Key Performar	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.2%
Balance S	Sheet	Income	Statement		Length of Stay	656.0
Current Assets	-1,769,523	Total Charges	15,389,689		Average Wages	20.29
Fixed Assets	464,809	Contract Allowance	5,431,450	35.3%	Skilled Nursing	71.8%
Other Assets	2,344,969	Operating Revenue	9,958,239	64.7%	Ancillary Service	24.8%
Total Assets	1,040,255	Operating Expense	11,498,271	115.5%	Current Ratio	(2.8)
Current Liabilities	633,039	Operating Margin	-1,540,032	-15.5%	Days to Collect	(124.8)
Long Term Liabilities	0	Other Income	657,340	6.6%	Avg Payment Days	20.1
Total Equity	407,216	Other Expense	0	0.0%	Depreciation Rate	83.4%
Total Liab. and Equity	1,040,255	Net Profit or Loss	(882,692)	-8.9%	Return on Equity	-216.8%

395881 MOUNTAIN	N VIEW CARE A	ND REHABILITATION	CENTER		Nonprofit - Other	
MOUNTAIN VIEW CAREHABILITATION C		12/31/2018	334 Days Settled	d		
SCRANTON, PA 185	505	1/31/2018 2	215 Days Settled		CR Beds 180 P	OS Beds 0
LACKAWANNA					Key Perform	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	91.5%
Balance S	Sheet	Income	Statement		Length of Stay	180.7
Current Assets	15,968,010	Total Charges	12,211,342		Average Wages	21.73
Fixed Assets	0	Contract Allowance	4,120,099	33.7%	Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	8,091,243	66.3%	Ancillary Service	12.2%
Total Assets	15,968,010	Operating Expense	13,865,225	171.4%	Current Ratio	4.5
Current Liabilities	3,567,905	Operating Margin	-5,773,982	-71.4%	Days to Collect	621.8
Long Term Liabilities	334,349	Other Income	12,416,556	153.5%	Avg Payment Da	ays 1.0
Total Equity	12,065,756	Other Expense	0	0.0%	Depreciation Ra	te 0.0%
Total Liab. and Equity	15,968,010	Net Profit or Loss	6,642,574	82.1%	Return on Equity	/ 55.1%

395881 MOUNTAIN	I VIEW CARE A	ND REHABILITATION	CENTER		Proprietary - Other	
MOUNTAIN VIEW CA		12/31/2018	334 Days Settled	I		
SCRANTON, PA 185	05	1/31/2018 2	215 Days Settled		CR Beds 180 PC	OS Beds 0
LACKAWANNA					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	198.9
Current Assets	4,205,126	Total Charges	18,797,709		Average Wages	21.73
Fixed Assets	33,344	Contract Allowance	2,100,278	11.2%	Skilled Nursing	86.3%
Other Assets	0	Operating Revenue	16,697,431	88.8%	Ancillary Service	13.7%
Total Assets	4,238,470	Operating Expense	18,620,982	111.5%	Current Ratio	1.0
Current Liabilities	4,316,036	Operating Margin	-1,923,551	-11.5%	Days to Collect	132.2
Long Term Liabilities	1,507,172	Other Income	138,811	0.8%	Avg Payment Da	ys 72.1
Total Equity	-1,584,738	Other Expense	0	0.0%	Depreciation Rat	e 3,310.3%
Total Liab. and Equity	4,238,470	Net Profit or Loss	(1,784,740)	-10.7%	Return on Equity	112.6%

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

395045 MOUNTAIN	VIEW, A NURS	SING AND REHABILIT	ATION CENTE		Proprietary - Partnership)
MOUNTAIN VIEW, A REHABILITATION CE		12/31/2018	365 Days Settled			
COAL TOWNSHIP, P	A 17866				CR Beds 279 POS B	eds 0
NORTHUMBERLAND)				Key Performanad	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	86.4%
Balance S	heet	Income	Statement		Length of Stay	286.5
Current Assets	3,598,271	Total Charges	30,600,479		Average Wages	19.25
Fixed Assets	2,033,469	Contract Allowance	10,886,680	35.6%	Skilled Nursing	80.4%
Other Assets	443,061	Operating Revenue	19,713,799	64.4%	Ancillary Service	19.6%
Total Assets	6,074,801	Operating Expense	21,266,929	107.9%	Current Ratio	1.6
Current Liabilities	2,199,074	Operating Margin	-1,553,130	-7.9%	Days to Collect	0.0
Long Term Liabilities	744,988	Other Income	823,584	4.2%	Avg Payment Days	34.8
Total Equity	3,130,739	Other Expense	0	0.0%	Depreciation Rate	45.6%
Total Liab. and Equity	6,074,801	Net Profit or Loss	(729,546)	-3.7%	Return on Equity	-23.3%
396119 MT HOPE N	IAZARENE RET	TIREMENT COMMUNI	ТҮ		Nonprofit - Other	
MT HOPE NAZAREN						
COMMUNITY	E RETIREMENT	Г 6/30/2018 3	65 Days Settled			
		Г 6/30/2018 3	65 Days Settled		CR Beds 50 POS B	eds 0
COMMUNITY		Г 6/30/2018 3	65 Days Settled		CR Beds 50 POS B	
COMMUNITY MANHEIM, PA 17545		Г 6/30/2018 3	65 Days Settled			
COMMUNITY MANHEIM, PA 17545 LANCASTER	5		65 Days Settled Statement		Key Performana	e Ind.
COMMUNITY MANHEIM, PA 17545 LANCASTER Novitas PA	heet				Key Performanao Occupancy Rate	96.4%
COMMUNITY MANHEIM, PA 17545 LANCASTER Novitas PA Balance S	h eet 886,082	Income	Statement	5.8%	Key Performana Occupancy Rate Length of Stay	96.4% 488.7
COMMUNITY MANHEIM, PA 17545 LANCASTER Novitas PA Balance S Current Assets	h eet 886,082	Income Total Charges	Statement 4,226,773		Key Performanae Occupancy Rate Length of Stay Average Wages	96.4% 488.7 20.88
COMMUNITY MANHEIM, PA 17545 LANCASTER Novitas PA Balance S Current Assets Fixed Assets	sheet 886,082 1,510,062	Income Total Charges Contract Allowance	Statement 4,226,773 243,443	94.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.4% 488.7 20.88 90.9%
COMMUNITY MANHEIM, PA 17545 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets	886,082 1,510,062	Income Total Charges Contract Allowance Operating Revenue	Statement 4,226,773 243,443 3,983,330	94.2% 105.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.4% 488.7 20.88 90.9% 9.1%
COMMUNITY MANHEIM, PA 17545 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	886,082 1,510,062 0 2,396,144	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,226,773 243,443 3,983,330 4,213,453	94.2% 105.8% -5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.4% 488.7 20.88 90.9% 9.1% 1.3
COMMUNITY MANHEIM, PA 17545 LANCASTER Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	886,082 1,510,062 0 2,396,144 669,463	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,226,773 243,443 3,983,330 4,213,453 -230,123	94.2% 105.8% -5.8% 9.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.4% 488.7 20.88 90.9% 9.1% 1.3 35.7

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

395434 MT LEBAN	ON REHABILIT	ATION AND WELLNE	SS CENTER		Proprietary - Other	
MT LEBANON REHA WELLNESS CENTER		D 12/31/2018	365 Days Settled	d		
PITTSBURGH, PA 15	5228				CR Beds 121 POS E	Beds 0
ALLEGHENY					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	87.3%
Balance S	heet	Income	Statement		Length of Stay	172.2
Current Assets	2,759,629	Total Charges	14,221,063		Average Wages	22.02
Fixed Assets	84,256	Contract Allowance	3,671,830	25.8%	Skilled Nursing	92.4%
Other Assets	331,677	Operating Revenue	10,549,233	74.2%	Ancillary Service	7.6%
Total Assets	3,175,562	Operating Expense	9,702,706	92.0%	Current Ratio	(4.5)
Current Liabilities	-617,205	Operating Margin	846,527	8.0%	Days to Collect	91.6
Long Term Liabilities	3,336,954	Other Income	325	0.0%	Avg Payment Days	46.7
Total Equity	455,813	Other Expense	0	0.0%	Depreciation Rate	1,020.8%
Total Liab. and Equity	3,175,562	Net Profit or Loss	846,852	8.0%	Return on Equity	185.8%
395629 MT MACRII	NA MANOR				Nonprofit - Church	
MT MACRINA MANO	PR	6/30/2018	365 Days Settled			
UNIONTOWN, PA 15	401				CR Beds 139 POS E	Beds 0
FAYETTE					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	79.7
Current Assets	8,558,780	Total Charges	15,137,384		Average Wages	19.83
Fixed Assets	16,211,833	Contract Allowance	3,344,084	22.1%	Skilled Nursing	75.4%
Other Assets	481,643	Operating Revenue	11,793,300	77.9%	Ancillary Service	24.6%
Total Assets	25,252,256	Operating Expense	13,605,783	115.4%	Current Ratio	7.9
Current Liabilities	1,089,970	Operating Margin	-1,812,483	-15.4%	Days to Collect	57.9
Long Term Liabilities	10,792,322	Other Income	999,314	8.5%	Avg Payment Days	28.8
Total Equity	13,369,964	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	25,252,256	Net Profit or Loss	(813,169)	-6.9%	Return on Equity	-6.1%

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

395618 MULBERR	Y HEALTHCARE	E AND REHABILITATI	ON CENT		Proprietary - Corporation	n
MULBERRY HEALTH REHABILITATION CI		12/31/2018	365 Days Settled			
PUNXSUTAWNEY, F	PA 15767				CR Beds 75 POS B	seds 0
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	87.1%
Balance S	Sheet	Income	Statement		Length of Stay	701.3
Current Assets	962,439	Total Charges	8,434,148		Average Wages	16.18
Fixed Assets	671,745	Contract Allowance	2,945,133	34.9%	Skilled Nursing	73.8%
Other Assets	6,605	Operating Revenue	5,489,015	65.1%	Ancillary Service	26.2%
Total Assets	1,640,789	Operating Expense	6,462,192	117.7%	Current Ratio	1.9
Current Liabilities	514,689	Operating Margin	-973,177	-17.7%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	449,636	8.2%	Avg Payment Days	29.1
Total Equity	1,126,100	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Liab. and Equity	1,640,789	Net Profit or Loss	(523,541)	-9.5%	Return on Equity	-46.5%
Total Liab. and Equity		Net Profit or Loss - FATION AND WELLNE	<u> </u>	-9.5%	Return on Equity Proprietary - Other	-46.5%
Total Liab. and Equity	ILLE REHABILIT	FATION AND WELLNE	<u> </u>			-46.5%
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH	ILLE REHABILITION AN	FATION AND WELLNE	ESS CENTER			
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER	ILLE REHABILITION AN	FATION AND WELLNE	ESS CENTER		Proprietary - Other	seds 0
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER MURRYSVILLE, PA	ILLE REHABILITION AND REPORTED TO THE PROPERTY OF THE PROPERTY	FATION AND WELLNE	ESS CENTER		Proprietary - Other CR Beds 120 POS B	seds 0
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER MURRYSVILLE, PA	ILLE REHABILITION AND AND AND AND AND AND AND AND AND AN	- FATION AND WELLNE ND 12/31/2018	ESS CENTER		Proprietary - Other CR Beds 120 POS B	eds 0 ce Ind.
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER MURRYSVILLE, PA WESTMORELAND PALMETTO (CALIFO	ILLE REHABILITION AND AND AND AND AND AND AND AND AND AN	- FATION AND WELLNE ND 12/31/2018	ESS CENTER 365 Days Settled		Proprietary - Other CR Beds 120 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 86.3% 181.6
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER MURRYSVILLE, PA WESTMORELAND PALMETTO (CALIFO Balance S	ILLE REHABILIT ABILITATION AN 15668 DRNIA) Sheet	TATION AND WELLNE ND 12/31/2018	ESS CENTER 365 Days Settled		Proprietary - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 86.3%
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER MURRYSVILLE, PA WESTMORELAND PALMETTO (CALIFO Balance S Current Assets	ILLE REHABILITATION AND AND AND AND AND AND AND AND AND AN	Income Total Charges	Statement 14,714,790	27.7%	Proprietary - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 86.3% 181.6 21.56
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER MURRYSVILLE, PAR WESTMORELAND PALMETTO (CALIFO Balance S Current Assets Fixed Assets	ILLE REHABILITATION AND AND AND AND AND AND AND AND AND AN	Income Total Charges Contract Allowance	Statement 14,714,790 4,071,817	27.7% 72.3%	Proprietary - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 86.3% 181.6 21.56 90.9%
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER MURRYSVILLE, PAR WESTMORELAND PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	ILLE REHABILITATION AND AND AND AND AND AND AND AND AND AN	Income Total Charges Contract Allowance Operating Revenue	Statement 14,714,790 4,071,817 10,642,973	27.7% 72.3% 90.3%	Proprietary - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 86.3% 181.6 21.56 90.9% 0.0% 0.6
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER MURRYSVILLE, PAR WESTMORELAND PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	ILLE REHABILITATION AND RESERVED IN 15668 DRNIA) Sheet 1,889,265 74,964 331,635 2,295,864	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,714,790 4,071,817 10,642,973 9,614,942	27.7% 72.3% 90.3% 9.7%	Proprietary - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.3% 181.6 21.56 90.9% 0.0% 0.6 63.4
Total Liab. and Equity 395295 MURRYSV MURRYSVILLE REH WELLNESS CENTER MURRYSVILLE, PA WESTMORELAND PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILLE REHABILITATION AND RESERVED TO THE PROPERTY OF THE PROPER	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,714,790 4,071,817 10,642,973 9,614,942 1,028,031	27.7% 72.3% 90.3% 9.7% 0.0%	Proprietary - Other CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 86.3% 181.6 21.56 90.9% 0.0%

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395952 NAAMANS	CREEK COUNT	TRY MANOR			Proprietary - Corpora	ation
NAAMANS CREEK C	COUNTRY MANO	OR 6/30/2018 3	865 Days Settled			
BOOTHWYN, PA 190	061				CR Beds 90 PO	S Beds 0
DELAWARE					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.6%
Balance S	Sheet	Income	Statement		Length of Stay	79.1
Current Assets	3,126,674	Total Charges	14,276,081		Average Wages	20.95
Fixed Assets	2,821,691	Contract Allowance	4,180,833	29.3%	Skilled Nursing	82.7%
Other Assets	-614	Operating Revenue	10,095,248	70.7%	Ancillary Service	17.3%
Total Assets	5,947,751	Operating Expense	10,488,592	103.9%	Current Ratio	2.4
Current Liabilities	1,321,898	Operating Margin	-393,344	-3.9%	Days to Collect	50.5
Long Term Liabilities	3,685,087	Other Income	22,301	0.2%	Avg Payment Day	s 28.4
Total Equity	940,766	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	5,947,751	Net Profit or Loss	(371,043)	-3.7%	Return on Equity	-39.4%

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

395010 NESHAMIN	IY MANOR HON	IE			Government - County	
NESHAMINY MANOI	R HOME	12/31/2018	365 Days Settled	i		
WARRINGTON, PA 1	18976				CR Beds 360 POS Bo	eds 0
BUCKS					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	97.6%
Balance S	Sheet	Income	Statement		Length of Stay	344.8
Current Assets	0	Total Charges	40,740,220		Average Wages	23.85
Fixed Assets	13,522,095	Contract Allowance	0	0.0%	Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	40,740,220	100.0%	Ancillary Service	3.0%
Total Assets	13,522,095	Operating Expense	42,176,077	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,435,857	-3.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
T . I	13,522,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
lotal Equity		•				
Total Liab. and Equity	13,522,095	Net Profit or Loss	(1,435,857)		Return on Equity	-10.6%
NEW EASTWOOD H	13,522,095 TWOOD HEALTH	Net Profit or Loss		ER	Return on Equity Proprietary - Other	-10.6%
Total Liab. and Equity 395075 NEW EAST	13,522,095 TWOOD HEALTH	Net Profit or Loss	LITATION CENT	ER		
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI	13,522,095 TWOOD HEALTH	Net Profit or Loss	LITATION CENT	ER	Proprietary - Other	eds 0
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI EASTON, PA 18042 NORTHAMPTON	13,522,095 TWOOD HEALTH EALTHCARE AN ENTER	Net Profit or Loss	LITATION CENT	ER	Proprietary - Other CR Beds 97 POS Be	eds 0
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI EASTON, PA 18042 NORTHAMPTON	13,522,095 TWOOD HEALTH EALTHCARE AN ENTER CIANS SERVICE	Net Profit or Loss	LITATION CENT	ER	Proprietary - Other CR Beds 97 POS Books Rey Performance	eds 0 ce Ind.
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S	13,522,095 TWOOD HEALTH EALTHCARE AN ENTER CIANS SERVICE	Net Profit or Loss	LITATION CENT 365 Days Settled	ER	Proprietary - Other CR Beds 97 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 89.7% 39.4
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets	13,522,095 TWOOD HEALTH EALTHCARE AN ENTER CIANS SERVICE	Net Profit or Loss	LITATION CENT 365 Days Settled	ER	Proprietary - Other CR Beds 97 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 89.7% 39.4 22.56
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC	13,522,095 TWOOD HEALTH EALTHCARE AN ENTER CIANS SERVICE Sheet 2,316,685	Net Profit or Loss HCARE AND REHABIL ND 12/31/2018 : Income Total Charges	Statement 15,069,089	ER	Proprietary - Other CR Beds 97 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 89.7% 39.4 22.56 77.7%
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	13,522,095 TWOOD HEALTH EALTHCARE AN ENTER CIANS SERVICE Sheet 2,316,685 1,423,768	Net Profit or Loss HCARE AND REHABIL ND 12/31/2018 Income Total Charges Contract Allowance	Statement 15,069,089 3,082,556	ER 20.5% 79.5%	Proprietary - Other CR Beds 97 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 89.7% 39.4 22.56 77.7% 22.3%
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	13,522,095 TWOOD HEALTH EALTHCARE AN ENTER CIANS SERVICE Sheet 2,316,685 1,423,768 134,523	Income Total Charges Contract Allowance Operating Revenue	Statement 15,069,089 3,082,556 11,986,533	20.5% 79.5% 102.7%	Proprietary - Other CR Beds 97 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 89.7% 39.4 22.56 77.7% 22.3% 6.5
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	13,522,095 TWOOD HEALTH EALTHCARE AN ENTER CIANS SERVICE Sheet 2,316,685 1,423,768 134,523 3,874,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,069,089 3,082,556 11,986,533 12,305,515	20.5% 79.5% 102.7% -2.7%	Proprietary - Other CR Beds 97 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 89.7% 39.4 22.56 77.7% 22.3% 6.5
Total Liab. and Equity 395075 NEW EAST NEW EASTWOOD H REHABILITATION CI EASTON, PA 18042 NORTHAMPTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,522,095 TWOOD HEALTH EALTHCARE AND ENTER CIANS SERVICE Sheet 2,316,685 1,423,768 134,523 3,874,976 346,632	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,069,089 3,082,556 11,986,533 12,305,515 -318,982	20.5% 79.5% 102.7% -2.7% 0.0%	Proprietary - Other CR Beds 97 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.7%

All Providers

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395902 NORMAND	IE RIDGE				Nonprofit - Other	
NORMANDIE RIDGE		12/31/2018	365 Days Settled			
YORK, PA 17404					CR Beds 64 POS B	eds 0
YORK					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.4%
Balance S	Sheet	Income	Statement		Length of Stay	44.9
Current Assets	6,578,555	Total Charges	10,778,312		Average Wages	20.47
Fixed Assets	27,051,897	Contract Allowance	3,527,610	32.7%	Skilled Nursing	69.6%
Other Assets	1,604,153	Operating Revenue	7,250,702	67.3%	Ancillary Service	30.4%
Total Assets	35,234,605	Operating Expense	7,077,830	97.6%	Current Ratio	0.5
Current Liabilities	14,009,657	Operating Margin	172,872	2.4%	Days to Collect	329.3
Long Term Liabilities	9,086	Other Income	739,959	10.2%	Avg Payment Days	45.6
Total Equity	21,215,862	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	35,234,605	Net Profit or Loss	594,873	8.2%	Return on Equity	2.8%

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

396009 NORRITON	SQUARE NUR	SING AND REHABILI	TATION CENTER	र	Proprietary - Other	
NORRITON SQUARI REHABILITATION C		6/30/2018	365 Days Settled			
NORRISTOWN, PA	19401				CR Beds 99 POS	Beds 0
MONTGOMERY					Key Performan	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	89.2%
Balance S	Sheet	Income	Statement		Length of Stay	76.2
Current Assets	1,676,991	Total Charges	16,989,176		Average Wages	24.42
Fixed Assets	18,067,665	Contract Allowance	6,779,617	39.9%	Skilled Nursing	85.1%
Other Assets	-8,340,373	Operating Revenue	10,209,559	60.1%	Ancillary Service	14.9%
Total Assets	11,404,283	Operating Expense	11,017,857	107.9%	Current Ratio	2.6
Current Liabilities	653,713	Operating Margin	-808,298	-7.9%	Days to Collect	57.3
Long Term Liabilities	10,674,661	Other Income	12,705	0.1%	Avg Payment Days	18.4
Total Equity	75,909	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	11,404,283	Net Profit or Loss	(795,593)	-7.8%	Return on Equity	- 1,048.1%

2/8/2025

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

395903 NORTH HIL	LLS HEALTH AN					
NORTH HILLS HEAL REHABILITATION CI		6/30/2018 36	65 Days Settled			
WEXFORD, PA 1509	00				CR Beds 55 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
NOVITAS					Occupancy Rate	89.9%
Balance S	Sheet	Income	Statement		Length of Stay	77.
Current Assets	647,872	Total Charges	15,424,651		Average Wages	25.1
Fixed Assets	1,399,533	Contract Allowance	9,831,360	63.7%	Skilled Nursing	89.6%
Other Assets	5,135	Operating Revenue	5,593,291	36.3%	Ancillary Service	7.4%
Total Assets	2,052,540	Operating Expense	6,253,142	111.8%	Current Ratio	0.
Current Liabilities	822,680	Operating Margin	-659,851	-11.8%	Days to Collect	38.
Long Term Liabilities	2,228,446	Other Income	2,331	0.0%	Avg Payment Days	39.
						7.89
Total Equity	-998,586	Other Expense	0	0.0%	Depreciation Rate	7.07
		Other Expense Net Profit or Loss	(657,520)		Depreciation Rate Return on Equity	
Total Liab. and Equity	2,052,540	· –	(657,520)	-11.8%	·	
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL	2,052,540 RABANE REHA REHABILITATIO	Net Profit or Loss BILITATION AND WEL	(657,520)	-11.8% L	Return on Equity	65.89
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA	2,052,540 RABANE REHA REHABILITATIO	Net Profit or Loss BILITATION AND WEL	(657,520) LINESS CTR, L	-11.8% L	Return on Equity Proprietary - Other	65.8% eds 0
Total Equity Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),,	2,052,540 RABANE REHA REHABILITATIO 15317	Net Profit or Loss BILITATION AND WEL	(657,520) LINESS CTR, L	-11.8% L	Return on Equity Proprietary - Other CR Beds 62 POS Be	65.8% eds 0
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA WASHINGTON BLUE CROSS (WES	2,052,540 RABANE REHA REHABILITATIO 15317 TERN	Net Profit or Loss BILITATION AND WEL ON AND 12/31/2018 3	(657,520) LINESS CTR, L	-11.8% L	Return on Equity Proprietary - Other CR Beds 62 POS Be Key Performanace	65.89 eds 0 ce Ind.
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S	2,052,540 RABANE REHA REHABILITATIO 15317 TERN	Net Profit or Loss BILITATION AND WEL ON AND 12/31/2018 3	(657,520) LLNESS CTR, LI	-11.8% L	Return on Equity Proprietary - Other CR Beds 62 POS Be Key Performanac Occupancy Rate	eds 0 se Ind. 86.79
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	2,052,540 RABANE REHA REHABILITATIO 15317 TERN Sheet	Net Profit or Loss BILITATION AND WEL ON AND 12/31/2018 3 Income S Total Charges	(657,520) LLNESS CTR, LI 365 Days Settled	-11.8% L	Return on Equity Proprietary - Other CR Beds 62 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 se Ind. 86.79 169.
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),,	2,052,540 RABANE REHA REHABILITATIO 15317 TERN Sheet 1,260,720	Net Profit or Loss BILITATION AND WELL ON AND 12/31/2018 3 Income S Total Charges Contract Allowance	(657,520) LLNESS CTR, LI 365 Days Settled Statement 7,876,064	-11.8% L 33.1%	Return on Equity Proprietary - Other CR Beds 62 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 se Ind. 86.79 169. 18.4 89.89
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	2,052,540 RABANE REHA REHABILITATIO 15317 TERN Sheet 1,260,720 139,737	Net Profit or Loss BILITATION AND WELL ON AND 12/31/2018 3 Income S Total Charges Contract Allowance	(657,520) LNESS CTR, LI 365 Days Settled Statement 7,876,064 2,604,668	-11.8% L 33.1% 66.9%	Return on Equity Proprietary - Other CR Beds 62 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 86.79
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	2,052,540 RABANE REHA REHABILITATIO 15317 TERN Sheet 1,260,720 139,737 0	Income S Total Charges Contract Allowance Operating Revenue	(657,520) LNESS CTR, LI 365 Days Settled 7,876,064 2,604,668 5,271,396	-11.8% L 33.1% 66.9%	Return on Equity Proprietary - Other CR Beds 62 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 86.79 169. 18.4 89.89 10.29
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,052,540 RABANE REHA REHABILITATIO 15317 TERN Sheet 1,260,720 139,737 0 1,400,457	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	(657,520) LLNESS CTR, LI 365 Days Settled 7,876,064 2,604,668 5,271,396 5,164,183	-11.8% L 33.1% 66.9% 98.0% 2.0%	Return on Equity Proprietary - Other CR Beds 62 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.89 eds 0 se Ind. 86.79 169. 18.4 89.89 10.29
Total Liab. and Equity 396073 NORTH ST NORTH STRABANE WELLNESS CTR, LL CANONSBURG, PA WASHINGTON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	2,052,540 RABANE REHA REHABILITATIO 15317 TERN Sheet 1,260,720 139,737 0 1,400,457 1,348,389	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(657,520) LLNESS CTR, LI 365 Days Settled 7,876,064 2,604,668 5,271,396 5,164,183 107,213	-11.8% L 33.1% 66.9% 98.0% 2.0%	Return on Equity Proprietary - Other CR Beds 62 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	65.89 eds 0 se Ind. 86.79 169. 18.4 89.89 0. 65.

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

395390 NOTTINGH	IAM VILLAGE				Proprietary - Corporation	1
NOTTINGHAM VILLA	AGE	12/31/2018	365 Days Settled	l		
NORTHUMBERLANI	D, PA 17857				CR Beds 121 POS Be	eds 0
NORTHUMBERLANI	D				Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.8%
Balance S	Sheet	Income	Statement		Length of Stay	149.8
Current Assets	3,981,523	Total Charges	21,189,738		Average Wages	19.34
Fixed Assets	1,234,535	Contract Allowance	4,539,961	21.4%	Skilled Nursing	56.3%
Other Assets	0	Operating Revenue	16,649,777	78.6%	Ancillary Service	16.2%
Total Assets	5,216,058	Operating Expense	16,932,656	101.7%	Current Ratio	2.7
Current Liabilities	1,453,045	Operating Margin	-282,879	-1.7%	Days to Collect	38.
Long Term Liabilities	1,451,683	Other Income	447,979	2.7%	Avg Payment Days	29.2
	2,311,330	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Equity	2,011,000	•				
Total Equity Total Liab. and Equity	5,216,058	· -	165,100	1.0%	Return on Equity	7.1%
Total Liab. and Equity		Net Profit or Loss	165,100	1.0%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	5,216,058 CONVALESCENT	Net Profit or Loss	165,100 365 Days Settled			
Total Liab. and Equity 395231 NUGENT C	5,216,058 CONVALESCENT SCENT HOME	Net Profit or Loss				n
Total Liab. and Equity 395231 NUGENT C	5,216,058 CONVALESCENT SCENT HOME	Net Profit or Loss			Proprietary - Corporation	n eds 0
Total Liab. and Equity 395231 NUGENT CONVALE HERMITAGE, PA 16	5,216,058 CONVALESCENT SCENT HOME 148	Net Profit or Loss			Proprietary - Corporation CR Beds 222 POS Be	n eds 0
Total Liab. and Equity 395231 NUGENT CONVALE HERMITAGE, PA 16 MERCER BLUE CROSS (WES	5,216,058 CONVALESCENT SCENT HOME 148 TERN	Net Profit or Loss T HOME 12/31/2018			Proprietary - Corporation CR Beds 222 POS Bookey Performance	eds 0
Total Liab. and Equity 395231 NUGENT CONVALE HERMITAGE, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),,	5,216,058 CONVALESCENT SCENT HOME 148 TERN	Net Profit or Loss T HOME 12/31/2018	365 Days Settled		Proprietary - Corporation CR Beds 222 POS Be Key Performanac Occupancy Rate	eds 0 se Ind. 48.3%
Total Liab. and Equity 395231 NUGENT CONVALE HERMITAGE, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S	5,216,058 CONVALESCENT SCENT HOME 148 TERN Sheet	Net Profit or Loss T HOME 12/31/2018	365 Days Settled	l	Proprietary - Corporation CR Beds 222 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 48.3% 171.7
Total Liab. and Equity 395231 NUGENT CONVALE HERMITAGE, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	5,216,058 CONVALESCENT SCENT HOME 148 TERN Sheet 3,533,590	Net Profit or Loss T HOME 12/31/2018 Income Total Charges	365 Days Settled Statement 10,304,146	17.0%	Proprietary - Corporation CR Beds 222 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 48.3% 171.7 14.47
Total Liab. and Equity 395231 NUGENT CONVALE HERMITAGE, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	5,216,058 CONVALESCENT SCENT HOME 148 TERN Sheet 3,533,590 574,269	Net Profit or Loss T HOME 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 10,304,146 1,751,655	17.0% 83.0%	Proprietary - Corporation CR Beds 222 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 48.3%
Total Liab. and Equity 395231 NUGENT CONVALE HERMITAGE, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	5,216,058 CONVALESCENT SCENT HOME 148 TERN Sheet 3,533,590 574,269 59,537	Net Profit or Loss T HOME 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,304,146 1,751,655 8,552,491	17.0% 83.0% 113.0%	Proprietary - Corporation CR Beds 222 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 48.3% 171.7 14.47 77.5% 16.0%
Total Liab. and Equity 395231 NUGENT CONVALE HERMITAGE, PA 16 MERCER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	5,216,058 CONVALESCENT SCENT HOME 148 TERN Sheet 3,533,590 574,269 59,537 4,167,396	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,304,146 1,751,655 8,552,491 9,666,316	17.0% 83.0% 113.0% -13.0%	Proprietary - Corporation CR Beds 222 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 48.3% 171.1 14.41 77.5% 16.0%
Total Liab. and Equity 395231 NUGENT CONVALE HERMITAGE, PA 16 MERCER BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5,216,058 CONVALESCENT SCENT HOME 148 TERN Sheet 3,533,590 574,269 59,537 4,167,396 2,535,209	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,304,146 1,751,655 8,552,491 9,666,316 -1,113,825	17.0% 83.0% 113.0% -13.0% 0.2%	Proprietary - Corporation CR Beds 222 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 48.3% 171.7 14.47 77.5% 16.0% 1.4

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

395482 NURSING /	AND REHABILIT	TATION AT THE MAN	SION		Proprietary - Other	
NURSING AND REH. MANSION	ABILITATION AT	T THE 12/31/2018	365 Days Settled			
SUNBURY, PA 1780	1				CR Beds 70 POS Be	eds 0
NORTHUMBERLAND					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.4%
Balance S	heet	Income	Statement		Length of Stay	248.5
Current Assets	553,152	Total Charges	11,300,148		Average Wages	20.75
Fixed Assets	143,262	Contract Allowance	5,323,229	47.1%	Skilled Nursing	80.7%
Other Assets	8,893	Operating Revenue	5,976,919	52.9%	Ancillary Service	19.3%
Total Assets	705,307	Operating Expense	5,660,940	94.7%	Current Ratio	1.4
Current Liabilities	409,173	Operating Margin	315,979	5.3%	Days to Collect	30.8
Long Term Liabilities	36,517	Other Income	1,390	0.0%	Avg Payment Days	30.3
Total Equity	259,617	Other Expense	0	0.0%	Depreciation Rate	229.2%
Total Liab. and Equity	705,307	Net Profit or Loss	317,369	5.3%	Return on Equity	122.2%
395646 OAK HILL	HEALTHCARE /	AND REHABILITATIO	N CENTER		Nonprofit - Other	
OAK HILL HEALTHC		4/30/2018 3	304 Days Settled			
REHABILITATION CENTER GREENSBURG PA 15601						
GREENSBURG, PA		12/31/2018	245 Days Settled		CR Beds 48 POS Be	eds 0
		12/31/2018	245 Days Settled		CR Beds 48 POS Be	
GREENSBURG, PA	15601		245 Days Settled			
GREENSBURG, PA	15601 IMENT SERVICI	ΞS	245 Days Settled Statement		Key Performanac	e Ind.
GREENSBURG, PA WESTMORELAND NATIONAL GOVERN	15601 IMENT SERVICI Sheet	ΞS	·		Key Performanao Occupancy Rate	ce Ind. 76.9%
GREENSBURG, PA O WESTMORELAND NATIONAL GOVERN Balance S	15601 IMENT SERVICI Sheet	ES Income	Statement	16.1%	Key Performanae Occupancy Rate Length of Stay	76.9% 89.7
GREENSBURG, PA OWESTMORELAND NATIONAL GOVERN Balance S Current Assets	ISENT SERVICE Sheet 410,377	ES Income Total Charges	• Statement 4,071,050		Key Performanae Occupancy Rate Length of Stay Average Wages	76.9% 89.7 21.64
GREENSBURG, PA OF WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets	15601 IMENT SERVICI Sheet 410,377 30,857	Income Total Charges Contract Allowance	Statement 4,071,050 655,598	83.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.9% 89.7 21.64 81.7%
GREENSBURG, PAR WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	15601 IMENT SERVICI Sheet 410,377 30,857 186,245	Income Total Charges Contract Allowance Operating Revenue	4,071,050 655,598 3,415,452	83.9% 116.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.9% 89.7 21.64 81.7% 18.3%
GREENSBURG, PA WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	15601 IMENT SERVICI Sheet 410,377 30,857 186,245 627,479	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,071,050 655,598 3,415,452 3,980,007	83.9% 116.5% -16.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.9% 89.7 21.64 81.7% 18.3% 0.5
GREENSBURG, PA WESTMORELAND NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15601 IMENT SERVICI Sheet 410,377 30,857 186,245 627,479 776,646	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,071,050 655,598 3,415,452 3,980,007 -564,555	83.9% 116.5% -16.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.7 21.64 81.7% 18.3% 0.5 64.6

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

395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER					Proprietary - Corporation	า
OAK HILL HEALTHC REHABILITATION CI		4/30/2018 3	304 Days Settled			
GREENSBURG, PA	15601	12/31/2018	245 Days Settled		CR Beds 48 POS B	eds 0
WESTMORELAND					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.2%
Balance Sheet		Income	Statement		Length of Stay	425.4
Current Assets	491,223	Total Charges	3,610,067		Average Wages	21.64
Fixed Assets	57,158	Contract Allowance	1,037,738	28.7%	Skilled Nursing	75.9%
Other Assets	-85,171	Operating Revenue	2,572,329	71.3%	Ancillary Service	24.1%
Total Assets	463,210	Operating Expense	3,099,730	120.5%	Current Ratio	1.7
Current Liabilities	282,967	Operating Margin	-527,401	-20.5%	Days to Collect	110.2
Long Term Liabilities	402,167	Other Income	305,475	11.9%	Avg Payment Days	50.1
Total Equity	-221,924	Other Expense	0	0.0%	Depreciation Rate	670.9%
Total Liab. and Equity	463,210	Net Profit or Loss	(221,924)	-8.6%	Return on Equity	100.0%
395044 OAKMONT	CENTER FOR I	NURSING & REHABIL	LITATION		Proprietary - Corporation	า
OAKMONT CENTER REHABILITATION	FOR NURSING	& 6/30/2018 3	005 D = 0 - 111 - 1			
		0/30/2010 8	365 Days Settled			
OAKMONT, PA 1513	9	Q 0/30/2010 C	365 Days Settled		CR Beds 85 POS B	eds 0
OAKMONT, PA 1513 ALLEGHENY	9	Q 0/30/2010 C	365 Days Settled		CR Beds 85 POS B	
	9	Q 0/30/2010 C	365 Days Settled			
ALLEGHENY			Statement		Key Performana	e Ind.
ALLEGHENY NORIDIAN PART A	Sheet				Key Performanao Occupancy Rate	e Ind. 91.7%
ALLEGHENY NORIDIAN PART A Balance S	Sheet	Income	Statement	4.4%	Key Performanae Occupancy Rate Length of Stay	91.7% 102.8
ALLEGHENY NORIDIAN PART A Balance S Current Assets	Sheet 2,636,347	Income Total Charges	• Statement 6,989,697		Key Performanae Occupancy Rate Length of Stay Average Wages	91.7% 102.8 21.23
ALLEGHENY NORIDIAN PART A Balance S Current Assets Fixed Assets	Sheet 2,636,347 736,948	Income Total Charges Contract Allowance	Statement 6,989,697 304,404	95.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 102.8 21.23 88.0%
ALLEGHENY NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets	2,636,347 736,948 0	Income Total Charges Contract Allowance Operating Revenue	Statement 6,989,697 304,404 6,685,293	95.6% 98.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 102.8 21.23 88.0% 12.0%
ALLEGHENY NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets Total Assets	2,636,347 736,948 0 3,373,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,989,697 304,404 6,685,293 6,600,237	95.6% 98.7% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 102.8 21.23 88.0% 12.0% 0.8
ALLEGHENY NORIDIAN PART A Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,636,347 736,948 0 3,373,295 3,351,096	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,989,697 304,404 6,685,293 6,600,237 85,056	95.6% 98.7% 1.3% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 102.8 21.23 88.0% 12.0% 0.8 87.1

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

395110 OAKWOOL	HEALTHCARE	& REHABILITATION	OLIVILIX		Proprietary - Partnership	
OAKWOOD HEALTH REHABILITATION C		6/30/2018 30	65 Days Settled			
PHILADELPHIA, PA	19115				CR Beds 148 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	101.6
Current Assets	2,053,709	Total Charges	15,662,654		Average Wages	22.16
Fixed Assets	1,021,414	Contract Allowance	2,012,237	12.8%	Skilled Nursing	84.8%
Other Assets	323,796	Operating Revenue	13,650,417	87.2%	Ancillary Service	15.2%
Total Assets	3,398,919	Operating Expense	14,501,817	106.2%	Current Ratio	1.
Current Liabilities	1,451,326	Operating Margin	-851,400	-6.2%	Days to Collect	64.
Long Term Liabilities	1,150,917	Other Income	232	0.0%	Avg Payment Days	56.
		0.1. 5	0	0.00/	Depresiation Date	36.49
Total Equity	796,676	Other Expense	0	0.0%	Depreciation Rate	00.17
• •		Other Expense Net Profit or Loss	(851,168)		Return on Equity	
Total Equity Total Liab. and Equity 395502 OAKWOOD	3,398,919	· -	(851,168)		·	
Total Liab. and Equity 395502 OAKWOOE OAKWOOD HEIGHT	3,398,919 D HEIGHTS OF F	Net Profit or Loss - PRESBYTERIAN SENI	(851,168)	-6.2%	Return on Equity	
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE	3,398,919 D HEIGHTS OF F	Net Profit or Loss - PRESBYTERIAN SENI	(851,168) ORCARE	-6.2%	Return on Equity	-106.89
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE OIL CITY, PA 16301	3,398,919 D HEIGHTS OF F	Net Profit or Loss - PRESBYTERIAN SENI	(851,168) ORCARE	-6.2%	Return on Equity Nonprofit - Church	-106.8%
Total Liab. and Equity	3,398,919 D HEIGHTS OF F S OF PRESBYT	Net Profit or Loss - PRESBYTERIAN SENI	(851,168) ORCARE	-6.2%	Return on Equity Nonprofit - Church CR Beds 106 POS B	-106.8% seds 0
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE OIL CITY, PA 16301 VENANGO BLUE CROSS (WES	3,398,919 D HEIGHTS OF F S OF PRESBYT TERN	Net Profit or Loss PRESBYTERIAN SENI ERIAN 12/31/2018	(851,168) ORCARE	-6.2%	Return on Equity Nonprofit - Church CR Beds 106 POS B Key Performanae	-106.89 neds 0 ce Ind.
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE OIL CITY, PA 16301 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S	3,398,919 D HEIGHTS OF F S OF PRESBYT TERN	Net Profit or Loss PRESBYTERIAN SENI ERIAN 12/31/2018	(851,168) ORCARE 365 Days Settled	-6.2%	Return on Equity Nonprofit - Church CR Beds 106 POS B Key Performanae Occupancy Rate	-106.89 eeds 0 ce Ind. 94.09
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE OIL CITY, PA 16301 VENANGO BLUE CROSS (WES PENNSYLVANIA),,	3,398,919 D HEIGHTS OF F S OF PRESBYT TERN Sheet	Net Profit or Loss PRESBYTERIAN SENI ERIAN 12/31/2018 3	(851,168) ORCARE 365 Days Settled	-6.2%	Return on Equity Nonprofit - Church CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay	-106.89 eds 0 ce Ind. 94.09 234.
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE OIL CITY, PA 16301 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	3,398,919 D HEIGHTS OF F S OF PRESBYT TERN Sheet 1,503,137	PRESBYTERIAN SENION ERIAN 12/31/2018 : Income Total Charges	(851,168) ORCARE 365 Days Settled Statement 11,554,534	-6.2% 19.0%	Return on Equity Nonprofit - Church CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	-106.89 eeds 0 ce Ind. 94.09
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE OIL CITY, PA 16301 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	3,398,919 D HEIGHTS OF F S OF PRESBYT TERN Sheet 1,503,137 1,417,371	PRESBYTERIAN SENION PRESBYTERIAN SENION ERIAN 12/31/2018 : Income Total Charges Contract Allowance	(851,168) ORCARE 365 Days Settled Statement 11,554,534 2,192,762	-6.2% 19.0% 81.0%	Return on Equity Nonprofit - Church CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	-106.89 eds 0 ce Ind. 94.09 234. 17.5 85.89
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE OIL CITY, PA 16301 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	3,398,919 D HEIGHTS OF F S OF PRESBYT TERN Sheet 1,503,137 1,417,371 487,279	PRESBYTERIAN SENION Income Total Charges Contract Allowance Operating Revenue	(851,168) ORCARE 365 Days Settled 11,554,534 2,192,762 9,361,772	-6.2% 19.0% 81.0%	Return on Equity Nonprofit - Church CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-106.89 eds 0 ce Ind. 94.09 234. 17.5 85.89 14.29
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE OIL CITY, PA 16301 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,398,919 D HEIGHTS OF F S OF PRESBYT TERN Sheet 1,503,137 1,417,371 487,279 3,407,787	PRESBYTERIAN SENION PRESBYTERIAN SENION ERIAN 12/31/2018 : Income Total Charges Contract Allowance Operating Revenue Operating Expense	(851,168) ORCARE 365 Days Settled 11,554,534 2,192,762 9,361,772 8,296,870	-6.2% 19.0% 81.0% 88.6% 11.4%	Return on Equity Nonprofit - Church CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	-106.89 eds 0 ce Ind. 94.09 234. 17.5 85.89 14.29 2. 55.
Total Liab. and Equity 395502 OAKWOOD OAKWOOD HEIGHT SENIORCARE OIL CITY, PA 16301 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	3,398,919 D HEIGHTS OF F S OF PRESBYT TERN Sheet 1,503,137 1,417,371 487,279 3,407,787 608,269	PRESBYTERIAN SENION PRESBYTERIAN SENION Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(851,168) ORCARE 365 Days Settled 11,554,534 2,192,762 9,361,772 8,296,870 1,064,902	-6.2% 19.0% 81.0% 88.6% 11.4% 1.5%	Return on Equity Nonprofit - Church CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	-106.89 eds 0 ce Ind. 94.09 234. 17.5 85.89 14.29

All Providers

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

395373 OHESSON	MANOR				Nonprofit - Church	
OHESSON MANOR		12/31/2018	365 Days Settled			
LEWISTOWN, PA 17	044				CR Beds 167 POS Be	eds 0
MIFFLIN					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.3%
Balance Sheet		Income	Statement		Length of Stay	177.9
Current Assets	3,176,042	Total Charges	18,739,626		Average Wages	19.22
Fixed Assets	3,439,331	Contract Allowance	7,790,390	41.6%	Skilled Nursing	74.5%
Other Assets	6,718,810	Operating Revenue	10,949,236	58.4%	Ancillary Service	25.5%
Total Assets	13,334,183	Operating Expense	12,427,750	113.5%	Current Ratio	12.9
Current Liabilities	245,803	Operating Margin	-1,478,514	-13.5%	Days to Collect	104.1
Long Term Liabilities	2,956,551	Other Income	1,376,509	12.6%	Avg Payment Days	7.2
Total Equity	10,131,829	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	13,334,183	Net Profit or Loss	(102,005)	-0.9%	Return on Equity	-1.0%
395594 OIL CITY H	EALTHCARE A	ND REHABILITATION	CENTER		Proprietary - Corporation	1
OIL CITY HEALTHCA REHABILITATION CE		12/31/2018	365 Days Settled			
OIL CITY, PA 16301					CR Beds 117 POS Be	eds 0
VENANGO					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	647.0
Current Assets	1,901,756	Total Charges	11,267,145		Average Wages	17.54
Fixed Assets	197,414	Contract Allowance	3,350,585	29.7%	Skilled Nursing	71.4%
Tixed Assets	,					
Other Assets	-143,711	Operating Revenue	7,916,560	70.3%	Ancillary Service	23.8%
		Operating Revenue Operating Expense	7,916,560 8,329,263		Ancillary Service Current Ratio	
Other Assets	-143,711			105.2%	-	23.8%
Other Assets Total Assets	-143,711 1,955,459	Operating Expense	8,329,263	105.2% -5.2%	Current Ratio	23.8%
Other Assets Total Assets Current Liabilities	-143,711 1,955,459 639,555	Operating Expense Operating Margin	8,329,263 -412,703	105.2% -5.2% 12.5%	Current Ratio Days to Collect	23.8% 3.0 50.5

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

396077 OLD ORCH	IARD HEALTH (CARE CENTER			Nonprofit - Other	
OLD ORCHARD HEA	ALTH CARE CEN	NTER 12/31/2018	365 Days Settled	I		
EASTON, PA 18045					CR Beds 180 POS B	eds 0
NORTHAMPTON					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	93.0%
Balance S	Sheet	Income	Statement		Length of Stay	57.8
Current Assets	2,896,403	Total Charges	21,922,273		Average Wages	22.60
Fixed Assets	271,243	Contract Allowance	4,882,208	22.3%	Skilled Nursing	74.2%
Other Assets	25,420	Operating Revenue	17,040,065	77.7%	Ancillary Service	25.8%
Total Assets	3,193,066	Operating Expense	18,908,395	111.0%	Current Ratio	1.7
Current Liabilities	1,731,196	Operating Margin	-1,868,330	-11.0%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	9,674	0.1%	Avg Payment Days	29.8
Total Equity	1,461,870	Other Expense	0	0.0%	Depreciation Rate	179.1%
Total Liab. and Equity	3,193,066	Net Profit or Loss	(1,877,229)	-11.0%	Return on Equity	-128.4%
395793 ORCHARD	MANOR, INC				Nonprofit - Other	
ORCHARD MANOR,	INC	6/30/2018 3	65 Days Settled			
GROVE CITY, PA 16	127				CR Beds 145 POS B	eds 0
MERCER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.0%
Balance S	Sheet	Income	Statement		Length of Stay	398.3
Current Assets	2,027,342	Total Charges	10,548,131		Average Wages	16.72
Fixed Assets	3,706,713	Contract Allowance	497,632	4.7%	Skilled Nursing	79.0%
Other Assets	1,660,588	Operating Revenue	10,050,499	95.3%	Ancillary Service	16.9%
Total Assets	7,394,643	Operating Expense	9,701,991	96.5%	Current Ratio	2.2
Current Liabilities	927,955	Operating Margin	348,508	3.5%	Days to Collect	48.6
Long Term Liabilities	1,916,330	Other Income	85,783	0.9%	Avg Payment Days	21.1
Total Equity	4,550,358	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity		Net Profit or Loss	434,291		Return on Equity	9.5%

All Providers

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

395878 ORWIGSBI	395878 ORWIGSBURG NURSING AND REHABILITATION CENTER				Proprietary - Other	
ORWIGSBURG NUR REHABILITATION C		5/31/2018 3	335 Days Settled			
ORWIGSBURG, PA	17961	12/31/2018 214 Days Settled		CR Beds 130 POS B	eds 0	
SCHUYLKILL					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	127.9
Current Assets	1,477,721	Total Charges	7,969,264		Average Wages	21.11
Fixed Assets	52,264	Contract Allowance	1,821,051	22.9%	Skilled Nursing	72.6%
Other Assets	8,121	Operating Revenue	6,148,213	77.1%	Ancillary Service	27.4%
Total Assets	1,538,106	Operating Expense	6,019,382	97.9%	Current Ratio	1.0
Current Liabilities	1,409,275	Operating Margin	128,831	2.1%	Days to Collect	122.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	129.7
Total Equity	128,831	Other Expense	0	0.0%	Depreciation Rate	1,154.2%
Total Liab. and Equity	1,538,106	Net Profit or Loss	128,831	2.1%	Return on Equity	100.0%
395878 ORWIGSBI	JRG NURSING	AND REHABILITATIO	N CENTER		Proprietary - Other	
ORWIGSBURG NUR REHABILITATION C		5/31/2018 3	335 Days Settled			
ORWIGSBURG, PA	17961	12/31/2018	214 Days Settled		CR Beds 130 POS Beds 0	
SCHUYLKILL					Key Performana	ce Ind.
Novitas NJ					Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	136.9
Current Assets	851,020	Total Charges	15,754,612		Average Wages	21.11
Fixed Assets		Contract Allowance	6,007,440	38.1%	Skilled Nursing	86.2%
1 IXCU ASSCIS	20,624,449	Contract / morrance	-,,		J	00.270
Other Assets	20,624,449 -497,726	Operating Revenue	9,747,172		Ancillary Service	13.8%
				61.9%	_	
Other Assets	-497,726	Operating Revenue	9,747,172	61.9% 122.8%	Ancillary Service	13.8%
Other Assets Total Assets	-497,726 20,977,743	Operating Revenue Operating Expense	9,747,172 11,969,309	61.9% 122.8% -22.8%	Ancillary Service Current Ratio	13.8% 0.7
Other Assets Total Assets Current Liabilities	-497,726 20,977,743 1,221,760	Operating Revenue Operating Expense Operating Margin	9,747,172 11,969,309 -2,222,137	61.9% 122.8% -22.8% 0.2%	Ancillary Service Current Ratio Days to Collect	13.8% 0.7 46.8

All Providers

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

395367 OXFORD H	EALTH CENTE	R			Nonprofit - Church	
OXFORD HEALTH C	ENTER	12/31/2018	365 Days Settled	i		
OXFORD, PA 19363					CR Beds 137 POS Bo	eds 0
CHESTER					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	85.1%
Balance Sheet		Income	Statement		Length of Stay	132.6
Current Assets	2,524,541	Total Charges	34,157,554		Average Wages	22.64
Fixed Assets	64,621,388	Contract Allowance	7,651,097	22.4%	Skilled Nursing	47.8%
Other Assets	46,459	Operating Revenue	26,506,457	77.6%	Ancillary Service	17.5%
Total Assets	67,192,388	Operating Expense	27,610,129	104.2%	Current Ratio	0.1
Current Liabilities	23,510,695	Operating Margin	-1,103,672	-4.2%	Days to Collect	28.6
Long Term Liabilities	26,627,829	Other Income	1,066,582	4.0%	Avg Payment Days	55.1
Total Equity	17,053,864	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	67,192,388	Net Profit or Loss	(37,090)	-0.1%	Return on Equity	-0.2%
395545 PAPERMIL	L ROAD NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Other	
PAPERMILL ROAD N REHABILITATION CE		5/31/2018 3	335 Days Settled			
GLENSIDE, PA 1903	8				CR Beds 129 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	238.5
Current Assets	1,336,116	Total Charges	16,289,913		Average Wages	22.38
Fixed Assets	17,188,208	Contract Allowance	5,851,953	35.9%	Skilled Nursing	90.2%
Other Assets	-2,697,097	Operating Revenue	10,437,960	64.1%	Ancillary Service	9.8%
Total Assets	15,827,227	Operating Expense	13,556,051	129.9%	Current Ratio	1.0
Current Liabilities	1,281,973	Operating Margin	-3,118,091	-29.9%	Days to Collect	41.7
Long Term Liabilities	9,195,595	Other Income	4,731	0.0%	Avg Payment Days	16.6
Total Equity	5,349,659	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	15,827,227	Net Profit or Loss	(3,113,360)	-29.8%	Return on Equity	-58.2%

All Providers

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

396139 PARAMOU	NT NURSING &	REHAB AT PETERS	TOWNSHIP LLC		Proprietary - Corporation	on	
PARAMOUNT NURS PETERS TOWNSHIF		T 12/31/2018	365 Days Settled	I			
MC MURRAY, PA 15	MC MURRAY, PA 15317 CR Bed						
WASHINGTON					Key Performana	ice Ind.	
Novitas PA					Occupancy Rate	80.4%	
Balance Sheet		Income Statement		Length of Stay	15.7		
Current Assets	934,537	Total Charges	2,948,505		Average Wages	29.60	
Fixed Assets	882	Contract Allowance	1,160,996	39.4%	Skilled Nursing	62.9%	
Other Assets	0	Operating Revenue	1,787,509	60.6%	Ancillary Service	37.1%	
Total Assets	935,419	Operating Expense	2,426,579	135.8%	Current Ratio	0.4	
Current Liabilities	2,497,027	Operating Margin	-639,070	-35.8%	Days to Collect	64.3	
Long Term Liabilities	490,259	Other Income	472	0.0%	Avg Payment Days	369.0	
Total Equity	-2,051,867	Other Expense	0	0.0%	Depreciation Rate	16,543.7 %	
Total Liab. and Equity	935,419	Net Profit or Loss	(638,598)	-35.7%	Return on Equity	31.1%	

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395721 PARAMOU	NT NURSING A	ND REHAB AT FAYE	TTEVILLE, LLC		Proprietary - Corpora	ation
PARAMOUNT NURS	-	B AT 12/31/2018	272 Days Settled			
FAYETTEVILLE, PA 17222 4		4/3/2018 93	Days Settled		CR Beds 92 PO	S Beds 0
FRANKLIN					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.3%
Balance S	Sheet	Income Statement		Length of Stay	123.4	
Current Assets	1,719,792	Total Charges	3,601,320		Average Wages	23.76
Fixed Assets	0	Contract Allowance	985,136	27.4%	Skilled Nursing	83.1%
Other Assets	0	Operating Revenue	2,616,184	72.6%	Ancillary Service	16.9%
Total Assets	1,719,792	Operating Expense	2,430,048	92.9%	Current Ratio	1.1
Current Liabilities	1,529,858	Operating Margin	186,136	7.1%	Days to Collect	219.7
Long Term Liabilities	0	Other Income	3,798	0.1%	Avg Payment Day	s 237.7
Total Equity	189,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,719,792	Net Profit or Loss	189,934	7.3%	Return on Equity	100.0%

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

395721 PARAMOU	NT NURSING A	ND REHAB AT FAYE	TTEVILLE, LLC		Proprietary - Corporation	n
PARAMOUNT NURS FAYETTEVILLE, LLC		B AT 12/31/2018	272 Days Settled	t		
FAYETTEVILLE, PA	17222	4/3/2018 93	Days Settled		CR Beds 92 POS B	eds 0
FRANKLIN					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.9%
Balance Sheet		Income	Statement		Length of Stay	183.9
Current Assets	2,826,406	Total Charges	10,163,320		Average Wages	23.76
Fixed Assets	9,512	Contract Allowance	3,109,303	30.6%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	7,054,017	69.4%	Ancillary Service	17.1%
Total Assets	2,835,918	Operating Expense	6,994,129	99.2%	Current Ratio	0.9
Current Liabilities	3,087,983	Operating Margin	59,888	0.8%	Days to Collect	106.6
Long Term Liabilities	0	Other Income	74,221	1.1%	Avg Payment Days	139.7
Total Equity	-252,065	Other Expense	0	0.0%	Depreciation Rate	5,748.7%
Total Liab. and Equity	2,835,918	Net Profit or Loss	134,109	1.9%	Return on Equity	-53.2%
PARAMOUNT NURS	ING AND	ND REHABILITATION 12/31/2018	AT SOUTH HIL 265 Days *Settle		Proprietary - Corporation	n
REHABILITATION AT					CR Beds 17 POS B	ada O
PITTSBURGH, PA 15 ALLEGHENY	0230					
Novitas PA					Key Performana Occupancy Rate	ce ina. 28.8%
Balance S	Shoot	Incomo	Statement		Length of Stay	16.8
			811,351		,	26.33
Current Assets	314,776	Total Charges		3g 30/	Average Wages	∠0.3、
Fixed Accets	01 010	Contract Allowance	2111.110			
Fixed Assets Other Assets	84,842		310,218		Skilled Nursing	63.7%
Other Assets	0	Operating Revenue	501,133	61.8%	Ancillary Service	63.7% 36.3%
Other Assets Total Assets	399,618	Operating Revenue Operating Expense	501,133 1,050,041	61.8% 209.5%	Ancillary Service Current Ratio	63.7% 36.3% 0.:
Other Assets Total Assets Current Liabilities	399,618 947,592	Operating Revenue Operating Expense Operating Margin	501,133 1,050,041 -548,908	61.8% 209.5% -109.5%	Ancillary Service Current Ratio Days to Collect	63.7% 36.3% 0.3
Other Assets Total Assets Current Liabilities Long Term Liabilities	0 399,618 947,592 0	Operating Revenue Operating Expense Operating Margin Other Income	501,133 1,050,041 -548,908 834	61.8% 209.5% -109.5% 0.2%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	63.7% 36.3% 0.3 109.0 239.
Other Assets Total Assets Current Liabilities	0 399,618 947,592 0 -547,974	Operating Revenue Operating Expense Operating Margin	501,133 1,050,041 -548,908	61.8% 209.5% -109.5% 0.2% 0.0%	Ancillary Service Current Ratio Days to Collect	63.7% 36.3% 0.3 109.0 239.1 187.4%

All Providers

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

395588 PARK AVE	Proprietary - Other					
PARK AVENUE REH	AB CENTER	12/31/2018	365 Days Settled	I		
MEADVILLE, PA 163	35				CR Beds 173 POS E	Beds 0
CRAWFORD					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	70.0%
Balance Sheet			Statement		Length of Stay	127.0
Current Assets	2,981,258	Total Charges	14,701,312		Average Wages	20.11
Fixed Assets	75,114	Contract Allowance	1,719,108	11.7%	Skilled Nursing	80.6%
Other Assets	1,307,697	Operating Revenue	12,982,204	88.3%	Ancillary Service	19.4%
Total Assets	4,364,069	Operating Expense	14,996,127	115.5%	Current Ratio	0.5
Current Liabilities	5,488,168	Operating Margin	-2,013,923	-15.5%	Days to Collect	77.5
Long Term Liabilities	1,133,974	Other Income	7,556	0.1%	Avg Payment Days	80.5
Total Equity	-2,258,073	Other Expense	0	0.0%	Depreciation Rate	3,919.9%
Total Liab. and Equity	4,364,069	Net Profit or Loss	(2,006,367)	-15.5%	Return on Equity	88.9%
395454 PARKHOUS	SE REHABILITA	ATION AND NURSING	CENTER		Proprietary - Other	
PARKHOUSE REHAINURSING CENTER	BILITATION AND	D 12/31/2018	365 Days Settled	I		
ROYERSFORD, PA 1	19468				CR Beds 467 POS E	Beds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	75.7%
Balance S	heet	Income	Statement		Length of Stay	205.5
Current Assets	12,006,972	Total Charges	43,516,532		Average Wages	20.44
Fixed Assets	653,756	Contract Allowance	2,212,507	5.1%	Skilled Nursing	89.2%
Other Assets	6,002,357	Operating Revenue	41,304,025	94.9%	Ancillary Service	10.8%
Total Assets	18,663,085	Operating Expense	41,581,822	100.7%	Current Ratio	1.3
Current Liabilities	9,133,602	Operating Margin	-277,797	-0.7%	Days to Collect	70.5
Long Term Liabilities	9,323,936	Other Income	483,344	1.2%	Avg Payment Days	54.2
Total Equity	205,547	Other Expense	0	0.0%	Depreciation Rate	751.1%
Total Liab. and Equity	18,663,085	Net Profit or Loss	205,547	0.5%	Return on Equity	100.0%

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

395001 PASSAVA	NT RETIREMEN	T AND HEALT			Nonprofit - Church	
PASSAVANT RETIR	EMENT AND HE	ALT 6/30/2018 3	365 Days Settled			
ZELIENOPLE, PA 16	6063				CR Beds 170 Po	OS Beds 0
BUTLER					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	76.9%
Balance \$	Sheet	Income	Statement		Length of Stay	138.4
Current Assets	4,253,746	Total Charges	32,561,033		Average Wages	18.58
Fixed Assets	70,418,543	Contract Allowance	7,308,838	22.4%	Skilled Nursing	46.7%
Other Assets	23,659,463	Operating Revenue	25,252,195	77.6%	Ancillary Service	7.5%
Total Assets	98,331,752	Operating Expense	29,153,367	115.4%	Current Ratio	0.2
Current Liabilities	23,848,109	Operating Margin	-3,901,172	-15.4%	Days to Collect	36.6
Long Term Liabilities	51,175,973	Other Income	3,763,516	14.9%	Avg Payment Da	ys 28.7
Total Equity	23,307,670	Other Expense	0	0.0%	Depreciation Rat	te 3.9%
Total Liab. and Equity	98,331,752	Net Profit or Loss	(671,259)	-2.7%	Return on Equity	-2.9%

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

395840 PATRIOT, A	A CHOICE COM	MUNITY THE			Nonprofit - Other	
PATRIOT, A CHOICE	COMMUNITY	ΓΗΕ 12/31/2018	365 Days Settled	I		
SOMERSET, PA 155	01				CR Beds 176 POS Be	eds 0
SOMERSET					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	156.8
Current Assets	7,032,459	Total Charges	12,001,064		Average Wages	18.72
Fixed Assets	3,130,915	Contract Allowance	2,558,994	21.3%	Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	9,442,070	78.7%	Ancillary Service	14.6%
Total Assets	10,163,374	Operating Expense	10,198,415	108.0%	Current Ratio	5.1
Current Liabilities	1,370,350	Operating Margin	-756,345	-8.0%	Days to Collect	263.4
Long Term Liabilities	107,461	Other Income	975,772	10.3%	Avg Payment Days	44.9
Total Equity	8,685,563	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	10,163,374	Net Profit or Loss	219,427	2.3%	Return on Equity	2.5%
395738 PAUL'S RU	IN				Nonprofit - Other	
PAUL'S RUN		12/31/2018	365 Days Settled	I		
PHILADELPHIA, PA	19115				CR Beds 120 POS Be	eds 0
PHILADELPHIA					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.3%
Balance S	heet	Income	Statement		Length of Stay	71.7
Balance S Current Assets		Income Total Charges	Statement 19,030,630		Length of Stay Average Wages	71.7 17.71
				26.1%		
Current Assets	15,377,537	Total Charges	19,030,630		Average Wages	17.71
Current Assets Fixed Assets	15,377,537 18,215,616	Total Charges Contract Allowance	19,030,630 4,957,771	73.9%	Average Wages Skilled Nursing	17.71 82.1%
Current Assets Fixed Assets Other Assets	15,377,537 18,215,616 27,836,821	Total Charges Contract Allowance Operating Revenue	19,030,630 4,957,771 14,072,859	73.9% 212.4%	Average Wages Skilled Nursing Ancillary Service	17.71 82.1% 17.9%
Current Assets Fixed Assets Other Assets Total Assets	15,377,537 18,215,616 27,836,821 61,429,974	Total Charges Contract Allowance Operating Revenue Operating Expense	19,030,630 4,957,771 14,072,859 29,890,483	73.9% 212.4% -112.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	17.71 82.1% 17.9% 2.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	15,377,537 18,215,616 27,836,821 61,429,974 6,384,458	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,030,630 4,957,771 14,072,859 29,890,483 -15,817,624	73.9% 212.4% -112.4% 104.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.71 82.1% 17.9% 2.4 91.7

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

395265 PAVILION	AT ST LUKE VIL	LAGE, THE			Proprietary - Corporatio	n
PAVILION AT ST LU	KE VILLAGE, TH	IE 12/31/2018	365 Days Settled	l		
HAZLETON, PA 1820)1				CR Beds 120 POS B	eds 0
LUZERNE					Key Performana	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	80.6%
Balance S	heet	Income	Statement		Length of Stay	124.2
Current Assets	43,253,055	Total Charges	14,538,116		Average Wages	21.18
Fixed Assets	9,946,529	Contract Allowance	3,785,622	26.0%	Skilled Nursing	73.4%
Other Assets	1,250	Operating Revenue	10,752,494	74.0%	Ancillary Service	26.6%
Total Assets	53,200,834	Operating Expense	11,506,778	107.0%	Current Ratio	1.1
Current Liabilities	38,588,160	Operating Margin	-754,284	-7.0%	Days to Collect	73.2
Long Term Liabilities	14,822,497	Other Income	24,174	0.2%	Avg Payment Days	11.8
Total Equity	-209,823	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	53,200,834	Net Profit or Loss	(730,110)	-6.8%	Return on Equity	348.0%
395422 PENNKNOI	LL VILLAGE				Proprietary - Corporatio	n
PENNKNOLL VILLAG	SE .	12/31/2018	365 Days Settled	I		
EVERETT, PA 15537					CR Beds 133 POS B	eds 0
BEDFORD					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	148.2
Current Assets	45,847,795	Total Charges	15,854,926		Average Wages	19.59
Fixed Assets	11,337,380	Contract Allowance	4,552,235	28.7%	Skilled Nursing	82.0%
Other Assets	625	Operating Revenue	11,302,691	71.3%	Ancillary Service	18.0%
Total Assets	57,185,800	Operating Expense	12,085,619	106.9%	Current Ratio	1.1
Current Liabilities	41,676,081	Operating Margin	-782,928	-6.9%	Days to Collect	38.3
Long Term Liabilities	16,887,261	Other Income	96,109	0.9%	Avg Payment Days	11.7
Total Equity	-1,377,542	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	57,185,800	Net Profit or Loss	(686,819)	-6.1%	Return on Equity	49.9%

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

395555 PENNSBUI	RG MANOR				Proprietary - Other	
PENNSBURG MANC	PR	6/30/2018	865 Days Settled			
PENNSBURG, PA 18	3073				CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	91.4%
Balance S	Sheet	Income	Statement		Length of Stay	147.8
Current Assets	2,404,267	Total Charges	20,279,939		Average Wages	24.00
Fixed Assets	18,544,668	Contract Allowance	7,703,437	38.0%	Skilled Nursing	82.8%
Other Assets	5,994,900	Operating Revenue	12,576,502	62.0%	Ancillary Service	17.2%
Total Assets	26,943,835	Operating Expense	14,061,772	111.8%	Current Ratio	3.6
Current Liabilities	663,821	Operating Margin	-1,485,270	-11.8%	Days to Collect	52.5
Long Term Liabilities	14,937,958	Other Income	16,958	0.1%	Avg Payment Days	16.1
Total Equity	11,342,056	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	26,943,835	Net Profit or Loss	(1,468,312)	-11.7%	Return on Equity	-12.9%
395473 PENNSWO	OD VILLAGE				Nonprofit - Other	
PENNSWOOD VILLA	AGE	3/31/2018 3	865 Days Settled			
NEWTOWN, PA 1894	40				CR Beds 90 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.2%
Balance S	Sheet	Income	Statement		Length of Stay	254.9
Current Assets	2,847,866	Total Charges	31,885,751		Average Wages	20.94
Fixed Assets	55,166,657	Contract Allowance	1,813,986	5.7%	Skilled Nursing	12.2%
Other Assets	42,096,912	Operating Revenue	30,071,765	94.3%	Ancillary Service	4.3%
Total Assets	100,111,435	Operating Expense	32,790,369	109.0%	Current Ratio	0.8
Current Liabilities	3,485,684	Operating Margin	-2,718,604	-9.0%	Days to Collect	12.1
		Other Income	4,930,580	16.4%	Avg Payment Days	20.9
Long Term Liabilities	87,436,933	Other income	, ,		0 , ,	
Long Term Liabilities Total Equity	87,436,933 9,188,818	Other Expense	0	0.0%	Depreciation Rate	6.3%

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

	CK NURSING AI	ND REHABILITATION	CENTER		Proprietary - Other	
PENNYPACK NURS REHABILITATION C		5/31/2018	335 Days Settled			
PHILADELPHIA, PA	19111				CR Beds 54 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	65.7
Current Assets	480,450	Total Charges	6,802,344		Average Wages	24.63
Fixed Assets	6,743,813	Contract Allowance	2,047,112	30.1%	Skilled Nursing	83.1%
Other Assets	-3,081,962	Operating Revenue	4,755,232	69.9%	Ancillary Service	16.9%
Total Assets	4,142,301	Operating Expense	5,991,400	126.0%	Current Ratio	1.0
Current Liabilities	497,280	Operating Margin	-1,236,168	-26.0%	Days to Collect	31.7
Long Term Liabilities	6,094,967	Other Income	231	0.0%	Avg Payment Days	19.2
Total Equity	-2,449,946	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	4,142,301	Net Profit or Loss	(1,235,937)	-26.0%	Return on Equity	50.4%
395648 PETER BE	CKER COMMUN	IITY			Nonprofit - Church	
PETER BECKER CO	MMUNITY	6/30/2018	365 Days Settled			
PETER BECKER CO		6/30/2018 3	365 Days Settled		CR Beds 72 POS B	eds 0
		6/30/2018 3	365 Days Settled		CR Beds 72 POS B	
HARLEYSVILLE, PA	19438	6/30/2018 3	365 Days Settled			
HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES	19438 TERN		Statement		Key Performana	ce Ind.
HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),,	19438 TERN Sheet		·		Key Performana Occupancy Rate	93.8%
HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S	19438 TERN Sheet	Income	Statement	10.9%	Key Performanae Occupancy Rate Length of Stay	93.8% 114.1
HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	19438 TERN Sheet 1,438,162	Income Total Charges	Statement 24,834,519		Key Performanae Occupancy Rate Length of Stay Average Wages	93.8% 114.1 23.25
HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	19438 TERN Sheet 1,438,162 56,141,083	Income Total Charges Contract Allowance	Statement 24,834,519 2,700,139	89.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.8% 114.1 23.25 40.6%
HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	19438 TERN Sheet	Income Total Charges Contract Allowance Operating Revenue	24,834,519 2,700,139 22,134,380	89.1% 100.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.8% 114.1 23.25 40.6% 5.0%
HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	19438 TERN Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,834,519 2,700,139 22,134,380 22,269,882	89.1% 100.6% -0.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.8% 114.1 23.25 40.6% 5.0% 0.5
HARLEYSVILLE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	19438 TERN Sheet 1,438,162 56,141,083 25,474,171 83,053,416 3,010,341	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,834,519 2,700,139 22,134,380 22,269,882 -135,502	89.1% 100.6% -0.6% 13.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.8% 114.1 23.25 40.6% 5.0% 0.5 7.4

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395478 PHILADEL	PHIA NURSING	HOME			Government - County	,
PHILADELPHIA NUR	RSING HOME	6/30/2018 3	365 Days Settled			
PHILADELPHIA, PA	19130				CR Beds 402 POS	Beds 0
PHILADELPHIA					Key Performar	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.1%
Balance S	Sheet	Income	Statement		Length of Stay	1,203.7
Current Assets	8,432,668	Total Charges	41,261,873		Average Wages	23.12
Fixed Assets	0	Contract Allowance	10,237,551	24.8%	Skilled Nursing	93.3%
Other Assets	624,803	Operating Revenue	31,024,322	75.2%	Ancillary Service	6.7%
Total Assets	9,057,471	Operating Expense	36,853,362	118.8%	Current Ratio	0.9
Current Liabilities	9,447,640	Operating Margin	-5,829,040	-18.8%	Days to Collect	36.5
Long Term Liabilities	156,231	Other Income	3,961,131	12.8%	Avg Payment Days	98.2
Total Equity	-546,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,057,471	Net Profit or Loss	(1,753,461)	-5.7%	Return on Equity	320.9%

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

395961 PHILADELE	PHIA PROTEST	ANT HOME			Nonprofit - Church	
PHILADELPHIA PRO	TESTANT HOM	E 12/31/2018	365 Days Settled	d		
PHILADELPHIA, PA	19111				CR Beds 304 POS Be	eds 0
PHILADELPHIA					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	294.3
Current Assets	3,950,253	Total Charges	41,082,840		Average Wages	21.27
Fixed Assets	24,546,477	Contract Allowance	10,698,072	26.0%	Skilled Nursing	42.1%
Other Assets	26,649,861	Operating Revenue	30,384,768	74.0%	Ancillary Service	21.7%
Total Assets	55,146,591	Operating Expense	31,157,762	102.5%	Current Ratio	0.8
Current Liabilities	5,260,976	Operating Margin	-772,994	-2.5%	Days to Collect	23.5
Long Term Liabilities	24,097,917	Other Income	3,669,084	12.1%	Avg Payment Days	34.3
Total Equity	25,787,698	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	55,146,591	Net Profit or Loss	2,801,298	9.2%	Return on Equity	10.9%
395080 PHOEBE A	LLENTOWN HE	ALTH CARE CENTE	R		Nonprofit - Church	
PHOEBE ALLENTOW CENTER	VN HEALTH CAI	RE 6/30/2018 3	365 Days Settled			
ALLENTOWN, PA 18	104				CR Beds 395 POS Be	eds 0
LEHIGH					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	58.6%
Balance S	heet	Income	Statement		Length of Stay	85.8
Current Assets	19,861,078	Total Charges	46,024,936		Average Wages	23.61
Fixed Assets	24,877,960	Contract Allowance	13,534,391	29.4%	Skilled Nursing	73.7%
Other Assets	3,117,112	Operating Revenue	32,490,545	70.6%	Ancillary Service	13.4%
Total Assets	47,856,150	Operating Expense	37,351,142	115.0%	Current Ratio	1.3
Current Liabilities	15,442,533	Operating Margin	-4,860,597	-15.0%	Days to Collect	48.2
Long Term Liabilities	8,986,020	Other Income	2,763,982	8.5%	Avg Payment Days	64.8
Total Equity	23,427,597	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	47,856,150	Net Profit or Loss	(2,096,615)	-6.5%	Return on Equity	-8.9%

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

395880 PHOEBE B	ERKS HEALTH	CARE CENTE			Nonprofit - Church	
PHOEBE BERKS HE	ALTH CARE CE	NTE 6/30/2018 3	365 Days Settled			
WERNERSVILLE, PA	19565				CR Beds 120 POS B	eds 0
BERKS					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	64.4
Current Assets	10,461,560	Total Charges	29,712,913		Average Wages	31.35
Fixed Assets	43,699,795	Contract Allowance	3,409,102	11.5%	Skilled Nursing	42.6%
Other Assets	17,982,934	Operating Revenue	26,303,811	88.5%	Ancillary Service	7.8%
Total Assets	72,144,289	Operating Expense	25,896,890	98.5%	Current Ratio	0.1
Current Liabilities	73,013,469	Operating Margin	406,921	1.5%	Days to Collect	21.5
Long Term Liabilities	9,662,384	Other Income	3,278,135	12.5%	Avg Payment Days	45.8
Total Equity	-10,531,564	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	72,144,289	Net Profit or Loss	3,685,056	14.0%	Return on Equity	-35.0%
395023 PHOEBE R	ICHLAND HCC				Nonprofit - Church	
PHOEBE RICHLAND	HCC	6/30/2018	365 Days Settled			
RICHLANDTOWN, PA	A 18955				CR Beds 143 POS B	eds 0
BUCKS					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.2%
Balance S	heet	Income	Statement		Length of Stay	88.3
Current Assets	4,656,368	Total Charges	22,643,934		Average Wages	30.02
Fixed Assets	19,157,461	Contract Allowance	5,292,740	23.4%	Skilled Nursing	66.8%
Other Assets	2,854,423	Operating Revenue	17,351,194	76.6%	Ancillary Service	13.7%
Total Assets	26,668,252	Operating Expense	18,860,094	108.7%	Current Ratio	0.8
Current Liabilities	5,495,910	Operating Margin	-1,508,900	-8.7%	Days to Collect	37.8
Long Term Liabilities	22,530,556	Other Income	1,016,116	5.9%	Avg Payment Days	103.5
Total Equity	-1,358,214	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	26,668,252	Net Profit or Loss	(492,784)	-2.8%	Return on Equity	36.3%

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

396120 PHOEBE V	VYNCOTE				Nonprofit - Church	
PHOEBE WYNCOTE	:	6/30/2018 3	365 Days Settled			
WYNCOTE, PA 1909	15				CR Beds 58 POS B	eds 0
MONTGOMERY					Key Performana	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	75.9%
Balance S	heet	Income	Statement		Length of Stay	113.9
Current Assets	1,401,255	Total Charges	7,434,868		Average Wages	24.41
Fixed Assets	4,354,737	Contract Allowance	1,986,242	26.7%	Skilled Nursing	74.0%
Other Assets	19,183,208	Operating Revenue	5,448,626	73.3%	Ancillary Service	12.4%
Total Assets	24,939,200	Operating Expense	6,974,873	128.0%	Current Ratio	1.5
Current Liabilities	912,954	Operating Margin	-1,526,247	-28.0%	Days to Collect	42.7
Long Term Liabilities	2,067,517	Other Income	1,572,090	28.9%	Avg Payment Days	45.0
Total Equity	21,958,729	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	24,939,200	Net Profit or Loss	45,843	0.8%	Return on Equity	0.2%
395284 PHOENIX	CENTER FOR R	EHABILITATION AND	NURSING,THE		Proprietary - Corporatio	n
PHOENIX CENTER AND NURSING,THE	FOR REHABILIT	TATION 12/31/2018	232 Days Settled			
PHOENIXVILLE, PA			•			
- ,	19460	5/13/2018 1	33 Days Settled		CR Beds 138 POS B	eds 0
CHESTER	19460	5/13/2018 1	•		CR Beds 138 POS B	
		5/13/2018 1	•			
CHESTER	DRNIA)		•		Key Performana	ce Ind.
CHESTER PALMETTO (CALIFO	ORNIA) Sheet		33 Days Settled		Key Performanae Occupancy Rate	ce Ind. 67.0%
CHESTER PALMETTO (CALIFO Balance S	ORNIA) Sheet	Income	33 Days Settled Statement	35.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	67.0% 119.3
CHESTER PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet 1,152,819	Income Total Charges	33 Days Settled Statement 4,693,551	35.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	67.0% 119.3 21.99
CHESTER PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 1,152,819 54,381	Income Total Charges Contract Allowance	33 Days Settled Statement 4,693,551 1,676,650	35.7% 64.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.0% 119.3 21.99 85.9%
CHESTER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 1,152,819 54,381 368,144	Income Total Charges Contract Allowance Operating Revenue	33 Days Settled Statement 4,693,551 1,676,650 3,016,901	35.7% 64.3% 106.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.0% 119.3 21.99 85.9% 14.1%
CHESTER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 1,152,819 54,381 368,144 1,575,344	Income Total Charges Contract Allowance Operating Revenue Operating Expense	33 Days Settled Statement	35.7% 64.3% 106.9% -6.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	67.0% 119.3 21.99 85.9% 14.1% 0.5
CHESTER PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 1,152,819 54,381 368,144 1,575,344 2,096,346	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	33 Days Settled Statement	35.7% 64.3% 106.9% -6.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.0% 119.3 21.99 85.9% 14.1% 0.5 145.6

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

395284 PHOENIX	CENTER FOR R	EHABILITATION ANI	D NURSING,THE		Proprietary - Other	
PHOENIX CENTER AND NURSING,THE	FOR REHABILIT	TATION 12/31/2018	232 Days Settled			
PHOENIXVILLE, PA	19460	5/13/2018 1	33 Days Settled		CR Beds 138 POS E	Beds 0
CHESTER					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	51.6%
Balance S	Sheet	Income	Statement		Length of Stay	435.0
Current Assets	1,555,057	Total Charges	5,130,191		Average Wages	21.99
Fixed Assets	4,000	Contract Allowance	31,773	0.6%	Skilled Nursing	94.0%
Other Assets	0	Operating Revenue	5,098,418	99.4%	Ancillary Service	6.0%
Total Assets	1,559,057	Operating Expense	5,241,879	102.8%	Current Ratio	0.9
Current Liabilities	1,702,518	Operating Margin	-143,461	-2.8%	Days to Collect	103.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	112.2
Total Equity	-143,461	Other Expense	0	0.0%	Depreciation Rate	9,181.7%
Total Liab. and Equity	1,559,057	Net Profit or Loss	(143,461)	-2.8%	Return on Equity	100.0%
395597 PICKERING	MANOR HOMI	E			Nonprofit - Other	
PICKERING MANOR	НОМЕ	6/30/2018	365 Days Settled			
NEWTOWN, PA 1894	40				CR Beds 47 POS E	Beds 0
BUCKS					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.8%
Balance S	Sheet	Income	Statement		Length of Stay	160.8
Current Assets	2,274,385	Total Charges	8,672,185		Average Wages	19.62
Fixed Assets	4,250,205	Contract Allowance	1,187,553	13.7%	Skilled Nursing	68.5%
Other Assets	24,264,601	Operating Revenue	7,484,632	86.3%	Ancillary Service	12.0%
Total Assets	30,789,191	Operating Expense	8,240,789	110.1%	Current Ratio	1.6
Current Liabilities	1,396,522	Operating Margin	-756,157	-10.1%	Days to Collect	35.8
T T 12 1 200	11,148,536	Other Income	2,506,833	33.5%	Avg Payment Days	32.3
Long Term Liabilities						
Total Equity	18,244,133	Other Expense	0	0.0%	Depreciation Rate	2.9%

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

395366 PINE RUN	HEALTH CENTE	ER			Nonprofit - Other	
PINE RUN HEALTH	CENTER	6/30/2018 3	65 Days Settled			
DOYLESTOWN, PA	18901				CR Beds 90 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	41.7
Current Assets	4,570,190	Total Charges	40,922,962		Average Wages	23.45
Fixed Assets	77,205,232	Contract Allowance	8,055,315	19.7%	Skilled Nursing	34.3%
Other Assets	0	Operating Revenue	32,867,647	80.3%	Ancillary Service	9.7%
Total Assets	81,775,422	Operating Expense	35,805,866	108.9%	Current Ratio	0.2
Current Liabilities	19,878,267	Operating Margin	-2,938,219	-8.9%	Days to Collect	37.2
Long Term Liabilities	54,160,599	Other Income	3,010,559	9.2%	Avg Payment Days	55.3
	7,736,556	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Equity	7,700,000	•				
Total Equity Total Liab. and Equity	· · ·	Net Profit or Loss	72,340	0.2%	Return on Equity	0.9%
Total Liab. and Equity	81,775,422	· -	<u> </u>	0.2%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	81,775,422 RIDGE CTR FO	Net Profit or Loss	<u> </u>			
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE C	81,775,422 RIDGE CTR FO TR FOR REHAE	Net Profit or Loss	3			1
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING	81,775,422 RIDGE CTR FO TR FOR REHAE	Net Profit or Loss	3		Proprietary - Corporation	eds 0
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PA	81,775,422 RIDGE CTR FO TR FOR REHAE	Net Profit or Loss	3		Proprietary - Corporation CR Beds 97 POS Be	eds 0
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY	81,775,422 RIDGE CTR FO TR FOR REHAE A 15014	Net Profit or Loss PR REHAB & HEALING 3 & 12/31/2018	3		Proprietary - Corporation CR Beds 97 POS Be Key Performanac	eds 0
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA	81,775,422 RIDGE CTR FO TR FOR REHAE A 15014	Net Profit or Loss PR REHAB & HEALING 3 & 12/31/2018	365 Days Settled		Proprietary - Corporation CR Beds 97 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 82.8%
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S	81,775,422 RIDGE CTR FO TR FOR REHAE A 15014	Net Profit or Loss PR REHAB & HEALING 3 & 12/31/2018	365 Days Settled	I	Proprietary - Corporation CR Beds 97 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 82.8% 98.4
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets	81,775,422 RIDGE CTR FO TR FOR REHAE A 15014 Sheet 1,661,420	Net Profit or Loss R REHAB & HEALING 3 & 12/31/2018 : Income Total Charges	Statement 9,680,268	22.6%	Proprietary - Corporation CR Beds 97 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 82.8% 98.4 20.61
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets Fixed Assets	81,775,422 RIDGE CTR FO TR FOR REHAE A 15014 Sheet 1,661,420 1,684,732	Net Profit or Loss PR REHAB & HEALING 3 & 12/31/2018 Income Total Charges Contract Allowance	Statement 9,680,268 2,190,324	22.6% 77.4%	Proprietary - Corporation CR Beds 97 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 82.8% 98.4 20.61 85.8%
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets	81,775,422 RIDGE CTR FO TR FOR REHAE A 15014 Sheet 1,661,420 1,684,732 197,208	Income Total Charges Contract Allowance Operating Revenue	Statement 9,680,268 2,190,324 7,489,944	22.6% 77.4% 106.8%	Proprietary - Corporation CR Beds 97 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 82.8% 98.4 20.61 85.8% 14.2%
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	81,775,422 RIDGE CTR FO TR FOR REHAE A 15014 Sheet 1,661,420 1,684,732 197,208 3,543,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,680,268 2,190,324 7,489,944 7,996,450	22.6% 77.4% 106.8% -6.8%	Proprietary - Corporation CR Beds 97 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 82.8% 98.4 20.61 85.8% 14.2% 1.0
Total Liab. and Equity 395011 PLATINUM PLATINUM RIDGE CHEALING BRACKENRIDGE, PAALLEGHENY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	81,775,422 RIDGE CTR FO TR FOR REHAE A 15014 Sheet 1,661,420 1,684,732 197,208 3,543,360 1,743,761	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,680,268 2,190,324 7,489,944 7,996,450 -506,506	22.6% 77.4% 106.8% -6.8% 0.1%	Proprietary - Corporation CR Beds 97 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 82.8% 98.4 20.61 85.8% 14.2% 1.0 50.0

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

395290 PLEASAN	ACRES REHA	BILITATION AND NU	RSING CENTER		Proprietary - Corporatio	n
PLEASANT ACRES I NURSING CENTER	REHABILITATIO	N AND 10/2/2018 2	275 Days Settled			
YORK, PA 17402		12/31/2018	90 Days Settled		CR Beds 407 POS B	eds 0
YORK					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	95.8%
Balance S	Sheet	Income	Statement		Length of Stay	206.5
Current Assets	5,892,433	Total Charges	7,932,518		Average Wages	24.83
Fixed Assets	164,037	Contract Allowance	-175,128	-2.2%	Skilled Nursing	93.1%
Other Assets	5,070,475	Operating Revenue	8,107,646	102.2%	Ancillary Service	6.2%
Total Assets	11,126,945	Operating Expense	7,672,719	94.6%	Current Ratio	0.6
Current Liabilities	9,263,655	Operating Margin	434,927	5.4%	Days to Collect	229.1
Long Term Liabilities	1,420,646	Other Income	7,717	0.1%	Avg Payment Days	187.9
Total Equity	442,644	Other Expense	0	0.0%	Depreciation Rate	482.5%
Total Liab. and Equity	11,126,945	Net Profit or Loss	442,644	5.5%	Return on Equity	100.0%
395290 PLEASANT	ACRES REHA	BILITATION AND NU	RSING CENTER		Government - County	
395290 PLEASANT PLEASANT ACRES F NURSING CENTER			RSING CENTER 275 Days Settled		Government - County	
PLEASANT ACRES I		N AND 10/2/2018 2			Government - County CR Beds 407 POS B	eds 0
PLEASANT ACRES I NURSING CENTER		N AND 10/2/2018 2	275 Days Settled		·	
PLEASANT ACRES I NURSING CENTER YORK, PA 17402		N AND 10/2/2018 2	275 Days Settled		CR Beds 407 POS B	
PLEASANT ACRES I NURSING CENTER YORK, PA 17402 YORK	REHABILITATIO	N AND 10/2/2018 2 12/31/2018	275 Days Settled		CR Beds 407 POS B Key Performanae	ce Ind.
PLEASANT ACRES I NURSING CENTER YORK, PA 17402 YORK Novitas PA	REHABILITATIO	N AND 10/2/2018 2 12/31/2018	275 Days Settled 90 Days Settled		CR Beds 407 POS B Key Performana Occupancy Rate	ce Ind. 86.4%
PLEASANT ACRES IN NURSING CENTER YORK, PA 17402 YORK Novitas PA Balance S	REHABILITATIO	N AND 10/2/2018 2 12/31/2018 Income	275 Days Settled 90 Days Settled Statement	17.9%	CR Beds 407 POS B Key Performanae Occupancy Rate Length of Stay	86.4% 773.3
PLEASANT ACRES IN NURSING CENTER YORK, PA 17402 YORK Novitas PA Balance S Current Assets	REHABILITATIO Sheet -4,344,947	N AND 10/2/2018 2 12/31/2018 Income Total Charges	275 Days Settled 90 Days Settled Statement 34,801,192		CR Beds 407 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	86.4% 773.3 24.83
PLEASANT ACRES IN NURSING CENTER YORK, PA 17402 YORK Novitas PA Balance S Current Assets Fixed Assets	REHABILITATIO Sheet -4,344,947 7,123,087	N AND 10/2/2018 2 12/31/2018 Income Total Charges Contract Allowance	275 Days Settled 90 Days Settled 2 Statement 34,801,192 6,230,356	82.1%	CR Beds 407 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	773.3 24.83 93.2%
PLEASANT ACRES IN NURSING CENTER OF YORK, PA 17402 YORK Novitas PA Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO Sheet -4,344,947 7,123,087	N AND 10/2/2018 2 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	275 Days Settled 90 Days Settled 28 Statement 34,801,192 6,230,356 28,570,836	82.1% 131.2%	CR Beds 407 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	773.3 24.83 93.2% 6.4%
PLEASANT ACRES INURSING CENTER YORK, PA 17402 YORK Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet -4,344,947 7,123,087 0 2,778,140	N AND 10/2/2018 2 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	275 Days Settled 90 Days Settled 28 Statement 34,801,192 6,230,356 28,570,836 37,493,754	82.1% 131.2% -31.2%	CR Beds 407 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	773.3 24.83 93.2% 6.4% (1.6)
PLEASANT ACRES INURSING CENTER YORK, PA 17402 YORK Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Cheet -4,344,947 7,123,087 0 2,778,140 2,709,362	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	275 Days Settled 90 Days Settled 28 Statement 34,801,192 6,230,356 28,570,836 37,493,754 -8,922,918	82.1% 131.2% -31.2% 3.0%	CR Beds 407 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	773.3 24.83 93.2% 6.4% (1.6) (14.9)

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

395361 PLEASAN	ΓRIDGE MANO	R EAST/WEST			Government - County	
PLEASANT RIDGE N	MANOR EAST/W	EST 12/31/2018	365 Days Settled	I		
GIRARD, PA 16417					CR Beds 300 POS B	eds 0
ERIE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	522.2
Current Assets	7,812,517	Total Charges	39,436,664		Average Wages	21.56
Fixed Assets	5,495,209	Contract Allowance	11,357,697	28.8%	Skilled Nursing	74.7%
Other Assets	1,384,286	Operating Revenue	28,078,967	71.2%	Ancillary Service	20.5%
Total Assets	14,692,012	Operating Expense	30,221,038	107.6%	Current Ratio	2.1
Current Liabilities	3,686,380	Operating Margin	-2,142,071	-7.6%	Days to Collect	59.5
Long Term Liabilities	2,039,320	Other Income	2,105,058	7.5%	Avg Payment Days	30.6
Total Equity	8,966,312	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	14,692,012	Net Profit or Loss	(37,013)	-0.1%	Return on Equity	-0.4%
395491 PLEASANT	Γ VALLEY MAN	OR, INC			Government - County	
PLEASANT VALLEY	MANOR, INC	12/31/2018	365 Days Settled	I		
STROUDSBURG, PA	A 18360				CR Beds 174 POS B	eds 0
STROUDSBURG, PA	A 18360				CR Beds 174 POS B	
MONROE BLUE CROSS (WES	TERN	Income	• Statement		Key Performana	ce Ind.
MONROE BLUE CROSS (WES PENNSYLVANIA),,	TERN Sheet	Income Total Charges	• Statement 20,660,995		Key Performanae Occupancy Rate	91.7%
MONROE BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet	Total Charges		34.4%	Key Performanae Occupancy Rate Length of Stay	91.7% 243.6
MONROE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN Sheet 3,556,467	Total Charges	20,660,995		Key Performanae Occupancy Rate Length of Stay Average Wages	91.7% 243.6 19.94
MONROE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 3,556,467 3,104,125	Total Charges Contract Allowance	20,660,995 7,113,189	65.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.7% 243.6 19.94 86.4%
MONROE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 3,556,467 3,104,125 0	Total Charges Contract Allowance Operating Revenue	20,660,995 7,113,189 13,547,806	65.6% 109.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	243.6 19.94 86.4% 13.6%
MONROE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 3,556,467 3,104,125 0 6,660,592	Total Charges Contract Allowance Operating Revenue Operating Expense	20,660,995 7,113,189 13,547,806 14,825,860	65.6% 109.4% -9.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	243.6 19.94 86.4% 13.6%
MONROE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN 3,556,467 3,104,125 0 6,660,592 3,286,550	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,660,995 7,113,189 13,547,806 14,825,860 -1,278,054	65.6% 109.4% -9.4% 10.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	243.6 19.94 86.4% 13.6% 1.1 61.4

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

395786 PLEASAN	VIEW RETIRE	MENT COMMUNITY			Nonprofit - Other	
PLEASANT VIEW RE	TIREMENT	12/31/2018	365 Days Settled	I		
MANHEIM, PA 17545	5				CR Beds 229 POS B	eds 0
LANCASTER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	253.4
Current Assets	3,276,956	Total Charges	23,333,010		Average Wages	20.56
Fixed Assets	42,457,285	Contract Allowance	5,916,208	25.4%	Skilled Nursing	69.3%
Other Assets	30,727,440	Operating Revenue	17,416,802	74.6%	Ancillary Service	7.5%
Total Assets	76,461,681	Operating Expense	24,845,776	142.7%	Current Ratio	0.6
Current Liabilities	5,853,517	Operating Margin	-7,428,974	-42.7%	Days to Collect	16.7
Long Term Liabilities	51,259,712	Other Income	7,530,924	43.2%	Avg Payment Days	61.3
Total Equity	19,348,452	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	76,461,681	Net Profit or Loss	(2,529,183)	-14.5%	Return on Equity	-13.1%
395384 POCOPSO	N HOME				Government - County	
POCOPSON HOME		12/31/2018	365 Days Settled	I		
WEST CHESTER, PA	A 19382				CR Beds 275 POS B	eds 0
CHESTER					Key Performanad	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	638.7
Current Assets	4,505,972	Total Charges	34,034,432		Average Wages	20.90
Fixed Assets	15,202,029	Contract Allowance	7,422,146	21.8%	Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	26,612,286	78.2%	Ancillary Service	15.6%
Total Assets	19,708,001	Operating Expense	26,749,565	100.5%	Current Ratio	0.3
Current Liabilities	16,545,521	Operating Margin	-137,279	-0.5%	Days to Collect	53.3
Long Term Liabilities	87,532	Other Income	55,654	0.2%	Avg Payment Days	221.5
Total Equity	3,074,948	Other Expense	0	0.0%	Depreciation Rate	3.1%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

396144 POWERBA	CK REHABILIT	ATION EXTON			Proprietary - Other	
POWERBACK REHA	BILITATION EX	TON 12/31/2018	138 Days *Settle	d		
EXTON, PA 19341					CR Beds 120 POS Be	eds 0
CHESTER					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	27.3%
Balance S	Sheet	Income	Statement		Length of Stay	17.5
Current Assets	1,207,494	Total Charges	4,528,313		Average Wages	26.53
Fixed Assets	31,408,216	Contract Allowance	1,873,016	41.4%	Skilled Nursing	61.3%
Other Assets	-2,232,534	Operating Revenue	2,655,297	58.6%	Ancillary Service	38.7%
Total Assets	30,383,176	Operating Expense	4,232,903	159.4%	Current Ratio	3.2
Current Liabilities	375,825	Operating Margin	-1,577,606	-59.4%	Days to Collect	63.7
Long Term Liabilities	31,817,616	Other Income	5,560	0.2%	Avg Payment Days	11.7
Total Equity	-1,810,265	Other Expense	0	0.0%	Depreciation Rate	5.0%
		-				00.00/
Total Liab. and Equity	30,383,176	Net Profit or Loss	(1,572,046)	-59.2%	Return on Equity	86.8%
		Net Profit or Loss ATION 1526 LOMBAR		-59.2%	Proprietary - Other	86.8%
	CK REHABILIT	- ATION 1526 LOMBAR		-59.2%		86.8%
395485 POWERBA POWERBACK REHA	CK REHABILITA	- ATION 1526 LOMBAR	D STREET	-59.2%		
395485 POWERBA POWERBACK REHA LOMBARD STREET	CK REHABILITA	- ATION 1526 LOMBAR	D STREET	-59.2%	Proprietary - Other	eds 0
395485 POWERBA POWERBACK REHA LOMBARD STREET PHILADELPHIA, PA	.CK REHABILITA BILITATION 152	- ATION 1526 LOMBAR	D STREET	-59.2%	Proprietary - Other CR Beds 150 POS Be	eds 0
POWERBACK REHALOMBARD STREET PHILADELPHIA, PAPHILADELPHIA BLUE CROSS (WES	.CK REHABILITA BILITATION 152 19146 TERN		D STREET	-59.2%	Proprietary - Other CR Beds 150 POS Be	eds 0 e Ind.
POWERBACK REHALOMBARD STREET PHILADELPHIA, PAPHILADELPHIA BLUE CROSS (WESPENNSYLVANIA),	.CK REHABILITA BILITATION 152 19146 TERN		D STREET 65 Days Settled	-59.2%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 89.8%
POWERBACK REHALOMBARD STREET PHILADELPHIA, PAPHILADELPHIA BLUE CROSS (WESPENNSYLVANIA), Balance S	.CK REHABILITA BILITATION 152 19146 TERN Sheet	ATION 1526 LOMBAR 26 6/30/2018 3	D STREET 65 Days Settled Statement		Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 89.8% 26.0
POWERBACK REHALOMBARD STREET PHILADELPHIA, PAPHILADELPHIA BLUE CROSS (WESPENNSYLVANIA), Balance S Current Assets	.CK REHABILITA BILITATION 152 19146 TERN Sheet 3,586,696	ATION 1526 LOMBAR 26 6/30/2018 3 Income Total Charges	D STREET 65 Days Settled Statement 36,294,490	39.8%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 89.8% 26.0 22.98
POWERBACK REHALOMBARD STREET PHILADELPHIA, PARPHILADELPHIA BLUE CROSS (WESTERNSYLVANIA), Balance Street Current Assets Fixed Assets	.CK REHABILITA .BILITATION 152 19146 TERN Sheet 3,586,696 6,659,036	ATION 1526 LOMBAR 26 6/30/2018 3 Income Total Charges Contract Allowance	D STREET 65 Days Settled Statement 36,294,490 14,443,471	39.8% 60.2%	Proprietary - Other CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 89.8% 26.0 22.98 70.6%
POWERBACK REHALOMBARD STREET PHILADELPHIA, PARPHILADELPHIA BLUE CROSS (WESTERNSYLVANIA), Balance Street Current Assets Fixed Assets Other Assets	CK REHABILITA BILITATION 152 19146 TERN Sheet 3,586,696 6,659,036 -1,892,393	ATION 1526 LOMBAR 26 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	D STREET 65 Days Settled Statement 36,294,490 14,443,471 21,851,019	39.8% 60.2% 103.6%	Proprietary - Other CR Beds 150 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 89.8% 26.0 22.98 70.6% 29.4%
POWERBACK REHALOMBARD STREET PHILADELPHIA, PARENTAL PHILADELPHIA BLUE CROSS (WESTERNSYLVANIA), Balance Street Current Assets Fixed Assets Other Assets Total Assets	CK REHABILITA BILITATION 152 19146 TERN Sheet 3,586,696 6,659,036 -1,892,393 8,353,339	ATION 1526 LOMBAR 26 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	D STREET 65 Days Settled Statement 36,294,490 14,443,471 21,851,019 22,635,404	39.8% 60.2% 103.6% -3.6%	Proprietary - Other CR Beds 150 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 89.8% 26.0 22.98 70.6% 29.4% 2.1
POWERBACK REHALOMBARD STREET PHILADELPHIA, PARTHULADELPHIA BLUE CROSS (WESTERNSYLVANIA), Balance Street Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CK REHABILITA BILITATION 152 19146 TERN Sheet 3,586,696 6,659,036 -1,892,393 8,353,339 1,687,008	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D STREET 65 Days Settled Statement 36,294,490 14,443,471 21,851,019 22,635,404 -784,385	39.8% 60.2% 103.6% -3.6% 0.1%	Proprietary - Other CR Beds 150 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 89.8% 26.0 22.98 70.6% 29.4% 2.1 56.9

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

396017 POWERBA	CK REHABILIT	ATION 3485 DAVISVI	LLE ROAD		Proprietary - Other	
POWERBACK REHA DAVISVILLE ROAD	BILITATION 348	6/30/2018 3	865 Days Settled			
HATBORO, PA 1904	0				CR Beds 109 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	80.8%
Balance S	heet	Income	Statement		Length of Stay	25.5
Current Assets	2,382,510	Total Charges	22,913,851		Average Wages	24.85
Fixed Assets	20,840,634	Contract Allowance	7,154,497	31.2%	Skilled Nursing	67.1%
Other Assets	-5,344,309	Operating Revenue	15,759,354	68.8%	Ancillary Service	32.9%
Total Assets	17,878,835	Operating Expense	17,777,275	112.8%	Current Ratio	2.5
Current Liabilities	971,437	Operating Margin	-2,017,921	-12.8%	Days to Collect	52.1
Long Term Liabilities	33,476,302	Other Income	20,207	0.1%	Avg Payment Days	18.7
Total Equity	-16,568,904	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	17,878,835	Net Profit or Loss	(1,997,714)	-12.7%	Return on Equity	12.1%
396126 POWERBA	CK REHABILIT	ATION PHOENIXVILL	E		Proprietary - Other	
POWERBACK REHA PHOENIXVILLE	BILITATION	6/30/2018 3	365 Days Settled			
PHOENIXVILLE, PA	19460				CR Beds 22 POS Be	eds 0
CHESTER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	14.3
Current Assets	508,996	Total Charges	6,652,458		Average Wages	29.82
Fixed Assets	20,586	Contract Allowance	2,386,162	35.9%	Skilled Nursing	63.2%
Other Assets	1,668,872	Operating Revenue	4,266,296	64.1%	Ancillary Service	36.8%
	2,198,454	Operating Expense	4,210,223	98.7%	Current Ratio	2.8
Total Assets			56,073	1.3%	Days to Collect	43.1
Current Liabilities	182,089	Operating Margin	,			
	182,089 10,583	Other Income	0	0.0%	Avg Payment Days	13.2
Current Liabilities					Avg Payment Days Depreciation Rate	13.2 281.3%

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395471 PREMIER A	ARMSTRONG R	EHABILITATION AND	NURSING FAC		Proprietary - Partners	hip
PREMIER ARMSTRO AND NURSING FAC	ONG REHABILIT	ATION 12/31/2018	365 Days Settled	I		
KITTANNING, PA 162	201				CR Beds 115 POS	Beds 0
ARMSTRONG					Key Performan	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	148.4
Current Assets	1,445,919	Total Charges	8,657,885		Average Wages	16.11
Fixed Assets	98,562	Contract Allowance	1,435,355	16.6%	Skilled Nursing	80.5%
Other Assets	361,048	Operating Revenue	7,222,530	83.4%	Ancillary Service	19.5%
Total Assets	1,905,529	Operating Expense	7,267,001	100.6%	Current Ratio	0.9
Current Liabilities	1,613,485	Operating Margin	-44,471	-0.6%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	110,057	1.5%	Avg Payment Days	70.8
Total Equity	292,044	Other Expense	0	0.0%	Depreciation Rate	647.8%
Total Liab. and Equity	1,905,529	Net Profit or Loss	65,586	0.9%	Return on Equity	22.5%

395426 PREMIER	AT PERRY VILL	AGE FOR NURSING	AND REHAB, LL		Proprietary - Other	
PREMIER AT PERR' NURSING AND REH		12/31/2018	365 Days Settled	d		
NEW BLOOMFIELD,	, PA 17068				CR Beds 123 POS	S Beds 0
PERRY					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	76.4%
Balance S	Sheet	Income	Statement		Length of Stay	144.8
Current Assets	1,418,656	Total Charges	14,145,605		Average Wages	24.40
Fixed Assets	72,731	Contract Allowance	5,458,571	38.6%	Skilled Nursing	78.2%
Other Assets	14,150	Operating Revenue	8,687,034	61.4%	Ancillary Service	21.8%
Total Assets	1,505,537	Operating Expense	9,158,546	105.4%	Current Ratio	0.6
Current Liabilities	2,219,039	Operating Margin	-471,512	-5.4%	Days to Collect	48.8
Long Term Liabilities	126,818	Other Income	629	0.0%	Avg Payment Days	s 17.5
Total Equity	-840,320	Other Expense	0	0.0%	Depreciation Rate	1,182.7%
Total Liab. and Equity	1,505,537	Net Profit or Loss	(470,883)	-5.4%	Return on Equity	56.0%

395428 PREMIER	AT SUSQUEHAN	NNA FOR NURSING	AND REHAB, LLC	;	Proprietary - Other	
PREMIER AT SUSQ NURSING AND REH		12/31/2018	365 Days Settled			
MILLERSBURG, PA	17061				CR Beds 194 POS E	Beds 0
DAUPHIN					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	80.7%
Balance S	Sheet	Income	Statement		Length of Stay	242.1
Current Assets	2,981,341	Total Charges	23,659,214		Average Wages	22.96
Fixed Assets	178,391	Contract Allowance	8,901,214	37.6%	Skilled Nursing	78.9%
Other Assets	5,800	Operating Revenue	14,758,000	62.4%	Ancillary Service	21.1%
Total Assets	3,165,532	Operating Expense	14,431,475	97.8%	Current Ratio	1.3
Current Liabilities	2,304,596	Operating Margin	326,525	2.2%	Days to Collect	54.6
Long Term Liabilities	873,182	Other Income	3,480	0.0%	Avg Payment Days	19.6
Total Equity	-12,246	Other Expense	0	0.0%	Depreciation Rate	1,107.8%
Total Liab. and Equity	3,165,532	Net Profit or Loss	330,005	2.2%	Return on Equity	- 2,694.8%

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

395577 PREMIER \	WASHINGTON F	REHABILITATION ANI	D NURSING CTR		Proprietary - Corporation	n
PREMIER WASHING AND NURSING CTR		TATION 6/30/2018 2	254 Days Settled			
WASHINGTON, PA 1	15301				CR Beds 288 POS E	Beds 0
WASHINGTON					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	135.
Current Assets	4,615,250	Total Charges	18,193,837		Average Wages	23.3
Fixed Assets	80,995	Contract Allowance	2,132,839	11.7%	Skilled Nursing	79.7%
Other Assets	1,579,485	Operating Revenue	16,060,998	88.3%	Ancillary Service	19.69
Total Assets	6,275,730	Operating Expense	14,774,690	92.0%	Current Ratio	2.
Current Liabilities	2,155,754	Operating Margin	1,286,308	8.0%	Days to Collect	63.
Long Term Liabilities	2,814,079	Other Income	19,589	0.1%	Avg Payment Days	37.
T. (-1 F ')	1,305,897	Other Expense	0	0.0%	Depreciation Rate	1,961.09
lotal Equity	,,					
	6,275,730	Net Profit or Loss	1,305,897	8.1%	Return on Equity	100.09
Total Liab. and Equity		-	1,305,897	8.1%	Return on Equity Nonprofit - Church	100.09
Total Equity Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HC	6,275,730 ERIAN HOMES-F	PRESBY	1,305,897 365 Days Settled	8.1%		100.09
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HC	6,275,730 ERIAN HOMES-F OMES-PRESBY	PRESBY		8.1%		
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HC HOLLIDAYSBURG, F	6,275,730 ERIAN HOMES-F OMES-PRESBY	PRESBY		8.1%	Nonprofit - Church	Beds 0
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HC HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES	6,275,730 ERIAN HOMES-F DMES-PRESBY PA 16648	PRESBY		8.1%	Nonprofit - Church CR Beds 67 POS E	Beds 0
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HC HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES	6,275,730 ERIAN HOMES-F DMES-PRESBY PA 16648 STERN	PRESBY 12/31/2018		8.1%	Nonprofit - Church CR Beds 67 POS E Key Performana	Beds 0
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HO HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),,	6,275,730 ERIAN HOMES-F DMES-PRESBY PA 16648 STERN	PRESBY 12/31/2018	365 Days Settled	8.1%	Nonprofit - Church CR Beds 67 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 94.2%
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HO HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S	6,275,730 ERIAN HOMES-F DMES-PRESBY PA 16648 STERN Sheet	PRESBY 12/31/2018	365 Days Settled Statement		Nonprofit - Church CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay	3eds 0 ce Ind. 94.29 74.
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HO HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	6,275,730 ERIAN HOMES-F OMES-PRESBY PA 16648 STERN Sheet 753,519	PRESBY 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 14,632,068	21.6%	Nonprofit - Church CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 94.29 74. 18.3 52.39
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HO HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	6,275,730 ERIAN HOMES-F OMES-PRESBY PA 16648 STERN Sheet 753,519 23,097,960	PRESBY 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 14,632,068 3,161,619	21.6% 78.4%	Nonprofit - Church CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind. 94.29 74.
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HO HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	6,275,730 ERIAN HOMES-F OMES-PRESBY PA 16648 STERN Sheet 753,519 23,097,960 7,763	PRESBY 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,632,068 3,161,619 11,470,449	21.6% 78.4% 98.6%	Nonprofit - Church CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 94.29 74. 18.3 52.39 18.49
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HO HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	6,275,730 ERIAN HOMES-F OMES-PRESBY PA 16648 STERN Sheet 753,519 23,097,960 7,763 23,859,242	PRESBY 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,632,068 3,161,619 11,470,449 11,314,339	21.6% 78.4% 98.6% 1.4%	Nonprofit - Church CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 94.29 74. 18.3 52.39 18.49 0.
Total Liab. and Equity 395530 PRESBYTE PRESBYTERIAN HO HOLLIDAYSBURG, F BLAIR BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,275,730 ERIAN HOMES-F OMES-PRESBY PA 16648 STERN Sheet 753,519 23,097,960 7,763 23,859,242 5,042,381	PRESBY 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 14,632,068 3,161,619 11,470,449 11,314,339 156,110	21.6% 78.4% 98.6% 1.4% 3.3%	Nonprofit - Church CR Beds 67 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Seds 0 ce Ind. 94.29 74. 18.3 52.39 18.49 0.

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

396090 PRESTON	RESIDENCE				Nonprofit - Church	
PRESTON RESIDEN	ICE	12/31/2018	365 Days Settled			
WEST GROVE, PA 1	9390				CR Beds 38 POS Be	eds 0
CHESTER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	81.6%
Balance S	Sheet	Income	Statement		Length of Stay	32.5
Current Assets	4,970,108	Total Charges	22,706,332		Average Wages	19.31
Fixed Assets	46,858,961	Contract Allowance	1,293,151	5.7%	Skilled Nursing	19.8%
Other Assets	13,371,982	Operating Revenue	21,413,181	94.3%	Ancillary Service	10.1%
Total Assets	65,201,051	Operating Expense	24,828,560	115.9%	Current Ratio	1.9
Current Liabilities	2,599,494	Operating Margin	-3,415,379	-15.9%	Days to Collect	15.5
Long Term Liabilities	109,253,438	Other Income	2,059,178	9.6%	Avg Payment Days	38.2
Total Equity	-46,651,881	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	65,201,051	Net Profit or Loss	(2,535,357)	-11.8%	Return on Equity	5.4%
395682 PROVIDEN	ICE CARE CENT	ER			Proprietary - Other	
PROVIDENCE CARE	CENTER	12/31/2018	365 Days Settled			
BEAVER FALLS, PA	15010				CR Beds 180 POS Be	eds 0
BEAVER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	122.4
Current Assets	4,894,320	Total Charges	27,924,967		Average Wages	19.96
Fixed Assets	178,018	Contract Allowance	11,466,409	41.1%	Skilled Nursing	80.7%
Other Assets	67,500	Operating Revenue	16,458,558	58.9%	Ancillary Service	17.4%
Total Assets	5,139,838	Operating Expense	16,551,154	100.6%	Current Ratio	4.5
Current Liabilities	1,094,949	Operating Margin	-92,596	-0.6%	Days to Collect	103.0
Long Term Liabilities	0	Other Income	92,594	0.6%	Avg Payment Days	5.0
Total Equity	4,044,889	Other Expense	0	0.0%	Depreciation Rate	139.2%

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

390124 FRUVIDEN	CE POINT HEA	LTHCARE RESIDENC	E		Nonprofit - Church	
PROVIDENCE POIN' RESIDENCE	T HEALTHCARE	6/30/2018 3	365 Days Settled			
PITTSBURGH, PA 15	5243				CR Beds 63 POS B	eds 0
ALLEGHENY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	31.8
Current Assets	4,390,808	Total Charges	37,167,339		Average Wages	17.37
Fixed Assets	149,478,025	Contract Allowance	10,264,798	27.6%	Skilled Nursing	21.6%
Other Assets	64,419,098	Operating Revenue	26,902,541	72.4%	Ancillary Service	8.2%
Total Assets	218,287,931	Operating Expense	35,599,975	132.3%	Current Ratio	0.8
Current Liabilities	5,779,883	Operating Margin	-8,697,434	-32.3%	Days to Collect	19.2
Long Term Liabilities	303,536,915	Other Income	2,677,998	10.0%	Avg Payment Days	59.3
Total Equity	-91,028,867	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	218,287,931	Net Profit or Loss	(6,019,436)	-22.4%	Return on Equity	6.6%
395989 PROVIDEN	CE REHAB ANI	O HLTHCARE CTRAT	MERCVEIT7GE	או ח	Proprietary - Other	
			MERCHITZGE	VALD	Trophictary Other	
PROVIDENCE REHA			362 Days Settled		Trophetary Guier	
		ARE 12/31/2018			CR Beds 129 POS B	eds 0
CTRATMERCYFITZO		ARE 12/31/2018	362 Days Settled			
CTRATMERCYFITZO YEADON, PA 19050		ARE 12/31/2018	362 Days Settled		CR Beds 129 POS B	
CTRATMERCYFITZO YEADON, PA 19050 DELAWARE	GERALD	ARE 12/31/2018 1/3/2018 21	362 Days Settled		CR Beds 129 POS B	e Ind.
CTRATMERCYFITZO YEADON, PA 19050 DELAWARE Novitas MD	GERALD	ARE 12/31/2018 1/3/2018 21	362 Days Settled 7 Days Settled		CR Beds 129 POS Be Key Performanac Occupancy Rate	se Ind. 80.2%
CTRATMERCYFITZO YEADON, PA 19050 DELAWARE Novitas MD Balance S	GERALD	ARE 12/31/2018 1/3/2018 21 Income	362 Days Settled 7 Days Settled Statement	d	CR Beds 129 POS Be Key Performanae Occupancy Rate Length of Stay	80.2% 42.4
CTRATMERCYFITZO YEADON, PA 19050 DELAWARE Novitas MD Balance S Current Assets	GERALD Sheet 2,113,802	ARE 12/31/2018 1/3/2018 21 Income Total Charges Contract Allowance	362 Days Settled 7 Days Settled Statement 10,485,981	23.7%	CR Beds 129 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	80.2% 42.4 24.62
CTRATMERCYFITZO YEADON, PA 19050 DELAWARE Novitas MD Balance S Current Assets Fixed Assets	Sheet 2,113,802 2,709,833	ARE 12/31/2018 1/3/2018 21 Income Total Charges Contract Allowance	362 Days Settled 7 Days Settled Statement 10,485,981 2,483,667	23.7% 76.3%	CR Beds 129 POS Book Key Performana Coccupancy Rate Length of Stay Average Wages Skilled Nursing	80.2% 42.4 24.62 73.2%
CTRATMERCYFITZO YEADON, PA 19050 DELAWARE Novitas MD Balance S Current Assets Fixed Assets Other Assets	Sheet 2,113,802 2,709,833 -3,712	Income Total Charges Contract Allowance Operating Revenue	362 Days Settled 7 Days Settled Statement 10,485,981 2,483,667 8,002,314	23.7% 76.3% 105.7%	CR Beds 129 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.2% 42.4 24.62 73.2% 26.8%
CTRATMERCYFITZO YEADON, PA 19050 DELAWARE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 2,113,802 2,709,833 -3,712 4,819,923	Income Total Charges Contract Allowance Operating Revenue Operating Expense	362 Days Settled 7 Days Settled Statement 10,485,981 2,483,667 8,002,314 8,461,247	23.7% 76.3% 105.7% -5.7%	CR Beds 129 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	24.62 73.2% 26.8%
CTRATMERCYFITZO YEADON, PA 19050 DELAWARE Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 2,113,802 2,709,833 -3,712 4,819,923 1,323,118	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	362 Days Settled 7 Days Settled Statement 10,485,981 2,483,667 8,002,314 8,461,247 -458,933	23.7% 76.3% 105.7% -5.7% 0.0%	CR Beds 129 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	24.62 73.2% 26.8% 1.6

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

395989 PROVIDEN	CE REHAB ANI	HLTHCARE CTRAT	MERCYFITZGEF	RALD	Proprietary - Corporation	n
PROVIDENCE REHA		ARE 12/31/2018	362 Days Settled	t		
YEADON, PA 19050		1/3/2018 21	7 Days Settled		CR Beds 129 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
Novitas MD					Occupancy Rate	90.3%
Balance S	Sheet	Income	Statement		Length of Stay	49.7
Current Assets	4,069,641	Total Charges	17,633,447		Average Wages	24.62
Fixed Assets	90,540	Contract Allowance	3,096,774	17.6%	Skilled Nursing	81.0%
Other Assets	1,451,338	Operating Revenue	14,536,673	82.4%	Ancillary Service	19.0%
Total Assets	5,611,519	Operating Expense	13,349,694	91.8%	Current Ratio	1.5
Current Liabilities	2,724,283	Operating Margin	1,186,979	8.2%	Days to Collect	117.8
Long Term Liabilities	1,700,000	Other Income	257	0.0%	Avg Payment Days	96.1
Total Equity	1,187,236	Other Expense	0	0.0%	Depreciation Rate	1,127.7%
Total Liab. and Equity	5,611,519	Net Profit or Loss	1,187,236	8.2%	Return on Equity	100.0%
395801 QUADRAN	GLE				Proprietary - Corporation	n
QUADRANGLE		12/31/2018	365 Days Settled	t		
HAVERFORD, PA 19	0041				CR Beds 542 POS B	eds 0
DELAWARE					Key Performana	ce Ind.
WPS IN					Occupancy Rate	96.5%
Balance S	Sheet	Income	Statement		Length of Stay	212.8
Current Assets	41,159,051	Total Charges	46,164,791		Average Wages	20.45
Fixed Assets	12,403,262	Contract Allowance	10,488,146	22.7%	Skilled Nursing	18.7%
Other Assets	4,743,628	Operating Revenue	35,676,645	77.3%	Ancillary Service	13.7%
Total Assets	58,305,941	Operating Expense	44,387,264	124.4%	Current Ratio	0.4
Current Liabilities	100,767,679	Operating Margin	-8,710,619	-24.4%	Days to Collect	30.5
Long Term Liabilities	6,494,714	Other Income	7,400,098	20.7%	Avg Payment Days	13.0
Total Equity	-48,956,452	Other Expense	0	0.0%	Depreciation Rate	49.6%
Total Liab. and Equity	58,305,941	Net Profit or Loss	(1,310,521)	0.70/	Return on Equity	2.7%

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

395405 QUAKERT	OWN CENTER				Proprietary - Other	
QUAKERTOWN CEN	NTER	6/30/2018 3	65 Days Settled			
QUAKERTOWN, PA	18951				CR Beds 138 POS Be	eds 0
BUCKS					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	90.0%
Balance S	Sheet	Income	Statement		Length of Stay	116.2
Current Assets	1,861,174	Total Charges	20,866,059		Average Wages	23.27
Fixed Assets	18,855,749	Contract Allowance	8,518,742	40.8%	Skilled Nursing	86.5%
Other Assets	-665,264	Operating Revenue	12,347,317	59.2%	Ancillary Service	13.5%
Total Assets	20,051,659	Operating Expense	13,954,543	113.0%	Current Ratio	2.9
Current Liabilities	642,881	Operating Margin	-1,607,226	-13.0%	Days to Collect	53.7
Long Term Liabilities	15,407,672	Other Income	31,148	0.3%	Avg Payment Days	15.5
Total Equity	4,001,106	Other Expense	0	0.0%	Depreciation Rate	11.1%
		•				20.40/
Total Liab. and Equity	20,051,659	Net Profit or Loss	(1,576,078)	-12.8%	Return on Equity	-39.4%
	20,051,659 LIFE SERVICES		(1,576,078)	-12.8%	Return on Equity Proprietary - Partnership	
	LIFE SERVICES	- APOLLO	(1,576,078) 665 Days Settled	-12.8%		
395371 QUALITY L	LIFE SERVICES	- APOLLO	<u> </u>	-12.8%		,
395371 QUALITY L	LIFE SERVICES	- APOLLO	<u> </u>	-12.8%	Proprietary - Partnership	eds 0
395371 QUALITY L QUALITY LIFE SERV	LIFE SERVICES /ICES - APOLLO	- APOLLO	<u> </u>	-12.8%	Proprietary - Partnership CR Beds 257 POS Be	eds 0
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WES	LIFE SERVICES /ICES - APOLLO	- APOLLO 0 6/30/2018 3	<u> </u>	-12.8%	Proprietary - Partnership CR Beds 257 POS Be Key Performanac	eds 0
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),	LIFE SERVICES /ICES - APOLLO	- APOLLO 0 6/30/2018 3	65 Days Settled	-12.8%	Proprietary - Partnership CR Beds 257 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 79.6%
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S	LIFE SERVICES /ICES - APOLLO TERN Sheet	- APOLLO 6/30/2018 3	65 Days Settled Statement		Proprietary - Partnership CR Beds 257 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e e Ind. 79.6% 157.8
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets	LIFE SERVICES /ICES - APOLLO TERN Sheet 3,195,188	- APOLLO 6/30/2018 3 Income Total Charges	Statement 19,932,538	12.0%	Proprietary - Partnership CR Beds 257 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 79.6% 157.8 19.75
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN 3,195,188 5,969,679	- APOLLO 6/30/2018 3 Income Total Charges Contract Allowance	Statement 19,932,538 2,395,937	12.0% 88.0%	Proprietary - Partnership CR Beds 257 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 re Ind. 79.6% 157.8 19.75 73.4%
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN 3,195,188 5,969,679 5,088,008	Income Total Charges Contract Allowance Operating Revenue	Statement 19,932,538 2,395,937 17,536,601	12.0% 88.0% 95.4%	Proprietary - Partnership CR Beds 257 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 re Ind. 79.6% 157.8 19.75 73.4% 16.6%
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 3,195,188 5,969,679 5,088,008 14,252,875	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,932,538 2,395,937 17,536,601 16,732,857	12.0% 88.0% 95.4% 4.6%	Proprietary - Partnership CR Beds 257 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 79.6% 157.8 19.75 73.4% 16.6% 3.0
395371 QUALITY L QUALITY LIFE SERV APOLLO, PA 15613 WESTMORELAND BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 3,195,188 5,969,679 5,088,008 14,252,875 1,075,508	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,932,538 2,395,937 17,536,601 16,732,857 803,744	12.0% 88.0% 95.4% 4.6% 0.2%	Proprietary - Partnership CR Beds 257 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 79.6% 157.8 19.75 73.4% 16.6% 3.0 39.8

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395118 QUALITY L	IFE SERVICES	- CHICORA			Proprietary - Partne	rship
QUALITY LIFE SERV	/ICES - CHICOR	A 6/30/2018 3	365 Days Settled			
CHICORA, PA 16025	j				CR Beds 140 PO	S Beds 0
BUTLER					Key Performa	nace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	82.9%
Balance S	Sheet	Income	Statement		Length of Stay	284.4
Current Assets	2,540,769	Total Charges	12,125,176		Average Wages	18.95
Fixed Assets	3,576,889	Contract Allowance	1,943,651	16.0%	Skilled Nursing	77.1%
Other Assets	317,325	Operating Revenue	10,181,525	84.0%	Ancillary Service	18.5%
Total Assets	6,434,983	Operating Expense	9,739,706	95.7%	Current Ratio	3.3
Current Liabilities	771,271	Operating Margin	441,819	4.3%	Days to Collect	60.6
Long Term Liabilities	4,298,436	Other Income	118,922	1.2%	Avg Payment Day	rs 23.3
Total Equity	1,365,276	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	6,434,983	Net Profit or Loss	560,741	5.5%	Return on Equity	41.1%

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

395593 QUALITY L	IFE SERVICES	- GROVE CITY			Proprietary - Partnership)
QUALITY LIFE SERV	/ICES - GROVE	CITY 6/30/2018 3	65 Days Settled			
GROVE CITY, PA 16	127				CR Beds 129 POS Be	eds 0
MERCER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.6%
Balance S	Sheet	Income	Statement		Length of Stay	298.5
Current Assets	2,077,273	Total Charges	10,904,001		Average Wages	18.69
Fixed Assets	2,610,512	Contract Allowance	1,845,029	16.9%	Skilled Nursing	74.0%
Other Assets	192,097	Operating Revenue	9,058,972	83.1%	Ancillary Service	20.8%
Total Assets	4,879,882	Operating Expense	8,677,114	95.8%	Current Ratio	1.3
Current Liabilities	1,562,083	Operating Margin	381,858	4.2%	Days to Collect	58.7
Long Term Liabilities	2,511,234	Other Income	28,513	0.3%	Avg Payment Days	25.4
Total Equity	806,565	Other Expense	0	0.0%	Depreciation Rate	3.0%
		-				
Total Liab. and Equity	4,879,882	Net Profit or Loss	410,371	4.5%	Return on Equity	50.9%
	4,879,882 LIFE SERVICES	-	410,371	4.5%	Return on Equity Proprietary - Partnership	
	IFE SERVICES	- HENRY CLAY	410,371 65 Days Settled	4.5%		
395906 QUALITY L	/ICES - HENRY	- HENRY CLAY		4.5%)
395906 QUALITY L	/ICES - HENRY	- HENRY CLAY		4.5%	Proprietary - Partnership	eds 0
395906 QUALITY L QUALITY LIFE SERV	/ICES - HENRY	- HENRY CLAY		4.5%	Proprietary - Partnership CR Beds 74 POS Be	eds 0
395906 QUALITY L QUALITY LIFE SERV MARKLEYSBURG, P FAYETTE	IFE SERVICES VICES - HENRY PA 15459 T, DE, MD, PA	- HENRY CLAY CLAY 6/30/2018 3		4.5%	Proprietary - Partnership CR Beds 74 POS Be Key Performanac	eds 0
395906 QUALITY L QUALITY LIFE SERV MARKLEYSBURG, P FAYETTE Novitas Solutions DC	IFE SERVICES VICES - HENRY PA 15459 T, DE, MD, PA	- HENRY CLAY CLAY 6/30/2018 3	65 Days Settled	4.5%	Proprietary - Partnership CR Beds 74 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 92.4%
395906 QUALITY L QUALITY LIFE SERV MARKLEYSBURG, P FAYETTE Novitas Solutions DC Balance S	IFE SERVICES VICES - HENRY PA 15459 T, DE, MD, PA	- HENRY CLAY CLAY 6/30/2018 3	65 Days Settled Statement		Proprietary - Partnership CR Beds 74 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 92.4% 262.6
395906 QUALITY L QUALITY LIFE SERV MARKLEYSBURG, P FAYETTE Novitas Solutions DC Balance S Current Assets	IFE SERVICES VICES - HENRY PA 15459 TO, DE, MD, PA Sheet 1,523,447	- HENRY CLAY CLAY 6/30/2018 3 Income Total Charges	Statement 8,410,232	21.8%	Proprietary - Partnership CR Beds 74 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 92.4% 262.6 18.98
395906 QUALITY L QUALITY LIFE SERV MARKLEYSBURG, P FAYETTE Novitas Solutions DC Balance S Current Assets Fixed Assets	A 15459 C, DE, MD, PA Cheet 1,523,447 1,944,296	- HENRY CLAY CLAY 6/30/2018 3 Income Total Charges Contract Allowance	Statement 8,410,232 1,830,952	21.8% 78.2%	Proprietary - Partnership CR Beds 74 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 92.4% 262.6 18.98 81.8%
395906 QUALITY L QUALITY LIFE SERV MARKLEYSBURG, P FAYETTE Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	A 15459 CA 15459 CA 15459 CA 15459 CA 15459 CA 15459 CA 15459 CA 15459 CA 15459 CA 15459 CA 15459 CA 15459	- HENRY CLAY CLAY 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	Statement 8,410,232 1,830,952 6,579,280	21.8% 78.2% 101.1%	Proprietary - Partnership CR Beds 74 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 92.4% 262.6 18.98 81.8% 18.2%
395906 QUALITY L QUALITY LIFE SERV MARKLEYSBURG, P FAYETTE Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	A 15459 CA 1545	- HENRY CLAY CLAY 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,410,232 1,830,952 6,579,280 6,654,637	21.8% 78.2% 101.1% -1.1%	Proprietary - Partnership CR Beds 74 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 92.4% 262.6 18.98 81.8% 18.2% 2.9
395906 QUALITY L QUALITY LIFE SERV MARKLEYSBURG, P FAYETTE Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 15459 A 15459 A 15459 A 15439 A 1	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,410,232 1,830,952 6,579,280 6,654,637 -75,357	21.8% 78.2% 101.1% -1.1% 7.5%	Proprietary - Partnership CR Beds 74 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 92.4% 262.6 18.98 81.8% 18.2% 2.9

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

395870 QUALITY L	IFE SERVICES	- MARKLEYSBURG			Proprietary - Partnership	
QUALITY LIFE SER\ MARKLEYSBURG	/ICES -	6/30/2018	365 Days Settled			
MARKLEYSBURG, F	PA 15459				CR Beds 60 PC	S Beds 0
FAYETTE	FAYETTE					
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	94.9%
Balance S	Sheet	Income	Statement		Length of Stay	716.6
Current Assets	2,048,151	Total Charges	6,199,438		Average Wages	18.46
Fixed Assets	927,929	Contract Allowance	825,054	13.3%	Skilled Nursing	86.6%
Other Assets	1,386,727	Operating Revenue	5,374,384	86.7%	Ancillary Service	13.4%
Total Assets	4,362,807	Operating Expense	4,852,966	90.3%	Current Ratio	1.5
Current Liabilities	1,384,993	Operating Margin	521,418	9.7%	Days to Collect	95.5
Long Term Liabilities	2,428,952	Other Income	7,083	0.1%	Avg Payment Day	/s 23.0
Total Equity	548,862	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	4,362,807	Net Profit or Loss	528,501	9.8%	Return on Equity	96.3%

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

395879 QUALITY L	IFE SERVICES	- MERCER			Proprietary - Partnership)
QUALITY LIFE SERV	ICES - MERCE	R 6/30/2018 3	365 Days Settled			
MERCER, PA 16137					CR Beds 148 POS B	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	63.2%
Balance S	heet	Income	Statement		Length of Stay	227.7
Current Assets	941,581	Total Charges	6,852,277		Average Wages	18.77
Fixed Assets	2,354,017	Contract Allowance	530,455	7.7%	Skilled Nursing	53.3%
Other Assets	89,787	Operating Revenue	6,321,822	92.3%	Ancillary Service	18.8%
Total Assets	3,385,385	Operating Expense	6,194,565	98.0%	Current Ratio	2.1
Current Liabilities	449,661	Operating Margin	127,257	2.0%	Days to Collect	26.1
Long Term Liabilities	2,450,887	Other Income	41,752	0.7%	Avg Payment Days	20.4
Total Equity	484,837	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	3,385,385	Net Profit or Loss	169,009	2.7%	Return on Equity	34.9%
395003 QUALITY L	IFE SERVICES	- NEW CASTLE			Proprietary - Partnership)
QUALITY LIFE SERV	ICES - NEW CA	STLE 6/30/2018	365 Days Settled			
NEW CASTLE, PA 16	6101				CR Beds 204 POS B	eds 0
LAWRENCE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	258.0
Current Assets	3,183,879	Total Charges	17,970,354		Average Wages	18.47
Fixed Assets	1,164,172	Contract Allowance	768,484	4.3%	Skilled Nursing	84.6%
Other Assets	12,716,539	Operating Revenue	17,201,870	95.7%	Ancillary Service	15.4%
Total Assets	17,064,590	Operating Expense	15,939,860	92.7%	Current Ratio	2.0
Current Liabilities	1,560,597	Operating Margin	1,262,010	7.3%	Days to Collect	43.8
Long Term Liabilities	7,281,768	Other Income	236,991	1.4%	Avg Payment Days	19.9
Total Equity	8,222,225	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	17,064,590	Net Profit or Loss	1,499,001	8.7%	Return on Equity	18.2%

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395534 QUALITY L	IFE SERVICES	- SARVER			Proprietary - Partners	ship	
QUALITY LIFE SERV	ICES - SARVER	6/30/2018 3	865 Days Settled				
SARVER, PA 16055					CR Beds 96 POS	S Beds 0	
BUTLER Key Performanace Ind.							
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.7%	
Balance S	Sheet	Income	Statement		Length of Stay	230.0	
Current Assets	1,480,614	Total Charges	7,968,380		Average Wages	20.15	
Fixed Assets	4,903,103	Contract Allowance	1,092,477	13.7%	Skilled Nursing	75.0%	
Other Assets	847,717	Operating Revenue	6,875,903	86.3%	Ancillary Service	14.3%	
Total Assets	7,231,434	Operating Expense	6,550,077	95.3%	Current Ratio	3.0	
Current Liabilities	498,615	Operating Margin	325,826	4.7%	Days to Collect	45.5	
Long Term Liabilities	4,397,442	Other Income	9,811	0.1%	Avg Payment Days	20.4	
Total Equity	2,335,377	Other Expense	0	0.0%	Depreciation Rate	2.5%	
Total Liab. and Equity	7,231,434	Net Profit or Loss	335,637	4.9%	Return on Equity	14.4%	

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

395410 QUALITY L	IFE SERVICES	- SUGAR CREEK			Proprietary - Partnership	
QUALITY LIFE SERV	/ICES - SUGAR	CREEK 6/30/2018 3	65 Days Reopen	ed		
WORTHINGTON, PA	. 16262				CR Beds 161 POS Be	eds 0
ARMSTRONG					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	344.9
Current Assets	1,260,619	Total Charges	11,573,726		Average Wages	18.54
Fixed Assets	3,005,800	Contract Allowance	2,350,016	20.3%	Skilled Nursing	76.9%
Other Assets	10,807,004	Operating Revenue	9,223,710	79.7%	Ancillary Service	15.6%
Total Assets	15,073,423	Operating Expense	9,412,764	102.0%	Current Ratio	0.7
Current Liabilities	1,878,099	Operating Margin	-189,054	-2.0%	Days to Collect	38.6
Long Term Liabilities	3,568,232	Other Income	69,690	0.8%	Avg Payment Days	33.1
Total Equity	9,627,092	Other Expense	0	0.0%	Depreciation Rate	3.0%
		-				
Total Liab. and Equity	15,073,423	Net Profit or Loss	(119,364)	-1.3%	Return on Equity	-1.2%
Total Liab. and Equity 396132 QUALITY L		-	(119,364)	-1.3%	Return on Equity Proprietary - Partnership	
	IFE SERVICES	- WESTMONT	(119,364) 65 Days Settled	-1.3%	· ·	
396132 QUALITY L	IFE SERVICES	- WESTMONT		-1.3%	· ·	
396132 QUALITY L	IFE SERVICES	- WESTMONT		-1.3%	Proprietary - Partnership	eds 0
396132 QUALITY L QUALITY LIFE SERV JOHNSTOWN, PA 15	IFE SERVICES	- WESTMONT		-1.3%	Proprietary - Partnership CR Beds 75 POS Be	eds 0
396132 QUALITY L QUALITY LIFE SERV JOHNSTOWN, PA 15	IFE SERVICES /ICES - WESTM	- WESTMONT ONT 6/30/2018 3		-1.3%	Proprietary - Partnership CR Beds 75 POS Be Key Performanac	eds 0 e Ind.
396132 QUALITY L QUALITY LIFE SERV JOHNSTOWN, PA 15 CAMBRIA Novitas PA	IFE SERVICES /ICES - WESTM	- WESTMONT ONT 6/30/2018 3	65 Days Settled	-1.3%	Proprietary - Partnership CR Beds 75 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 76.2%
396132 QUALITY L QUALITY LIFE SERV JOHNSTOWN, PA 15 CAMBRIA Novitas PA Balance S	IFE SERVICES /ICES - WESTMO	- WESTMONT ONT 6/30/2018 3	65 Days Settled Statement		Proprietary - Partnership CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 76.2% 151.1
396132 QUALITY L QUALITY LIFE SERV JOHNSTOWN, PA 15 CAMBRIA Novitas PA Balance S Current Assets	IFE SERVICES /ICES - WESTMO	- WESTMONT ONT 6/30/2018 3 Income Total Charges	65 Days Settled Statement 5,419,959	18.0%	Proprietary - Partnership CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 76.2% 151.1 19.54
396132 QUALITY L QUALITY LIFE SERV JOHNSTOWN, PA 15 CAMBRIA Novitas PA Balance S Current Assets Fixed Assets	IFE SERVICES /ICES - WESTMO 5905 Sheet 1,006,281 2,211,137	- WESTMONT ONT 6/30/2018 3 Income Total Charges Contract Allowance	65 Days Settled Statement 5,419,959 974,752	18.0% 82.0%	Proprietary - Partnership CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 re Ind. 76.2% 151.1 19.54 68.3%
396132 QUALITY L QUALITY LIFE SERV JOHNSTOWN, PA 15 CAMBRIA Novitas PA Balance S Current Assets Fixed Assets Other Assets	IFE SERVICES /ICES - WESTMO 5905 Sheet 1,006,281 2,211,137 2,398,434	- WESTMONT ONT 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 5,419,959 974,752 4,445,207	18.0% 82.0% 106.8%	Proprietary - Partnership CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 76.2% 151.1 19.54 68.3% 19.3%
396132 QUALITY L QUALITY LIFE SERV JOHNSTOWN, PA 15 CAMBRIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	IFE SERVICES /ICES - WESTMO 5905 Sheet 1,006,281 2,211,137 2,398,434 5,615,852	- WESTMONT ONT 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,419,959 974,752 4,445,207 4,746,534	18.0% 82.0% 106.8% -6.8%	Proprietary - Partnership CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.2% 151.1 19.54 68.3% 19.3% 0.6
396132 QUALITY L QUALITY LIFE SERV JOHNSTOWN, PA 15 CAMBRIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IFE SERVICES /ICES - WESTMO 5905 Sheet 1,006,281 2,211,137 2,398,434 5,615,852 1,585,945	- WESTMONT ONT 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,419,959 974,752 4,445,207 4,746,534 -301,327	18.0% 82.0% 106.8% -6.8% 4.5%	Proprietary - Partnership CR Beds 75 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 76.2% 151.1 19.54 68.3% 19.3% 0.6 42.8

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

395336 QUARRYV	ILLE PRESBYTE	ERIAN RETIREMENT	COMMUNITY		Nonprofit - Church	
QUARRYVILLE PRE RETIREMENT COM		6/30/2018 3	365 Days Settled			
QUARRYVILLE, PA	CR Beds 130 PC	OS Beds 0				
LANCASTER			Key Perform	anace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	225.9
Current Assets	4,984,127	Total Charges	26,368,994		Average Wages	20.55
Fixed Assets	52,613,592	Contract Allowance	4,424,579	16.8%	Skilled Nursing	54.2%
Other Assets	7,561,143	Operating Revenue	21,944,415	83.2%	Ancillary Service	6.0%
Total Assets	65,158,862	Operating Expense	25,580,643	116.6%	Current Ratio	0.7
Current Liabilities	7,378,524	Operating Margin	-3,636,228	-16.6%	Days to Collect	39.8
Long Term Liabilities	46,276,372	Other Income	2,767,949	12.6%	Avg Payment Da	ys 40.2
Total Equity	11,503,966	Other Expense	0	0.0%	Depreciation Rate	e 3.5%
Total Liab. and Equity	65,158,862	Net Profit or Loss	(868,631)	-4.0%	Return on Equity	-7.6%

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

395378 QUINCY RE	ETIREMENT CO	MMUNITY			Nonprofit - Church	
QUINCY RETIREMEI	NT COMMUNITY	12/31/2018	365 Days Settled	I		
WAYNESBORO, PA	17268				CR Beds 134 POS Be	eds 0
FRANKLIN					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	91.5%
Balance S	heet	Income	Statement		Length of Stay	113.6
Current Assets	3,231,159	Total Charges	30,187,418		Average Wages	22.11
Fixed Assets	22,485,137	Contract Allowance	7,531,428	24.9%	Skilled Nursing	52.4%
Other Assets	9,451,094	Operating Revenue	22,655,990	75.1%	Ancillary Service	19.9%
Total Assets	35,167,390	Operating Expense	23,128,210	102.1%	Current Ratio	0.3
Current Liabilities	12,737,655	Operating Margin	-472,220	-2.1%	Days to Collect	44.4
Long Term Liabilities	7,011,200	Other Income	1,716,727	7.6%	Avg Payment Days	36.1
Total Equity	15,418,535	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	35,167,390	Net Profit or Loss	(3,784)	0.0%	Return on Equity	0.0%
396021 REDSTONE	E HIGHLANDS H	IEALTH CARE			Nonprofit - Church	
REDSTONE HIGHLA	NDS HEALTH C	ARE 6/30/2018 3	365 Days Settled			
GREENSBURG, PA	15601				CR Beds 205 POS Be	eds 0
WESTMORELAND						
Novitas PA					Key Performanac	e Ind.
					Key Performanac Occupancy Rate	e Ind. 92.8%
Balance S	heet	Income	Statement		-	
Balance S Current Assets	Sheet 21,090,022	Income Total Charges	Statement 17,668,246		Occupancy Rate	92.8%
				12.0%	Occupancy Rate Length of Stay	92.8% 102.2
Current Assets	21,090,022	Total Charges	17,668,246		Occupancy Rate Length of Stay Average Wages	92.8% 102.2 18.70
Current Assets Fixed Assets	21,090,022 36,544,981	Total Charges Contract Allowance	17,668,246 2,111,651	88.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.8% 102.2 18.70 46.9%
Current Assets Fixed Assets Other Assets	21,090,022 36,544,981 5,896,498	Total Charges Contract Allowance Operating Revenue	17,668,246 2,111,651 15,556,595	88.0% 188.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.8% 102.2 18.70 46.9% 14.1%
Current Assets Fixed Assets Other Assets Total Assets	21,090,022 36,544,981 5,896,498 63,531,501	Total Charges Contract Allowance Operating Revenue Operating Expense	17,668,246 2,111,651 15,556,595 29,371,150	88.0% 188.8% -88.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8% 102.2 18.70 46.9% 14.1% 6.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	21,090,022 36,544,981 5,896,498 63,531,501 3,193,312	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,668,246 2,111,651 15,556,595 29,371,150 -13,814,555	88.0% 188.8% -88.8% 105.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.8% 102.2 18.70 46.9% 14.1% 6.6 52.1

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395561 REFORME	D PRESBYTERI	AN HOME			Nonprofit - Church	
REFORMED PRESB	SYTERIAN HOME	12/31/2018	365 Days Settled	d		
PITTSBURGH, PA 1	5214				CR Beds 98 POS	Beds 0
ALLEGHENY Key Performanace Ind.						
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	112.7
Current Assets	3,843,951	Total Charges	6,244,446		Average Wages	16.49
Fixed Assets	1,755,202	Contract Allowance	1,799,934	28.8%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	4,444,512	71.2%	Ancillary Service	12.5%
Total Assets	5,599,153	Operating Expense	5,311,422	119.5%	Current Ratio	4.3
Current Liabilities	893,176	Operating Margin	-866,910	-19.5%	Days to Collect	73.4
Long Term Liabilities	1,260,290	Other Income	1,254,313	28.2%	Avg Payment Days	41.4
Total Equity	3,445,687	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	5,599,153	Net Profit or Loss	286,795	6.5%	Return on Equity	8.3%

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

395483 REGINA CO	OMMUNITY NUF	RSING CENTE			Nonprofit - Other	
REGINA COMMUNIT	Y NURSING CE	NTE 12/31/2018	365 Days Settled			
NORRISTOWN, PA 1	19401				CR Beds 121 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.5%
Balance S	Sheet	Income	Statement		Length of Stay	1,179.6
Current Assets	3,919,478	Total Charges	14,775,572		Average Wages	22.11
Fixed Assets	1,399,813	Contract Allowance	4,840,197	32.8%	Skilled Nursing	93.7%
Other Assets	9,707,203	Operating Revenue	9,935,375	67.2%	Ancillary Service	6.3%
Total Assets	15,026,494	Operating Expense	10,782,533	108.5%	Current Ratio	5.5
Current Liabilities	716,438	Operating Margin	-847,158	-8.5%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	-408,747	-4.1%	Avg Payment Days	21.2
Total Equity	14,310,056	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	15,026,494	Net Profit or Loss	(1,255,905)	-12.6%	Return on Equity	-8.8%
395851 REHAB & N	NURSING CTR	REATER PITTSBUR	GH		Proprietary - Corporation	1
REHAB & NURSING PITTSBURGH	CTR GREATER	12/31/2018	365 Days Settled			
GREENSBURG, PA	15601				CR Beds 120 POS Be	eds 0
WESTMORELAND					Key Performanac	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	82.7%
Balance S	, , ,					
	Sheet	Income	Statement		Length of Stay	44.4
Current Assets		Income Total Charges	Statement 25,253,098		Length of Stay Average Wages	44.4 21.51
Current Assets Fixed Assets				53.4%		
	1,204,770	Total Charges	25,253,098		Average Wages	21.51
Fixed Assets	1,204,770 0	Total Charges Contract Allowance	25,253,098 13,472,986	46.6%	Average Wages Skilled Nursing	21.51 65.2%
Fixed Assets Other Assets	1,204,770 0 0	Total Charges Contract Allowance Operating Revenue	25,253,098 13,472,986 11,780,112	46.6% 103.0%	Average Wages Skilled Nursing Ancillary Service	21.51 65.2% 34.8%
Fixed Assets Other Assets Total Assets	1,204,770 0 0 1,204,770	Total Charges Contract Allowance Operating Revenue Operating Expense	25,253,098 13,472,986 11,780,112 12,137,975	46.6% 103.0% -3.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.51 65.2% 34.8% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	1,204,770 0 0 1,204,770 1,077,084	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	25,253,098 13,472,986 11,780,112 12,137,975 -357,863	46.6% 103.0% -3.0% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.51 65.2% 34.8% 1.1 35.0

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

396101 REHAB AT	SHANNONDEL	L			Proprietary - Corporation	1
REHAB AT SHANNO	NDELL	12/31/2018	365 Days Settled	d		
AUDUBON, PA 1940	3				CR Beds 160 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	14.8
Current Assets	349,472,376	Total Charges	40,497,111		Average Wages	20.00
Fixed Assets	0	Contract Allowance	14,431,124	35.6%	Skilled Nursing	56.6%
Other Assets	0	Operating Revenue	26,065,987	64.4%	Ancillary Service	43.4%
Total Assets	349,472,376	Operating Expense	82,308,294	315.8%	Current Ratio	91.2
Current Liabilities	3,831,941	Operating Margin	-56,242,307	-215.8%	Days to Collect	178.
Long Term Liabilities	358,474,993	Other Income	55,961,779	214.7%	Avg Payment Days	15.3
Total Equity	-12,834,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,472,376	Net Profit or Loss	(280,528)	-1.1%	Return on Equity	2.2%
Total Liab. and Equity 396140 REHABILIT	TATION CENTER	R AT BRETHREN VILL	AGE LLC	-1.1%	Return on Equity Nonprofit - Other	2.2%
Total Liab. and Equity	TATION CENTER	R AT BRETHREN VILL	<u> </u>	-1.1%	· •	2.2%
Total Liab. and Equity 396140 REHABILIT REHABILITATION CE	TATION CENTER	R AT BRETHREN VILL	AGE LLC	-1.1%	· •	
Total Liab. and Equity 396140 REHABILIT REHABILITATION CE VILLAGE LLC	TATION CENTER	R AT BRETHREN VILL	AGE LLC	-1.1%	Nonprofit - Other	eds 0
Total Liab. and Equity 396140 REHABILIT REHABILITATION CE VILLAGE LLC LANCASTER, PA 176	ENTER AT BRE	R AT BRETHREN VILL	AGE LLC	-1.1%	Nonprofit - Other CR Beds 20 POS Be	eds 0
Total Liab. and Equity 396140 REHABILIT REHABILITATION CE VILLAGE LLC LANCASTER, PA 176 LANCASTER	ENTER AT BRE	R AT BRETHREN VILL THREN 6/30/2018 30	AGE LLC	-1.1%	Nonprofit - Other CR Beds 20 POS Be Key Performanac	eds 0
Total Liab. and Equity 396140 REHABILIT REHABILITATION CEVILLAGE LLC LANCASTER, PA 176 LANCASTER Novitas Solutions DC	ENTER AT BRE	R AT BRETHREN VILL THREN 6/30/2018 30	AGE LLC 65 Days Settled	-1.1%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 66.0% 19.3
Total Liab. and Equity 396140 REHABILIT REHABILITATION CEVILLAGE LLC LANCASTER, PA 176 LANCASTER Novitas Solutions DC Balance S	ENTER AT BRE	R AT BRETHREN VILL THREN 6/30/2018 30 Income Total Charges	AGE LLC 65 Days Settled Statement		Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 66.0% 19.3
Total Liab. and Equity 396140 REHABILIT REHABILITATION CEVILLAGE LLC LANCASTER, PA 176 LANCASTER Novitas Solutions DC Balance S Current Assets	ENTER AT BRET	Income Total Charges Contract Allowance	AGE LLC 65 Days Settled Statement 4,238,208	20.1%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 66.0% 19.3 26.89 59.8%
Total Liab. and Equity 396140 REHABILIT REHABILITATION CEVILLAGE LLC LANCASTER, PA 176 LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets	ENTER AT BRE- 606 6, DE, MD, PA 6heet 454,792 392,972	Income Total Charges Contract Allowance	AGE LLC 65 Days Settled Statement 4,238,208 851,731	20.1% 79.9%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e e Ind. 66.0%
Total Liab. and Equity 396140 REHABILIT REHABILITATION CEVILLAGE LLC LANCASTER, PA 176 LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	TATION CENTER ENTER AT BRET 606 7, DE, MD, PA 6heet 454,792 392,972 0	Income Total Charges Contract Allowance Operating Revenue	AGE LLC 65 Days Settled Statement 4,238,208 851,731 3,386,477	20.1% 79.9%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 66.0% 19.3 26.89 59.8% 40.2%
Total Liab. and Equity 396140 REHABILIT REHABILITATION CEVILLAGE LLC LANCASTER, PA 176 LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	TATION CENTER ENTER AT BRET 606 454,792 392,972 0 847,764	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AGE LLC 65 Days Settled Statement 4,238,208 851,731 3,386,477 3,348,074	20.1% 79.9% 98.9% 1.1%	Nonprofit - Other CR Beds 20 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 66.0% 19.3 26.89 59.8% 40.2% 0.3
Total Liab. and Equity 396140 REHABILIT REHABILITATION CEVILLAGE LLC LANCASTER, PA 176 LANCASTER Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION CENTER ENTER AT BRET 606 7, DE, MD, PA 6heet 454,792 392,972 0 847,764 1,680,681	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AGE LLC 65 Days Settled Statement 4,238,208 851,731 3,386,477 3,348,074 38,403	20.1% 79.9% 98.9% 1.1% 0.0%	Nonprofit - Other CR Beds 20 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 e Ind. 66.0% 19.3 26.89 59.8% 40.2%

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

395628 RENAISSA	NCE HEALTHC	ARE & REHABILITAT	TON CENTER		Proprietary - Corporation	1
RENAISSANCE HEA REHABILITATION CE		6/30/2018 3	365 Days Settled			
PHILADELPHIA, PA	19143				CR Beds 123 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	89.8%
Balance S	heet	Income	Statement		Length of Stay	100.1
Current Assets	2,634,245	Total Charges	13,953,480		Average Wages	22.16
Fixed Assets	389,841	Contract Allowance	1,284,157	9.2%	Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	12,669,323	90.8%	Ancillary Service	14.3%
Total Assets	3,024,086	Operating Expense	13,148,041	103.8%	Current Ratio	1.2
Current Liabilities	2,158,416	Operating Margin	-478,718	-3.8%	Days to Collect	55.4
Long Term Liabilities	1,295,380	Other Income	49,008	0.4%	Avg Payment Days	59.4
Total Equity	-429,710	Other Expense	0	0.0%	Depreciation Rate	126.0%
Total Liab. and Equity	3,024,086	Net Profit or Loss	(429,710)	-3.4%	Return on Equity	100.0%
395058 REST HAV	EN-YORK				Nonprofit - Church	
REST HAVEN-YORK		6/30/2018 3	365 Days Settled			
YORK, PA 17403					CR Beds 159 POS Be	eds 0
YORK					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	119.4
Current Assets	3,482,252	Total Charges	17,051,382		Average Wages	20.23
Fixed Assets	591,091	Contract Allowance	2,843,859	16.7%	Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	14,207,523	83.3%	Ancillary Service	21.2%
Total Assets	4,073,343	Operating Expense	14,513,204	102.2%	Current Ratio	4.3
Current Liabilities	804,457	Operating Margin	-305,681	-2.2%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	105,256	0.7%	Avg Payment Days	17.6
Total Equity	3,268,886	Other Expense	0	0.0%	Depreciation Rate	1.9%
. otal Equity						

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

395722 RESTORE	HEALTH AT UN	IVERSITY CITY			Proprietary - Corporation	n
RESTORE HEALTH	AT UNIVERSITY	CITY 6/30/2018	365 Days Settled			
PHILADELPHIA, PA	19104	12/31/2018	184 Days Settled		CR Beds 124 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	143.5
Current Assets	1,165,763	Total Charges	7,071,497		Average Wages	32.44
Fixed Assets	5,562,168	Contract Allowance	1,419,022	20.1%	Skilled Nursing	63.7%
Other Assets	220,436	Operating Revenue	5,652,475	79.9%	Ancillary Service	36.3%
Total Assets	6,948,367	Operating Expense	8,240,619	145.8%	Current Ratio	0.5
Current Liabilities	2,439,166	Operating Margin	-2,588,144	-45.8%	Days to Collect	126.5
Long Term Liabilities	5,343,775	Other Income	3,570	0.1%	Avg Payment Days	108.5
Total Equity	-834,574	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	6,948,367	Net Profit or Loss	(2,584,574)	-45.7%	Return on Equity	309.7%
395722 RESTORE	HEALTH AT UN	IVERSITY CITY			Nonprofit - Other	
RESTORE HEALTH	AT UNIVERSITY	CITY 6/30/2018	365 Days Settled			
PHILADELPHIA, PA	19104	12/31/2018	184 Days Settled		CR Beds 124 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	85.4
Current Assets	3,766,589	Total Charges	9,929,069		Average Wages	32.44
Fixed Assets	205,104	Contract Allowance	93,811	0.9%	Skilled Nursing	80.5%
Other Assets	-3,125,167	Operating Revenue	9,835,258	99.1%	Ancillary Service	19.5%
Total Assets	846,526	Operating Expense	12,971,598	131.9%	Current Ratio	5.9
Current Liabilities	641,421	Operating Margin	-3,136,340	-31.9%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	8,006,721	81.4%	Avg Payment Days	27.1
Total Equity	205,105	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	846,526	Net Profit or Loss	4,870,381	49.5%		

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

395217 RICHBORG	O REHABILITAT	ION & NURSING CEN	TER		Proprietary - Partnershi	р
RICHBORO REHABI CENTER	LITATION & NUI	RSING 12/31/2018	365 Days Settled			
RICHBORO, PA 189	54				CR Beds 82 POS E	Beds 0
BUCKS					Key Performana	ce Ind.
Novitas Solutions DC	C, DE, MD, PA				Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	90.3
Current Assets	1,835,048	Total Charges	21,416,595		Average Wages	25.50
Fixed Assets	30,681	Contract Allowance	13,543,889	63.2%	Skilled Nursing	93.4%
Other Assets	-670	Operating Revenue	7,872,706	36.8%	Ancillary Service	6.6%
Total Assets	1,865,059	Operating Expense	7,474,155	94.9%	Current Ratio	1.
Current Liabilities	1,290,975	Operating Margin	398,551	5.1%	Days to Collect	71.
Long Term Liabilities	0	Other Income	10,778	0.1%	Avg Payment Days	27.
	E74 004	Other Expense	0	0.0%	Depreciation Rate	2,823.19
Total Equity	574,084	• i = x.p •• •				
	1,865,059	Net Profit or Loss	409,329	5.2%	Return on Equity	71.3%
Total Equity Total Liab. and Equity 396093 RICHFIELD	1,865,059	•		5.2%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	1,865,059 D HEALTHCARE HCARE AND	Net Profit or Loss AND REHABILITATION				
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH	1,865,059 D HEALTHCARE HCARE AND ENTER	Net Profit or Loss AND REHABILITATION	ON CENTER			on
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION CORRICHFIELD, PA 1708	1,865,059 D HEALTHCARE HCARE AND ENTER	Net Profit or Loss AND REHABILITATION	ON CENTER		Proprietary - Corporation	en Beds 0
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION C	1,865,059 D HEALTHCARE HCARE AND ENTER 86	Net Profit or Loss AND REHABILITATION	ON CENTER		Proprietary - Corporation CR Beds 40 POS E	on Beds 0
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION CORICHFIELD, PA 1708 JUNIATA BLUE CROSS (WES	1,865,059 D HEALTHCARE HCARE AND ENTER B6	Net Profit or Loss AND REHABILITATION 12/31/2018	ON CENTER		Proprietary - Corporation CR Beds 40 POS E Key Performana	Beds 0
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION CI RICHFIELD, PA 1708 JUNIATA BLUE CROSS (WES PENNSYLVANIA),, Balance S	1,865,059 D HEALTHCARE HCARE AND ENTER B6 STERN Sheet	Net Profit or Loss AND REHABILITATION 12/31/2018	ON CENTER 365 Days Settled		CR Beds 40 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 93.49 426.
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION CI RICHFIELD, PA 1708 JUNIATA BLUE CROSS (WES PENNSYLVANIA),,	1,865,059 D HEALTHCARE HCARE AND ENTER B6 STERN Sheet	Net Profit or Loss AND REHABILITATION 12/31/2018 Income Total Charges	ON CENTER 365 Days Settled		Proprietary - Corporation CR Beds 40 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 93.49 426.
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION CI RICHFIELD, PA 1708 JUNIATA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	1,865,059 D HEALTHCARE ICARE AND ENTER 86 STERN Sheet -568,917	Net Profit or Loss AND REHABILITATION 12/31/2018 Income Total Charges	ON CENTER 365 Days Settled Statement 4,837,017	35.4%	Proprietary - Corporation CR Beds 40 POS E Key Performana Occupancy Rate Length of Stay Average Wages	93.49 426. 19.3 75.49
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION CI RICHFIELD, PA 1708 JUNIATA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	1,865,059 D HEALTHCARE ICARE AND ENTER 86 STERN Sheet -568,917 369,697	Net Profit or Loss AND REHABILITATION 12/31/2018 Income Total Charges Contract Allowance	ON CENTER 365 Days Settled Statement 4,837,017 1,710,192	35.4% 64.6%	CR Beds 40 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.49
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION CONTRICHFIELD, PA 1708 JUNIATA BLUE CROSS (WESPENNSYLVANIA),, Balance SE Current Assets Fixed Assets Other Assets	1,865,059 D HEALTHCARE HCARE AND ENTER B6 STERN Sheet -568,917 369,697 475	Income Total Charges Contract Allowance Operating Revenue	Statement 4,837,017 1,710,192 3,126,825	35.4% 64.6% 143.9%	CR Beds 40 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.49 426. 19.3 75.49 24.69
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION CONTRICHFIELD, PA 1708 JUNIATA BLUE CROSS (WEST PENNSYLVANIA),, Balance St Current Assets Fixed Assets Other Assets Total Assets	1,865,059 D HEALTHCARE HCARE AND ENTER B6 STERN Sheet -568,917 369,697 475 -198,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,837,017 1,710,192 3,126,825 4,497,987	35.4% 64.6% 143.9% -43.9%	CR Beds 40 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.49 426. 19.3 75.49 24.69 (2.5
Total Liab. and Equity 396093 RICHFIELD RICHFIELD HEALTH REHABILITATION CONTRICHFIELD, PA 1708 JUNIATA BLUE CROSS (WEST PENNSYLVANIA),, Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,865,059 D HEALTHCARE HCARE AND ENTER B6 STERN Sheet -568,917 369,697 475 -198,745 224,610	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,837,017 1,710,192 3,126,825 4,497,987 -1,371,162	35.4% 64.6% 143.9% -43.9% 6.8%	Proprietary - Corporation CR Beds 40 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.49 426. 19.3 75.49 24.69 (2.5

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

395610 RICHLAND	HEALTHCARE	AND REHABILITATION	ON CENTER		Proprietary - Corporatio	n
RICHLAND HEALTH		12/31/2018	365 Days Settled			
JOHNSTOWN, PA 15	5904				CR Beds 97 POS B	eds 0
CAMBRIA					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	93.4%
Balance Sheet		Income	Statement		Length of Stay	318.0
Current Assets	1,090,460	Total Charges	13,534,822		Average Wages	19.04
Fixed Assets	341,709	Contract Allowance	4,947,214	36.6%	Skilled Nursing	68.1%
Other Assets	1,250	Operating Revenue	8,587,608	63.4%	Ancillary Service	31.9%
Total Assets	1,433,419	Operating Expense	9,899,480	115.3%	Current Ratio	1.4
Current Liabilities	771,030	Operating Margin	-1,311,872	-15.3%	Days to Collect	39.7
Long Term Liabilities	1,281,158	Other Income	817,103	9.5%	Avg Payment Days	28.4
Total Equity	-618,769	Other Expense	0	0.0%	Depreciation Rate	381.2%
Total Liab. and Equity	1,433,419	Net Profit or Loss	(494,773)	-5.8%	Return on Equity	80.0%
395929 RIDGEVIEW HEALTHCARE & REHAB CENTER Proprietary - Partnership						
395929 RIDGEVIEV	W HEALTHCARI	E & REHAB CENTER			Proprietary - Partnership)
395929 RIDGEVIEW RIDGEVIEW HEALTI CENTER			365 Days Settled		Proprietary - Partnershi)
RIDGEVIEW HEALTI	HCARE & REHA		365 Days Settled		Proprietary - Partnership CR Beds 111 POS B	
RIDGEVIEW HEALTI CENTER	HCARE & REHA		365 Days Settled			eds 0
RIDGEVIEW HEALTI CENTER SHENANDOAH, PA	HCARE & REHA 17976		365 Days Settled		CR Beds 111 POS B	eds 0
RIDGEVIEW HEALTI CENTER SHENANDOAH, PA	HCARE & REHA 17976 c, DE, MD, PA	B 12/31/2018	365 Days Settled Statement		CR Beds 111 POS B	eds 0 ce Ind.
RIDGEVIEW HEALTI CENTER SHENANDOAH, PA SCHUYLKILL Novitas Solutions DC	HCARE & REHA 17976 s, DE, MD, PA Sheet	B 12/31/2018	·		CR Beds 111 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 77.9%
RIDGEVIEW HEALTI CENTER SHENANDOAH, PA SCHUYLKILL Novitas Solutions DC Balance S	HCARE & REHA 17976 s, DE, MD, PA Sheet	B 12/31/2018 Income	Statement		CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 77.9% 143.4
RIDGEVIEW HEALTICENTER SHENANDOAH, PA SCHUYLKILL Novitas Solutions DC Balance S Current Assets	HCARE & REHA 17976 5, DE, MD, PA Sheet 1,888,757	B 12/31/2018 Income Total Charges	Statement 8,863,088	8.9%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 77.9% 143.4 17.86
RIDGEVIEW HEALTICENTER SHENANDOAH, PAR SCHUYLKILL Novitas Solutions DC Balance S Current Assets Fixed Assets	HCARE & REHA 17976 5, DE, MD, PA Sheet 1,888,757 364,753	Income Total Charges Contract Allowance	Statement 8,863,088 786,711	8.9% 91.1%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 77.9% 143.4 17.86 85.5%
RIDGEVIEW HEALTICENTER SHENANDOAH, PARSCHUYLKILL Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	HCARE & REHA 17976 5, DE, MD, PA Sheet 1,888,757 364,753 111,966	Income Total Charges Contract Allowance Operating Revenue	Statement 8,863,088 786,711 8,076,377	8.9% 91.1% 99.2%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 77.9% 143.4 17.86 85.5% 14.5%
RIDGEVIEW HEALTICENTER SHENANDOAH, PARSCHUYLKILL Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	HCARE & REHA 17976 5, DE, MD, PA Sheet 1,888,757 364,753 111,966 2,365,476	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,863,088 786,711 8,076,377 8,015,314	8.9% 91.1% 99.2% 0.8%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 77.9% 143.4 17.86 85.5% 14.5% 1.2
RIDGEVIEW HEALTICENTER SHENANDOAH, PARSCHUYLKILL Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE & REHA 17976 5, DE, MD, PA Sheet 1,888,757 364,753 111,966 2,365,476 1,541,767	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,863,088 786,711 8,076,377 8,015,314 61,063	8.9% 91.1% 99.2% 0.8% 0.0%	CR Beds 111 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 77.9% 143.4 17.86 85.5% 14.5% 1.2

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395652 RIDGEVIE	395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER					ration
RIDGEVIEW HEALT REHABILITATION C		12/31/2018	365 Days Settled	t		
CURWENSVILLE, PA 16833 CR Beds						S Beds 0
CLEARFIELD						anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,					86.7%
Balance S	Sheet	Income	Statement		Length of Stay	560.2
Current Assets	2,613,779	Total Charges	15,187,883		Average Wages	17.90
Fixed Assets	1,006,908	Contract Allowance	6,615,546	43.6%	Skilled Nursing	77.9%
Other Assets	9,222	Operating Revenue	8,572,337	56.4%	Ancillary Service	22.1%
Total Assets	3,629,909	Operating Expense	10,239,178	119.4%	Current Ratio	3.9
Current Liabilities	672,180	Operating Margin	-1,666,841	-19.4%	Days to Collect	99.6
Long Term Liabilities	850,000	Other Income	813,593	9.5%	Avg Payment Day	ys 24.0
Total Equity	2,107,729	Other Expense	0	0.0%	Depreciation Rate	e 38.3%
Total Liab. and Equity	3,629,909	Net Profit or Loss	(853,248)	-10.0%	Return on Equity	-40.5%

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

395843 RIVER'S EDGE NURSING AND REHAB Proprietary - Partnership)
RIVER'S EDGE NUR	SING AND REH	AB 12/31/2018	365 Days Settled			
PHILADELPHIA, PA	19114				CR Beds 120 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	76.9
Current Assets	2,590,013	Total Charges	12,667,334		Average Wages	29.41
Fixed Assets	1,401,225	Contract Allowance	2,104,093	16.6%	Skilled Nursing	49.1%
Other Assets	100,281	Operating Revenue	10,563,241	83.4%	Ancillary Service	18.2%
Total Assets	4,091,519	Operating Expense	11,128,246	105.3%	Current Ratio	1.7
Current Liabilities	1,562,447	Operating Margin	-565,005	-5.3%	Days to Collect	64.1
Long Term Liabilities	4,470,636	Other Income	4,809	0.0%	Avg Payment Days	45.0
Total Equity	-1,941,564	Other Expense	0	0.0%	Depreciation Rate	74.4%
Total Liab. and Equity	4,091,519	Net Profit or Loss	(560,196)	-5.3%	Return on Equity	28.9%
395345 RIVER RUN	N HEALTHCARE	AND REHABILITAT	ON CENTER		Proprietary - Corporation	1
RIVER RUN HEALTH REHABILITATION CE		11/30/2018	334 Days Settled			
KINGSTON, PA 1870)4	12/31/2018	31 Days Settled		CR Beds 134 POS Bo	eds 0
LUZERNE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	54.2%
Balance S	Sheet	Income	Statement		Length of Stay	204.8
Current Assets	834,871	Total Charges	956,640		Average Wages	22.84
Fixed Assets	58,214	Contract Allowance	343,986	36.0%	Skilled Nursing	77.2%
Other Assets	-109,022	Operating Revenue	612,654	64.0%	Ancillary Service	22.8%
Total Assets	784,063	Operating Expense	733,618	119.7%	Current Ratio	1.6
Current Liabilities	526,198	Operating Margin	-120,964	-19.7%	Days to Collect	329.7
Long Term Liabilities	298,695	Other Income	80,135	13.1%	Avg Payment Days	261.8
Total Equity	-40,830	Other Expense	0	0.0%	Depreciation Rate	180.4%
Total Liab. and Equity	784,063	Net Profit or Loss	(40,828)	-6.7%	Return on Equity	100.0%

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

395345 RIVER RUI	N HEALTHCARE	AND REHABILITATI	ON CENTER		Proprietary - Corporation	n
RIVER RUN HEALTH REHABILITATION CI		11/30/2018	334 Days Settled			
KINGSTON, PA 1870)4	12/31/2018 31 Days Settled		CR Beds 134 POS B	eds 0	
LUZERNE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	57.0%
Balance S	Sheet	Income	Statement		Length of Stay	89.0
Current Assets	1,775,982	Total Charges	10,746,396		Average Wages	22.84
Fixed Assets	101,212	Contract Allowance	2,374,030	22.1%	Skilled Nursing	85.6%
Other Assets	-23	Operating Revenue	8,372,366	77.9%	Ancillary Service	14.4%
Total Assets	1,877,171	Operating Expense	8,433,155	100.7%	Current Ratio	0.8
Current Liabilities	2,300,150	Operating Margin	-60,789	-0.7%	Days to Collect	53.9
Long Term Liabilities	0	Other Income	14,938	0.2%	Avg Payment Days	99.6
Total Equity	-422,979	Other Expense	0	0.0%	Depreciation Rate	662.6%
-	1 077 171	Not Drofit or Loop	(45.054)	-0.5%	Return on Equity	10.8%
Total Liab. and Equity	1,877,171	Net Profit or Loss	(45,851)	-0.576	Return on Equity	10.070
	E CARE CENTER	-	(45,851)	-0.576	Proprietary - Corporation	
	CARE CENTER	₹	365 Days Settled			
395719 RIVERSIDE	E CARE CENTER	₹				า
395719 RIVERSIDE RIVERSIDE CARE C MCKEESPORT, PA	E CARE CENTER	₹			Proprietary - Corporation	n eds 0
395719 RIVERSIDE	E CARE CENTER ENTER 15132	₹			Proprietary - Corporation CR Beds 120 POS Be	n eds 0
395719 RIVERSIDE RIVERSIDE CARE C MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES	E CARE CENTER ENTER 15132 TERN	12/31/2018			Proprietary - Corporation CR Beds 120 POS Be Key Performanace	eds 0
395719 RIVERSIDE RIVERSIDE CARE C MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S	E CARE CENTER ENTER 15132 TERN	12/31/2018	365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 90.9%
395719 RIVERSIDE RIVERSIDE CARE C MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),,	E CARE CENTER ENTER 15132 TERN Sheet	12/31/2018 Income	365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 90.9% 102.6 18.73
395719 RIVERSIDE RIVERSIDE CARE C MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	E CARE CENTER ENTER 15132 TERN Sheet 3,178,864	Income Total Charges	365 Days Settled Statement 18,381,986	40.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.9% 102.6 18.73 73.9%
395719 RIVERSIDE RIVERSIDE CARE C MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	E CARE CENTER ENTER 15132 TERN Sheet 3,178,864 1,646,688	Income Total Charges Contract Allowance	365 Days Settled Statement 18,381,986 7,501,205	40.8% 59.2%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.9%
RIVERSIDE CARE COMCKEESPORT, PARALLEGHENY BLUE CROSS (WESTERNSYLVANIA),, Balance Structured Assets Fixed Assets Other Assets	E CARE CENTER ENTER 15132 TERN Sheet 3,178,864 1,646,688 403,744	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,381,986 7,501,205 10,880,781	40.8% 59.2% 96.3%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.9% 102.6 18.73 73.9% 23.6%
395719 RIVERSIDE RIVERSIDE CARE C MCKEESPORT, PA ALLEGHENY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	E CARE CENTER ENTER 15132 TERN Sheet 3,178,864 1,646,688 403,744 5,229,296	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,381,986 7,501,205 10,880,781 10,473,707	40.8% 59.2% 96.3% 3.7%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 90.9% 102.6 18.73 73.9% 23.6% 1.9
RIVERSIDE CARE COMCKEESPORT, PARALLEGHENY BLUE CROSS (WESTERNSYLVANIA),, Balance Structurent Assets Fixed Assets Other Assets Total Assets Current Liabilities	E CARE CENTER ENTER 15132 TERN Sheet 3,178,864 1,646,688 403,744 5,229,296 1,708,093	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 18,381,986 7,501,205 10,880,781 10,473,707 407,074	40.8% 59.2% 96.3% 3.7% 0.4%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 90.9% 102.6 18.73 73.9% 23.6% 1.9

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395564 RIVERSIDE	395564 RIVERSIDE HEALTHCARE AND REHABILITATION CENTER					pration
RIVERSIDE HEALTH REHABILITATION CI		11/30/2018	334 Days Settled			
TAYLOR, PA 18517 12/31/2018 31 Days Settled					CR Beds 161 Po	OS Beds 0
LACKAWANNA Key Performanace Ind.						
·						78.3%
Balance S	Sheet	Income	Statement		Length of Stay	651.5
Current Assets	1,084,636	Total Charges	1,685,668		Average Wages	19.65
Fixed Assets	50,668	Contract Allowance	680,407	40.4%	Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	1,005,261	59.6%	Ancillary Service	17.7%
Total Assets	1,135,304	Operating Expense	1,001,744	99.7%	Current Ratio	2.0
Current Liabilities	554,068	Operating Margin	3,517	0.3%	Days to Collect	325.8
Long Term Liabilities	504,747	Other Income	72,971	7.3%	Avg Payment Da	ys 201.9
Total Equity	76,489	Other Expense	0	0.0%	Depreciation Rat	e 230.7%
Total Liab. and Equity	1,135,304	Net Profit or Loss	76,489	7.6%	Return on Equity	100.0%

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

395564 RIVERSIDE	HEALTHCARE	AND REHABILITATI	ON CENTER		Proprietary - Corporation	n
RIVERSIDE HEALTH REHABILITATION CE		11/30/2018	334 Days Settled	d		
TAYLOR, PA 18517		12/31/2018 31 Days Settled		CR Beds 161 POS E	eds 0	
LACKAWANNA					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	85.4%
Balance Sheet		Income	Statement		Length of Stay	123.5
Current Assets	2,710,747	Total Charges	35,070,297		Average Wages	19.65
Fixed Assets	20,199	Contract Allowance	22,203,681	63.3%	Skilled Nursing	94.1%
Other Assets	-1,064	Operating Revenue	12,866,616	36.7%	Ancillary Service	5.9%
Total Assets	2,729,882	Operating Expense	12,643,502	98.3%	Current Ratio	0.9
Current Liabilities	2,901,191	Operating Margin	223,114	1.7%	Days to Collect	54.2
Long Term Liabilities	-3,767	Other Income	43,988	0.3%	Avg Payment Days	83.8
Total Equity	-167,542	Other Expense	0	0.0%	Depreciation Rate	5,143.5%
Total Liab. and Equity	2,729,882	Net Profit or Loss	267,102	2.1%	Return on Equity	-159.4%
395691 RIVERSTR	EET MANOR				Proprietary - Other	
RIVERSTREET MAN	OR	6/30/2018 3	365 Days Settled			
WILKES-BARRE, PA	18702				CR Beds 122 POS E	seds 0
LUZERNE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	93.8%
Balance S	heet	Income	Statement		Length of Stay	120.0
Current Assets	1,960,324	Total Charges	19,672,360		Average Wages	20.47
Fixed Assets	15,704,989	Contract Allowance	7,202,004	36.6%	Skilled Nursing	77.7%
Other Assets	4,599,228	Operating Revenue	12,470,356	63.4%	Ancillary Service	22.3%
Total Assets	22,264,541	Operating Expense	14,013,962	112.4%	Current Ratio	2.6
Current Liabilities	739,956	Operating Margin	-1,543,606	-12.4%	Days to Collect	55.0
Long Term Liabilities	16,079,528	Other Income	18,686	0.1%	Avg Payment Days	16.7
Total Equity	5,445,057	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	22,264,541	Net Profit or Loss	(1,524,920)	-12.2%	Return on Equity	-28.0%

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

395283 RIVERWOO	DDS				Nonprofit - Other	
RIVERWOODS		12/31/2018	365 Days Settled	l		
LEWISBURG, PA 178	337				CR Beds 226 POS Be	eds 0
UNION					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	55.5%
Balance S	heet	Income	Statement		Length of Stay	90.8
Current Assets	3,453,958	Total Charges	20,046,108		Average Wages	19.40
Fixed Assets	27,256,451	Contract Allowance	7,615,936	38.0%	Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	12,430,172	62.0%	Ancillary Service	20.2%
Total Assets	30,710,409	Operating Expense	14,298,361	115.0%	Current Ratio	0.3
Current Liabilities	12,243,670	Operating Margin	-1,868,189	-15.0%	Days to Collect	60.9
Long Term Liabilities	5,634,090	Other Income	637,912	5.1%	Avg Payment Days	23.7
Total Equity	12,832,649	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	30,710,409	Net Profit or Loss	(1,260,804)	-10.1%	Return on Equity	-9.8%
395751 ROCHESTE	ER MANOR				Proprietary - Partnership)
ROCHESTER MANO	R	12/31/2018	365 Days Settled	I		
ROCHESTER, PA 15	074				CR Beds 122 POS Be	eds 0
BEAVER					Key Performanac	e Ind.
BLUE CROSS (WES	TERN				Occupancy Rate	77.8%
Balance S	heet	Income	Statement		Length of Stay	77.1
Current Assets	2,621,731	Total Charges	12,830,963		Average Wages	23.07
Fixed Assets	2,204,948	Contract Allowance	4,593,999	35.8%	Skilled Nursing	81.6%
Other Assets	643,234	Operating Revenue	8,236,964	64.2%	Ancillary Service	18.4%
Total Assets	5,469,913	Operating Expense	8,484,917	103.0%	Current Ratio	1.8
Current Liabilities	1,419,469	Operating Margin	-247,953	-3.0%	Days to Collect	78.0
Long Term Liabilities	2,739,261	Other Income	108,138	1.3%	Avg Payment Days	35.1
	1,311,183	Other Evenence	0	0.0%	Depreciation Rate	3.8%
Total Equity	1,311,103	Other Expense	U	0.070	Depreciation Rate	3.076

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

395619 ROLLING F	FIELDS, INC				Nonprofit - Other	
ROLLING FIELDS, IN	NC	12/31/2018	365 Days Settled	I		
CONNEAUTVILLE, P	PA 16406				CR Beds 181 POS B	eds 0
CRAWFORD					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.1%
Balance S	Sheet	Income	Statement		Length of Stay	429.0
Current Assets	3,824,954	Total Charges	17,588,528		Average Wages	17.12
Fixed Assets	17,656,669	Contract Allowance	4,413,270	25.1%	Skilled Nursing	90.3%
Other Assets	3,613,472	Operating Revenue	13,175,258	74.9%	Ancillary Service	9.7%
Total Assets	25,095,095	Operating Expense	15,279,734	116.0%	Current Ratio	0.4
Current Liabilities	10,386,631	Operating Margin	-2,104,476	-16.0%	Days to Collect	77.8
Long Term Liabilities	15,375,669	Other Income	2,616,410	19.9%	Avg Payment Days	19.1
Total Carrie	-667,205	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Equity	,					
Total Equity Total Liab. and Equity		Net Profit or Loss	(567,171)	-4.3%	Return on Equity	85.0%
Total Liab. and Equity	25,095,095	Net Profit or Loss			Return on Equity Proprietary - Corporation	
Total Liab. and Equity	25,095,095 HILLS HEALTHO	ARE AND REHABILI		₹	. , ,	
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEA	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER	ARE AND REHABILI	TATION CENTER	₹	. , ,	n
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER	ARE AND REHABILI	TATION CENTER	₹	Proprietary - Corporatio	n eds 0
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI MILLMONT, PA 1784	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER	ARE AND REHABILI	TATION CENTER	₹	Proprietary - Corporation CR Beds 57 POS B	n eds 0
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI MILLMONT, PA 1784 UNION BLUE CROSS (WES	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER 15		TATION CENTER	₹	Proprietary - Corporation CR Beds 57 POS B Key Performanae	eds 0
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI MILLMONT, PA 1784 UNION BLUE CROSS (WESPENNSYLVANIA),	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER 15		TATION CENTER 365 Days Settled	₹	Proprietary - Corporatio CR Beds 57 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 96.6%
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI MILLMONT, PA 1784 UNION BLUE CROSS (WESPENNSYLVANIA),, Balance S	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER 15 TERN Sheet	12/31/2018	TATION CENTER 365 Days Settled	R	Proprietary - Corporation CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 96.6% 873.6
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI MILLMONT, PA 1784 UNION BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER I5 TERN Sheet 420,800	Income Total Charges	TATION CENTER 365 Days Settled Statement 7,733,828	R 43.5%	Proprietary - Corporation CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 96.6% 873.6 21.13
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI MILLMONT, PA 1784 UNION BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER I5 TERN Sheet 420,800 313,538	Income Total Charges Contract Allowance	TATION CENTER 365 Days Settled Statement 7,733,828 3,360,421	43.5% 56.5%	Proprietary - Corporation CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 96.6% 873.6 21.13 79.1%
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI MILLMONT, PA 1784 UNION BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER I5 TERN Sheet 420,800 313,538 5,100	Income Total Charges Contract Allowance Operating Revenue	TATION CENTER 365 Days Settled 5tatement 7,733,828 3,360,421 4,373,407	43.5% 56.5% 129.7%	Proprietary - Corporation CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 96.6% 873.6 21.13 79.1% 20.9%
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI MILLMONT, PA 1784 UNION BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER I5 TERN Sheet 420,800 313,538 5,100 739,438	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TATION CENTER 365 Days Settled 7,733,828 3,360,421 4,373,407 5,672,832	43.5% 56.5% 129.7% -29.7%	Proprietary - Corporation CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 96.6% 873.6 21.13 79.1% 20.9% 1.1
Total Liab. and Equity 395614 ROLLING H ROLLING HILLS HEAREHABILITATION CI MILLMONT, PA 1784 UNION BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	25,095,095 HILLS HEALTHO ALTHCARE AND ENTER I5 TERN Sheet 420,800 313,538 5,100 739,438 375,363	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TATION CENTER 365 Days Settled 7,733,828 3,360,421 4,373,407 5,672,832 -1,299,425	43.5% 56.5% 129.7% -29.7% 16.7%	Proprietary - Corporation CR Beds 57 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 96.6% 873.6 21.13 79.1% 20.9% 1.1 25.8

All Providers

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

395624 ROLLING I	MEADOWS				Proprietary - Corporatio	n
ROLLING MEADOW	S	12/31/2018	365 Days Settled			
WAYNESBURG, PA	15370				CR Beds 121 POS B	eds 0
GREENE					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.4%
Balance Sheet		Income	Statement		Length of Stay	153.9
Current Assets	1,315,565	Total Charges	12,868,778		Average Wages	20.09
Fixed Assets	3,899,605	Contract Allowance	3,753,176	29.2%	Skilled Nursing	71.9%
Other Assets	211,112	Operating Revenue	9,115,602	70.8%	Ancillary Service	28.1%
Total Assets	5,426,282	Operating Expense	9,938,009	109.0%	Current Ratio	0.2
Current Liabilities	5,290,682	Operating Margin	-822,407	-9.0%	Days to Collect	16.2
Long Term Liabilities	0	Other Income	163,588	1.8%	Avg Payment Days	32.0
Total Equity	135,600	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	5,426,282	Net Profit or Loss	(658,819)	-7.2%	Return on Equity	-485.9%
395177 ROSE CITY	NURSING AND	REHAB AT LANCAS	STER		Proprietary - Corporatio	n
ROSE CITY NURSIN LANCASTER	IG AND REHAB	AT 12/31/2018	232 Days Settled			
LANCASTER, PA 17	602	5/13/2018 133 Days Settled			CR Beds 124 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets						140.7
Current Assets	689,951	Total Charges	3,914,803		Average Wages	140.7 20.68
Fixed Assets	689,951 57,915	Total Charges Contract Allowance	3,914,803 1,165,433	29.8%		
	,	-				20.68
Fixed Assets	57,915	Contract Allowance Operating Revenue	1,165,433	70.2%	Skilled Nursing	20.68 87.1%
Fixed Assets Other Assets	57,915 152,770	Contract Allowance Operating Revenue	1,165,433 2,749,370	70.2% 125.3%	Skilled Nursing Ancillary Service	20.68 87.1% 12.9%
Fixed Assets Other Assets Total Assets	57,915 152,770 900,636	Contract Allowance Operating Revenue Operating Expense	1,165,433 2,749,370 3,445,656	70.2% 125.3% -25.3%	Skilled Nursing Ancillary Service Current Ratio	20.68 87.1% 12.9% 0.3
Fixed Assets Other Assets Total Assets Current Liabilities	57,915 152,770 900,636 2,647,865	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,165,433 2,749,370 3,445,656 -696,286	70.2% 125.3% -25.3% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.68 87.1% 12.9% 0.3 210.9

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

395177 ROSE CITY	NURSING AND	REHAB AT LANCA	STER		Proprietary - Other	
ROSE CITY NURSIN LANCASTER	G AND REHAB	AT 12/31/2018	232 Days Settled	i		
LANCASTER, PA 176	602	5/13/2018 1	33 Days Settled		CR Beds 124 POS B	eds 0
LANCASTER					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	90.1%
Balance S	Sheet	Income	Statement		Length of Stay	454.7
Current Assets	1,266,089	Total Charges	10,029,792		Average Wages	20.68
Fixed Assets	113,583	Contract Allowance	3,339,373	33.3%	Skilled Nursing	77.3%
Other Assets	2,929	Operating Revenue	6,690,419	66.7%	Ancillary Service	22.7%
Total Assets	1,382,601	Operating Expense	6,484,122	96.9%	Current Ratio	1.1
Current Liabilities	1,176,159	Operating Margin	206,297	3.1%	Days to Collect	48.7
Long Term Liabilities	0	Other Income	145	0.0%	Avg Payment Days	63.4
Total Equity	206,442	Other Expense	0	0.0%	Depreciation Rate	383.8%
Total Liab. and Equity	1,382,601	Net Profit or Loss	206,442	3.1%	Return on Equity	100.0%
395767 ROSE VIEV	V NURSING AN	D REHABILITATION	CENTER		Proprietary - Other	
ROSE VIEW NURSIN REHABILITATION CE		5/31/2018	335 Days Settled			
WILLIAMSPORT, PA	17701				CR Beds 123 POS B	eds 0
LYCOMING					Key Performana	e Ind.
Novitas NJ					Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	163.2
Current Assets	859,513	Total Charges	14,600,504		Average Wages	20.22
Fixed Assets	8,101,345	Contract Allowance	4,805,553	32.9%	Skilled Nursing	79.5%
Other Assets	4,109,465	Operating Revenue	9,794,951	67.1%	Ancillary Service	20.5%
Total Assets	13,070,323	Operating Expense	11,293,076	115.3%	Current Ratio	0.7
Current Liabilities	1,213,552	Operating Margin	-1,498,125	-15.3%	Days to Collect	26.7
Long Term Liabilities	6,203,916	Other Income	21,217	0.2%	Avg Payment Days	19.0
Total Equity	5,652,855	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	13,070,323	Net Profit or Loss	(1,476,908)	-15.1%	Return on Equity	-26.1%

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

395193 ROSEMON	T CENTER				Proprietary - Other	
ROSEMONT CENTE	R	12/31/2018	232 Days Settled	t		
ROSEMONT, PA 190)10	5/13/2018 1	33 Days Settled		CR Beds 76 POS E	eds 0
DELAWARE					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	87.0%
Balance S	heet	Income	Statement		Length of Stay	244.3
Current Assets	228,404	Total Charges	3,218,275		Average Wages	23.05
Fixed Assets	19,182	Contract Allowance	1,232,504	38.3%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	1,985,771	61.7%	Ancillary Service	8.0%
Total Assets	247,586	Operating Expense	2,272,945	114.5%	Current Ratio	0.4
Current Liabilities	651,135	Operating Margin	-287,174	-14.5%	Days to Collect	321.0
Long Term Liabilities	317,418	Other Income	82	0.0%	Avg Payment Days	104.6
Total Equity	-720,967	Other Expense	0	0.0%	Depreciation Rate	811.0%
Total Liab. and Equity	247,586	Net Profit or Loss	(287,092)	-14.5%	Return on Equity	39.8%
395193 ROSEMON	395193 ROSEMONT CENTER				Proprietary - Other	
ROSEMONT CENTE	R	12/31/2018	232 Days Settled	t		
ROSEMONT, PA 190	010	5/13/2018 1	33 Days Settled		CR Beds 76 POS E	eds 0
DELAWARE					Key Performana	ce Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	787.7
Current Assets	992,400	Total Charges	3,795,529		Average Wages	23.05
Fixed Assets	18,104	Contract Allowance	2,552	0.1%	Skilled Nursing	97.1%
Other Assets	0	Operating Revenue	3,792,977	99.9%	Ancillary Service	2.9%
Total Assets	1,010,504	Operating Expense	3,913,219	103.2%	Current Ratio	0.9
Current Liabilities	1,130,746	Operating Margin	-120,242	-3.2%	Days to Collect	69.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	79.8
Total Equity	-120,242	Other Expense	0	0.0%	Depreciation Rate	1,099.0%
Total Liab. and Equity	1,010,504	Net Profit or Loss	(120,242)	-3.2%	Return on Equity	100.0%

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

395416 ROSEWOO	395416 ROSEWOOD REHABILITATION & NURSING CENTER					
ROSEWOOD REHAE	BILITATION & NU	JRSING 6/30/2018 3	865 Days Settled			
SCHUYLKILL HAVE	N, PA 17972				CR Beds 142 POS	Beds 0
SCHUYLKILL	SCHUYLKILL					
BLUE CROSS (WES PENNSYLVANIA),,	Occupancy Rate	95.8%				
Balance Sheet		Income Statement		Length of Stay	174.8	
Current Assets	2,520,356	Total Charges	13,658,349		Average Wages	19.23
Fixed Assets	549,821	Contract Allowance	997,665	7.3%	Skilled Nursing	84.3%
Other Assets	91,340	Operating Revenue	12,660,684	92.7%	Ancillary Service	15.7%
Total Assets	3,161,517	Operating Expense	12,169,436	96.1%	Current Ratio	1.8
Current Liabilities	1,423,270	Operating Margin	491,248	3.9%	Days to Collect	64.8
Long Term Liabilities	461,808	Other Income	9,899	0.1%	Avg Payment Days	42.7
Total Equity	1,276,439	Other Expense	0	0.0%	Depreciation Rate	176.9%
Total Liab. and Equity	3,161,517	Net Profit or Loss	501,147	4.0%	Return on Equity	39.3%

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

395609 ROUSE W	395609 ROUSE WARREN COUNTY HOME					Government - County	
ROUSE WARREN C	OUNTY HOME	12/31/2018	365 Days Settled	d			
YOUNGSVILLE, PA	YOUNGSVILLE, PA 16371						
WARREN					Key Performa	nace Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,					Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	217.9		
Current Assets	42,099,833	Total Charges	16,844,614		Average Wages	17.19	
Fixed Assets	9,951,953	Contract Allowance	2,196,886	13.0%	Skilled Nursing	87.3%	
Other Assets	2,603,042	Operating Revenue	14,647,728	87.0%	Ancillary Service	12.7%	
Total Assets	54,654,828	Operating Expense	14,654,158	100.0%	Current Ratio	1.0	
Current Liabilities	43,252,410	Operating Margin	-6,430	0.0%	Days to Collect	974.8	
Long Term Liabilities	9,156,569	Other Income	618,031	4.2%	Avg Payment Day	rs 1,064.1	
Total Equity	2,245,849	Other Expense	0	0.0%	Depreciation Rate	1.3%	
Total Liab. and Equity	54,654,828	Net Profit or Loss	202,745	1.4%	Return on Equity	9.0%	

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

395321 RYDAL PARK OF PHILADELPHIA PRS Nonprofit - Other							
RYDAL PARK OF PH	IILADELPHIA PF	RS 12/31/2018	365 Days Settled	I			
RYDAL, PA 19046					CR Beds 473 POS Be	eds 0	
MONTGOMERY					Key Performanac	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.0%	
Balance S	Sheet	Income	Statement		Length of Stay	271.2	
Current Assets	23,764,268	Total Charges	47,188,308		Average Wages	21.73	
Fixed Assets	90,977,972	Contract Allowance	12,362,912	26.2%	Skilled Nursing	37.7%	
Other Assets	26,120,670	Operating Revenue	34,825,396	73.8%	Ancillary Service	10.6%	
Total Assets	140,862,910	Operating Expense	39,818,094	114.3%	Current Ratio	0.4	
Current Liabilities	65,157,714	Operating Margin	-4,992,698	-14.3%	Days to Collect	36.4	
Long Term Liabilities	86,951,014	Other Income	-162,609	-0.5%	Avg Payment Days	(138.7)	
Total Equity	-11,245,818	Other Expense	0	0.0%	Depreciation Rate	6.1%	
Total Liab. and Equity	140,862,910	Net Profit or Loss	(5,155,307)	-14.8%	Return on Equity	45.8%	
395539 SAINT ANN	395539 SAINT ANNE HOME						
SAINT ANNE HOME		6/30/2018 3	365 Days Settled				
GREENSBURG, PA	GREENSBURG, PA 15601				OD D 455 DOO D		
WESTMORELAND					CR Beds 155 POS Be	eds 0	
WESTMORELAND	15601				Key Performanac		
WESTMORELAND BLUE CROSS (WES PENNSYLVANIA),,							
BLUE CROSS (WES	TERN	Income	Statement		Key Performanac	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN	Income Total Charges	• Statement 14,919,662		Key Performanac Occupancy Rate	e Ind. 68.4%	
BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet			23.3%	Key Performanac Occupancy Rate Length of Stay	68.4% 139.2	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN S heet 2,829,088	Total Charges	14,919,662		Key Performanae Occupancy Rate Length of Stay Average Wages	68.4% 139.2 18.22	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 2,829,088 23,601,984	Total Charges Contract Allowance	14,919,662 3,472,046	76.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.4% 139.2 18.22 82.7%	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 2,829,088 23,601,984 24,820,059	Total Charges Contract Allowance Operating Revenue	14,919,662 3,472,046 11,447,616	76.7% 110.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	139.2 18.22 82.7% 16.0%	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 2,829,088 23,601,984 24,820,059 51,251,131	Total Charges Contract Allowance Operating Revenue Operating Expense	14,919,662 3,472,046 11,447,616 12,606,845	76.7% 110.1% -10.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	139.2 18.22 82.7% 16.0%	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 2,829,088 23,601,984 24,820,059 51,251,131 2,080,932	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,919,662 3,472,046 11,447,616 12,606,845 -1,159,229	76.7% 110.1% -10.1% 40.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	139.2 18.22 82.7% 16.0% 1.4 34.0	

All Providers

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

395794 SAINT JOH	N XXIII HOME				Nonprofit - Other	
SAINT JOHN XXIII H	ОМЕ	12/31/2018	365 Days Settled			
HERMITAGE, PA 161	148				CR Beds 160 POS Be	eds 0
MERCER					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	49.1%
Balance S	heet	Income	Statement		Length of Stay	99.6
Current Assets	2,798,940	Total Charges	11,975,231		Average Wages	17.11
Fixed Assets	4,984,681	Contract Allowance	2,150,741	18.0%	Skilled Nursing	66.0%
Other Assets	6,343,018	Operating Revenue	9,824,490	82.0%	Ancillary Service	15.9%
Total Assets	14,126,639	Operating Expense	9,398,506	95.7%	Current Ratio	3.7
Current Liabilities	761,674	Operating Margin	425,984	4.3%	Days to Collect	29.5
Long Term Liabilities	0	Other Income	-197,885	-2.0%	Avg Payment Days	29.6
Total Equity	13,364,965	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	14,126,639	Net Profit or Loss	228,099	2.3%	Return on Equity	1.7%
395278 SAINT JOS	EPH VILLA				Nonprofit - Other	
SAINT JOSEPH VILL	A	6/30/2018 3	365 Days Settled			
FLOURTOWN, PA 19	9031				CR Beds 301 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	30.9%
Balance S	heet	Income	Statement		Length of Stay	158.0
Current Assets	3,856,970	Total Charges	37,941,890		Average Wages	20.38
Fixed Assets	33,646,720	Contract Allowance	14,417,910	38.0%	Skilled Nursing	58.0%
Other Assets	0	Operating Revenue	23,523,980	62.0%	Ancillary Service	16.1%
Total Assets	37,503,690	Operating Expense	23,079,435	98.1%	Current Ratio	2.2
Current Liabilities	1,788,420	Operating Margin	444,545	1.9%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	2,889,632	12.3%	Avg Payment Days	27.7
Total Equity	35,715,270	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	37,503,690	Net Profit or Loss	3,334,177	1/1 2%	Return on Equity	9.3%

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

396081 SAINT MAF	RY'S AT ASBUR	Y RIDGE			Nonprofit - Other	
SAINT MARY'S AT A	SBURY RIDGE	12/31/2018	365 Days Settled			
ERIE, PA 16506					CR Beds 244 POS Be	eds 0
ERIE					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	60.6%
Balance S	heet	Income	Statement		Length of Stay	138.0
Current Assets	14,541,927	Total Charges	18,413,780		Average Wages	18.50
Fixed Assets	13,132,323	Contract Allowance	5,324,208	28.9%	Skilled Nursing	58.6%
Other Assets	3,928,711	Operating Revenue	13,089,572	71.1%	Ancillary Service	12.6%
Total Assets	31,602,961	Operating Expense	13,893,732	106.1%	Current Ratio	3.1
Current Liabilities	4,764,400	Operating Margin	-804,160	-6.1%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	100,179	0.8%	Avg Payment Days	86.6
Total Equity	26,838,561	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	31,602,961	Net Profit or Loss	(703,981)	-5.4%	Return on Equity	-2.6%
395042 SAINT MAR	RY'S EAST				Nonprofit - Other	
SAINT MARY'S EAS	Γ	12/31/2018	365 Days Settled			
ERIE, PA 16504					CR Beds 270 POS Be	eds 0
ERIE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	63.1%
Balance S	heet	Income	Statement		Length of Stay	170.3
Current Assets	-12,876,991	Total Charges	24,149,788		Average Wages	17.75
	00 04 4 000	Contract Allowance	8,900,288	36.9%	Skilled Nursing	59.2%
Fixed Assets	22,614,262	Contract / morrance				00.270
Fixed Assets Other Assets	26,576,780	Operating Revenue	15,249,500	63.1%	Ancillary Service	9.8%
			15,249,500 17,404,178		Ancillary Service Current Ratio	
Other Assets	26,576,780	Operating Revenue		114.1%	·	9.8%
Other Assets Total Assets	26,576,780 36,314,051	Operating Revenue Operating Expense	17,404,178	114.1% -14.1%	Current Ratio	9.8% (2.5)
Other Assets Total Assets Current Liabilities	26,576,780 36,314,051 5,240,019	Operating Revenue Operating Expense Operating Margin	17,404,178	114.1% -14.1% 1.0%	Current Ratio Days to Collect	9.8% (2.5) 54.1

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

395104 SAINT MARY'S VILLA NURSING HOM Nonprofit - Church							
SAINT MARY'S VILL	A NURSING HO	M 12/31/2018	365 Days Settled	l			
MOSCOW, PA 18444	1				CR Beds 112 POS Be	eds 0	
LACKAWANNA					Key Performanac	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.1%	
Balance S	Sheet	Income	Statement		Length of Stay	187.2	
Current Assets	2,176,685	Total Charges	14,973,168		Average Wages	20.94	
Fixed Assets	6,891,729	Contract Allowance	4,236,339	28.3%	Skilled Nursing	82.8%	
Other Assets	7,629,094	Operating Revenue	10,736,829	71.7%	Ancillary Service	17.2%	
Total Assets	16,697,508	Operating Expense	10,700,102	99.7%	Current Ratio	2.1	
Current Liabilities	1,044,207	Operating Margin	36,727	0.3%	Days to Collect	46.8	
Long Term Liabilities	4,042,024	Other Income	189,977	1.8%	Avg Payment Days	24.0	
Total Equity	11,611,277	Other Expense	0	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	16,697,508	Net Profit or Loss	(360,598)	-3.4%	Return on Equity	-3.1%	
395244 SAINT PAU	395244 SAINT PAUL HOMES						
SAINT PAUL HOMES	5	12/31/2018	365 Days Settled	l			
GREENVILLE, PA 16	5125				CR Beds 192 POS Beds 0		
MERCER					Key Performanad	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.7%	
Balance S	Sheet	Income	Statement		Length of Stay	150.7	
Current Assets	4,556,970	Total Charges	36,335,059		Average Wages	18.31	
Fixed Assets	39,843,703	Contract Allowance	9,291,937	25.6%	Skilled Nursing	60.6%	
Other Assets	27,919,413	Operating Revenue	27,043,122	74.4%	Ancillary Service	13.5%	
Total Assets	72,320,086	Operating Expense	27,891,611	103.1%	Current Ratio	1.1	
Current Liabilities	4,313,956	Operating Margin	-848,489	-3.1%	Days to Collect	37.4	
·	22 440 204	Other Income	685,971	2.5%	Avg Payment Days	28.5	
Long Term Liabilities	33,146,364						
Long Term Liabilities Total Equity	34,859,766	Other Expense	0	0.0%	Depreciation Rate	2.1%	

All Providers

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

395904 SANATOG	A CENTER				Proprietary - Other	
SANATOGA CENTER	₹	6/30/2018 3	65 Days Settled			
POTTSTOWN, PA 19	9464				CR Beds 130 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	92.5%
Balance S	heet	Income	Statement		Length of Stay	85.9
Current Assets	1,957,483	Total Charges	21,204,752		Average Wages	24.25
Fixed Assets	24,680,165	Contract Allowance	7,065,964	33.3%	Skilled Nursing	80.6%
Other Assets	1,730,039	Operating Revenue	14,138,788	66.7%	Ancillary Service	19.4%
Total Assets	28,367,687	Operating Expense	15,848,971	112.1%	Current Ratio	2.5
Current Liabilities	791,438	Operating Margin	-1,710,183	-12.1%	Days to Collect	49.0
Long Term Liabilities	35,696,871	Other Income	37,428	0.3%	Avg Payment Days	15.8
Total Equity	-8,120,622	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	28,367,687	Net Profit or Loss	(1,672,755)	-11.8%	Return on Equity	20.6%
395677 SARAH A	TODD MEMORIA	AL HOME			Nonprofit - Church	
SARAH A TODD MEI	MORIAL HOME	12/31/2018	365 Days Settled	I		
CARLISLE, PA 17013	3				CR Beds 117 POS Be	eds 0
CUMBERLAND						
DI LIE ODOGG (MEG					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Key Performanac Occupancy Rate	se Ind. 94.3%
		Income	Statement		•	
PENNSYLVANÍA),,		Income Total Charges	Statement 14,859,190		Occupancy Rate	94.3%
PENNSYLVANIA),, Balance S	heet	Total Charges		27.5%	Occupancy Rate Length of Stay	94.3% 402.9
PENNSYLVANIA),, Balance S Current Assets	8,896,098	Total Charges	14,859,190		Occupancy Rate Length of Stay Average Wages	94.3% 402.9 23.80
PENNSYLVANIA),, Balance S Current Assets Fixed Assets	8,896,098 9,868,593	Total Charges Contract Allowance	14,859,190 4,084,367	72.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.3% 402.9 23.80 90.5%
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	8,896,098 9,868,593 0	Total Charges Contract Allowance Operating Revenue	14,859,190 4,084,367 10,774,823	72.5% 116.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.3% 402.9 23.80 90.5% 8.0%
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	8,896,098 9,868,593 0 18,764,691	Total Charges Contract Allowance Operating Revenue Operating Expense	14,859,190 4,084,367 10,774,823 12,599,730	72.5% 116.9% -16.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.3% 402.9 23.80 90.5% 8.0% 8.8
PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8,896,098 9,868,593 0 18,764,691 1,010,218	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,859,190 4,084,367 10,774,823 12,599,730 -1,824,907	72.5% 116.9% -16.9% 9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.3% 402.9 23.80 90.5% 8.0% 8.8 57.0

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

395206 SARAH RE	395206 SARAH REED SENIOR LIVING					
SARAH REED SENIC	OR LIVING	6/30/2018	365 Days Settled			
ERIE, PA 16502					CR Beds 106 POS Be	eds 0
ERIE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.3%
Balance Sheet		Income	Statement		Length of Stay	91.5
Current Assets	4,690,457	Total Charges	17,988,951		Average Wages	16.55
Fixed Assets	22,784,900	Contract Allowance	3,869,557	21.5%	Skilled Nursing	63.9%
Other Assets	10,909,164	Operating Revenue	14,119,394	78.5%	Ancillary Service	13.5%
Total Assets	38,384,521	Operating Expense	14,988,130	106.2%	Current Ratio	2.5
Current Liabilities	1,897,354	Operating Margin	-868,736	-6.2%	Days to Collect	51.0
Long Term Liabilities	11,682,995	Other Income	566,280	4.0%	Avg Payment Days	42.5
Total Equity	24,804,172	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	38,384,521	Net Profit or Loss	(302,456)	-2.1%	Return on Equity	-1.2%
395380 SAUNDERS	395380 SAUNDERS HOUSE				Proprietary - Corporation	1
SAUNDERS HOUSE		6/30/2018	365 Days Settled			
WYNNEWOOD, PA 1	9096				CR Beds 180 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	92.2
Current Assets	6,268,056	Total Charges	30,909,458		Average Wages	22.61
Fixed Assets	7,277,512	Contract Allowance	11,696,528	37.8%	Skilled Nursing	71.2%
Other Assets	8,587,331	Operating Revenue	19,212,930	62.2%	Ancillary Service	28.8%
Total Assets	22,132,899	Operating Expense	18,587,225	96.7%	Current Ratio	1.4
Current Liabilities	4,386,502	Operating Margin	625,705	3.3%	Days to Collect	61.4
Long Term Liabilities	0	Other Income	689,855	3.6%	Avg Payment Days	30.4
Total Equity	17,746,397	Other Expense	0	0.0%	Depreciation Rate	2.3%

All Providers

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

395160 SAXONY H	EALTH CENTE	R			Proprietary - Corporation	n
SAXONY HEALTH C	ENTER	12/30/2018	364 Days Settled	t		
SAXONBURG, PA 16	6056				CR Beds 145 POS B	seds 0
BUTLER					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	55.5%
Balance S	Sheet	Income	Statement		Length of Stay	170.7
Current Assets	925,128	Total Charges	6,817,039		Average Wages	17.73
Fixed Assets	5,737,041	Contract Allowance	1,399,193	20.5%	Skilled Nursing	62.4%
Other Assets	0	Operating Revenue	5,417,846	79.5%	Ancillary Service	23.8%
Total Assets	6,662,169	Operating Expense	7,275,883	134.3%	Current Ratio	0.0
Current Liabilities	32,435,604	Operating Margin	-1,858,037	-34.3%	Days to Collect	45.3
Long Term Liabilities	200,000	Other Income	455	0.0%	Avg Payment Days	880.7
Total Equity	-25,973,435	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	6,662,169	Net Profit or Loss	(1,857,582)	-34.3%	Return on Equity	7.2%
395101 SAYRE HE	ALTH CARE CE	NTER			Proprietary - Corporation	n
SAYRE HEALTH CAI	RE CENTER	6/30/2018 3	365 Days Settled			
SAYRE, PA 18840					CR Beds 90 POS E	seds 0
BRADFORD					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	87.8%
Balance S	Sheet	Income	Statement		Length of Stay	69.2
Current Assets	2,275,203	Total Charges	9,259,059		Average Wages	17.88
Fixed Assets	76,464	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	35,871	Operating Revenue	9,259,059	100.0%	Ancillary Service	0.0%
			9,421,006	101.7%	Current Ratio	1.2
Total Assets	2,387,538	Operating Expense	3,421,000			
Total Assets Current Liabilities	2,387,538 1,847,675	Operating Expense Operating Margin	-161,947		Days to Collect	69.7
				-1.7%		
Current Liabilities	1,847,675	Operating Margin	-161,947	-1.7% 93.8%	Days to Collect	69.7

All Providers

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

395313 SCENERY	HILL HEALTHC	ARE AND REHABILIT	TATION CENTER		Proprietary - Corporation	1
SCENERY HILL HEA REHABILITATION CE		12/31/2018	365 Days Settled			
INDIANA, PA 15701					CR Beds 56 POS Be	eds 0
INDIANA					Key Performanac	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	566.4
Current Assets	383,528	Total Charges	5,422,242		Average Wages	19.40
Fixed Assets	357,411	Contract Allowance	1,731,206	31.9%	Skilled Nursing	70.3%
Other Assets	9,933	Operating Revenue	3,691,036	68.1%	Ancillary Service	29.7%
Total Assets	750,872	Operating Expense	4,330,144	117.3%	Current Ratio	1.6
Current Liabilities	243,297	Operating Margin	-639,108	-17.3%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	363,031	9.8%	Avg Payment Days	20.5
Total Equity	507,575	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	750,872	Net Profit or Loss	(276,080)	-7.5%	Return on Equity	-54.4%
395831 SCHUYLKI	LL CENTER				Proprietary - Other	
SCHUYLKILL CENTE	ER .	6/30/2018 3	365 Days Settled			
POTTSVILLE, PA 179	901				CR Beds 190 POS Be	eds 0
SCHUYLKILL					Key Performanac	e Ind.
Novitas NJ					Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	168.4
Current Assets	2,251,154	Total Charges	29,212,400		Average Wages	20.17
Fixed Assets	24,412,397	Contract Allowance	10,513,800	36.0%	Skilled Nursing	83.3%
Other Assets	3,185,214	Operating Revenue	18,698,600	64.0%	Ancillary Service	16.7%
Total Assets	29,848,765	Operating Expense	20,158,356	107.8%	Current Ratio	2.4
Current Liabilities	952,804	Operating Margin	-1,459,756	-7.8%	Days to Collect	41.5
Long Term Liabilities	26,554,247	Other Income	43,120	0.2%	Avg Payment Days	15.3
Total Equity	2,341,714	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	29,848,765	Net Profit or Loss	(1,416,636)	-7.6%	Return on Equity	-60.5%

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

EALTHCAR	E AND REHABILITAT	TION CENTER		Proprietary - Corporation	1
	12/31/2018	365 Days Settled			
				CR Beds 35 POS Be	eds 0
				Key Performanad	e Ind.
N				Occupancy Rate	87.0%
t .	Income	Statement		Length of Stay	140.7
381,285	Total Charges	7,015,566		Average Wages	21.35
219,761	Contract Allowance	2,720,365	38.8%	Skilled Nursing	59.5%
1,150	Operating Revenue	4,295,201	61.2%	Ancillary Service	40.5%
602,196	Operating Expense	4,410,572	102.7%	Current Ratio	2.4
158,451	Operating Margin	-115,371	-2.7%	Days to Collect	27.7
0	Other Income	197,071	4.6%	Avg Payment Days	13.1
443,745	Other Expense	0	0.0%	Depreciation Rate	40.7%
602,196	Net Profit or Loss	81,700	1.9%	Return on Equity	18.4%
ALTH CAR	E CENTER			Proprietary - Corporation	1
RE CENTE	R 12/31/2018	365 Days Settled			
				CR Beds 44 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	89.4%
t ·	Income	Statement		Length of Stay	179.4
716,872	Total Charges	4,931,385		Average Wages	21.01
120,389	Contract Allowance	1,325,217	26.9%	Skilled Nursing	81.6%
769,801	Operating Revenue	3,606,168	73.1%	Ancillary Service	18.4%
1,607,062	Operating Expense	3,957,658	109.7%	Current Ratio	2.3
316,572	Operating Margin	-351,490	-9.7%	Days to Collect	70.8
					70.0
2,197,790	Other Income	174,384	4.8%	Avg Payment Days	23.3
2,197,790 -907,300	Other Income Other Expense	174,384 0		Avg Payment Days Depreciation Rate	
	219,761 1,150 602,196 158,451 0 443,745 602,196 EALTH CAR RE CENTER 110,389 769,801	Income 381,285 Total Charges 219,761 Contract Allowance 1,150 Operating Revenue 602,196 Operating Expense 158,451 Operating Margin 0 Other Income 443,745 Other Expense 602,196 Net Profit or Loss EALTH CARE CENTER RE CENTER 12/31/2018 Income 716,872 Total Charges 120,389 Contract Allowance 769,801 Operating Revenue	Income Statement 381,285 Total Charges 7,015,566 219,761 Contract Allowance 2,720,365 1,150 Operating Revenue 4,295,201 602,196 Operating Expense 4,410,572 158,451 Operating Margin -115,371 0 Other Income 197,071 443,745 Other Expense 0 602,196 Net Profit or Loss 81,700 EALTH CARE CENTER RE CENTER 12/31/2018 365 Days Settled 120,389 Contract Allowance 1,325,217 769,801 Operating Revenue 3,606,168	Income Statement 381,285 Total Charges 7,015,566 219,761 Contract Allowance 2,720,365 38.8% 1,150 Operating Revenue 4,295,201 61.2% 602,196 Operating Expense 4,410,572 102.7% 158,451 Operating Margin -115,371 -2.7% 0 Other Income 197,071 4.6% 443,745 Other Expense 0 0.0% 602,196 Net Profit or Loss 81,700 1.9% EALTH CARE CENTER 12/31/2018 365 Days Settled 1 1 1 1 1 1 1 1 1	CR Beds 35 POS Beta

All Providers

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

395775 SENA KEA	N MANOR				Proprietary - Partnership	1
SENA KEAN MANOR	2	12/31/2018	365 Days Settled	I		
SMETHPORT, PA 16	749				CR Beds 152 POS Be	eds 0
MCKEAN					Key Performanad	e Ind.
BLUE CROSS (WES	TERN				Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	323.9
Current Assets	1,591,711	Total Charges	14,277,909		Average Wages	18.81
Fixed Assets	778,690	Contract Allowance	3,165,225	22.2%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	11,112,684	77.8%	Ancillary Service	18.4%
Total Assets	2,370,401	Operating Expense	11,238,941	101.1%	Current Ratio	1.7
Current Liabilities	952,719	Operating Margin	-126,257	-1.1%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	331,217	3.0%	Avg Payment Days	35.4
Total Equity	1,417,682	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	2,370,401	Net Profit or Loss	204,960	1.8%	Return on Equity	14.5%
395790 SENECA P	LACE				Nonprofit - Other	
SENECA PLACE		6/30/2018 3	65 Days Settled			
VERONA, PA 15147					CR Beds 174 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	74.1
Current Assets	2,072,012	Total Charges	24,178,751		Average Wages	19.43
Fixed Assets	9,169,887	Contract Allowance	9,671,688	40.0%	Skilled Nursing	81.9%
Other Assets	0	Operating Revenue	14,507,063	60.0%	Ancillary Service	18.1%
Total Assets	11,241,899	Operating Expense	16,751,577	115.5%	Current Ratio	16.9
Current Liabilities	122,263	Operating Margin	-2,244,514	-15.5%	Days to Collect	50.8
Long Term Liabilities	14,660,280	Other Income	124,257	0.9%	Avg Payment Days	2.0
Total Equity	-3,540,644	Other Expense	0	0.0%	Depreciation Rate	3.7%

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

396063 SETON MA	NOR NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporatio	n
SETON MANOR NUR REHABILITATION C		6/30/2018 3	65 Days Settled			
ORWIGSBURG, PA	17961				CR Beds 127 POS B	eds 0
SCHUYLKILL					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.0%
Balance Sheet		Income	Statement		Length of Stay	127.5
Current Assets	1,679,777	Total Charges	23,438,027		Average Wages	19.44
Fixed Assets	66,660	Contract Allowance	12,334,019	52.6%	Skilled Nursing	91.2%
Other Assets	62,500	Operating Revenue	11,104,008	47.4%	Ancillary Service	8.8%
Total Assets	1,808,937	Operating Expense	11,496,867	103.5%	Current Ratio	1.7
Current Liabilities	987,225	Operating Margin	-392,859	-3.5%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	1,214,570	10.9%	Avg Payment Days	55.4
Total Family	821,712	Other Expense	0	0.0%	Depreciation Rate	1,142.2%
Total Equity	•					
Total Equity Total Liab. and Equity	1,808,937	Net Profit or Loss	821,711	7.4%	Return on Equity	100.0%
Total Liab. and Equity	1,808,937	Net Profit or Loss - URSING CENTE	821,711	7.4%	Return on Equity Proprietary - Other	100.0%
Total Liab. and Equity	1,808,937 DAH MANOR NU	URSING CENTE	821,711 365 Days Settled			100.0%
Total Liab. and Equity 395556 SHENANDO	1,808,937 DAH MANOR NU IOR NURSING C	URSING CENTE				
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN	1,808,937 DAH MANOR NU IOR NURSING C	URSING CENTE			Proprietary - Other	eds 0
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN SHENANDOAH, PA	1,808,937 DAH MANOR NU IOR NURSING C	URSING CENTE			Proprietary - Other CR Beds 124 POS B	eds 0
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN SHENANDOAH, PA	1,808,937 DAH MANOR NU IOR NURSING C	URSING CENTE CENTE 12/31/2018			Proprietary - Other CR Beds 124 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN SHENANDOAH, PA SCHUYLKILL Novitas PA	1,808,937 DAH MANOR NU IOR NURSING C	URSING CENTE CENTE 12/31/2018	365 Days Settled		Proprietary - Other CR Beds 124 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 88.3%
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN SHENANDOAH, PA SCHUYLKILL Novitas PA Balance S	1,808,937 DAH MANOR NU IOR NURSING C	URSING CENTE CENTE 12/31/2018	365 Days Settled	l	Proprietary - Other CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 88.3% 251.2
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN SHENANDOAH, PA SCHUYLKILL Novitas PA Balance S Current Assets	1,808,937 DAH MANOR NU IOR NURSING C 17976 Sheet 1,856,021	URSING CENTE CENTE 12/31/2018 Income Total Charges	365 Days Settled Statement 13,952,168	26.9%	Proprietary - Other CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.3% 251.2 18.68
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN SHENANDOAH, PA SCHUYLKILL Novitas PA Balance S Current Assets Fixed Assets	1,808,937 DAH MANOR NU IOR NURSING C 17976 Sheet 1,856,021 88,700	URSING CENTE CENTE 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 13,952,168 3,755,942	26.9% 73.1%	Proprietary - Other CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.3% 251.2 18.68 79.5%
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN SHENANDOAH, PA SCHUYLKILL Novitas PA Balance S Current Assets Fixed Assets Other Assets	1,808,937 DAH MANOR NI OR NURSING C 17976 Sheet 1,856,021 88,700 0	URSING CENTE CENTE 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 13,952,168 3,755,942 10,196,226	26.9% 73.1% 100.8%	Proprietary - Other CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.3% 251.2 18.68 79.5% 18.9%
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN SHENANDOAH, PA SCHUYLKILL Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,808,937 DAH MANOR NI OR NURSING C 17976 Sheet 1,856,021 88,700 0 1,944,721	URSING CENTE CENTE 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,952,168 3,755,942 10,196,226 10,278,673	26.9% 73.1% 100.8% -0.8%	Proprietary - Other CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.3% 251.2 18.68 79.5% 18.9% 2.0
Total Liab. and Equity 395556 SHENANDO SHENANDOAH MAN SHENANDOAH, PA SCHUYLKILL Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,808,937 DAH MANOR NI OR NURSING C 17976 Sheet 1,856,021 88,700 0 1,944,721 947,279	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 13,952,168 3,755,942 10,196,226 10,278,673 -82,447	26.9% 73.1% 100.8% -0.8% 0.4%	Proprietary - Other CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.3% 251.2 18.68 79.5% 18.9% 2.0 51.8

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

396105 SHENANG	O PRESBYTERI		Nonprofit - Other				
SHENANGO PRESB SENIORCARE	YTERIAN	12/31/2018	365 Days Settled	I			
NEW WILMINGTON,	PA 16142				CR Beds 78 POS Be	eds 0	
LAWRENCE					Key Performanac	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	BLUE CROSS (WESTERN PENNSYLVANIA),,						
Balance Sheet		Income	Statement		Length of Stay	157.3	
Current Assets	5,667,383	Total Charges	6,968,265		Average Wages	18.01	
Fixed Assets	6,291,646	Contract Allowance	455,328	6.5%	Skilled Nursing	38.4%	
Other Assets	148,752	Operating Revenue	6,512,937	93.5%	Ancillary Service	8.8%	
Total Assets	12,107,781	Operating Expense	7,746,184	118.9%	Current Ratio	5.1	
Current Liabilities	1,101,618	Operating Margin	-1,233,247	-18.9%	Days to Collect	41.9	
Long Term Liabilities	15,091,702	Other Income	713,110	10.9%	Avg Payment Days	28.2	
Total Equity	-4,085,539	Other Expense	0	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	12,107,781	Net Profit or Loss	(520,137)	-8.0%	Return on Equity	12.7%	
395549 SHERWOO	D OAKS				Nonprofit - Other		
SHERWOOD OAKS		6/30/2018 3	365 Days Settled				
CRANBERRY TOWN	ISHID DA 16066	;			CR Beds 120 POS Be		
					CR Deus 120 POS De	eds 0	
BUTLER	101111 , 1 A 1000C				Key Performanac		
BUTLER BLUE CROSS (WES PENNSYLVANIA),,							
BLUE CROSS (WES	TERN		Statement		Key Performanac	e Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN		Statement 23,260,239		Key Performanac Occupancy Rate	e Ind. 85.0%	
BLUE CROSS (WES PENNSYLVANIA),, Balance S	TERN Sheet	Income		14.4%	Key Performanac Occupancy Rate Length of Stay	85.0% 209.2	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	TERN S heet 3,839,374	Income Total Charges	23,260,239		Key Performanae Occupancy Rate Length of Stay Average Wages	85.0% 209.2 17.09	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN Sheet 3,839,374 42,085,086	Income Total Charges Contract Allowance	23,260,239 3,341,362	85.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	209.2 17.09 28.5%	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TERN Sheet 3,839,374 42,085,086 19,088,342	Income Total Charges Contract Allowance Operating Revenue	23,260,239 3,341,362 19,918,877	85.6% 99.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	209.2 17.09 28.5% 2.5%	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN Sheet 3,839,374 42,085,086 19,088,342 65,012,802	Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,260,239 3,341,362 19,918,877 19,880,643	85.6% 99.8% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	209.2 17.09 28.5% 2.5%	
BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN Sheet 3,839,374 42,085,086 19,088,342 65,012,802 45,153,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	23,260,239 3,341,362 19,918,877 19,880,643 38,234	85.6% 99.8% 0.2% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	209.2 17.09 28.5% 2.5% 0.1 32.6	

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

SYSYD4 SHIFFEINS	BURG HEALTH	CARE CENTER			Proprietary - Other	
SHIPPENSBURG HE	EALTH CARE CE	NTER 12/31/2018	365 Days Settled			
SHIPPENSBURG, PA	A 17257				CR Beds 125 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	85.4%
Balance S	Sheet	Income	Statement		Length of Stay	198.8
Current Assets	1,987,106	Total Charges	14,454,286		Average Wages	21.85
Fixed Assets	1,084	Contract Allowance	4,936,144	34.2%	Skilled Nursing	76.7%
Other Assets	3,618	Operating Revenue	9,518,142	65.8%	Ancillary Service	23.3%
Total Assets	1,991,808	Operating Expense	10,092,392	106.0%	Current Ratio	1.5
Current Liabilities	1,355,546	Operating Margin	-574,250	-6.0%	Days to Collect	65.6
Long Term Liabilities	1,705,276	Other Income	54,475	0.6%	Avg Payment Days	39.2
Total Equity	-1,069,014	Other Expense	0	0.0%	Depreciation Rate	920.1%
Total Liab. and Equity	1,991,808	Net Profit or Loss	(519,775)	-5.5%	Return on Equity	48.6%
395607 SHIPPENV	ILLE HEALTHC	ARE AND REHABILIT	ATION CENTER		Proprietary - Corporation	1
SHIPPENVILLE HEAREHABILITATION CI		12/31/2018	365 Days Settled			
SHIPPENVILLE, PA						
	16254				CR Beds 120 POS Be	eds 0
CLARION	16254				CR Beds 120 POS Be	
CLARION PALMETTO (CALIFO						e Ind.
	DRNIA)	Income	Statement		Key Performanac	e Ind. 66.2%
PALMETTO (CALIFO	ORNIA) Sheet	Income Total Charges	Statement 10,698,315		Key Performanao Occupancy Rate	ee Ind. 66.2% 357.9
PALMETTO (CALIFO	ORNIA) Sheet			34.2%	Key Performanao Occupancy Rate Length of Stay	357.9
PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet 1,361,682	Total Charges	10,698,315		Key Performanao Occupancy Rate Length of Stay Average Wages	357.9 18.16 71.5%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 1,361,682 131,178	Total Charges Contract Allowance Operating Revenue	10,698,315 3,656,782	65.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	357.9 18.16 71.5% 28.5%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 1,361,682 131,178 -14,723	Total Charges Contract Allowance Operating Revenue	10,698,315 3,656,782 7,041,533	65.8% 110.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	357.9 18.16 71.5% 28.5%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 1,361,682 131,178 -14,723 1,478,137	Total Charges Contract Allowance Operating Revenue Operating Expense	10,698,315 3,656,782 7,041,533 7,799,906	65.8% 110.8% -10.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	357.9 18.16 71.5% 28.5% 2.5 62.3
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 1,361,682 131,178 -14,723 1,478,137 555,606	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,698,315 3,656,782 7,041,533 7,799,906 -758,373	65.8% 110.8% -10.8% 13.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

395918 SHOOK HC	ME THE				Nonprofit - Other	
SHOOK HOME THE		12/31/2018	365 Days Settled	I		
CHAMBERSBURG, F	PA 17201				CR Beds 105 POS Be	eds 0
FRANKLIN					Key Performanad	e Ind.
BLUE CROSS (WES	TERN				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	289.1
Current Assets	1,319,589	Total Charges	11,291,321		Average Wages	19.75
Fixed Assets	8,121,923	Contract Allowance	3,175,727	28.1%	Skilled Nursing	70.5%
Other Assets	12,831,714	Operating Revenue	8,115,594	71.9%	Ancillary Service	16.0%
Total Assets	22,273,226	Operating Expense	9,086,367	112.0%	Current Ratio	2.3
Current Liabilities	566,002	Operating Margin	-970,773	-12.0%	Days to Collect	40.9
Long Term Liabilities	4,614,809	Other Income	-583,742	-7.2%	Avg Payment Days	19.8
Total Equity	17,092,415	Other Expense	0	0.0%	Depreciation Rate	4.0%
		_				
Total Liab. and Equity	22,273,226	Net Profit or Loss	(1,554,515)	-19.2%	Return on Equity	-9.1%
395398 SIEMONS'	LAKEVIEW MAI	NOR NURSING AND F	REHAB CTR		Return on Equity Proprietary - Corporation	
	LAKEVIEW MAI	NOR NURSING AND F				
395398 SIEMONS' SIEMONS' LAKEVIEV	LAKEVIEW MAI	NOR NURSING AND F	REHAB CTR			1
395398 SIEMONS' SIEMONS' LAKEVIEN AND REHAB CTR	LAKEVIEW MAI	NOR NURSING AND F	REHAB CTR		Proprietary - Corporation	eds 0
395398 SIEMONS' SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 155	LAKEVIEW MAI	NOR NURSING AND F	REHAB CTR		Proprietary - Corporation CR Beds 120 POS Be	eds 0
395398 SIEMONS' SIEMONS' LAKEVIEV AND REHAB CTR SOMERSET, PA 1550 SOMERSET	LAKEVIEW MAI W MANOR NUR:	NOR NURSING AND F	REHAB CTR		Proprietary - Corporation CR Beds 120 POS Be Key Performanac	eds 0
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA	LAKEVIEW MAI W MANOR NUR:	NOR NURSING AND F SING 12/31/2018	REHAB CTR 365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 78.2%
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S	LAKEVIEW MAI W MANOR NUR:	NOR NURSING AND R SING 12/31/2018 Income Total Charges	REHAB CTR 365 Days Settled		Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 78.2% 251.8
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets	LAKEVIEW MAI W MANOR NUR: 01 Sheet 18,831,319	NOR NURSING AND R SING 12/31/2018 Income Total Charges	REHAB CTR 365 Days Settled Statement 10,097,700	12.6%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	reds 0 re Ind. 78.2% 251.8 20.32
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets	LAKEVIEW MAI W MANOR NUR 01 Sheet 18,831,319 20,680,323	Income Total Charges Contract Allowance Operating Revenue	Statement 10,097,700 1,269,765	12.6% 87.4%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 re Ind. 78.2% 251.8 20.32 80.7%
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets Other Assets	LAKEVIEW MAI W MANOR NUR: 01 Sheet 18,831,319 20,680,323 -369	Income Total Charges Contract Allowance Operating Revenue	Statement 10,097,700 1,269,765 8,827,935	12.6% 87.4% 133.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 re Ind. 78.2% 251.8 20.32 80.7% 19.3%
395398 SIEMONS' SIEMONS' LAKEVIEVAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	LAKEVIEW MAI W MANOR NUR: 01 Sheet 18,831,319 20,680,323 -369 39,511,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,097,700 1,269,765 8,827,935 11,809,706	12.6% 87.4% 133.8% -33.8%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 re Ind. 78.2% 251.8 20.32 80.7% 19.3%
395398 SIEMONS' SIEMONS' LAKEVIENAND REHAB CTR SOMERSET, PA 1550 SOMERSET Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	## Company of the com	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,097,700 1,269,765 8,827,935 11,809,706 -2,981,771	12.6% 87.4% 133.8% -33.8% 0.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 re Ind. 78.2% 251.8 20.32 80.7% 19.3% 1.0 40.7

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

395258 SILVER LA	KE CENTER				Proprietary - Corporation	1
SILVER LAKE CENT	ER	6/30/2018 3	365 Days Settled			
BRISTOL, PA 19007					CR Beds 174 POS Be	eds 0
BUCKS					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.6%
Balance S	Sheet	Income	Statement		Length of Stay	169.1
Current Assets	3,293,337	Total Charges	17,539,757		Average Wages	25.33
Fixed Assets	1,485,253	Contract Allowance	3,056,661	17.4%	Skilled Nursing	78.0%
Other Assets	2,168,759	Operating Revenue	14,483,096	82.6%	Ancillary Service	22.0%
Total Assets	6,947,349	Operating Expense	17,512,045	120.9%	Current Ratio	2.8
Current Liabilities	1,197,512	Operating Margin	-3,028,949	-20.9%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	2,348,117	16.2%	Avg Payment Days	24.6
T	5,749,837	Other Expense	0	0.0%	Depreciation Rate	55.3%
Total Equity						
Total Equity Total Liab. and Equity	6,947,349	Net Profit or Loss	(680,832)	-4.7%	Return on Equity	-11.8%
Total Liab. and Equity		Net Profit or Loss G AND REHABILITAT	<u> </u>	-4.7%	Return on Equity Proprietary - Other	-11.8%
Total Liab. and Equity	TREAM NURSING JRSING AND	G AND REHABILITAT	<u> </u>	-4.7%		-11.8%
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU	TREAM NURSING JRSING AND ENTER	G AND REHABILITAT	ION CENTER	-4.7%		
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI	TREAM NURSING JRSING AND ENTER	G AND REHABILITAT	ION CENTER	-4.7%	Proprietary - Other	eds 0
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI SPRING HOUSE, PA	JRSING AND ENTER	G AND REHABILITAT	ION CENTER	-4.7%	Proprietary - Other CR Beds 120 POS Be	eds 0
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI SPRING HOUSE, PA MONTGOMERY BLUE CROSS (WES	JRSING AND ENTER A 19477	G AND REHABILITAT 5/31/2018 3	ION CENTER	-4.7%	Proprietary - Other CR Beds 120 POS Be	eds 0
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI SPRING HOUSE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),,	JRSING AND ENTER A 19477	G AND REHABILITAT 5/31/2018 3	TION CENTER 335 Days Settled	-4.7%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 84.5%
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI SPRING HOUSE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S	JRSING AND ENTER A 19477	5/31/2018 3	TION CENTER 335 Days Settled Statement		Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 84.5% 244.4
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI SPRING HOUSE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	JRSING AND ENTER A 19477 STERN Sheet 673,689	5/31/2018 3 Income Total Charges	Statement 14,757,383	40.5%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 84.5% 244.4 23.56 94.1%
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI SPRING HOUSE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	JRSING AND ENTER A 19477 STERN Sheet 673,689	Income Total Charges Contract Allowance	Statement 14,757,383 5,978,880	40.5% 59.5%	Proprietary - Other CR Beds 120 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.5% 244.4 23.56
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI SPRING HOUSE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	TREAM NURSING URSING AND ENTER A 19477 STERN Sheet 673,689 0 1,505,013	Income Total Charges Contract Allowance Operating Revenue	Statement 14,757,383 5,978,880 8,778,503	40.5% 59.5% 265.6%	Proprietary - Other CR Beds 120 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 84.5% 244.4 23.56 94.1% 5.9%
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI SPRING HOUSE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TREAM NURSING URSING AND ENTER A 19477 STERN Sheet 673,689 0 1,505,013 2,178,702	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,757,383 5,978,880 8,778,503 23,312,561	40.5% 59.5% 265.6% -165.6%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 84.5% 244.4 23.56 94.1% 5.9% 0.6
Total Liab. and Equity 395354 SILVER ST SILVER STREAM NU REHABILITATION CI SPRING HOUSE, PA MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TREAM NURSING URSING AND ENTER A 19477 STERN Sheet 673,689 0 1,505,013 2,178,702 1,065,527	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,757,383 5,978,880 8,778,503 23,312,561 -14,534,058	40.5% 59.5% 265.6% -165.6% 0.1%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 84.5% 244.4 23.56 94.1% 5.9% 0.6

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

395121 SIMPSON I	HOUSE INC				Nonprofit - Church	
SIMPSON HOUSE IN	IC	12/31/2018	365 Days Settled			
PHILADELPHIA, PA	19131				CR Beds 154 POS B	eds 0
PHILADELPHIA					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	86.2%
Balance S	heet	Income	Statement		Length of Stay	242.3
Current Assets	13,217,802	Total Charges	29,398,491		Average Wages	20.89
Fixed Assets	35,760,868	Contract Allowance	9,295,514	31.6%	Skilled Nursing	71.4%
Other Assets	6,033,735	Operating Revenue	20,102,977	68.4%	Ancillary Service	12.4%
Total Assets	55,012,405	Operating Expense	26,289,213	130.8%	Current Ratio	1.1
Current Liabilities	11,511,047	Operating Margin	-6,186,236	-30.8%	Days to Collect	61.7
Long Term Liabilities	42,387,869	Other Income	1,252,550	6.2%	Avg Payment Days	63.1
Total Equity	1,113,489	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	55,012,405	Net Profit or Loss	(5,554,167)	-27.6%	Return on Equity	-498.8%
395494 SLATE BEI	LT HEALTH & R	EHABILITATION CEN	NTER		Nonprofit - Other	
SLATE BELT HEALT CENTER	H & REHABILITA	ATION 6/30/2018 3	365 Days Settled			
BANGOR, PA 18013		12/31/2018	184 Days Settled		CR Beds 126 POS B	eds 0
NORTHAMPTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	124.4
Current Assets	4 454 757	Tatal Obarras			A	
	1,451,757	Total Charges	14,454,562		Average Wages	22.36
Fixed Assets	1,451,757 122,467	Contract Allowance	14,454,562 2,233,963	15.5%	Skilled Nursing	22.36 79.9%
Fixed Assets Other Assets		_				
	122,467	Contract Allowance	2,233,963	84.5%	Skilled Nursing	79.9%
Other Assets	122,467 429,428	Contract Allowance Operating Revenue	2,233,963	84.5% 113.3%	Skilled Nursing Ancillary Service	79.9% 20.1%
Other Assets Total Assets	122,467 429,428 2,003,652	Contract Allowance Operating Revenue Operating Expense	2,233,963 12,220,599 13,843,042	84.5% 113.3% -13.3%	Skilled Nursing Ancillary Service Current Ratio	79.9% 20.1% 0.4
Other Assets Total Assets Current Liabilities	122,467 429,428 2,003,652 3,687,881	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,233,963 12,220,599 13,843,042 -1,622,443	84.5% 113.3% -13.3% 0.5%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.9% 20.1% 0.4 66.4

All Providers

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

SYSTANT SLAIR BEI	LT HEALTH & R	EHABILITATION CEN	NTER		Proprietary - Corporation	n
SLATE BELT HEALT CENTER	H & REHABILITA	ATION 6/30/2018 3	365 Days Settled			
BANGOR, PA 18013		12/31/2018	184 Days Settled		CR Beds 126 POS E	Beds 0
NORTHAMPTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	80.9%
Balance S	heet	Income Statement		Length of Stay	142.1	
Current Assets	2,220,494	Total Charges	7,911,929		Average Wages	22.36
Fixed Assets	43,806	Contract Allowance	3,048,705	38.5%	Skilled Nursing	76.3%
Other Assets	99,207	Operating Revenue	4,863,224	61.5%	Ancillary Service	23.7%
Total Assets	2,363,507	Operating Expense	5,484,663	112.8%	Current Ratio	1.8
Current Liabilities	1,219,032	Operating Margin	-621,439	-12.8%	Days to Collect	241.7
Long Term Liabilities	1,123,832	Other Income	642,082	13.2%	Avg Payment Days	61.3
Total Equity	20,643	Other Expense	0	0.0%	Depreciation Rate	1,652.6%
Total Liab. and Equity	2,363,507	Net Profit or Loss	20,643	0.4%	Return on Equity	100.0%
395716 SMITH HEA	ALTH CARELTE				D :	
	ALIH CARE LIL	J			Proprietary - Corporation	on
SMITH HEALTH CAR			365 Days Settled		Proprietary - Corporation	on
	RE LTD		365 Days Settled		CR Beds 130 POS E	
SMITH HEALTH CAR	RE LTD		365 Days Settled			Beds 0
SMITH HEALTH CAR MOUNTAIN TOP, PA	RE LTD . 18707		365 Days Settled		CR Beds 130 POS E	seds 0
SMITH HEALTH CAR MOUNTAIN TOP, PA LUZERNE BLUE CROSS (WES	RE LTD . 18707 TERN	6/30/2018 3	365 Days Settled		CR Beds 130 POS E	Beds 0 ce Ind.
SMITH HEALTH CAR MOUNTAIN TOP, PA LUZERNE BLUE CROSS (WES' PENNSYLVANIA),,	RE LTD . 18707 TERN	6/30/2018 3	·		CR Beds 130 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 80.6%
SMITH HEALTH CAR MOUNTAIN TOP, PA LUZERNE BLUE CROSS (WES' PENNSYLVANIA),, Balance S	RE LTD 18707 TERN heet	6/30/2018 3 Income Total Charges	Statement	19.3%	CR Beds 130 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 80.6% 273.0
SMITH HEALTH CAR MOUNTAIN TOP, PA LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	RE LTD . 18707 TERN .heet 1,614,671	6/30/2018 3 Income Total Charges	• Statement 5,759,234		CR Beds 130 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 80.6% 273.0
SMITH HEALTH CAR MOUNTAIN TOP, PA LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	RE LTD . 18707 TERN . heet . 1,614,671 . 1,734,120	Income Total Charges Contract Allowance	Statement 5,759,234 1,109,297	80.7%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.6% 273.0 17.46 59.9%
SMITH HEALTH CAR MOUNTAIN TOP, PA LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	RE LTD . 18707 TERN . heet . 1,614,671 . 1,734,120 . 60,970	Income Total Charges Contract Allowance Operating Revenue	5,759,234 1,109,297 4,649,937	80.7%	CR Beds 130 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 80.6% 273.0 17.4° 59.9% 8.4%
SMITH HEALTH CAR MOUNTAIN TOP, PA LUZERNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	RE LTD . 18707 TERN . 1,614,671 . 1,734,120 . 60,970 . 3,409,761	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,759,234 1,109,297 4,649,937 4,235,054	80.7% 91.1% 8.9%	CR Beds 130 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 80.6% 273.0 17.4° 59.9% 8.4% 3.6°
SMITH HEALTH CAR MOUNTAIN TOP, PA LUZERNE BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RE LTD . 18707 TERN . 1,614,671 . 1,734,120 . 60,970 . 3,409,761 . 516,557	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,759,234 1,109,297 4,649,937 4,235,054 414,883	80.7% 91.1% 8.9% 0.7%	CR Beds 130 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 80.6% 273.0 17.4° 59.9% 8.4% 3.4.6

All Providers

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

395728 SNYDER M	IEMORIAL HEA	LTH CARE CE			Proprietary - Corporatio	n
SNYDER MEMORIA	L HEALTH CARE	E CE 12/31/2018	365 Days Settled			
MARIENVILLE, PA 1	6239				CR Beds 100 POS B	eds 0
FOREST					Key Performana	ce Ind.
CGS (OHIO)					Occupancy Rate	92.4%
Balance S	Sheet	Income	Statement		Length of Stay	173.8
Current Assets	2,014,501	Total Charges	7,536,732		Average Wages	16.05
Fixed Assets	570,215	Contract Allowance	993,762	13.2%	Skilled Nursing	82.0%
Other Assets	0	Operating Revenue	6,542,970	86.8%	Ancillary Service	18.0%
Total Assets	2,584,716	Operating Expense	6,862,507	104.9%	Current Ratio	4.3
Current Liabilities	468,289	Operating Margin	-319,537	-4.9%	Days to Collect	49.2
Long Term Liabilities	424,763	Other Income	18,265	0.3%	Avg Payment Days	22.0
	1,691,664	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Equity	1,001,004					
		Net Profit or Loss	(301,272)	-4.6%	Return on Equity	-17.8%
Total Liab. and Equity	2,584,716			-4.6%	Return on Equity Proprietary - Other	-17.8%
Total Equity Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION C	2,584,716 N NURSING AND	Net Profit or Loss ID REHABILITATION		-4.6%		-17.8%
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION C	2,584,716 N NURSING AND ENTER	Net Profit or Loss ID REHABILITATION 5/31/2018 3	CENTER	-4.6%		
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION CI PHILADELPHIA, PA	2,584,716 N NURSING AND ENTER	Net Profit or Loss ID REHABILITATION 5/31/2018 3	CENTER 335 Days Settled	-4.6%	Proprietary - Other	eds 0
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI	2,584,716 N NURSING AND ING AND ENTER 19116	Net Profit or Loss ID REHABILITATION 5/31/2018 3	CENTER 335 Days Settled	-4.6%	Proprietary - Other CR Beds 229 POS B	eds 0
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES	2,584,716 N NURSING AND ING AND ENTER 19116	Net Profit or Loss ID REHABILITATION 5/31/2018 3 12/31/2018	CENTER 335 Days Settled	-4.6%	Proprietary - Other CR Beds 229 POS B Key Performana	eds 0
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S	2,584,716 N NURSING AND ING AND ENTER 19116	Net Profit or Loss ID REHABILITATION 5/31/2018 3 12/31/2018	CENTER 335 Days Settled 214 Days Settled	-4.6%	Proprietary - Other CR Beds 229 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.1%
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),,	2,584,716 N NURSING AND ING AND ENTER 19116 TERN Sheet	Net Profit or Loss ID REHABILITATION 5/31/2018 3 12/31/2018	CENTER 335 Days Settled 214 Days Settled Statement		Proprietary - Other CR Beds 229 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 81.1%
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	2,584,716 N NURSING AND ING AND ENTER 19116 TERN Sheet 4,074,713	Net Profit or Loss ID REHABILITATION 5/31/2018 3 12/31/2018 Income Total Charges	CENTER 335 Days Settled 214 Days Settled Statement 13,300,083	14.3%	Proprietary - Other CR Beds 229 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.19 137.9
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	2,584,716 N NURSING AND ING AND ENTER 19116 STERN Sheet 4,074,713 99,693	Net Profit or Loss ID REHABILITATION 5/31/2018 3 12/31/2018 Income Total Charges Contract Allowance	CENTER 335 Days Settled 214 Days Settled Statement 13,300,083 1,905,669	14.3% 85.7%	Proprietary - Other CR Beds 229 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.19 137.9 23.86 84.29
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	2,584,716 N NURSING AND ENTER 19116 TERN Sheet 4,074,713 99,693 75,487	Net Profit or Loss ID REHABILITATION 5/31/2018 3 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	CENTER 335 Days Settled 214 Days Settled Statement 13,300,083 1,905,669 11,394,414	14.3% 85.7%	Proprietary - Other CR Beds 229 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.19 137.9 23.86 84.29 15.89
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	2,584,716 N NURSING AND ENTER 19116 TERN Sheet 4,074,713 99,693 75,487 4,249,893	Net Profit or Loss ID REHABILITATION 5/31/2018 3 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	CENTER 335 Days Settled 214 Days Settled Statement 13,300,083 1,905,669 11,394,414 12,104,826	14.3% 85.7% 106.2% -6.2%	Proprietary - Other CR Beds 229 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.19 137.9 23.89 84.29 15.89
Total Liab. and Equity 395084 SOMERTO SOMERTON NURSI REHABILITATION CI PHILADELPHIA, PA PHILADELPHIA BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,584,716 N NURSING AND ENTER 19116 TERN Sheet 4,074,713 99,693 75,487 4,249,893 4,956,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	CENTER 335 Days Settled 214 Days Settled Statement 13,300,083 1,905,669 11,394,414 12,104,826 -710,412	14.3% 85.7% 106.2% -6.2% 0.0%	Proprietary - Other CR Beds 229 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.19 137.9 23.86 84.29 15.89 0.8

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

395084 SOMERTO	395084 SOMERTON NURSING AND REHABILITATION CENTER					
SOMERTON NURSI REHABILITATION CI	•	5/31/2018 3	335 Days Settled			
PHILADELPHIA, PA 19116 12/31/2018			214 Days Settled		CR Beds 229 P	OS Beds 0
PHILADELPHIA					Key Perform	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	83.7%
Balance S	Sheet	Income	Statement		Length of Stay	190.4
Current Assets	2,528,049	Total Charges	28,282,423		Average Wages	23.88
Fixed Assets	1,000	Contract Allowance	9,017,784	31.9%	Skilled Nursing	84.9%
Other Assets	-1,248,845	Operating Revenue	19,264,639	68.1%	Ancillary Service	15.1%
Total Assets	1,280,204	Operating Expense	22,531,645	117.0%	Current Ratio	1.0
Current Liabilities	2,442,718	Operating Margin	-3,267,006	-17.0%	Days to Collect	67.9
Long Term Liabilities	1,896,119	Other Income	23,475	0.1%	Avg Payment Da	ays 34.6
Total Equity	-3,058,633	Other Expense	0	0.0%	Depreciation Ra	te 41.1%
Total Liab. and Equity	1,280,204	Net Profit or Loss	(3,243,531)	-16.8%	Return on Equity	106.0%

2/8/2025

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

395634 SOUDERTO	ON MENNONITE	HOMES			Nonprofit - Other	
SOUDERTON MENN	ONITE HOMES	6/30/2018 3	65 Days Settled			
SOUDERTON, PA 18	3964				CR Beds 71 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.8%
Balance S	heet	Income	Statement		Length of Stay	153.4
Current Assets	19,884,879	Total Charges	22,944,651		Average Wages	20.10
Fixed Assets	24,392,080	Contract Allowance	3,657,466	15.9%	Skilled Nursing	42.5%
Other Assets	11,701,389	Operating Revenue	19,287,185	84.1%	Ancillary Service	6.2%
Total Assets	55,978,348	Operating Expense	18,897,692	98.0%	Current Ratio	12.8
Current Liabilities	1,558,439	Operating Margin	389,493	2.0%	Days to Collect	369.9
Long Term Liabilities	13,962,705	Other Income	1,870,252	9.7%	Avg Payment Days	25.0
Total Equity	40,457,204	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	55,978,348	Net Profit or Loss	2,257,472	11.7%	Return on Equity	5.6%
395289 SOUTH HIL	LS REHABILIT	ATION AND WELLNE	SS CENTER		Proprietary - Other	
SOUTH HILLS REHA WELLNESS CENTER		D 12/31/2018	365 Days Settled			
CANONSBURG, PA	15317				CR Beds 104 POS Be	ade O
WASHINGTON						us 0
PALMETTO (CALIFO					Key Performanac	
	RNIA)				Key Performanac Occupancy Rate	
Balance S	,	Income	Statement		-	e Ind.
Balance S Current Assets	,		Statement 12,979,024		Occupancy Rate	e Ind. 87.0%
	heet			28.8%	Occupancy Rate Length of Stay	87.0% 159.6
Current Assets	1,497,293	Total Charges	12,979,024		Occupancy Rate Length of Stay Average Wages	87.0% 159.6 21.14
Current Assets Fixed Assets	1,497,293 80,572	Total Charges Contract Allowance	12,979,024 3,738,911	71.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.0% 159.6 21.14 87.6%
Current Assets Fixed Assets Other Assets	1,497,293 80,572 330,964	Total Charges Contract Allowance Operating Revenue	12,979,024 3,738,911 9,240,113	71.2% 92.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.0% 159.6 21.14 87.6% 12.4%
Current Assets Fixed Assets Other Assets Total Assets	1,497,293 80,572 330,964 1,908,829	Total Charges Contract Allowance Operating Revenue Operating Expense	12,979,024 3,738,911 9,240,113 8,531,685	71.2% 92.3% 7.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.0% 159.6 21.14 87.6% 12.4%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,497,293 80,572 330,964 1,908,829 1,347,187	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,979,024 3,738,911 9,240,113 8,531,685 708,428	71.2% 92.3% 7.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.0% 159.6 21.14 87.6% 12.4% 1.1 59.2

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

395583 SOUTH MC	395583 SOUTH MOUNTAIN RESTORATION CEN					
SOUTH MOUNTAIN	RESTORATION	CEN 6/30/2018 3	365 Days Settled			
SOUTH MOUNTAIN,	, PA 17261				CR Beds 159 PC	OS Beds 0
FRANKLIN					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	22.69
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	27,431,307	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-27,431,307	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Da	ys 0.0
Total Equity	-27,431,307	Other Expense	0	0.0%	Depreciation Rat	e 0.0%
Total Liab. and Equity	-27,431,307	Net Profit or Loss	(27,431,307)	0.0%	Return on Equity	100.0%

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

395671 SOUTHMO	NT OF PRESBY	TERIAN SENIORCAR	E		Nonprofit - Other	
SOUTHMONT OF PE SENIORCARE	RESBYTERIAN	12/31/2018	365 Days Settled	I		
WASHINGTON, PA 1	5301				CR Beds 155 POS Be	eds 0
WASHINGTON					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	56.3
Current Assets	3,976,656	Total Charges	21,103,207		Average Wages	19.98
Fixed Assets	5,108,613	Contract Allowance	5,853,362	27.7%	Skilled Nursing	82.9%
Other Assets	135,413	Operating Revenue	15,249,845	72.3%	Ancillary Service	17.1%
Total Assets	9,220,682	Operating Expense	16,155,332	105.9%	Current Ratio	0.7
Current Liabilities	5,317,516	Operating Margin	-905,487	-5.9%	Days to Collect	47.6
Long Term Liabilities	6,337,993	Other Income	124,862	0.8%	Avg Payment Days	113.2
Total Equity	-2,434,827	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	9,220,682	Net Profit or Loss	(780,625)	-5.1%	Return on Equity	32.1%
395742 SOUTHWE	STERN NURSIN	IG CARE CENTER			Proprietary - Corporation	1
SOUTHWESTERN N CENTER	URSING CARE	12/31/2018	365 Days Settled	I		
PITTSBURGH, PA 15	5122				CR Beds 274 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	84.6%
Balance S	Sheet	Income	Statement		Length of Stay	155.0
Current Assets	3,082,154	Total Charges	21,683,767		Average Wages	21.93
Fixed Assets	2,459,932	Contract Allowance	5,964,856	27.5%	Skilled Nursing	50.5%
Other Assets	0	Operating Revenue	15,718,911	72.5%	Ancillary Service	29.0%
Total Assets	5,542,086	Operating Expense	16,378,969	104.2%	Current Ratio	1.8
Current Liabilities	1,670,172	Operating Margin	-660,058	-4.2%	Days to Collect	47.1
Long Term Liabilities	43,219	Other Income	1,241,822	7.9%	Avg Payment Days	36.6
Total Equity	3,828,695	Other Expense	0	0.0%	Depreciation Rate	52.6%

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

395365 SPANG CR	EST MANOR				Nonprofit - Other	
SPANG CREST MAN	IOR	12/31/2018	365 Days Settled			
LEBANON, PA 17042	2				CR Beds 123 POS Be	eds 0
LEBANON					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.0%
Balance Sheet		Income	Statement		Length of Stay	104.5
Current Assets	4,331,052	Total Charges	17,913,655		Average Wages	21.00
Fixed Assets	5,901,177	Contract Allowance	5,216,775	29.1%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	12,696,880	70.9%	Ancillary Service	17.5%
Total Assets	10,232,229	Operating Expense	14,142,249	111.4%	Current Ratio	3.8
Current Liabilities	1,151,690	Operating Margin	-1,445,369	-11.4%	Days to Collect	122.6
Long Term Liabilities	7,896,802	Other Income	579,691	4.6%	Avg Payment Days	24.9
	1,183,737	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Equity	1,100,101	•				
Total Equity Total Liab. and Equity		Net Profit or Loss	(874,225)	-6.9%	Return on Equity	-73.9%
Total Liab. and Equity	10,232,229	· -	· · ·	-6.9%	Return on Equity Nonprofit - Church	-73.9%
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG	10,232,229 ST LUTHERAN T RAN THE VILLA	Net Profit or Loss	· · ·		Nonprofit - Church	
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG GETTYSBURG, PA 1	10,232,229 ST LUTHERAN T RAN THE VILLA	Net Profit or Loss	TYSBURG		Nonprofit - Church CR Beds 100 POS Be	eds 0
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG	10,232,229 ST LUTHERAN T RAN THE VILLA 7325	Net Profit or Loss	TYSBURG		Nonprofit - Church	eds 0
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES	10,232,229 ST LUTHERAN T RAN THE VILLA 7325 TERN	Net Profit or Loss THE VILLAGE AT GET GE AT 12/31/2018	TYSBURG		Nonprofit - Church CR Beds 100 POS Be Key Performanac	eds 0
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),,	10,232,229 THE LUTHERAN T RAN THE VILLA 7325 TERN Sheet	Net Profit or Loss THE VILLAGE AT GET GE AT 12/31/2018	TYSBURG 365 Days Settled		Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 91.2%
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S	10,232,229 THE LUTHERAN T RAN THE VILLA 7325 TERN Sheet	Net Profit or Loss THE VILLAGE AT GET GE AT 12/31/2018 3 Income at the content of the content	TYSBURG 365 Days Settled		Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e e Ind. 91.2% 182.0
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	10,232,229 T LUTHERAN T RAN THE VILLA 7325 TERN Sheet 131,464,614	Net Profit or Loss THE VILLAGE AT GET GE AT 12/31/2018 3 Income at the contract Allowance	TYSBURG 365 Days Settled Statement 14,376,054	27.2%	Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 91.2% 182.0 21.30 66.0%
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	10,232,229 ST LUTHERAN T RAN THE VILLA 7325 TERN Sheet 131,464,614 5,519,515	Net Profit or Loss THE VILLAGE AT GET GE AT 12/31/2018 3 Income Total Charges Contract Allowance	TYSBURG 365 Days Settled Statement 14,376,054 3,914,254	27.2% 72.8%	Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 91.2% 182.0 21.30 66.0% 16.6%
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	10,232,229 T LUTHERAN T RAN THE VILLA 7325 TERN Sheet 131,464,614 5,519,515 2,516,742	Income S Total Charges Contract Allowance Operating Revenue	TYSBURG 365 Days Settled Statement 14,376,054 3,914,254 10,461,800	27.2% 72.8% 111.4%	Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.2% 182.0 21.30 66.0% 16.6%
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,232,229 ST LUTHERAN T RAN THE VILLA 7325 TERN Sheet 131,464,614 5,519,515 2,516,742 139,500,871	Income Total Charges Contract Allowance Operating Expense	TYSBURG 365 Days Settled \$\text{Statement} \\	27.2% 72.8% 111.4% -11.4%	Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.2% 182.0 21.30 66.0% 16.6% 19.7 26.5
Total Liab. and Equity 395647 SPIRITRUS SPIRITRUST LUTHE GETTYSBURG GETTYSBURG, PA 1 ADAMS BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	10,232,229 ST LUTHERAN T RAN THE VILLA 7325 TERN Sheet 131,464,614 5,519,515 2,516,742 139,500,871 6,659,305	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TYSBURG 365 Days Settled 14,376,054 3,914,254 10,461,800 11,656,620 -1,194,820	27.2% 72.8% 111.4% -11.4% 5.1%	Nonprofit - Church CR Beds 100 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 91.2% 182.0 21.30

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

395438 SPIRITRUS	395438 SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY						
SPIRITRUST LUTHERAN THE VILLAGE AT 12/31/2018 365 Days Settled SHREWSBURY							
SHREWSBURY, PA	SHREWSBURY, PA 17361 CR Beds 100 POS Beds 0						
YORK					Key Performa	nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.3%	
Balance S	Sheet	Income	Statement		Length of Stay	116.1	
Current Assets	162,830,866	Total Charges	20,329,630		Average Wages	21.58	
Fixed Assets	9,112,579	Contract Allowance	4,844,127	23.8%	Skilled Nursing	57.3%	
Other Assets	1,698,678	Operating Revenue	15,485,503	76.2%	Ancillary Service	16.1%	
Total Assets	173,642,123	Operating Expense	15,155,153	97.9%	Current Ratio	199.8	
Current Liabilities	814,901	Operating Margin	330,350	2.1%	Days to Collect	33.9	
Long Term Liabilities	154,220,398	Other Income	608,195	3.9%	Avg Payment Day	rs 19.6	
Total Equity	18,606,824	Other Expense	0	0.0%	Depreciation Rate	4.7%	
Total Liab. and Equity	173,642,123	Net Profit or Loss	938,545	6.1%	Return on Equity	5.0%	

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

395612 SPIRITRUS	395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE							
SPIRITRUST LUTHERAN THE VILLAGE AT 12/31/2018 365 Days Settled SPRENKLE DRIVE								
YORK, PA 17404	YORK, PA 17404 CR Beds 104 POS Beds 0							
YORK					Key Performa	nace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.0%		
Balance S	Sheet	Income	Statement		Length of Stay	135.5		
Current Assets	171,733,211	Total Charges	23,867,671		Average Wages	20.23		
Fixed Assets	30,286,678	Contract Allowance	4,704,563	19.7%	Skilled Nursing	69.7%		
Other Assets	2,489,809	Operating Revenue	19,163,108	80.3%	Ancillary Service	16.4%		
Total Assets	204,509,698	Operating Expense	18,435,429	96.2%	Current Ratio	98.8		
Current Liabilities	1,738,268	Operating Margin	727,679	3.8%	Days to Collect	32.0		
Long Term Liabilities	189,212,218	Other Income	649,229	3.4%	Avg Payment Day	s 19.3		
Total Equity	13,559,212	Other Expense	0	0.0%	Depreciation Rate	5.4%		
Total Liab. and Equity	204,509,698	Net Profit or Loss	1,376,908	7.2%	Return on Equity	10.2%		

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

396111 SPIRITRUS	396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE						
SPIRITRUST LUTHE	ERAN THE VILLA	GE AT 12/31/2018	365 Days Settled	b			
HANOVER, PA 17331 CR Beds 40 POS Beds 0							
YORK					Key Perform	anace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	96.7%	
Balance S	Sheet	Income	Statement		Length of Stay	247.8	
Current Assets	102,979,431	Total Charges	11,980,212		Average Wages	22.49	
Fixed Assets	32,343,183	Contract Allowance	2,201,828	18.4%	Skilled Nursing	42.4%	
Other Assets	1,516,115	Operating Revenue	9,778,384	81.6%	Ancillary Service	9.7%	
Total Assets	136,838,729	Operating Expense	11,679,650	119.4%	Current Ratio	7.9	
Current Liabilities	12,987,235	Operating Margin	-1,901,266	-19.4%	Days to Collect	26.9	
Long Term Liabilities	140,974,096	Other Income	283,867	2.9%	Avg Payment Da	ys 14.8	
Total Equity	-17,122,602	Other Expense	0	0.0%	Depreciation Rat	e 6.0%	
Total Liab. and Equity	136,838,729	Net Profit or Loss	(1,617,399)	-16.5%	Return on Equity	9.4%	

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

395074 SPRING C	REEK REHABIL		Proprietary - Partne	ership				
SPRING CREEK REHABILITATION AND 12/31/2018 365 Days Settled NURSING CENTER								
HARRISBURG, PA 17111 CR Beds 404 POS Beds 0								
DAUPHIN					Key Perform	anace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	89.4%		
Balance S	Sheet	Income	Statement		Length of Stay	157.9		
Current Assets	10,022,839	Total Charges	42,847,375		Average Wages	25.39		
Fixed Assets	1,338,562	Contract Allowance	3,861,750	9.0%	Skilled Nursing	88.7%		
Other Assets	3,018	Operating Revenue	38,985,625	91.0%	Ancillary Service	11.3%		
Total Assets	11,364,419	Operating Expense	41,988,156	107.7%	Current Ratio	0.5		
Current Liabilities	21,734,894	Operating Margin	-3,002,531	-7.7%	Days to Collect	66.0		
Long Term Liabilities	0	Other Income	234,127	0.6%	Avg Payment Da	ys 154.2		
Total Equity	-10,370,475	Other Expense	0	0.0%	Depreciation Rat	e 412.1%		
Total Liab. and Equity	11,364,419	Net Profit or Loss	(2,768,404)	-7.1%	Return on Equity	26.7%		

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

395662 SPRINGS A	AT THE WATER		Proprietary - Partnership	1		
SPRINGS AT THE W	ATERMARK, TH	HE 12/31/2018	365 Days Settled	I		
PHILADELPHIA, PA	19103				CR Beds 200 POS Be	eds 0
PHILADELPHIA					Key Performanac	e Ind.
BLUE CROSS (WESTERN Occupancy Rate 85.5% PENNSYLVANIA),,						
Balance Sheet Income Statement					Length of Stay	81.2
Current Assets	2,376,364	Total Charges	43,646,332		Average Wages	21.01
Fixed Assets	56,517,926	Contract Allowance	12,682,822	29.1%	Skilled Nursing	39.4%
Other Assets	2,184,631	Operating Revenue	30,963,510	70.9%	Ancillary Service	20.5%
Total Assets	61,078,921	Operating Expense	31,954,080	103.2%	Current Ratio	0.0
Current Liabilities	62,169,264	Operating Margin	-990,570	-3.2%	Days to Collect	19.7
Long Term Liabilities	203,222	Other Income	545,469	1.8%	Avg Payment Days	21.6
Total Equity	-1,293,565	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	61,078,921	Net Profit or Loss	(445,101)	-1.4%	Return on Equity	34.4%
395226 SPRUCE M	ANOR NURSIN	G & REHABILITATIO	N CENTER		Nonprofit - Other	
SPRUCE MANOR NU REHABILITATION CE		12/31/2018	323 Days Settled	I		
WEST READING, PA	19611	2/11/2018 2	226 Days Settled		CR Beds 184 POS Be	eds 0
BERKS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	89.2%
Balance S	heet	Income	Statement		Length of Stay	244.0
Current Assets	1,302,123	Total Charges	11,954,355		Average Wages	23.35
Fixed Assets	67,405	Contract Allowance	1,231,804	10.3%	Skilled Nursing	82.8%
Other Assets	484,893	Operating Revenue	10,722,551	89.7%	Ancillary Service	17.2%
Total Assets	1,854,421	Operating Expense	11,266,141	105.1%	Current Ratio	0.5
Current Liabilities	2,835,964	Operating Margin	-543,590	-5.1%	Days to Collect	64.5
Long Term Liabilities	247,505	Other Income	9,007	0.1%	Avg Payment Days	88.0
Total Equity	-1,229,048	Other Expense	0	0.0%	Depreciation Rate	784.1%
Total Liab. and Equity	1,854,421	Net Profit or Loss	(534,583)	-5.0%	Return on Equity	43.5%

All Providers

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

395226 SPRUCE N	95226 SPRUCE MANOR NURSING & REHABILITATION CENTER					n
SPRUCE MANOR NI REHABILITATION C		12/31/2018	323 Days Settled			
WEST READING, PA 19611 2/11/2018 226 Days Settled					CR Beds 184 POS B	seds 0
BERKS					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	223.7
Current Assets	3,845,229	Total Charges	22,925,089		Average Wages	23.35
Fixed Assets	59,034	Contract Allowance	10,696,280	46.7%	Skilled Nursing	82.9%
Other Assets	137,150	Operating Revenue	12,228,809	53.3%	Ancillary Service	17.1%
Total Assets	4,041,413	Operating Expense	12,944,837	105.9%	Current Ratio	2.
Current Liabilities	1,872,796	Operating Margin	-716,028	-5.9%	Days to Collect	164.
Long Term Liabilities	688,765	Other Income	2,197,791	18.0%	Avg Payment Days	36.4
Total Equity	1,479,852	Other Expense	0	0.0%	Depreciation Rate	1,088.0%
Total Liab. and Equity	4,041,413	Net Profit or Loss	1,481,763	12.1%	Return on Equity	100.1%
		Net Profit or Loss SS AND REHABILITA		12.1%	Return on Equity Proprietary - Corporation	100.1%
	HILL WELLNES	SS AND REHABILITA		12.1%		
395028 SQUIRREL SQUIRREL HILL WE	HILL WELLNES ELLNESS AND ENTER	8/31/2018 2	TION CENTER	12.1%		n
395028 SQUIRREL SQUIRREL HILL WE REHABILITATION C	HILL WELLNES ELLNESS AND ENTER	8/31/2018 2	TION CENTER 243 Days Settled	12.1%	Proprietary - Corporation	en Beds 0
395028 SQUIRREL SQUIRREL HILL WE REHABILITATION CI PITTSBURGH, PA 15	L HILL WELLNES ELLNESS AND ENTER 5217	8/31/2018 2	TION CENTER 243 Days Settled	12.1%	Proprietary - Corporation CR Beds 178 POS E	en Beds 0
395028 SQUIRREL SQUIRREL HILL WE REHABILITATION CI PITTSBURGH, PA 18 ALLEGHENY	ELLNESS AND ENTER 5217	8/31/2018 2 12/31/2018	TION CENTER 243 Days Settled	12.1%	Proprietary - Corporation CR Beds 178 POS E Key Performana	eds 0 ce Ind.
395028 SQUIRREL SQUIRREL HILL WE REHABILITATION CI PITTSBURGH, PA 18 ALLEGHENY Novitas Solutions DC	LUNESS AND ENTER 5217 C, DE, MD, PA	8/31/2018 2 12/31/2018	TION CENTER 243 Days Settled 122 Days Settled	12.1%	CR Beds 178 POS E Key Performana Occupancy Rate	eeds 0 ce Ind. 70.6%
395028 SQUIRREL SQUIRREL HILL WE REHABILITATION CI PITTSBURGH, PA 18 ALLEGHENY Novitas Solutions DC Balance S	LUNESS AND ENTER 5217 C, DE, MD, PA	8/31/2018 2 12/31/2018	TION CENTER 243 Days Settled 122 Days Settled Statement	9.5%	CR Beds 178 POS E Key Performana Occupancy Rate Length of Stay Average Wages	reds 0 ce Ind. 70.6% 110.4
SQUIRREL HILL WE REHABILITATION CI PITTSBURGH, PA 19 ALLEGHENY Novitas Solutions DC Balance S Current Assets	ELLNESS AND ENTER 5217 C, DE, MD, PA Sheet 3,195,843	8/31/2018 2 12/31/2018 Income	TION CENTER 243 Days Settled 122 Days Settled Statement 4,950,358	9.5%	CR Beds 178 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.6% 110.4 20.38
395028 SQUIRREL SQUIRREL HILL WE REHABILITATION CI PITTSBURGH, PA 18 ALLEGHENY Novitas Solutions DC Balance S Current Assets Fixed Assets	ELLNESS AND ENTER 5217 C, DE, MD, PA Sheet 3,195,843 6,221	8/31/2018 2 12/31/2018 Income Total Charges Contract Allowance	TION CENTER 243 Days Settled 122 Days Settled Statement 4,950,358 469,297	9.5% 90.5%	CR Beds 178 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 70.6%
395028 SQUIRREL SQUIRREL HILL WE REHABILITATION CI PITTSBURGH, PA 19 ALLEGHENY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets	ELLNESS AND ENTER 5217 C, DE, MD, PA Sheet 3,195,843 6,221	8/31/2018 2 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	TION CENTER 243 Days Settled 122 Days Settled 4,950,358 469,297 4,481,061	9.5% 90.5%	CR Beds 178 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	rin seds 0 ce Ind. 70.6% 110.4 20.33 89.5% 10.5%
395028 SQUIRREL SQUIRREL HILL WE REHABILITATION CI PITTSBURGH, PA 19 ALLEGHENY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets	CLINESS AND ENTER 5217 C, DE, MD, PA Sheet 3,195,843 6,221 0 3,202,064	8/31/2018 2 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TION CENTER 243 Days Settled 122 Days Settled Statement 4,950,358 469,297 4,481,061 4,407,652	9.5% 90.5% 98.4% 1.6%	CR Beds 178 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	rin seds 0 ce Ind. 70.6% 110.4 20.38 89.5% 10.5% 2.3
395028 SQUIRREL SQUIRREL HILL WE REHABILITATION CO PITTSBURGH, PA 18 ALLEGHENY Novitas Solutions DC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,195,843 6,221 0 3,202,064 1,472,302 1,656,350	8/31/2018 2 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TION CENTER 243 Days Settled 122 Days Settled 4,950,358 469,297 4,481,061 4,407,652 73,409	9.5% 90.5% 98.4% 1.6% 0.0%	Proprietary - Corporation CR Beds 178 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 70.69 110.4 20.33 89.59 10.59 2.18.6

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395028 SQUIRREL	HILL WELLNES	55 AND KEHABILITAT	HOR GENTER		Proprietary - Corporation	•
SQUIRREL HILL WE REHABILITATION CE		8/31/2018 24	43 Days Settled			
PITTSBURGH, PA 15	5217	12/31/2018 1	122 Days Settled		CR Beds 178 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
Novitas Solutions DC	, DE, MD, PA				Occupancy Rate	72.6%
Balance Sheet		Income	Statement		Length of Stay	79.1
Current Assets	2,893,440	Total Charges	10,158,641		Average Wages	20.35
Fixed Assets	1,187,977	Contract Allowance	1,914,482	18.8%	Skilled Nursing	88.9%
Other Assets	1,548,667	Operating Revenue	8,244,159	81.2%	Ancillary Service	11.1%
Total Assets	5,630,084	Operating Expense	8,441,900	102.4%	Current Ratio	1.2
Current Liabilities	2,494,709	Operating Margin	-197,741	-2.4%	Days to Collect	100.3
Long Term Liabilities	692,248	Other Income	4,377	0.1%	Avg Payment Days	107.
Total Equity	2,443,127	Other Expense	0	0.0%	Depreciation Rate	39.9%
		_				
Total Liab. and Equity	5,630,084	Net Profit or Loss	(193,364)	-2.3%	Return on Equity	-7.9%
Total Liab. and Equity 395806 ST ANNE'S		<u> </u>	(193,364)	-2.3%	Return on Equity Nonprofit - Other	-7.9%
<u> </u>	RETIREMENT	COMMUNITY	(193,364) 65 Days Settled	-2.3%	. ,	-7.9%
395806 ST ANNE'S	RETIREMENT	COMMUNITY	<u> </u>	-2.3%	. ,	
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751	RETIREMENT	COMMUNITY	<u> </u>	-2.3%	Nonprofit - Other	eds 0
395806 ST ANNE'S	RETIREMENT OF THE PROPERTY OF	COMMUNITY	<u> </u>	-2.3%	Nonprofit - Other CR Beds 170 POS Be	eds 0
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES)	MENT COMMUN 2		<u> </u>	-2.3%	Nonprofit - Other CR Beds 170 POS Be Key Performanac	eds 0
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S	MENT COMMUN 2 TERN		65 Days Settled	-2.3%	Nonprofit - Other CR Beds 170 POS Be Key Performanac Occupancy Rate	eds 0 e Ind. 87.3%
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES' PENNSYLVANIA),, Balance S Current Assets	TERN	COMMUNITY IITY 6/30/2018 36 Income	65 Days Settled Statement		Nonprofit - Other CR Beds 170 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 87.3% 349.
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),	TERN 1,831,855 17,675,583	COMMUNITY IITY 6/30/2018 36 Income	65 Days Settled Statement 19,901,569	22.9%	Nonprofit - Other CR Beds 170 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 87.3% 349.
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	TERN 1,831,855 17,675,583	Income Total Charges Contract Allowance	65 Days Settled Statement 19,901,569 4,558,900	22.9% 77.1%	Nonprofit - Other CR Beds 170 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 87.3% 349. 20.96 74.2%
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	ERETIREMENT MENT COMMUN 2 TERN Sheet 1,831,855 17,675,583 21,560,912	Income Total Charges Contract Allowance Operating Revenue	Statement 19,901,569 4,558,900 15,342,669	22.9% 77.1% 112.4%	Nonprofit - Other CR Beds 170 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 87.3% 349. 20.99 74.2% 7.2%
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TERN 1,831,855 17,675,583 21,560,912 41,068,350 6,832,133	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,901,569 4,558,900 15,342,669 17,251,289	22.9% 77.1% 112.4% -12.4%	Nonprofit - Other CR Beds 170 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 87.3% 349. 20.9 74.2% 7.2% 0.
395806 ST ANNE'S ST ANNE'S RETIREM COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	TERN 1,831,855 17,675,583 21,560,912 41,068,350 6,832,133	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,901,569 4,558,900 15,342,669 17,251,289 -1,908,620	22.9% 77.1% 112.4% -12.4% 18.0%	Nonprofit - Other CR Beds 170 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.3% 349. 20.9 74.2% 7.2%

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

395605 ST BARNA	BAS NURSING	HOME			Nonprofit - Other	
ST BARNABAS NUR	SING HOME	12/31/2018	365 Days Settled	İ		
GIBSONIA, PA 15044	1				CR Beds 172 POS Be	eds 0
ALLEGHENY					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	52.8%
Balance S	heet	Income	Statement		Length of Stay	169.9
Current Assets	1,946,720	Total Charges	15,165,704		Average Wages	23.73
Fixed Assets	2,183,237	Contract Allowance	4,252,565	28.0%	Skilled Nursing	75.1%
Other Assets	57,206	Operating Revenue	10,913,139	72.0%	Ancillary Service	18.2%
Total Assets	4,187,163	Operating Expense	12,000,301	110.0%	Current Ratio	2.5
Current Liabilities	786,889	Operating Margin	-1,087,162	-10.0%	Days to Collect	46.1
Long Term Liabilities	18,430	Other Income	1,153,107	10.6%	Avg Payment Days	23.9
Total Equity	3,381,844	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	4,187,163	Net Profit or Loss	65,945	0.6%	Return on Equity	1.9%
395282 ST FRANCI	IS CENTER FOR	R REHABILITATION 8	HEALTHCARE		Proprietary - Partnership)
ST FRANCIS CENTE REHABILITATION &		6/30/2018 3	365 Days Settled			
DARBY, PA 19023					CR Beds 273 POS Be	eds 0
DELAWARE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	70.3%
Balance S	heet	Income	Statement		Length of Stay	271.6
Current Assets	3,853,535	Total Charges	28,726,210		Average Wages	19.59
Fixed Assets	1,259,094	Contract Allowance	5,522,910	19.2%	Skilled Nursing	90.0%
Other Assets	-4,188,676	Operating Revenue	23,203,300	80.8%	Ancillary Service	10.0%
Total Assets	923,953	Operating Expense	25,613,105	110.4%	Current Ratio	1.5
Current Liabilities	2,591,701	Operating Margin	-2,409,805	-10.4%	Days to Collect	47.1
Long Term Liabilities	11,953,357	Other Income	3,929	0.0%	Avg Payment Days	30.3
Total Equity	-13,621,105	Other Expense	0	0.0%	Depreciation Rate	156.5%
Total Liab. and Equity	923,953	Net Profit or Loss	(2,405,876)	-10.4%	Return on Equity	17.7%

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

395686 ST IGNATIUS NURSING & REHAB CENTER					Nonprofit - Other			
ST IGNATIUS NURSING & REHAB CENTER 6/30/2018 365 Days Settled								
PHILADELPHIA, PA 19104 CR Beds 176 POS Beds 0								
PHILADELPHIA					Key Performana	ce Ind.		
BLUE CROSS (WES	STERN				Occupancy Rate	33,076.7 %		
Balance \$	Sheet	Income	Statement		Length of Stay	109.4		
Current Assets	5,379,515	Total Charges	19,096,054		Average Wages	22.40		
Fixed Assets	3,170,733	Contract Allowance	3,192,067	16.7%	Skilled Nursing	82.1%		
Other Assets	6,450,597	Operating Revenue	15,903,987	83.3%	Ancillary Service	17.9%		
Total Assets	15,000,845	Operating Expense	18,330,806	115.3%	Current Ratio	1.4		
Current Liabilities	3,875,183	Operating Margin	-2,426,819	-15.3%	Days to Collect	76.8		
Long Term Liabilities	0	Other Income	892,955	5.6%	Avg Payment Days	58.2		
Total Equity	11,125,662	Other Expense	0	0.0%	Depreciation Rate	1.9%		
Total Liab. and Equity	15,000,845	Net Profit or Loss	(1,533,864)	-9.6%	Return on Equity	-13.8%		

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

395182 ST JOHN N	395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE					ration	
ST JOHN NEUMANN HEALTHCARE	N CTR FOR REH	AB & 6/30/2018 :	365 Days Settled				
PHILADELPHIA, PA 19116 CR Beds 226 POS Beds 0							
PHILADELPHIA					Key Perform	anace Ind.	
						90.4%	
Balance S	Sheet	Income	e Statement		Length of Stay	146.3	
Current Assets	7,125,343	Total Charges	29,841,227		Average Wages	21.04	
Fixed Assets	1,352,347	Contract Allowance	5,985,145	20.1%	Skilled Nursing	85.6%	
Other Assets	-2,058,077	Operating Revenue	23,856,082	79.9%	Ancillary Service	14.4%	
Total Assets	6,419,613	Operating Expense	21,933,642	91.9%	Current Ratio	3.0	
Current Liabilities	2,400,551	Operating Margin	1,922,440	8.1%	Days to Collect	80.9	
Long Term Liabilities	0	Other Income	75,503	0.3%	Avg Payment Da	ys 36.5	
Total Equity	4,019,062	Other Expense	0	0.0%	Depreciation Rat	e 121.8%	
Total Liab. and Equity	6,419,613	Net Profit or Loss	1,997,943	8.4%	Return on Equity	49.7%	

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

395164 ST JOHN S	SPECIALTY CAR	RE CENTER			Nonprofit - Church	
ST JOHN SPECIALT	Y CARE CENTE	R 6/30/2018 3	365 Days Settled			
MARS, PA 16046					CR Beds 336 PO	S Beds 0
BUTLER					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	59.0%
Balance S	Sheet	Income	Statement		Length of Stay	142.5
Current Assets	2,280,654	Total Charges	27,662,733		Average Wages	21.23
Fixed Assets	4,105,780	Contract Allowance	8,904,865	32.2%	Skilled Nursing	80.8%
Other Assets	9,707,467	Operating Revenue	18,757,868	67.8%	Ancillary Service	16.8%
Total Assets	16,093,901	Operating Expense	22,860,576	121.9%	Current Ratio	0.8
Current Liabilities	2,930,570	Operating Margin	-4,102,708	-21.9%	Days to Collect	67.1
Long Term Liabilities	9,483,930	Other Income	2,802,388	14.9%	Avg Payment Day	rs 22.6
Total Equity	3,679,401	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	16,093,901	Net Profit or Loss	(1,441,553)	-7.7%	Return on Equity	-39.2%

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

395006 ST JOSEPI	H'S MANOR (DB	A ENTITY OF HRHS)			Nonprofit - Church	
ST JOSEPH'S MANO HRHS)	OR (DBA ENTITY	OF 6/30/2018 3	365 Days Settled			
MEADOWBROOK, P	A 19046				CR Beds 360 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	91.0%
Balance S	Sheet	Income	Statement		Length of Stay	86.0
Current Assets	68,499,000	Total Charges	63,750,268		Average Wages	24.41
Fixed Assets	175,625,000	Contract Allowance	25,079,412	39.3%	Skilled Nursing	69.3%
Other Assets	287,637,000	Operating Revenue	38,670,856	60.7%	Ancillary Service	27.0%
Total Assets	531,761,000	Operating Expense	37,862,633	97.9%	Current Ratio	1.0
Current Liabilities	69,963,000	Operating Margin	808,223	2.1%	Days to Collect	396.9
Long Term Liabilities	215,498,000	Other Income	2,705,490	7.0%	Avg Payment Days	591.2
Total Equity	246,300,000	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	531,761,000	Net Profit or Loss	3,513,713	9.1%	Return on Equity	1.4%
395581 ST LUKES	VILLA				Nonprofit - Church	
ST LUKES VILLA		6/30/2018	365 Days Settled			
WILKES BARRE, PA	18701				CR Beds 133 POS Be	eds 0
LUZERNE					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	60.4%
Balance S	Sheet	Income	Statement		Length of Stay	231.0
Current Assets	1,682,701	Total Charges	5,870,406		Average Wages	15.58
Fixed Assets	4,066,158	Contract Allowance	441,703	7.5%	Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	5,428,703	92.5%	Ancillary Service	10.9%
Total Assets	5,748,859	Operating Expense	6,309,072	116.2%	Current Ratio	1.3
Current Liabilities	1,249,039	Operating Margin	-880,369	-16.2%	Days to Collect	38.5
Long Term Liabilities	2,427,634	Other Income	1,057,738	19.5%	Avg Payment Days	17.2
Total Equity	2,072,186	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	5,748,859	Net Profit or Loss	177,369	3.3%	Return on Equity	8.6%

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

395815 ST MARTH	AGENTERTON					
ST MARTHA CENTEREHABILITATION &		6/30/2018 36	65 Days Settled			
DOWNINGTOWN, PA	A 19335				CR Beds 120 POS Be	eds 0
CHESTER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	89.1%
Balance S	heet	Income	Statement		Length of Stay	113.8
Current Assets	3,704,514	Total Charges	24,234,928		Average Wages	21.5
Fixed Assets	604,840	Contract Allowance	6,107,800	25.2%	Skilled Nursing	85.1%
Other Assets	-1,929,284	Operating Revenue	18,127,128	74.8%	Ancillary Service	14.9%
Total Assets	2,380,070	Operating Expense	17,442,434	96.2%	Current Ratio	1.
Current Liabilities	2,172,840	Operating Margin	684,694	3.8%	Days to Collect	28.
Long Term Liabilities	119,836	Other Income	7,651	0.0%	Avg Payment Days	34.
						000.40
Total Equity	87,394	Other Expense	0	0.0%	Depreciation Rate	238.19
		Other Expense Net Profit or Loss	692,345		Depreciation Rate Return on Equity	
Total Equity Total Liab. and Equity 395621 ST MARY C	2,380,070	_	692,345		•	792.29
Total Liab. and Equity 395621 ST MARY C	2,380,070 CENTER FOR R	Net Profit or Loss EHABILITATION & HE	692,345		Return on Equity	792.29
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE	2,380,070 CENTER FOR RI	Net Profit or Loss EHABILITATION & HE	692,345 ALTHCARE		Return on Equity	792.2% n
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944	2,380,070 CENTER FOR RI	Net Profit or Loss EHABILITATION & HE	692,345 ALTHCARE		Return on Equity Proprietary - Corporation	792.29
Total Liab. and Equity	2,380,070 CENTER FOR RI FOR REHABILIT.	Net Profit or Loss EHABILITATION & HE	692,345 ALTHCARE		Return on Equity Proprietary - Corporation CR Beds 210 POS Be	eds 0
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES)	2,380,070 CENTER FOR RI FOR REHABILIT. 6 TERN	Net Profit or Loss EHABILITATION & HE ATION 6/30/2018 36	692,345 ALTHCARE		Return on Equity Proprietary - Corporation CR Beds 210 POS Be Key Performanace	792.29
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WEST PENNSYLVANIA),, Balance S	2,380,070 CENTER FOR RI FOR REHABILIT. 6 TERN	Net Profit or Loss EHABILITATION & HE ATION 6/30/2018 36	692,345 ALTHCARE 65 Days Settled		Return on Equity Proprietary - Corporation CR Beds 210 POS Be Key Performanac Occupancy Rate	792.29 n eds 0 ce Ind. 72.09
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES' PENNSYLVANIA),,	2,380,070 CENTER FOR RI FOR REHABILIT. 6 TERN	Net Profit or Loss EHABILITATION & HE ATION 6/30/2018 36	692,345 ALTHCARE 65 Days Settled Statement	3.8%	Return on Equity Proprietary - Corporation CR Beds 210 POS Be Key Performanac Occupancy Rate Length of Stay	792.29 n eds 0 ce Ind. 72.09 157. 20.9
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets	2,380,070 CENTER FOR RI FOR REHABILIT. 6 TERN heet 2,487,114	Income Total Charges Contract Allowance	692,345 ALTHCARE 65 Days Settled Statement 18,832,179	24.3%	Return on Equity Proprietary - Corporation CR Beds 210 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	792.29 n eds 0 ce Ind. 72.09
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WEST PENNSYLVANIA),, Balance S Current Assets Fixed Assets	2,380,070 CENTER FOR R FOR REHABILIT. 6 TERN Cheet 2,487,114 427,180	Income Total Charges Contract Allowance	692,345 ALTHCARE 65 Days Settled Statement 18,832,179 4,567,772	24.3% 75.7%	Return on Equity Proprietary - Corporation CR Beds 210 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	792.29 n eds 0 ce Ind. 72.09 157. 20.9
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES' PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	2,380,070 CENTER FOR RI FOR REHABILIT. 6 TERN Cheet 2,487,114 427,180 -1,992,804	Income Total Charges Contract Allowance Operating Revenue	692,345 ALTHCARE 65 Days Settled Statement 18,832,179 4,567,772 14,264,407	24.3% 75.7%	Return on Equity Proprietary - Corporation CR Beds 210 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	792.29 n eds 0 re Ind. 72.09 157. 20.9 57.59 16.69
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,380,070 CENTER FOR RI FOR REHABILIT. 6 TERN heet 2,487,114 427,180 -1,992,804 921,490	Income Total Charges Contract Allowance Operating Expense	692,345 ALTHCARE 65 Days Settled Statement 18,832,179 4,567,772 14,264,407 15,045,745	24.3% 75.7% 105.5% -5.5%	Return on Equity Proprietary - Corporation CR Beds 210 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	792.29 n eds 0 re Ind. 72.09 157. 20.9 57.59 16.69
Total Liab. and Equity 395621 ST MARY C ST MARY CENTER F & HEALTHCARE LANSDALE, PA 1944 MONTGOMERY BLUE CROSS (WES: PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	2,380,070 CENTER FOR RI FOR REHABILIT. 66 TERN heet 2,487,114 427,180 -1,992,804 921,490 1,646,024	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	692,345 ALTHCARE 65 Days Settled Statement 18,832,179 4,567,772 14,264,407 15,045,745 -781,338	24.3% 75.7% 105.5% -5.5% 0.2%	Return on Equity Proprietary - Corporation CR Beds 210 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	792.29 n eds 0 ce Ind. 72.09 157. 20.9 57.59 16.69 1. 43.

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

395558 ST MONIC	A CENTER FOR	REHABILITATION &	HEALTHCARE		Proprietary - Corpo	oration
ST MONICA CENTE REHABILITATION &		6/30/2018	365 Days Settled			
PHILADELPHIA, PA	19148				CR Beds 180 Po	OS Beds 0
PHILADELPHIA					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	93.9%
Balance S	Sheet	Income	Statement		Length of Stay	91.7
Current Assets	5,144,063	Total Charges	28,642,082		Average Wages	21.44
Fixed Assets	455,882	Contract Allowance	8,185,754	28.6%	Skilled Nursing	81.5%
Other Assets	-2,700,533	Operating Revenue	20,456,328	71.4%	Ancillary Service	18.5%
Total Assets	2,899,412	Operating Expense	19,105,841	93.4%	Current Ratio	2.4
Current Liabilities	2,101,283	Operating Margin	1,350,487	6.6%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	27,458	0.1%	Avg Payment Da	ys 35.6
Total Equity	798,129	Other Expense	0	0.0%	Depreciation Rat	e 244.6%
Total Liab. and Equity	2,899,412	Net Profit or Loss	1,377,945	6.7%	Return on Equity	172.6%

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

395259 STATESMA	AN HEALTH & R	EHABILITATION CEI	NTER		Nonprofit - Other	
STATESMAN HEALT CENTER	H & REHABILIT	ATION 12/31/2018	275 Days Settled	i		
LEVITTOWN, PA 190	19056 3/31/2018		74 Days Settled		CR Beds 101 P	OS Beds 0
BUCKS					Key Perform	nanace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.7%
Balance S	Sheet	Income	Statement		Length of Stay	106.0
Current Assets	725,513	Total Charges	10,801,796		Average Wages	22.81
Fixed Assets	70,452	Contract Allowance	2,643,206	24.5%	Skilled Nursing	71.4%
Other Assets	406,605	Operating Revenue	8,158,590	75.5%	Ancillary Service	28.6%
Total Assets	1,202,570	Operating Expense	8,202,138	100.5%	Current Ratio	0.4
Current Liabilities	1,888,632	Operating Margin	-43,548	-0.5%	Days to Collect	89.4
Long Term Liabilities	15,447	Other Income	381	0.0%	Avg Payment Da	ays 71.6
Total Equity	-701,509	Other Expense	0	0.0%	Depreciation Ra	te 179.6%
Total Liab. and Equity	1,202,570	Net Profit or Loss	(43,167)	-0.5%	Return on Equity	6.2%

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

395259 STATESMA	AN HEALTH & R	EHABILITATION CEN	ITER		Proprietary - Corporation	n
STATESMAN HEALT CENTER	H & REHABILIT	ATION 12/31/2018	275 Days Settled			
LEVITTOWN, PA 190)56	3/31/2018 27	74 Days Settled		CR Beds 101 POS B	eds 0
BUCKS					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	151.1
Current Assets	2,339,556	Total Charges	12,105,411		Average Wages	22.81
Fixed Assets	23,343	Contract Allowance	5,298,040	43.8%	Skilled Nursing	73.5%
Other Assets	112,613	Operating Revenue	6,807,371	56.2%	Ancillary Service	26.5%
Total Assets	2,475,512	Operating Expense	7,370,057	108.3%	Current Ratio	1.9
Current Liabilities	1,249,968	Operating Margin	-562,686	-8.3%	Days to Collect	182.2
Long Term Liabilities	935,884	Other Income	852,346	12.5%	Avg Payment Days	56.4
Total Equity	289,660	Other Expense	0	0.0%	Depreciation Rate	1,665.9%
Total Liab. and Equity	2,475,512	Net Profit or Loss	289,660	4.3%	Return on Equity	100.0%
		Net Profit or Loss AND REHAB CENTE	<u> </u>	4.3%	Return on Equity Proprietary - Corporation	
	HEALTH CARE	AND REHAB CENTE	<u> </u>	4.3%		
396083 STERLING STERLING HEALTH	HEALTH CARE	AND REHAB CENTE		4.3%		n
396083 STERLING STERLING HEALTH CENTER	HEALTH CARE	AND REHAB CENTE		4.3%	Proprietary - Corporation	en Beds 0
396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063	HEALTH CARE	AND REHAB CENTE		4.3%	Proprietary - Corporation CR Beds 164 POS E	en Beds 0
396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE	HEALTH CARE	- AND REHAB CENTE HAB 6/30/2018 3		4.3%	Proprietary - Corporation CR Beds 164 POS E Key Performana	eds 0 ce Ind.
396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA	HEALTH CARE CARE AND REF	- AND REHAB CENTE HAB 6/30/2018 3	R 65 Days Settled	4.3%	Proprietary - Corporation CR Beds 164 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 91.3%
396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S	HEALTH CARE CARE AND REF	AND REHAB CENTE HAB 6/30/2018 3 Income Total Charges	R 65 Days Settled Statement		Proprietary - Corporation CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 91.3% 223.0
396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets	HEALTH CARE CARE AND REF	AND REHAB CENTE HAB 6/30/2018 3 Income Total Charges	R 65 Days Settled Statement 17,656,047	6.3%	Proprietary - Corporation CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.3% 223.0 21.17 89.8%
396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets Fixed Assets	HEALTH CARE CARE AND REF	AND REHAB CENTER HAB 6/30/2018 31 Income Total Charges Contract Allowance	R 65 Days Settled Statement 17,656,047 1,119,110	6.3% 93.7%	Proprietary - Corporation CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 91.3% 223.0
396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets	HEALTH CARE CARE AND REF Sheet 2,799,044 1,701,803 104,364	AND REHAB CENTER HAB 6/30/2018 31 Income Total Charges Contract Allowance Operating Revenue	Statement 17,656,047 1,119,110 16,536,937	6.3% 93.7% 99.0%	Proprietary - Corporation CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 91.3% 223.0 21.17 89.8% 10.2% 0.9
396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTH CARE CARE AND REF Sheet 2,799,044 1,701,803 104,364 4,605,211	AND REHAB CENTER HAB 6/30/2018 31 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,656,047 1,119,110 16,536,937 16,368,749	6.3% 93.7% 99.0% 1.0%	Proprietary - Corporation CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 91.3% 223.0 21.17 89.8% 10.2% 0.9
396083 STERLING STERLING HEALTH CENTER MEDIA, PA 19063 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTH CARE CARE AND REF Sheet 2,799,044 1,701,803 104,364 4,605,211 3,012,365	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,656,047 1,119,110 16,536,937 16,368,749 168,188	6.3% 93.7% 99.0% 1.0% -0.1%	Proprietary - Corporation CR Beds 164 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 91.3% 223.0 21.17 89.8% 10.2%

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

395785 STONEBRI	DGE HEALTH 8	REHABILITATION C	ENTER		Nonprofit - Other	
STONEBRIDGE HEAREHABILITATION C		12/31/2018	275 Days Settled			
DUNCANNON, PA 1	7020	3/31/2018 2	274 Days Settled		CR Beds 60 POS B	eds 0
PERRY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	156.6
Current Assets	498,727	Total Charges	5,074,281		Average Wages	26.21
Fixed Assets	38,242	Contract Allowance	696,888	13.7%	Skilled Nursing	80.3%
Other Assets	647,526	Operating Revenue	4,377,393	86.3%	Ancillary Service	19.7%
Total Assets	1,184,495	Operating Expense	5,869,688	134.1%	Current Ratio	0.4
Current Liabilities	1,407,876	Operating Margin	-1,492,295	-34.1%	Days to Collect	84.4
Long Term Liabilities	119,469	Other Income	-2,865	-0.1%	Avg Payment Days	114.3
Total Equity	-342,850	Other Expense	0	0.0%	Depreciation Rate	1,323.9%
Total Liab. and Equity	1,184,495	Net Profit or Loss	(1,495,160)	-34.2%	Return on Equity	436.1%
395785 STONEBRI	DGE HEALTH 8	REHABILITATION C	ENTER		Proprietary - Corporation	n
STONEBRIDGE HEAREHABILITATION C		12/31/2018	275 Days Settled			
REHABILITATION CENTER			270 Days Octiled			
DUNCANNON, PA 1		3/31/2018 2	274 Days Settled		CR Beds 60 POS B	eds 0
DUNCANNON, PA 17 PERRY		3/31/2018 2	•		CR Beds 60 POS B	
	7020		•			
PERRY	7020 NMENT SERVICE	ES	•		Key Performana	ce Ind. 83.3%
PERRY NATIONAL GOVERN Balance S	7020 NMENT SERVICE	ES Income	274 Days Settled		Key Performana Occupancy Rate	ce Ind. 83.3%
PERRY NATIONAL GOVERN	7020 NMENT SERVICE Sheet	ES Income Total Charges	274 Days Settled	33.0%	Key Performana Occupancy Rate Length of Stay Average Wages	83.3% 165.7 26.2
PERRY NATIONAL GOVERN Balance S Current Assets	7020 NMENT SERVICE Sheet 990,029	ES Income Total Charges	274 Days Settled 2 Statement 5,399,839	33.0%	Key Performana Occupancy Rate Length of Stay Average Wages	26.2° 71.5%
PERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets	7020 NMENT SERVICE Sheet 990,029 34,082	ES Income Total Charges Contract Allowance	274 Days Settled 2 Statement 5,399,839 1,783,117	33.0% 67.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	26.2° 71.5% 28.5%
PERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	7020 NMENT SERVICE Sheet 990,029 34,082 52,787	Income Total Charges Contract Allowance Operating Revenue	274 Days Settled 2 Statement 5,399,839 1,783,117 3,616,722	33.0% 67.0% 122.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	26.2° 71.5% 28.5%
PERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	7020 NMENT SERVICE Sheet 990,029 34,082 52,787 1,076,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense	274 Days Settled 2 Statement 5,399,839 1,783,117 3,616,722 4,420,595	33.0% 67.0% 122.2% -22.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	26.2° 71.5% 28.5% 143.7
PERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7020 NMENT SERVICE Sheet 990,029 34,082 52,787 1,076,898 671,275	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	274 Days Settled 2 Statement 5,399,839 1,783,117 3,616,722 4,420,595 -803,873	33.0% 67.0% 122.2% -22.2% 9.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 83.3% 165.7 26.2' 71.5% 28.5% 1.4 49.8
PERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	7020 NMENT SERVICE Sheet 990,029 34,082 52,787 1,076,898 671,275 860,991	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	274 Days Settled 2 Statement 5,399,839 1,783,117 3,616,722 4,420,595 -803,873 348,505	33.0% 67.0% 122.2% -22.2% 9.6% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind.

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

395927 STONERID	GE POPLAR RU	JN			Nonprofit - Church	
STONERIDGE POPL	_AR RUN	12/31/2018	365 Days Settled	d		
MYERSTOWN, PA 1	7067				CR Beds 60 POS	Beds 0
LEBANON					Key Performar	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	92.1%
Balance S	Sheet	Income	Statement		Length of Stay	208.0
Current Assets	3,256,525	Total Charges	7,641,887		Average Wages	17.22
Fixed Assets	31,820,885	Contract Allowance	1,385,070	18.1%	Skilled Nursing	85.4%
Other Assets	14,174,194	Operating Revenue	6,256,817	81.9%	Ancillary Service	14.6%
Total Assets	49,251,604	Operating Expense	12,811,385	204.8%	Current Ratio	0.4
Current Liabilities	8,631,724	Operating Margin	-6,554,568	-104.8%	Days to Collect	53.9
Long Term Liabilities	21,004,592	Other Income	7,129,889	114.0%	Avg Payment Days	31.7
Total Equity	19,615,288	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	49,251,604	Net Profit or Loss	575,321	9.2%	Return on Equity	2.9%

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

395343 STONERID	GE TOWNE CE	NTRE			Nonprofit - Church	
STONERIDGE TOWN	NE CENTRE	12/31/2018	365 Days Settled			
MYERSTOWN, PA 1	7067				CR Beds 152 POS Be	eds 0
LEBANON					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	132.1
Current Assets	4,637,772	Total Charges	16,635,375		Average Wages	18.66
Fixed Assets	3,768,999	Contract Allowance	4,486,511	27.0%	Skilled Nursing	86.7%
Other Assets	13,785,211	Operating Revenue	12,148,864	73.0%	Ancillary Service	13.3%
Total Assets	22,191,982	Operating Expense	13,663,586	112.5%	Current Ratio	3.7
Current Liabilities	1,254,578	Operating Margin	-1,514,722	-12.5%	Days to Collect	89.4
Long Term Liabilities	409,638	Other Income	1,396,842	11.5%	Avg Payment Days	30.2
Total Equity	20,527,766	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	22,191,982	Net Profit or Loss	(117,880)	-1.0%	Return on Equity	-0.6%
395912 SUBURBA	N WOODS HEA	LTH & REHA			Nonprofit - Other	
SUBURBAN WOODS	S HEALTH & REI	HA 12/31/2018	323 Days Settled			
NORRISTOWN, PA 1	9401	2/11/2018 2	18 226 Days Settled		CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanac	
NATIONAL GOVERN						e Ind.
	IMENT SERVICE	∃S			Occupancy Rate	e Ind. 68.0%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets		Income	Statement 6,282,375			68.0%
	heet	Income		12.0%	Length of Stay	68.0% 200.5
Current Assets	heet 563,102	Income Total Charges	6,282,375		Length of Stay Average Wages	68.0% 200.5 22.04
Current Assets Fixed Assets	563,102 133,951	Income Total Charges Contract Allowance	6,282,375 751,482	88.0%	Length of Stay Average Wages Skilled Nursing	68.0% 200.5 22.04 81.1%
Current Assets Fixed Assets Other Assets	563,102 133,951 404,779	Income Total Charges Contract Allowance Operating Revenue	6,282,375 751,482 5,530,893	88.0% 136.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service	68.0% 200.5 22.04 81.1% 18.9%
Current Assets Fixed Assets Other Assets Total Assets	563,102 133,951 404,779 1,101,832	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,282,375 751,482 5,530,893 7,543,614	88.0% 136.4% -36.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.0% 200.5 22.04 81.1% 18.9% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	563,102 133,951 404,779 1,101,832 2,377,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,282,375 751,482 5,530,893 7,543,614 -2,012,721	88.0% 136.4% -36.4% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.0% 200.5 22.04 81.1% 18.9% 0.2 53.1

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

395912 SUBURBA	N WOODS HEA	LTH & REHA			Proprietary - Corporation	1
SUBURBAN WOODS	S HEALTH & REI	HA 12/31/2018	323 Days Settled			
NORRISTOWN, PA	19401	2/11/2018 22	26 Days Settled		CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Occupancy Rate	72.0%
Balance S	Sheet	Income	Statement		Length of Stay	187.2
Current Assets	2,272,950	Total Charges	11,335,869		Average Wages	22.04
Fixed Assets	52,835	Contract Allowance	4,488,017	39.6%	Skilled Nursing	79.4%
Other Assets	1,254,499	Operating Revenue	6,847,852	60.4%	Ancillary Service	20.6%
Total Assets	3,580,284	Operating Expense	8,443,500	123.3%	Current Ratio	1.9
Current Liabilities	1,200,585	Operating Margin	-1,595,648	-23.3%	Days to Collect	172.:
Long Term Liabilities	2,675,466	Other Income	1,301,664	19.0%	Avg Payment Days	34.
	-295,767	Other Expense	0	0.0%	Depreciation Rate	872.29
Total Equity	-233,101	- · · · · · · · · · · · · · · · · · · ·				
	3,580,284	Net Profit or Loss	(293,984)	-4.3%	Return on Equity	99.4%
Total Liab. and Equity	3,580,284	-	<u> </u>		Return on Equity Proprietary - Other	99.4%
Total Liab. and Equity 395777 SUGAR CF SUGAR CREEK STA	3,580,284 REEK STATION	Net Profit or Loss - SKILLED NURSING A	<u> </u>	\		99.49
Total Liab. and Equity 395777 SUGAR CR SUGAR CREEK STA NURSING AND REH	3,580,284 REEK STATION ATION SKILLED ABILITA	Net Profit or Loss - SKILLED NURSING A	ND REHABILITA	\		
Total Liab. and Equity 395777 SUGAR CE SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632	3,580,284 REEK STATION ATION SKILLED ABILITA	Net Profit or Loss - SKILLED NURSING A	ND REHABILITA	\	Proprietary - Other	eds 0
Total Equity Total Liab. and Equity 395777 SUGAR CR SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632 VENANGO BLUE CROSS (WES PENNSYLVANIA),,	3,580,284 REEK STATION ATION SKILLED ABILITA 3	Net Profit or Loss - SKILLED NURSING A	ND REHABILITA	\	Proprietary - Other CR Beds 148 POS Be	eds 0
Total Liab. and Equity 395777 SUGAR CE SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632 VENANGO BLUE CROSS (WES	3,580,284 REEK STATION ATION SKILLED ABILITA 3	Net Profit or Loss SKILLED NURSING A 12/31/2018	ND REHABILITA	\	Proprietary - Other CR Beds 148 POS Be Key Performanac	eds 0 ce Ind.
Total Liab. and Equity 395777 SUGAR CE SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S	3,580,284 REEK STATION ATION SKILLED ABILITA 3	Net Profit or Loss SKILLED NURSING A 12/31/2018	ND REHABILITA 365 Days Settled	\	Proprietary - Other CR Beds 148 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 73.9% 254.
Total Liab. and Equity 395777 SUGAR CE SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	3,580,284 REEK STATION ATION SKILLED ABILITA 3 TERN Sheet	Net Profit or Loss SKILLED NURSING A 12/31/2018	ND REHABILITA 365 Days Settled		Proprietary - Other CR Beds 148 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 73.99 254.
Total Liab. and Equity 395777 SUGAR CE SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	3,580,284 REEK STATION ATION SKILLED ABILITA 3 STERN Sheet 1,423,521	Net Profit or Loss SKILLED NURSING A 12/31/2018 Income Total Charges	ND REHABILITA 365 Days Settled Statement 15,837,662	35.0%	Proprietary - Other CR Beds 148 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.9% 254. 17.16 89.6%
Total Liab. and Equity 395777 SUGAR CE SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632 VENANGO BLUE CROSS (WES PENNSYLVANIA),,	3,580,284 REEK STATION ATION SKILLED ABILITA 3 TERN Sheet 1,423,521 7,652,921	Net Profit or Loss SKILLED NURSING A 12/31/2018 Income Total Charges Contract Allowance	ND REHABILITA 365 Days Settled Statement 15,837,662 5,550,331	35.0% 65.0%	Proprietary - Other CR Beds 148 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.9%
Total Liab. and Equity 395777 SUGAR CR SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	3,580,284 REEK STATION ATION SKILLED ABILITA 3 TERN Sheet 1,423,521 7,652,921 -223,975	Net Profit or Loss SKILLED NURSING A 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	ND REHABILITA 365 Days Settled Statement 15,837,662 5,550,331 10,287,331	35.0% 65.0% 110.5%	Proprietary - Other CR Beds 148 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 73.9% 254. 17.15 89.6% 10.4%
Total Liab. and Equity 395777 SUGAR CR SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,580,284 REEK STATION ATION SKILLED ABILITA 3 TERN Sheet 1,423,521 7,652,921 -223,975 8,852,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ND REHABILITA 365 Days Settled Statement 15,837,662 5,550,331 10,287,331 11,365,105	35.0% 65.0% 110.5% -10.5%	Proprietary - Other CR Beds 148 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 73.9% 254. 17.1 89.6% 10.4%
Total Liab. and Equity 395777 SUGAR CR SUGAR CREEK STA NURSING AND REH FRANKLIN, PA 1632 VENANGO BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	3,580,284 REEK STATION ATION SKILLED ABILITA 3 TERN Sheet 1,423,521 7,652,921 -223,975 8,852,467 98,430	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,837,662 5,550,331 10,287,331 11,365,105 -1,077,774	35.0% 65.0% 110.5% -10.5% 1.2%	Proprietary - Other CR Beds 148 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.99 254. 17.1 89.69 10.49 14. 46.

All Providers

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

395317 SUNBURY	COMMUNITY H	EALTH AND REHABI	LITATION CENT	ER	Proprietary - Other	
SUNBURY COMMUN REHABILITATION CE		ND 12/31/2018	365 Days Settled			
SUNBURY, PA 1780	1				CR Beds 29 POS Be	eds 0
NORTHUMBERLAND)				Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.3%
Balance S	heet	Income	Statement		Length of Stay	81.3
Current Assets	748,043	Total Charges	3,967,207		Average Wages	27.64
Fixed Assets	14,522	Contract Allowance	1,095,837	27.6%	Skilled Nursing	76.8%
Other Assets	0	Operating Revenue	2,871,370	72.4%	Ancillary Service	23.2%
Total Assets	762,565	Operating Expense	2,868,572	99.9%	Current Ratio	4.9
Current Liabilities	151,795	Operating Margin	2,798	0.1%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	85,182	3.0%	Avg Payment Days	19.3
Total Equity	610,770	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	762,565	Net Profit or Loss	87,980	3.1%	Return on Equity	14.4%
395788 SUNNYVIE	W NURSING AN	ID REHABILITATION	CENTER		Proprietary - Corporation	1
SUNNYVIEW NURSI REHABILITATION CE		12/31/2018	365 Days Settled			
BUTLER, PA 16001					CR Beds 220 POS Be	eds 0
BUTLER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	97.3%
Balance S	heet	Income	Statement		Length of Stay	200.9
Current Assets	3,702,505	Total Charges	26,498,868		Average Wages	18.67
		Occident Alleger	5,629,553	21 2%	Skilled Nursing	
Fixed Assets	1,175,681	Contract Allowance	0,020,000	21.270	Skilled Mursing	76.9%
Fixed Assets Other Assets	1,175,681 441,104	Operating Revenue	20,869,315		Ancillary Service	76.9% 23.1%
				78.8%	_	
Other Assets	441,104	Operating Revenue	20,869,315	78.8% 95.2%	Ancillary Service	23.1%
Other Assets Total Assets	441,104 5,319,290	Operating Revenue Operating Expense	20,869,315	78.8% 95.2% 4.8%	Ancillary Service Current Ratio	23.1% 1.4
Other Assets Total Assets Current Liabilities	5,319,290 2,696,963	Operating Revenue Operating Expense Operating Margin	20,869,315 19,876,801 992,514	78.8% 95.2% 4.8% 0.2%	Ancillary Service Current Ratio Days to Collect	23.1% 1.4 46.3

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

DGE HEALTHC	ARE AND REHABILI	TATION CENTER		Proprietary - Partnership)
LTHCARE AND	12/31/2018	306 Days Settled			
7815	2/28/2018 5	9 Days Settled		CR Beds 66 POS B	eds 0
				Key Performana	e Ind.
				Occupancy Rate	93.2%
neet	Income	Statement		Length of Stay	201.7
750,153	Total Charges	1,426,548		Average Wages	19.78
113,710	Contract Allowance	477,420	33.5%	Skilled Nursing	77.9%
51,194	Operating Revenue	949,128	66.5%	Ancillary Service	22.1%
915,057	Operating Expense	1,114,570	117.4%	Current Ratio	0.4
1,913,740	Operating Margin	-165,442	-17.4%	Days to Collect	269.3
345,835	Other Income	38	0.0%	Avg Payment Days	118.4
-1,344,518	Other Expense	0	0.0%	Depreciation Rate	103.7%
915,057	Net Profit or Loss	(165,404)	-17.4%	Return on Equity	12.3%
DGE HEALTHC	ARE AND REHABILI	TATION CENTER		Proprietary - Corporation	า
LTHCARE AND	12/31/2018	306 Days Settled			
INIER		200 2 4,0 20 24			
7815	2/28/2018 5	9 Days Settled		CR Beds 66 POS B	eds 0
	2/28/2018 5	•		CR Beds 66 POS B	
	2/28/2018 5	•			
		•		Key Performana	e Ind.
7815 neet		9 Days Settled		Key Performanao Occupancy Rate	e Ind. 93.7%
7815 neet	Income	9 Days Settled Statement		Key Performana Occupancy Rate Length of Stay	93.7% 270.3
7815 neet 805,259	Income Total Charges	9 Days Settled Statement 6,703,348	31.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	93.7% 270.3 19.78
7815 neet 805,259 159,126	Income Total Charges Contract Allowance	9 Days Settled Statement 6,703,348 2,135,588	31.9% 68.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.7% 270.3 19.78 77.2%
7815 neet 805,259 159,126 8,844	Income Total Charges Contract Allowance Operating Revenue	9 Days Settled Statement 6,703,348 2,135,588 4,567,760	31.9% 68.1% 114.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7% 270.3 19.78 77.2% 22.8%
7815 neet 805,259 159,126 8,844 973,229	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Days Settled Statement 6,703,348 2,135,588 4,567,760 5,239,891	31.9% 68.1% 114.7% -14.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 270.3 19.78 77.2% 22.8% 3.0
7815 neet 805,259 159,126 8,844 973,229 269,076	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Days Settled • Statement 6,703,348 2,135,588 4,567,760 5,239,891 -672,131	31.9% 68.1% 114.7% -14.7% 12.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.7% 270.3 19.78 77.2% 22.8% 3.0 54.5
	LTHCARE AND NTER 7815 neet 750,153 113,710 51,194 915,057 1,913,740 345,835 -1,344,518 915,057 DGE HEALTHC LTHCARE AND	INTER 7815 Peet Total Charges 113,710 Contract Allowance 51,194 Operating Revenue 915,057 Operating Margin 345,835 Other Income -1,344,518 Other Expense 915,057 Net Profit or Loss OGE HEALTHCARE AND REHABILIT	12/31/2018 306 Days Settled NTER 7815 2/28/2018 59 Days Settled	NTER 7815 2/28/2018 59 Days Settled	12/31/2018 306 Days Settled CR Beds 66 POS Beds 66

All Providers

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

395616 SUSQUE V	IEW HOME, INC	:			Government - County	
SUSQUE VIEW HOM	ΛΕ, INC	12/31/2018	365 Days Settled	i		
LOCK HAVEN, PA 17	7745				CR Beds 146 POS Be	eds 0
CLINTON					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	281.5
Current Assets	3,478,580	Total Charges	13,683,913		Average Wages	18.00
Fixed Assets	3,496,852	Contract Allowance	2,124,516	15.5%	Skilled Nursing	84.1%
Other Assets	3,027,774	Operating Revenue	11,559,397	84.5%	Ancillary Service	15.9%
Total Assets	10,003,206	Operating Expense	11,650,685	100.8%	Current Ratio	2.0
Current Liabilities	1,754,073	Operating Margin	-91,288	-0.8%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	106,305	0.9%	Avg Payment Days	47.6
	0.040.400	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Equity	8,249,133	Office Expense	· ·		•	
, ,	10,003,206	· -	15,017		Return on Equity	0.2%
	10,003,206 ANNA VALLEY	Net Profit or Loss	15,017 LITATION CENTI	0.1%	·	
Total Liab. and Equity	10,003,206 ANNA VALLEY LLEY NURSING	Net Profit or Loss	15,017	0.1%	Return on Equity	
Total Liab. and Equity 395400 SUSQUEHA SUSQUEHANNA VA	10,003,206 ANNA VALLEY LLEY NURSING ENTER	Net Profit or Loss	15,017 LITATION CENTI	0.1%	Return on Equity	n
Total Liab. and Equity 395400 SUSQUEHA SUSQUEHANNA VA REHABILITATION CI	10,003,206 ANNA VALLEY LLEY NURSING ENTER	Net Profit or Loss	15,017 LITATION CENTI	0.1%	Return on Equity Proprietary - Corporation	n eds 0
Total Liab. and Equity 395400 SUSQUEHA SUSQUEHANNA VA REHABILITATION CI COLUMBIA, PA 1751	10,003,206 ANNA VALLEY LLEY NURSING ENTER 12	Net Profit or Loss	15,017 LITATION CENTI	0.1%	Return on Equity Proprietary - Corporation CR Beds 173 POS Be	n eds 0
Total Liab. and Equity 395400 SUSQUEHA SUSQUEHANNA VA REHABILITATION CI COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES	10,003,206 ANNA VALLEY LLEY NURSING ENTER 12	Net Profit or Loss NURSING & REHABIL & 6/30/2018 3	15,017 LITATION CENTI	0.1%	Return on Equity Proprietary - Corporation CR Beds 173 POS Be Key Performance	eds 0
Total Liab. and Equity 395400 SUSQUEHANNA VA REHABILITATION CI COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S	10,003,206 ANNA VALLEY LLEY NURSING ENTER 12 STERN Sheet	Net Profit or Loss NURSING & REHABIL & 6/30/2018 3	15,017 ITATION CENTI 65 Days Settled	0.1%	Return on Equity Proprietary - Corporation CR Beds 173 POS Be Key Performanac Occupancy Rate	eds 0 se Ind. 86.3%
Total Liab. and Equity 395400 SUSQUEHA SUSQUEHANNA VA REHABILITATION CI COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),,	10,003,206 ANNA VALLEY LLEY NURSING ENTER 12 STERN Sheet	Net Profit or Loss NURSING & REHABIL & 6/30/2018 3 Income Total Charges	15,017 ITATION CENTI 65 Days Settled Statement	0.1% ER	Return on Equity Proprietary - Corporation CR Beds 173 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 86.3%
Total Liab. and Equity 395400 SUSQUEHANNA VA REHABILITATION CI COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	10,003,206 ANNA VALLEY LLEY NURSING ENTER 12 STERN Sheet 3,118,280	Net Profit or Loss NURSING & REHABIL & 6/30/2018 3 Income Total Charges	15,017 ITATION CENTI 65 Days Settled Statement 32,998,775	0.1% ER 61.5%	Return on Equity Proprietary - Corporation CR Beds 173 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 86.3% 169.8 22.58
Total Liab. and Equity 395400 SUSQUEHANNA VA REHABILITATION CI COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	10,003,206 ANNA VALLEY LLEY NURSING ENTER 12 TERN Sheet 3,118,280 2,078,918	Net Profit or Loss NURSING & REHABIL & 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	15,017 ITATION CENTI 65 Days Settled Statement 32,998,775 20,307,963	0.1% ER 61.5% 38.5%	Return on Equity Proprietary - Corporation CR Beds 173 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 86.3% 169.8 22.58
Total Liab. and Equity 395400 SUSQUEHA SUSQUEHANNA VA REHABILITATION CI COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	10,003,206 ANNA VALLEY LLEY NURSING ENTER 12 TERN Sheet 3,118,280 2,078,918 27,715	Net Profit or Loss NURSING & REHABIL & 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue	15,017 ITATION CENTI 65 Days Settled Statement 32,998,775 20,307,963 12,690,812	0.1% ER 61.5% 38.5% 112.0%	Return on Equity Proprietary - Corporation CR Beds 173 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 86.3% 169.8 22.58 95.1% 4.9%
Total Liab. and Equity 395400 SUSQUEHA SUSQUEHANNA VA REHABILITATION CI COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	10,003,206 ANNA VALLEY LLEY NURSING ENTER 12 TERN Sheet 3,118,280 2,078,918 27,715 5,224,913	Net Profit or Loss NURSING & REHABIL & 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,017 ITATION CENTI 65 Days Settled Statement	0.1% ER 61.5% 38.5% 112.0% -12.0%	Return on Equity Proprietary - Corporation CR Beds 173 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 86.3% 169.8 22.58 95.1% 4.9% 0.7
Total Liab. and Equity 395400 SUSQUEHA SUSQUEHANNA VA REHABILITATION CI COLUMBIA, PA 1751 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	10,003,206 ANNA VALLEY LLEY NURSING ENTER 12 TERN Sheet 3,118,280 2,078,918 27,715 5,224,913 4,549,099	Net Profit or Loss NURSING & REHABIL & 6/30/2018 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	15,017 LITATION CENTI 65 Days Settled Statement 32,998,775 20,307,963 12,690,812 14,212,001 -1,521,189	0.1% ER 61.5% 38.5% 112.0% -12.0% 7.4%	Return on Equity Proprietary - Corporation CR Beds 173 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.3% 169.8 22.58 95.1% 4.9%

All Providers

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

395375 SWAIM HE	ALTH CENTER				Nonprofit - Church	
SWAIM HEALTH CEI	NTER	12/31/2018	365 Days Settled			
NEWVILLE, PA 1724	1				CR Beds 79 POS Be	eds 0
CUMBERLAND					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	113.6
Current Assets	1,133,378	Total Charges	22,491,943		Average Wages	20.86
Fixed Assets	24,678,063	Contract Allowance	5,673,814	25.2%	Skilled Nursing	44.9%
Other Assets	48,808	Operating Revenue	16,818,129	74.8%	Ancillary Service	15.1%
Total Assets	25,860,249	Operating Expense	17,441,240	103.7%	Current Ratio	0.1
Current Liabilities	11,231,884	Operating Margin	-623,111	-3.7%	Days to Collect	20.9
Long Term Liabilities	13,873,398	Other Income	956,165	5.7%	Avg Payment Days	40.1
Total Equity	754,967	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	25,860,249	Net Profit or Loss	333,054	2.0%	Return on Equity	44.1%
395699 SWEDEN V	ALLEY MANOR	1			Proprietary - Corporation)
SWEDEN VALLEY M	ANOR	12/31/2018	365 Days Settled			
COUDERSPORT, PA	16915				CR Beds 121 POS Be	eds 0
POTTER					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	195.6
Current Assets	4,067,522	Total Charges	12,000,853		Average Wages	15.98
Fixed Assets	1,108,973	Contract Allowance	3,430,171	28.6%	Skilled Nursing	75.4%
Other Assets	1,638,730	Operating Revenue	8,570,682	71.4%	Ancillary Service	24.6%
Total Assets	6,815,225	Operating Expense	8,237,569	96.1%	Current Ratio	3.8
Current Liabilities	1,059,994	Operating Margin	333,113	3.9%	Days to Collect	165.0
Long Term Liabilities	729,148	Other Income	868	0.0%	Avg Payment Days	20.9
Total Equity	5,026,083	Other Expense	0	0.0%	Depreciation Rate	2.0%
1						

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

395562 TEL HAI RE	ETIREMENT CO	MMUNITY			Nonprofit - Church	
TEL HAI RETIREMEN	NT COMMUNITY	6/30/2018	365 Days Settled			
HONEY BROOK, PA	19344				CR Beds 139 POS B	eds 0
CHESTER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	92.7%
Balance S	heet	Income	Statement		Length of Stay	110.1
Current Assets	4,145,353	Total Charges	40,972,434		Average Wages	19.59
Fixed Assets	113,183,308	Contract Allowance	4,564,908	11.1%	Skilled Nursing	41.4%
Other Assets	13,103,000	Operating Revenue	36,407,526	88.9%	Ancillary Service	8.5%
Total Assets	130,431,661	Operating Expense	37,642,557	103.4%	Current Ratio	8.0
Current Liabilities	5,228,183	Operating Margin	-1,235,031	-3.4%	Days to Collect	19.8
Long Term Liabilities	126,796,028	Other Income	1,497,970	4.1%	Avg Payment Days	23.6
Total Equity	-1,592,550	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	130,431,661	Net Profit or Loss	262,939	0.7%	Return on Equity	-16.5%
395802 THORNWA	LD HOME				Nonprofit - Church	
THORNWALD HOME	<u> </u>	12/31/2018	365 Days Settled	l		
CARLISLE, PA 17013	3				CR Beds 119 POS B	eds 0
CUMBERLAND					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	515.0
Current Assets	7,667,210	Total Charges	13,260,715		Average Wages	24.02
Fixed Assets	4,092,408	Contract Allowance	2,812,157	21.2%	Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	10,448,558	78.8%	Ancillary Service	9.7%
Total Assets	11,759,618	Operating Expense	10,562,783	101.1%	Current Ratio	9.8
Current Liabilities	785,581	Operating Margin	-114,225	-1.1%	Days to Collect	36.7
Long Term Liabilities	1,076,071	Other Income	96,500	0.9%	Avg Payment Days	25.5
Total Equity	9,897,966	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	11,759,618	Net Profit or Loss	(17,725)	-0.2%	Return on Equity	-0.2%

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

395148 TIMBER RI	DGE HEALTH C	ENTER			Proprietary - Corporation	1
TIMBER RIDGE HEA	LTH CENTER	12/31/2018	365 Days Settled			
WILKES BARRE, PA	18711				CR Beds 180 POS Be	eds 0
LUZERNE					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	117.7
Current Assets	1,926,896	Total Charges	27,017,750		Average Wages	24.22
Fixed Assets	8,209,236	Contract Allowance	11,119,249	41.2%	Skilled Nursing	79.1%
Other Assets	0	Operating Revenue	15,898,501	58.8%	Ancillary Service	20.9%
Total Assets	10,136,132	Operating Expense	17,064,007	107.3%	Current Ratio	0.2
Current Liabilities	12,481,113	Operating Margin	-1,165,506	-7.3%	Days to Collect	39.5
Long Term Liabilities	0	Other Income	557,367	3.5%	Avg Payment Days	38.8
Total Equity	-2,344,981	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	10,136,132	Net Profit or Loss	(608,139)	-3.8%	Return on Equity	25.9%
395901 TITUSVILL	E HEALTHCARI	E AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
TITUSVILLE HEALTH REHABILITATION CE		12/31/2018	365 Days Settled			
TITUSVILLE, PA 163	54				CR Beds 77 POS Be	eds 0
CRAWFORD					Key Performanac	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	85.6%
Balance S	heet	Income	Statement		Length of Stay	414.6
		T O.			Average Wages	
Current Assets	1,163,413	Total Charges	10,270,138		Average wages	18.31
Current Assets Fixed Assets	1,163,413 128,805	Contract Allowance	10,270,138 3,910,821	38.1%	Skilled Nursing	18.31 73.0%
		_				
Fixed Assets	128,805	Contract Allowance	3,910,821	61.9%	Skilled Nursing	73.0%
Fixed Assets Other Assets	128,805 -201,402	Contract Allowance Operating Revenue	3,910,821 6,359,317	61.9% 105.5%	Skilled Nursing Ancillary Service	73.0% 27.0%
Fixed Assets Other Assets Total Assets	128,805 -201,402 1,090,816	Contract Allowance Operating Revenue Operating Expense	3,910,821 6,359,317 6,710,525	61.9% 105.5% -5.5%	Skilled Nursing Ancillary Service Current Ratio	73.0% 27.0% 2.8
Fixed Assets Other Assets Total Assets Current Liabilities	128,805 -201,402 1,090,816 418,496	Contract Allowance Operating Revenue Operating Expense Operating Margin	3,910,821 6,359,317 6,710,525 -351,208	61.9% 105.5% -5.5% 12.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.0% 27.0% 2.8 54.6

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

395446 TOWNE MA	ANOR EAST				Nonprofit - Other	
TOWNE MANOR EAS	ST	12/31/2018	365 Days Settled			
NORRISTOWN, PA 1	9401				CR Beds 120 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.2%
Balance S	heet	Income	Statement		Length of Stay	429.7
Current Assets	2,347,111	Total Charges	13,008,282		Average Wages	27.02
Fixed Assets	2,872,162	Contract Allowance	1,517,432	11.7%	Skilled Nursing	80.1%
Other Assets	114,333	Operating Revenue	11,490,850	88.3%	Ancillary Service	19.9%
Total Assets	5,333,606	Operating Expense	11,825,151	102.9%	Current Ratio	1.0
Current Liabilities	2,339,942	Operating Margin	-334,301	-2.9%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	29,519	0.3%	Avg Payment Days	(89.7)
Total Equity	2,993,664	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	5,333,606	Net Profit or Loss	(304,782)	-2.7%	Return on Equity	-10.2%
395346 TOWNE MA	ANOR WEST				Nonprofit - Other	
TOWNE MANOR WE	ST	12/31/2018	365 Days Settled			
NORRISTOWN, PA 1	9401				CR Beds 119 POS Be	eds 0
MONTGOMERY					Key Performanac	e Ind.
BLUE CROSS (WES	TERN				Occupancy Rate	92.3%
Balance S	heet	Income	Statement		Length of Stay	294.7
Current Assets	2,922,397	Total Charges	13,719,706		Average Wages	25.58
Fixed Assets	2,890,683	Contract Allowance	1,688,822	12.3%	Skilled Nursing	79.7%
Other Assets	113,383	Operating Revenue	12,030,884	87.7%	Ancillary Service	20.3%
Total Assets	5,926,463	Operating Expense	12,579,984	104.6%	Current Ratio	(6.1)
Current Liabilities	-478,110	Operating Margin	-549,100	-4.6%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	41,098	0.3%	Avg Payment Days	(164.5)
Total Equity	6,404,573	Other Expense	0	0.0%	Depreciation Rate	5.7%

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

395823 TOWNVIEV	V HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corpora	ation
TOWNVIEW HEALTH REHABILITATION CE		12/31/2018	365 Days Settled	I		
CANONSBURG, PA	15317				CR Beds 118 POS	S Beds 0
WASHINGTON					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	78.1%
Balance S	heet	Income	Statement		Length of Stay	74.0
Current Assets	1,720,699	Total Charges	10,448,479		Average Wages	19.83
Fixed Assets	1,544,035	Contract Allowance	1,691,556	16.2%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	8,756,923	83.8%	Ancillary Service	14.0%
Total Assets	3,264,734	Operating Expense	8,018,402	91.6%	Current Ratio	2.9
Current Liabilities	596,841	Operating Margin	738,521	8.4%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	11,301	0.1%	Avg Payment Day	s 27.2
Total Equity	2,667,893	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	3,264,734	Net Profit or Loss	749,822	8.6%	Return on Equity	28.1%

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

395990 TRANSITIO	DNAL CARE CE	NTER AT GROVE CIT	Y MED CTR,THE	=	Proprietary - Partnershi	p
TRANSITIONAL CAR	•	GROVE 6/30/2018 3	365 Days Settled			
GROVE CITY, PA 16	127				CR Beds 20 POS E	Beds 0
MERCER					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	54.6%
Balance S	Sheet	Income	Statement		Length of Stay	16.8
Current Assets	452,012	Total Charges	3,296,548		Average Wages	28.24
Fixed Assets	2,446	Contract Allowance	1,511,471	45.9%	Skilled Nursing	54.7%
Other Assets	420	Operating Revenue	1,785,077	54.1%	Ancillary Service	45.3%
Total Assets	454,878	Operating Expense	2,069,526	115.9%	Current Ratio	1.0
Current Liabilities	449,458	Operating Margin	-284,449	-15.9%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	869	0.0%	Avg Payment Days	19.9
Total Equity	5,420	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	454,878	Net Profit or Loss	(283,580)	-15.9%	Return on Equity	- 5,232.1%

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

AND TO ANOTH		DE AUTUMN ODOV		<u> </u>	Dronriotory Other	
395248 TRANSITIO	JNS HEALTHCA	RE AUTUMN GROVE	CARE CENTER		Proprietary - Other	
TRANSITIONS HEAR		MN 12/31/2018	365 Days Settled	t		
HARRISVILLE, PA 1	6038				CR Beds 103 POS	Beds 0
BUTLER					Key Performana	ace Ind.
BLUE CROSS (WES	STERN				Occupancy Rate	92.0%
Balance S	Sheet	Income	Statement		Length of Stay	326.2
Current Assets	6,614,143	Total Charges	10,808,926		Average Wages	19.26
Fixed Assets	223,129	Contract Allowance	1,847,550	17.1%	Skilled Nursing	80.0%
Other Assets	190,930	Operating Revenue	8,961,376	82.9%	Ancillary Service	20.0%
Total Assets	7,028,202	Operating Expense	9,461,078	105.6%	Current Ratio	6.3
Current Liabilities	1,049,472	Operating Margin	-499,702	-5.6%	Days to Collect	65.9
Long Term Liabilities	3,923,163	Other Income	21,254	0.2%	Avg Payment Days	68.0
Total Equity	2,055,567	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	7,028,202	Net Profit or Loss	(478,448)	-5.3%	Return on Equity	-23.3%
1						

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

395798 TRANSITIO	ONS HEALTHCA	RE GETTYSBURG			Proprietary - Other	
TRANSITIONS HEAL GETTYSBURG	THCARE	12/31/2018	365 Days Settled			
GETTYSBURG, PA 1	17325				CR Beds 135 POS Be	eds 0
ADAMS					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	95.5%
Balance S	Sheet	Income	Statement		Length of Stay	165.7
Current Assets	3,326,427	Total Charges	17,887,887		Average Wages	21.56
Fixed Assets	161,695	Contract Allowance	5,366,801	30.0%	Skilled Nursing	76.4%
Other Assets	236,189	Operating Revenue	12,521,086	70.0%	Ancillary Service	23.0%
Total Assets	3,724,311	Operating Expense	12,602,371	100.6%	Current Ratio	1.9
Current Liabilities	1,756,919	Operating Margin	-81,285	-0.6%	Days to Collect	88.
Long Term Liabilities	184,927	Other Income	23,212	0.2%	Avg Payment Days	75.
	1,782,465	Other Expense	0	0.0%	Depreciation Rate	179.89
Total Equity	.,. 0=, .00	•				
	3,724,311	-	(58,073)	-0.5%	Return on Equity	-3.3%
Total Liab. and Equity	3,724,311	-	<u> </u>	-0.5%	Return on Equity Proprietary - Other	-3.3%
Total Equity Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON	3,724,311 ONS HEALTHCA	Net Profit or Loss	<u> </u>			-3.3%
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL	3,724,311 DNS HEALTHCA THCARE NORT	Net Profit or Loss	DON			-3.3% eds 0
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON	3,724,311 DNS HEALTHCA THCARE NORT	Net Profit or Loss	DON		Proprietary - Other	eds 0
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON NORTH HUNTINGDON WESTMORELAND	3,724,311 DNS HEALTHCA THCARE NORT	Net Profit or Loss	DON		Proprietary - Other CR Beds 120 POS Be	eds 0
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON NORTH HUNTINGDON WESTMORELAND	3,724,311 ONS HEALTHCA THCARE NORT ON, PA 15642	Net Profit or Loss RE NORTH HUNTING H 12/31/2018	DON		Proprietary - Other CR Beds 120 POS Bookey Performance	eds 0 ce Ind.
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON NORTH HUNTINGDO WESTMORELAND Novitas PA	3,724,311 ONS HEALTHCA THCARE NORT ON, PA 15642 Sheet	Net Profit or Loss RE NORTH HUNTING H 12/31/2018	DON 365 Days Settled		Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 91.9% 121.
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S	3,724,311 ONS HEALTHCA THCARE NORT ON, PA 15642 Sheet	Net Profit or Loss RE NORTH HUNTING H 12/31/2018 Income	DON 365 Days Settled		Proprietary - Other CR Beds 120 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 91.99 121. 20.3
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets	3,724,311 DNS HEALTHCA THCARE NORT DN, PA 15642 Sheet 2,669,438	RE NORTH HUNTING H 12/31/2018 Income Total Charges Contract Allowance	Statement 14,255,096	24.3%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 91.99 121. 20.3 76.19
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets	3,724,311 DNS HEALTHCA THCARE NORT DN, PA 15642 Sheet 2,669,438 228,576	RE NORTH HUNTING H 12/31/2018 Income Total Charges Contract Allowance	Statement 14,255,096 3,465,910	24.3% 75.7%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 :e Ind. 91.99
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets	3,724,311 DNS HEALTHCA THCARE NORT DN, PA 15642 Sheet 2,669,438 228,576 210,972	RE NORTH HUNTING H 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	Statement 14,255,096 3,465,910 10,789,186	24.3% 75.7% 98.9%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.99 121. 20.3 76.19
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	3,724,311 DNS HEALTHCA THCARE NORT DN, PA 15642 Sheet 2,669,438 228,576 210,972 3,108,986	RE NORTH HUNTING H 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,255,096 3,465,910 10,789,186 10,671,956	24.3% 75.7% 98.9% 1.1%	Proprietary - Other CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.99 121. 20.3 76.19 23.89
Total Liab. and Equity 395585 TRANSITIO TRANSITIONS HEAL HUNTINGDON NORTH HUNTINGDO WESTMORELAND Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,724,311 DNS HEALTHCA THCARE NORT DN, PA 15642 Sheet 2,669,438 228,576 210,972 3,108,986 5,071,285	RE NORTH HUNTING H 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 14,255,096 3,465,910 10,789,186 10,671,956 117,230	24.3% 75.7% 98.9% 1.1% 0.9%	Proprietary - Other CR Beds 120 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.99 121. 20.3 76.19 23.89 0.

All Providers

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

395692 TRANSITIO	NS HEALTHCA	RE WASHINGTON PA	A		Proprietary - Other	
TRANSITIONS HEAL WASHINGTON PA	.THCARE	12/31/2018	365 Days Settled			
WASHINGTON, PA 1	5301				CR Beds 120 POS Be	eds 0
WASHINGTON					Key Performanac	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	89.2%
Balance S	heet	Income	Statement		Length of Stay	129.0
Current Assets	941,666	Total Charges	13,348,107		Average Wages	17.76
Fixed Assets	365,191	Contract Allowance	2,086,125	15.6%	Skilled Nursing	77.0%
Other Assets	143,863	Operating Revenue	11,261,982	84.4%	Ancillary Service	23.0%
Total Assets	1,450,720	Operating Expense	11,509,315	102.2%	Current Ratio	0.5
Current Liabilities	1,943,014	Operating Margin	-247,333	-2.2%	Days to Collect	70.7
Long Term Liabilities	699,950	Other Income	40,774	0.4%	Avg Payment Days	74.8
Total Equity	-1,192,244	Other Expense	0	0.0%	Depreciation Rate	160.3%
Total Liab. and Equity	1,450,720	Net Profit or Loss	(206,559)	-1.8%	Return on Equity	17.3%
395499 TREMONT	HEALTH & REH	IABILITATION CENTE	ER		Nonprofit - Other	
TREMONT HEALTH			075 Da - 0 - 11 - 1			
CENTER	& REHABILITAT	ION 12/31/2018	275 Days Settled			
			275 Days Settled 74 Days Settled		CR Beds 180 POS Be	eds 0
CENTER			·		CR Beds 180 POS Be	
CENTER TREMONT, PA 1798			·			
CENTER TREMONT, PA 1798 SCHUYLKILL	1	3/31/2018 2	·		Key Performanac	e Ind.
CENTER TREMONT, PA 1798 SCHUYLKILL NGS (WI)	1	3/31/2018 2	74 Days Settled		Key Performanac	s e Ind. 92.7%
CENTER TREMONT, PA 1798 SCHUYLKILL NGS (WI) Balance S	1 Sheet	3/31/2018 2	74 Days Settled Statement		Key Performanac Occupancy Rate Length of Stay	92.7% 244.5
CENTER TREMONT, PA 1798 SCHUYLKILL NGS (WI) Balance S Current Assets	1 S heet 955,905	3/31/2018 2	74 Days Settled Statement 13,830,297	12.7%	Key Performanac Occupancy Rate Length of Stay Average Wages	92.7% 244.5 21.64
CENTER TREMONT, PA 1798 SCHUYLKILL NGS (WI) Balance S Current Assets Fixed Assets	1 S heet 955,905 195,987	3/31/2018 2 Income Total Charges Contract Allowance	74 Days Settled Statement 13,830,297 1,758,707	12.7% 87.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 244.5 21.64 80.6%
CENTER TREMONT, PA 1798 SCHUYLKILL NGS (WI) Balance S Current Assets Fixed Assets Other Assets	955,905 195,987 1,650,663	3/31/2018 2 Income Total Charges Contract Allowance Operating Revenue	74 Days Settled Statement 13,830,297 1,758,707 12,071,590	12.7% 87.3% 105.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 244.5 21.64 80.6% 19.4%
CENTER TREMONT, PA 1798 SCHUYLKILL NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	955,905 195,987 1,650,663 2,802,555	Income Total Charges Contract Allowance Operating Revenue Operating Expense	74 Days Settled Statement 13,830,297 1,758,707 12,071,590 12,779,479	12.7% 87.3% 105.9% -5.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.7% 244.5 21.64 80.6% 19.4% 0.2
CENTER TREMONT, PA 1798 SCHUYLKILL NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	955,905 195,987 1,650,663 2,802,555 3,903,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	74 Days Settled Statement 13,830,297 1,758,707 12,071,590 12,779,479 -707,889	12.7% 87.3% 105.9% -5.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.7% 244.5 21.64 80.6% 19.4% 0.2 77.4

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

395499 TREMONT	HEALTH & REH	IABILITATION CENTI	ER		Proprietary - Corporation	on
TREMONT HEALTH CENTER	& REHABILITAT	TON 12/31/2018	275 Days Settled	I		
TREMONT, PA 1798	1	3/31/2018 2	74 Days Settled		CR Beds 180 POS E	Beds 0
SCHUYLKILL					Key Performana	ce Ind.
NGS (WI)					Occupancy Rate	90.6%
Balance S	Sheet	Income	Statement		Length of Stay	300.9
Current Assets	2,977,195	Total Charges	19,224,582		Average Wages	21.64
Fixed Assets	75,257	Contract Allowance	9,998,395	52.0%	Skilled Nursing	81.4%
Other Assets	115,249	Operating Revenue	9,226,187	48.0%	Ancillary Service	18.6%
Total Assets	3,167,701	Operating Expense	10,809,207	117.2%	Current Ratio	1.6
Current Liabilities	1,859,943	Operating Margin	-1,583,020	-17.2%	Days to Collect	168.9
Long Term Liabilities	1,237,901	Other Income	1,652,877	17.9%	Avg Payment Days	47.2
Total Equity	69,857	Other Expense	0	0.0%	Depreciation Rate	1,526.5%
Total Liab. and Equity	3,167,701	Net Profit or Loss	69,857	0.8%	Return on Equity	100.0%
395461 TUCKER H						
JJJ401 TOOKLK II	OUSE NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Corporation	on
TUCKER HOUSE NU REHABILITATION CE	JRSING AND		ON CENTER 397 Days Settled		Proprietary - Corporation	on
TUCKER HOUSE NU	JRSING AND ENTER				Proprietary - Corporation CR Beds 180 POS E	
TUCKER HOUSE NU REHABILITATION CE	JRSING AND ENTER					3eds 0
TUCKER HOUSE NU REHABILITATION CE PHILADELPHIA, PA	JRSING AND ENTER				CR Beds 180 POS E	3eds 0
TUCKER HOUSE NU REHABILITATION CE PHILADELPHIA, PA PHILADELPHIA	JRSING AND ENTER 19123	6/30/2018 3			CR Beds 180 POS E	3eds 0 ce Ind. 88.4%
TUCKER HOUSE NU REHABILITATION CE PHILADELPHIA, PA PHILADELPHIA Novitas PA	JRSING AND ENTER 19123 Sheet	6/30/2018 3	397 Days Settled		CR Beds 180 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 88.4% 94.7
TUCKER HOUSE NU REHABILITATION CE PHILADELPHIA, PA PHILADELPHIA Novitas PA Balance S	JRSING AND ENTER 19123 Sheet	6/30/2018 3	397 Days Settled	7.9%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 88.4% 94.7 22.54
TUCKER HOUSE NUREHABILITATION CERPHILADELPHIA, PARPHILADELPHIA Novitas PA Balance S Current Assets	JRSING AND ENTER 19123 Sheet 5,305,319	6/30/2018 3 Income Total Charges	397 Days Settled Statement 20,662,142		CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 88.4% 94.7 22.54 90.6%
TUCKER HOUSE NUREHABILITATION CEPHILADELPHIA, PAPHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets	JRSING AND ENTER 19123 Sheet 5,305,319 44,837	Income Total Charges Contract Allowance	Statement 20,662,142 1,633,249	92.1%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ce Ind.
TUCKER HOUSE NUREHABILITATION CEPHILADELPHIA, PAPHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets	JRSING AND ENTER 19123 Sheet 5,305,319 44,837 2,496,218	Income Total Charges Contract Allowance Operating Revenue	Statement 20,662,142 1,633,249 19,028,893	92.1% 104.6%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 88.4% 94.7 22.54 90.6% 9.4% 2.1
TUCKER HOUSE NUREHABILITATION CERPHILADELPHIA, PARPHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	JRSING AND ENTER 19123 Sheet 5,305,319 44,837 2,496,218 7,846,374	Income Total Charges Contract Allowance Operating Revenue Operating Expense	20,662,142 1,633,249 19,028,893 19,900,187	92.1% 104.6% -4.6%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 88.4% 94.7 22.54 90.6% 9.4% 2.1 65.7
TUCKER HOUSE NUREHABILITATION CERPHILADELPHIA, PARPHILADELPHIA Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	JRSING AND ENTER 19123 Sheet 5,305,319 44,837 2,496,218 7,846,374 2,580,550	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	20,662,142 1,633,249 19,028,893 19,900,187 -871,294	92.1% 104.6% -4.6% 0.3%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 88.4% 94.7 22.54 90.6% 9.4%

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

396143 TULIP SPE	CIAL CARE, LL	С			Proprietary - Corporation	n
TULIP SPECIAL CAR	RE, LLC	12/31/2018	174 Days *Settle	ed		
PHILA, PA 19129					CR Beds 60 POS B	eds 0
PHILADELPHIA					Key Performana	e Ind.
Novitas PA					Occupancy Rate	25.0%
Balance S	heet	Income	Statement		Length of Stay	49.2
Current Assets	1,494,585	Total Charges	2,562,631		Average Wages	46.90
Fixed Assets	5,630,458	Contract Allowance	906,341	35.4%	Skilled Nursing	84.5%
Other Assets	80,387	Operating Revenue	1,656,290	64.6%	Ancillary Service	15.5%
Total Assets	7,205,430	Operating Expense	3,583,502	216.4%	Current Ratio	1.3
Current Liabilities	1,151,506	Operating Margin	-1,927,212	-116.4%	Days to Collect	130.6
Long Term Liabilities	3,293,441	Other Income	340	0.0%	Avg Payment Days	55.9
Total Equity	2,760,483	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	7,205,430	Net Profit or Loss	(1,926,872)	-116.3%	Return on Equity	-69.8%
		Net Profit or Loss		-116.3%	Proprietary - Other	-69.8%
	ES REHABILITA BILITATION AND	TION AND HEALTHC				-69.8%
395500 TWIN LAKE TWIN LAKES REHAE	ES REHABILITA BILITATION AND TER	TION AND HEALTHC	ARE CENTER			
395500 TWIN LAKES TWIN LAKES REHAE HEALTHCARE CENT	ES REHABILITA BILITATION AND TER	TION AND HEALTHC	ARE CENTER		Proprietary - Other	eds 0
395500 TWIN LAKE TWIN LAKES REHAE HEALTHCARE CENT GREENSBURG, PA	ES REHABILITA BILITATION AND TER	TION AND HEALTHC	ARE CENTER		Proprietary - Other CR Beds 137 POS B	eds 0
TWIN LAKES REHAE HEALTHCARE CENT GREENSBURG, PA	ES REHABILITA BILITATION AND FER 15601	10/31/2018	ARE CENTER		Proprietary - Other CR Beds 137 POS B Key Performanae	eds 0 ce Ind.
TWIN LAKES REHAE HEALTHCARE CENT GREENSBURG, PA WESTMORELAND Novitas MD	ES REHABILITA BILITATION AND FER 15601	10/31/2018	ARE CENTER 304 Days Settled		Proprietary - Other CR Beds 137 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 67.1%
TWIN LAKES REHAE HEALTHCARE CENT GREENSBURG, PA WESTMORELAND Novitas MD Balance S	ES REHABILITA BILITATION AND FER 15601 Sheet 1,640,912	TION AND HEALTHC 10/31/2018	ARE CENTER 304 Days Settled	d	Proprietary - Other CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 67.1% 111.7
TWIN LAKES REHAE HEALTHCARE CENT GREENSBURG, PA WESTMORELAND Novitas MD Balance S Current Assets	ES REHABILITA BILITATION AND FER 15601 Sheet 1,640,912	Income Total Charges Contract Allowance	Statement 15,684,167	d 46.4%	Proprietary - Other CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.1% 111.7 21.59
TWIN LAKES REHAE HEALTHCARE CENT GREENSBURG, PA WESTMORELAND Novitas MD Balance S Current Assets Fixed Assets	ES REHABILITA BILITATION AND FER 15601 Sheet 1,640,912 564,807	Income Total Charges Contract Allowance	Statement 15,684,167 7,283,009	46.4% 53.6%	Proprietary - Other CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 67.1% 111.7 21.59 69.0%
TWIN LAKES REHAE HEALTHCARE CENT GREENSBURG, PA WESTMORELAND Novitas MD Balance S Current Assets Fixed Assets Other Assets	ES REHABILITA BILITATION AND TER 15601 Sheet 1,640,912 564,807 195,101	Income Total Charges Contract Allowance Operating Revenue	Statement 15,684,167 7,283,009 8,401,158	46.4% 53.6% 114.1%	Proprietary - Other CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.1% 111.7 21.59 69.0% 31.0%
TWIN LAKES REHAE HEALTHCARE CENT GREENSBURG, PARWESTMORELAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets	ES REHABILITA BILITATION AND TER 15601 Sheet 1,640,912 564,807 195,101 2,400,820	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,684,167 7,283,009 8,401,158 9,584,902	46.4% 53.6% 114.1% -14.1%	Proprietary - Other CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 67.1% 111.7 21.59 69.0% 31.0% 2.9
TWIN LAKES REHAE HEALTHCARE CENT GREENSBURG, PA WESTMORELAND Novitas MD Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ES REHABILITA BILITATION AND TER 15601 Sheet 1,640,912 564,807 195,101 2,400,820 563,258	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,684,167 7,283,009 8,401,158 9,584,902 -1,183,744	46.4% 53.6% 114.1% -14.1% 0.2%	Proprietary - Other CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 67.1% 111.7 21.59 69.0% 31.0% 2.9 59.6

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

396114 TWIN PINE	S HEALTH CAR	E CENTER			Proprietary - Corporation	n
TWIN PINES HEALT	H CARE CENTE	R 12/31/2018	365 Days Settled			
WEST GROVE, PA 1	9390				CR Beds 120 POS B	eds 0
CHESTER					Key Performanad	e Ind.
Novitas PA					Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	152.5
Current Assets	2,708,083	Total Charges	17,976,420		Average Wages	24.00
Fixed Assets	470,426	Contract Allowance	7,164,635	39.9%	Skilled Nursing	80.5%
Other Assets	4,880,502	Operating Revenue	10,811,785	60.1%	Ancillary Service	19.5%
Total Assets	8,059,011	Operating Expense	11,430,811	105.7%	Current Ratio	1.9
Current Liabilities	1,461,056	Operating Margin	-619,026	-5.7%	Days to Collect	87.1
Long Term Liabilities	1,336,339	Other Income	1,329,902	12.3%	Avg Payment Days	23.8
Total Equity	5,261,616	Other Expense	0	0.0%	Depreciation Rate	227.8%
Total Liab. and Equity	8,059,011	Net Profit or Loss	710,876	6.6%	Return on Equity	13.5%
395041 TWINBROO	OK HEALTHCAF	RE AND REHABILITA	TION CENTER		Proprietary - Other	
TWINBROOK HEALT REHABILITATION CI	THCARE AND	6/12/2018 3	347 Days Settled			
	ENTER					
ERIE, PA 16511	ENTER	12/31/2018	202 Days Settled		CR Beds 120 POS B	eds 0
ERIE, PA 16511 ERIE	ENTER	12/31/2018	202 Days Settled		CR Beds 120 POS B Key Performanae	
	ENTER	12/31/2018	202 Days Settled			
ERIE			202 Days Settled Statement		Key Performana	e Ind.
ERIE CGS (OHIO)	Sheet		·		Key Performanao Occupancy Rate	ce Ind. 89.4%
ERIE CGS (OHIO) Balance S	Sheet	Income	Statement	7.4%	Key Performanae Occupancy Rate Length of Stay	89.4% 92.8
ERIE CGS (OHIO) Balance S Current Assets	Sheet 612,625	Income Total Charges	Statement 8,988,522		Key Performanae Occupancy Rate Length of Stay Average Wages	92.8 18.90
ERIE CGS (OHIO) Balance S Current Assets Fixed Assets	Sheet 612,625 0	Income Total Charges Contract Allowance	8,988,522 661,110	92.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.8 18.90 80.4%
ERIE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets	6 heet 612,625 0 -14,232	Income Total Charges Contract Allowance Operating Revenue	8,988,522 661,110 8,327,412	92.6% 117.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.8 18.90 80.4% 19.6%
ERIE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets	612,625 0 -14,232 598,393	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,988,522 661,110 8,327,412 9,813,461	92.6% 117.8% -17.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.8 18.90 80.4% 19.6% 2.3
ERIE CGS (OHIO) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	612,625 0 -14,232 598,393 261,382	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,988,522 661,110 8,327,412 9,813,461 -1,486,049	92.6% 117.8% -17.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.8 18.90 80.4% 19.6% 2.3 40.5

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

395041 TWINBROO	OK HEALTHCAF	RE AND REHABILITA	TION CENTER		Proprietary - Corporation	n
TWINBROOK HEALT REHABILITATION CE		6/12/2018	347 Days Settled			
ERIE, PA 16511		12/31/2018	202 Days Settled		CR Beds 120 POS B	eds 0
ERIE					Key Performanad	e Ind.
CGS (OHIO)					Occupancy Rate	84.6%
Balance S	heet	Income	Statement		Length of Stay	1,079.1
Current Assets	2,471,510	Total Charges	7,421,204		Average Wages	18.90
Fixed Assets	189,605	Contract Allowance	3,394,613	45.7%	Skilled Nursing	81.7%
Other Assets	2,048	Operating Revenue	4,026,591	54.3%	Ancillary Service	18.3%
Total Assets	2,663,163	Operating Expense	4,949,383	122.9%	Current Ratio	4.3
Current Liabilities	568,182	Operating Margin	-922,792	-22.9%	Days to Collect	(31.6)
Long Term Liabilities	1,983,190	Other Income	902,140	22.4%	Avg Payment Days	63.0
Total Equity	111,791	Other Expense	0	0.0%	Depreciation Rate	177.3%
Total Liab. and Equity	2,663,163	Net Profit or Loss	(20,650)	-0.5%	Return on Equity	-18.5%
395432 TWINING H	IALL				Nonprofit - Church	
TWINING HALL		12/31/2018	365 Days Settled			
HOLLAND, PA 18966	6				CR Beds 379 POS B	eds 0
BUCKS					Key Performana	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	64.5%
Balance S	heet	Income	Statement		Length of Stay	212.4
Current Assets	1,721,557	Total Charges	18,315,019		Average Wages	24.40
Fixed Assets	55,140,445	Contract Allowance	8,172,209	44.6%	Skilled Nursing	39.6%
Other Assets	3,645,786	Operating Revenue	10,142,810	55.4%	Ancillary Service	20.2%
Total Assets	60,507,788	Operating Expense	22,551,788	222.3%	Current Ratio	2.2
Current Liabilities	800,485	Operating Margin	-12,408,978	-122.3%	Days to Collect	55.1
Long Term Liabilities	72,514,497	Other Income	7,768,794	76.6%	Avg Payment Days	10.4
Total Equity	-12,807,194	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	60,507,788	Net Profit or Loss	(4,640,184)	-45.7%	Return on Equity	36.2%
		'			·	

All Providers

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

395674 UNIONTOV	VN HEALTHCAF	RE AND REHABILITAT	TION CENTER		Proprietary - Corporation	n
UNIONTOWN HEALT REHABILITATION CI		12/31/2018	365 Days Settled			
UNIONTOWN, PA 15	5401				CR Beds 120 POS B	eds 0
FAYETTE					Key Performanad	e Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	664.0
Current Assets	1,622,763	Total Charges	15,929,658		Average Wages	19.15
Fixed Assets	126,481	Contract Allowance	5,922,199	37.2%	Skilled Nursing	75.7%
Other Assets	4,866	Operating Revenue	10,007,459	62.8%	Ancillary Service	24.3%
Total Assets	1,754,110	Operating Expense	10,924,103	109.2%	Current Ratio	2.4
Current Liabilities	687,764	Operating Margin	-916,644	-9.2%	Days to Collect	14.8
Long Term Liabilities	0	Other Income	1,186,484	11.9%	Avg Payment Days	23.0
Total Equity	1,066,346	Other Expense	0	0.0%	Depreciation Rate	406.4%
		·-		0.70/	D.(25.20/
Total Liab. and Equity	1,754,110	Net Profit or Loss	269,841	2.7%	Return on Equity	25.3%
	1,754,110 ———————————————————————————————————	-	269,841	2.1%	Proprietary - Corporation	
	ON RETIREMEN	IT COMMUNI	269,841 365 Days Settled			
395631 UNITED ZIG	ON RETIREMEN	IT COMMUNI				1
395631 UNITED ZION RETIR	ON RETIREMEN	IT COMMUNI			Proprietary - Corporation	n eds 0
395631 UNITED ZION RETIRELITITZ, PA 17543	ON RETIREMEN	IT COMMUNI			Proprietary - Corporation CR Beds 108 POS B	n eds 0
395631 UNITED ZION RETIRE LITITZ, PA 17543 LANCASTER BLUE CROSS (WES	ON RETIREMEN REMENT COMM	- IT COMMUNI UNI 12/31/2018			Proprietary - Corporation CR Beds 108 POS B Key Performana	eds 0
395631 UNITED ZION RETIRE UNITED ZION RETIRE LITITZ, PA 17543 LANCASTER BLUE CROSS (WESPENNSYLVANIA),,	ON RETIREMEN REMENT COMM	IT COMMUNI UNI 12/31/2018	365 Days Settled		Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 71.1%
395631 UNITED ZION RETIRE UNITED ZION RETIRE LITITZ, PA 17543 LANCASTER BLUE CROSS (WESPENNSYLVANIA),, Balance S	ON RETIREMEN REMENT COMM	IT COMMUNI UNI 12/31/2018	365 Days Settled		Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 71.1% 364.0
395631 UNITED ZION UNITED ZION RETIFICATION LITITZ, PA 17543 LANCASTER BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets	ON RETIREMEN REMENT COMM STERN Sheet 4,195,136	IT COMMUNI UNI 12/31/2018 Income Total Charges	365 Days Settled Statement 9,621,478	29.1%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 71.1% 364.0 20.29
395631 UNITED ZION UNITED ZION RETIFICATION LITITZ, PA 17543 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	ON RETIREMEN REMENT COMM STERN Sheet 4,195,136 21,188,235	IT COMMUNI UNI 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 9,621,478 2,796,289	29.1% 70.9%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 71.1% 364.0 20.29 72.7%
395631 UNITED ZION RETIRE UNITED ZION RETIRE LITITZ, PA 17543 LANCASTER BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	ON RETIREMEN REMENT COMM TERN Sheet 4,195,136 21,188,235 10,707,591	IT COMMUNI UNI 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 9,621,478 2,796,289 6,825,189	29.1% 70.9% 157.5%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 71.1% 364.0 20.29 72.7% 8.0%
395631 UNITED ZION UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	ON RETIREMEN REMENT COMM STERN Sheet 4,195,136 21,188,235 10,707,591 36,090,962	IT COMMUNI UNI 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,621,478 2,796,289 6,825,189 10,748,873	29.1% 70.9% 157.5% -57.5%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 71.1% 364.0 20.29 72.7% 8.0% 1.9
395631 UNITED ZION UNITED ZION RETIR LITITZ, PA 17543 LANCASTER BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ON RETIREMENT REMENT COMMI STERN Sheet 4,195,136 21,188,235 10,707,591 36,090,962 2,181,516	IT COMMUNI UNI 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,621,478 2,796,289 6,825,189 10,748,873 -3,923,684	29.1% 70.9% 157.5% -57.5% 21.3%	Proprietary - Corporation CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 71.1% 364.0 20.29 72.7% 8.0% 1.9 52.4

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

395732 UPMC HER	RITAGE PLACE				Nonprofit - Other	
UPMC HERITAGE P	LACE	6/30/2018 3	65 Days Settled			
PITTSBURGH, PA 15	5217				CR Beds 143 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	96.0
Current Assets	1,916,674	Total Charges	21,620,961		Average Wages	20.32
Fixed Assets	10,784,946	Contract Allowance	8,033,385	37.2%	Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	13,587,576	62.8%	Ancillary Service	20.2%
Total Assets	12,701,620	Operating Expense	15,871,132	116.8%	Current Ratio	12.5
Current Liabilities	153,363	Operating Margin	-2,283,556	-16.8%	Days to Collect	50.7
Long Term Liabilities	26,389,536	Other Income	158,904	1.2%	Avg Payment Days	2.8
Total Equity	-13,841,279	Other Expense	0	0.0%	Depreciation Rate	7.5%
		-				
Total Liab. and Equity	12,701,620	Net Profit or Loss	(2,124,652)	-15.6%	Return on Equity	15.4%
	12,701,620 WOODS AT ST	-	(2,124,652)	-15.6%	Return on Equity Nonprofit - Other	15.4%
	WOODS AT ST	BARNABAS	(2,124,652) 365 Days Settled			15.4%
395381 VALENCIA	WOODS AT ST	BARNABAS	<u> </u>			
395381 VALENCIA VALENCIA WOODS	WOODS AT ST	BARNABAS	<u> </u>		Nonprofit - Other	eds 0
395381 VALENCIA VALENCIA WOODS VALENCIA, PA 1605	AT ST BARNAB	BARNABAS	<u> </u>		Nonprofit - Other CR Beds 47 POS Be	eds 0
395381 VALENCIA VALENCIA WOODS VALENCIA, PA 1605 BUTLER BLUE CROSS (WES	AT ST BARNAB	BARNABAS AS 12/31/2018	<u> </u>		Nonprofit - Other CR Beds 47 POS Books Rey Performance	eds 0 ce Ind.
395381 VALENCIA VALENCIA WOODS VALENCIA, PA 1605 BUTLER BLUE CROSS (WES PENNSYLVANIA),,	AT ST BARNABATERN STERN Sheet	BARNABAS AS 12/31/2018	365 Days Settled		Nonprofit - Other CR Beds 47 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 64.0% 108.7
395381 VALENCIA VALENCIA WOODS VALENCIA, PA 1605 BUTLER BLUE CROSS (WES PENNSYLVANIA),, Balance S	WOODS AT ST AT ST BARNABA 9 STERN Sheet 1,279,132	BARNABAS AS 12/31/2018	365 Days Settled	I	Nonprofit - Other CR Beds 47 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 64.0%
395381 VALENCIA VALENCIA WOODS VALENCIA, PA 1605 BUTLER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	WOODS AT ST AT ST BARNABA 9 STERN Sheet 1,279,132	BARNABAS AS 12/31/2018 Income Total Charges	365 Days Settled Statement 5,030,813	26.4%	Nonprofit - Other CR Beds 47 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.0% 108.7 26.67
395381 VALENCIA VALENCIA WOODS VALENCIA, PA 1605 BUTLER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	WOODS AT ST AT ST BARNABA TERN Sheet 1,279,132 456,946	BARNABAS AS 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 5,030,813 1,330,574	26.4% 73.6%	Nonprofit - Other CR Beds 47 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.0% 108.7 26.67
395381 VALENCIA VALENCIA WOODS VALENCIA, PA 1605 BUTLER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	WOODS AT ST AT ST BARNABA 9 TERN Sheet 1,279,132 456,946 0	BARNABAS AS 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	Statement 5,030,813 1,330,574 3,700,239	26.4% 73.6% 107.9%	Nonprofit - Other CR Beds 47 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 64.0% 108.7 26.67 79.5% 20.5%
395381 VALENCIA VALENCIA WOODS VALENCIA, PA 1605 BUTLER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	9 STERN Sheet 1,279,132 456,946 0 1,736,078	BARNABAS AS 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,030,813 1,330,574 3,700,239 3,994,356	26.4% 73.6% 107.9% -7.9%	Nonprofit - Other CR Beds 47 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.0% 108.7 26.67 79.5% 20.5%
395381 VALENCIA VALENCIA WOODS VALENCIA, PA 1605 BUTLER BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9 STERN Sheet 1,279,132 456,946 0 1,736,078 562,591	BARNABAS AS 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,030,813 1,330,574 3,700,239 3,994,356 -294,117	26.4% 73.6% 107.9% -7.9% 7.9%	Nonprofit - Other CR Beds 47 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 64.0% 108.7 26.67 79.5% 20.5% 2.3

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

395167 VALLEY M	ANOR REHABIL	ITATION AND HEAL	THCARE CENTE	R	Nonprofit - Other	
VALLEY MANOR RE HEALTHCARE CENT		AND 12/31/2018	334 Days Settled			
COOPERSBURG, PA	\ 18036	1/31/2018 2	15 Days Settled		CR Beds 180 POS B	eds 0
LEHIGH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	254.5
Current Assets	1,251,680	Total Charges	10,068,858		Average Wages	22.84
Fixed Assets	480,007	Contract Allowance	1,169,519	11.6%	Skilled Nursing	82.3%
Other Assets	2,111,120	Operating Revenue	8,899,339	88.4%	Ancillary Service	17.7%
Total Assets	3,842,807	Operating Expense	10,386,719	116.7%	Current Ratio	0.3
Current Liabilities	4,673,287	Operating Margin	-1,487,380	-16.7%	Days to Collect	77.6
Long Term Liabilities	486,432	Other Income	14,238	0.2%	Avg Payment Days	184.5
Total Equity	-1,316,912	Other Expense	0	0.0%	Depreciation Rate	407.0%
Total Liab. and Equity	3,842,807	Net Profit or Loss	(1,473,142)	-16.6%	Return on Equity	111.9%
395167 VALLEY M	ANOR REHABIL	ITATION AND HEAL	THCARE CENTE	R	Proprietary - Corporatio	n
VALLEY MANOR RE						
HEALTHCARE CENT		AND 12/31/2018	334 Days Settled			
HEALTHCARE CENT	ΓER		334 Days Settled		CR Beds 180 POS B	eds 0
	ΓER		•		CR Beds 180 POS B	
COOPERSBURG, PA	ΓER \ 18036	1/31/2018 2	•			
COOPERSBURG, PA	TER A 18036 IMENT SERVICE	1/31/2018 2 ES	•		Key Performana	ce Ind.
COOPERSBURG, PA LEHIGH NATIONAL GOVERN	TER A 18036 IMENT SERVICE	1/31/2018 2 ES	15 Days Settled		Key Performanae Occupancy Rate	ce Ind. 89.0%
COOPERSBURG, PALLEHIGH NATIONAL GOVERN Balance S	TER A 18036 IMENT SERVICE Sheet	1/31/2018 2 ES Income	215 Days Settled		Key Performanae Occupancy Rate Length of Stay	89.0% 164.6
COOPERSBURG, PALLEHIGH NATIONAL GOVERN Balance S Current Assets	TER A 18036 NMENT SERVICE Sheet 4,607,948	1/31/2018 2 ES Income Total Charges	215 Days Settled 2 Statement 15,378,578	6.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	89.0% 164.6 22.84
COOPERSBURG, PALEHIGH NATIONAL GOVERN Balance S Current Assets Fixed Assets	TER A 18036 NMENT SERVICE Sheet 4,607,948 17,761,999	1/31/2018 2 S Income Total Charges Contract Allowance	215 Days Settled 2 Statement 15,378,578 1,009,250	6.6% 93.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	89.0% 164.6 22.84 83.7%
COOPERSBURG, PALLEHIGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	TER A 18036 NMENT SERVICE Sheet 4,607,948 17,761,999 63,740	1/31/2018 2 ES Income Total Charges Contract Allowance Operating Revenue	215 Days Settled 2 Statement 15,378,578 1,009,250 14,369,328	6.6% 93.4% 113.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	89.0% 164.6 22.84 83.7% 16.3%
COOPERSBURG, PALLEHIGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	TER A 18036 NMENT SERVICE Sheet 4,607,948 17,761,999 63,740 22,433,687	1/31/2018 2 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	215 Days Settled 2 Statement 15,378,578 1,009,250 14,369,328 16,330,951	6.6% 93.4% 113.7% -13.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	89.0% 164.6 22.84 83.7% 16.3%
COOPERSBURG, PALLEHIGH NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TER A 18036 NMENT SERVICE Sheet 4,607,948 17,761,999 63,740 22,433,687 3,326,274	1/31/2018 2 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	215 Days Settled 2 Statement 15,378,578 1,009,250 14,369,328 16,330,951 -1,961,623	6.6% 93.4% 113.7% -13.7% 12.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	89.0% 164.6 22.84 83.7% 16.3% 1.4

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

395787 VALLEY VI	IEW HAVEN, INC				Nonprofit - Other	
VALLEY VIEW HAVE	EN, INC	12/31/2018	365 Days Settled	I		
BELLEVILLE, PA 170	004				CR Beds 162 POS B	eds 0
MIFFLIN					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	90.2%
Balance S	Sheet	Income	Statement		Length of Stay	149.0
Current Assets	4,263,328	Total Charges	19,311,303		Average Wages	17.95
Fixed Assets	21,275,735	Contract Allowance	5,181,285	26.8%	Skilled Nursing	82.9%
Other Assets	6,294,148	Operating Revenue	14,130,018	73.2%	Ancillary Service	17.1%
Total Assets	31,833,211	Operating Expense	16,915,166	119.7%	Current Ratio	0.4
Current Liabilities	10,076,849	Operating Margin	-2,785,148	-19.7%	Days to Collect	49.6
Long Term Liabilities	14,183,887	Other Income	2,121,534	15.0%	Avg Payment Days	35.2
Total Equity	7,572,475	Other Expense	0	0.0%	Depreciation Rate	3.9%
I Otal Equity						
Total Liab. and Equity	31,833,211	Net Profit or Loss	(663,614)	-4.7%	Return on Equity	-8.8%
Total Liab. and Equity		Net Profit or Loss D NURSING CENTER	(663,614)	-4.7%	Return on Equity Nonprofit - Other	-8.8%
Total Liab. and Equity	IEW REHAB AN	D NURSING CENTER	(663,614) 365 Days Settled			-8.8%
Total Liab. and Equity 395895 VALLEY VI	IEW REHAB AN	D NURSING CENTER	<u>-</u>			
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA	IEW REHAB AN	D NURSING CENTER	<u>-</u>		Nonprofit - Other	eds 0
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F	IEW REHAB AND AB AND NURSIN	D NURSING CENTER	<u>-</u>		Nonprofit - Other CR Beds 163 POS B	eds 0
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES	IEW REHAB AND AND AND AND AND AND AND AND AND AND	D NURSING CENTER IG 12/31/2018	<u>-</u>		Nonprofit - Other CR Beds 163 POS Be Key Performanace	eds 0
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),	IEW REHAB AND AND AND AND AND AND AND AND AND AND	D NURSING CENTER IG 12/31/2018	365 Days Settled		Nonprofit - Other CR Beds 163 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 89.3% 183.9
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S	IEW REHAB AND AND AND AND AND AND AND AND AND AND	D NURSING CENTER IG 12/31/2018 Income Total Charges	365 Days Settled	l	Nonprofit - Other CR Beds 163 POS Be Key Performanace Occupancy Rate Length of Stay	eds 0 ce Ind. 89.3% 183.9 21.74
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	IEW REHAB AND AB AND NURSIN PA 17754 STERN Sheet 3,040,650	D NURSING CENTER IG 12/31/2018 Income Total Charges	365 Days Settled Statement 18,911,394	18.7%	Nonprofit - Other CR Beds 163 POS B Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 89.3% 183.9 21.74 75.7%
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	IEW REHAB AND AB AND NURSING PA 17754 STERN Sheet 3,040,650 4,361,777	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,911,394 3,533,627	18.7% 81.3%	Nonprofit - Other CR Beds 163 POS B Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 89.3% 183.9 21.74 75.7% 24.0%
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	IEW REHAB AND AB AND NURSING PA 17754 STERN Sheet 3,040,650 4,361,777 151,055	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 18,911,394 3,533,627 15,377,767	18.7% 81.3% 102.6%	Nonprofit - Other CR Beds 163 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 89.3% 183.9 21.74 75.7% 24.0%
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	AB AND NURSING PA 17754 STERN Sheet 3,040,650 4,361,777 151,055 7,553,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 18,911,394 3,533,627 15,377,767 15,777,257	18.7% 81.3% 102.6% -2.6%	Nonprofit - Other CR Beds 163 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 89.3% 183.9 21.74 75.7% 24.0% 1.9
Total Liab. and Equity 395895 VALLEY VI VALLEY VIEW REHA CENTER MONTOURSVILLE, F LYCOMING BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AB AND NURSING PA 17754 STERN Sheet 3,040,650 4,361,777 151,055 7,553,482 1,641,957	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled Statement 18,911,394 3,533,627 15,377,767 15,777,257 -399,490	18.7% 81.3% 102.6% -2.6% 5.5%	Nonprofit - Other CR Beds 163 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.3%

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

ABILITATION C	CENTER			Proprietary - Corporation	n
ON CENTER	12/31/2018	365 Days Settled	i		
PA 17055				CR Beds 94 POS B	eds 0
				Key Performanad	ce Ind.
				Occupancy Rate	81.1%
neet	Income	Statement		Length of Stay	36.2
1,021,337	Total Charges	8,151,461		Average Wages	27.75
346,829	Contract Allowance	0	0.0%	Skilled Nursing	43.7%
125,000	Operating Revenue	8,151,461	100.0%	Ancillary Service	31.1%
1,493,166	Operating Expense	8,928,929	109.5%	Current Ratio	0.2
4,570,228	Operating Margin	-777,468	-9.5%	Days to Collect	(10.4)
1,448,794	Other Income	28,926	0.4%	Avg Payment Days	76.2
-4,525,856	Other Expense	0	0.0%	Depreciation Rate	93.2%
1,493,166	Net Profit or Loss	(748,542)	-9.2%	Return on Equity	16.5%
LUTHER SQU	JARE, THE			Nonprofit - Church	
SQUARE, THE		365 Days Settled	ł	Nonprofit - Church	
		365 Days Settled	i	Nonprofit - Church CR Beds 110 POS B	eds 0
		365 Days Settled	i		
		365 Days Settled	i	CR Beds 110 POS B	
SQUARE, THE	12/31/2018	365 Days Settled	i	CR Beds 110 POS B Key Performana	ce Ind.
SQUARE, THE	12/31/2018	·	i	CR Beds 110 POS B Key Performana Occupancy Rate	ce Ind. 84.6%
SQUARE, THE	12/31/2018 Income	Statement		CR Beds 110 POS B Key Performanac Occupancy Rate Length of Stay	84.6% 357.5
SQUARE, THE ERN neet 6,783,971	Income Total Charges	Statement 30,449,956	14.3%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	357.5 18.86
ERN 6,783,971 8,979,191	Income Total Charges Contract Allowance	Statement 30,449,956 4,341,434	14.3% 85.7%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	357.5 18.86 30.1%
ERN 6,783,971 8,979,191 7,321,511	Income Total Charges Contract Allowance Operating Revenue	Statement 30,449,956 4,341,434 26,108,522	14.3% 85.7% 103.5%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	357.5 18.86 30.1% 4.1%
ERN 6,783,971 8,979,191 7,321,511 23,084,673	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 30,449,956 4,341,434 26,108,522 27,010,916	14.3% 85.7% 103.5% -3.5%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	357.5 18.86 30.1% 4.1%
ERN 6,783,971 8,979,191 7,321,511 23,084,673 4,126,299	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 30,449,956 4,341,434 26,108,522 27,010,916 -902,394	14.3% 85.7% 103.5% -3.5% 2.7%	CR Beds 110 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	357.5 18.86 30.1% 4.1% 1.6 33.9
	1,021,337 346,829 125,000 1,493,166 4,570,228 1,448,794 -4,525,856 1,493,166	Income 1,021,337 Total Charges 346,829 Contract Allowance 125,000 Operating Revenue 1,493,166 Operating Expense 4,570,228 Operating Margin 1,448,794 Other Income	Income Statement 1,021,337 Total Charges 8,151,461 346,829 Contract Allowance 0 125,000 Operating Revenue 8,151,461 1,493,166 Operating Expense 8,928,929 4,570,228 Operating Margin -777,468 1,448,794 Other Income 28,926 -4,525,856 Other Expense 0	Income Statement 1,021,337 Total Charges 8,151,461 346,829 Contract Allowance 0 0.0% 125,000 Operating Revenue 8,151,461 100.0% 1,493,166 Operating Expense 8,928,929 109.5% 4,570,228 Operating Margin -777,468 -9.5% 1,448,794 Other Income 28,926 0.4% -4,525,856 Other Expense 0 0.0%	CR Beds 94 POS B Key Performance Occupancy Rate Length of Stay 1,021,337 Total Charges 8,151,461 Average Wages 346,829 Contract Allowance 0 0.0% Skilled Nursing 125,000 Operating Revenue 8,151,461 100.0% Ancillary Service 1,493,166 Operating Expense 8,928,929 109.5% Current Ratio 4,570,228 Operating Margin -777,468 -9.5% Days to Collect 1,448,794 Other Income 28,926 0.4% Avg Payment Days -4,525,856 Other Expense 0 0.0% Depreciation Rate

All Providers

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

396092 VILLAGE A	T PENN STATE	, THE			Nonprofit - Other	
VILLAGE AT PENN S	STATE, THE	6/30/2018	365 Days Settled			
STATE COLLEGE, P.	A 16803				CR Beds 195 POS E	Beds 0
CENTRE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	105.6%
Balance S	heet	Income	Statement		Length of Stay	494.4
Current Assets	9,383,554	Total Charges	3,183,474		Average Wages	16.93
Fixed Assets	43,397,278	Contract Allowance	388,685	12.2%	Skilled Nursing	57.4%
Other Assets	1,170,924	Operating Revenue	2,794,789	87.8%	Ancillary Service	27.6%
Total Assets	53,951,756	Operating Expense	12,707,650	454.7%	Current Ratio	0.6
Current Liabilities	14,754,559	Operating Margin	-9,912,861	-354.7%	Days to Collect	229.4
Long Term Liabilities	38,994,179	Other Income	11,370,165	406.8%	Avg Payment Days	66.2
Total Equity	203,018	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	53,951,756	Net Profit or Loss	1,457,304	52.1%	Return on Equity	717.8%
395883 VILLAGE A	T PENNWOOD				Proprietary - Partnershi	p
VILLAGE AT PENNW	/OOD	12/31/2018	365 Days Settled	i		
PITTSBURGH, PA 15	5221				CR Beds 148 POS E	Beds 0
ALLEGHENY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	64.4%
Balance S	heet	Income	Statement		Length of Stay	205.8
Current Assets	-398,746	Total Charges	8,521,469		Average Wages	20.16
Fixed Assets	618,245	Contract Allowance	2,350,510	27.6%	Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	6,170,959	72.4%	Ancillary Service	32.0%
Total Assets	219,499	Operating Expense	7,678,180	124.4%	Current Ratio	(0.2)
Current Liabilities	2,284,497	Operating Margin	-1,507,221	-24.4%	Days to Collect	36.5
Long Term Liabilities	1,200,000	Other Income	718,202	11.6%	Avg Payment Days	95.7
Total Equity	-3,264,998	Other Expense	0	0.0%	Depreciation Rate	84.4%
Total Liab. and Equity	219,499	Net Profit or Loss	(789,019)	-12.8%	Return on Equity	24.2%

All Providers

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

395842 VINCENTIA	N DE MARILLA	С			Nonprofit - Church	
VINCENTIAN DE MA	RILLAC	6/30/2018	365 Days Settled			
PITTSBURGH, PA 15	5206				CR Beds 50 POS E	seds 0
ALLEGHENY					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	170.6
Current Assets	-567,701	Total Charges	5,744,633		Average Wages	17.16
Fixed Assets	1,076,791	Contract Allowance	1,997,162	34.8%	Skilled Nursing	80.7%
Other Assets	1,542,056	Operating Revenue	3,747,471	65.2%	Ancillary Service	19.3%
Total Assets	2,051,146	Operating Expense	4,705,152	125.6%	Current Ratio	(1.6)
Current Liabilities	355,191	Operating Margin	-957,681	-25.6%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	678,894	18.1%	Avg Payment Days	19.8
Total Equity	1,695,955	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	2,051,146	Net Profit or Loss	(278,787)	-7.4%	Return on Equity	-16.4%
395034 VINCENTIA	N HOME				Nonprofit - Church	
VINCENTIAN HOME		6/30/2018 3	365 Days Settled			
PITTSBURGH, PA 15	5237				CR Beds 272 POS E	seds 0
ALLEGHENY					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	88.7%
Balance S	heet	Income	Statement		Length of Stay	73.2
Current Assets	13,845,349	Total Charges	38,560,748		Average Wages	17.86
Fixed Assets	43,880,245	Contract Allowance	14,201,882	36.8%	Skilled Nursing	62.2%
Other Assets	33,305,886	Operating Revenue	24,358,866	63.2%	Ancillary Service	29.6%
Total Assets	91,031,480	Operating Expense	25,277,294	103.8%	Current Ratio	1.5
Current Liabilities	9,394,892	Operating Margin	-918,428	-3.8%	Days to Collect	85.3
Long Term Liabilities	24,091,773	Other Income	5,276,952	21.7%	Avg Payment Days	21.9
Total Equity	57,544,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,031,480	Net Profit or Loss	4,358,524	17.9%	Return on Equity	7.6%

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

395200 WALNUT C	REEK HEALTH	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Corporation	า
WALNUT CREEK HE REHABILITATION CE		D 12/31/2018	365 Days Settled	l		
ERIE, PA 16506					CR Beds 115 POS B	eds 0
ERIE					Key Performana	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	352.9
Current Assets	1,939,406	Total Charges	17,700,717		Average Wages	19.24
Fixed Assets	164,556	Contract Allowance	6,859,681	38.8%	Skilled Nursing	74.3%
Other Assets	5,365	Operating Revenue	10,841,036	61.2%	Ancillary Service	25.7%
Total Assets	2,109,327	Operating Expense	12,145,464	112.0%	Current Ratio	2.3
Current Liabilities	841,042	Operating Margin	-1,304,428	-12.0%	Days to Collect	59.5
Long Term Liabilities	2,402,905	Other Income	781,594	7.2%	Avg Payment Days	25.3
Total Equity	-1,134,620	Other Expense	0	0.0%	Depreciation Rate	601.1%
Total Liab. and Equity	2,109,327	Net Profit or Loss	(522,834)	-4.8%	Return on Equity	46.1%
395650 WARREN N	MANOR				Proprietary - Corporation	า
WARREN MANOR		12/31/2018	365 Days Settled			
WARREN, PA 16365					CR Beds 121 POS B	eds 0
WARREN					Key Performana	e Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	85.2%
Balance S	heet	Income	Statement		Length of Stay	136.8
Current Assets	4,084,287	Total Charges	16,592,712		Average Wages	16.70
Fixed Assets	3,498,344	Contract Allowance	6,064,547	36.5%	Skilled Nursing	60.4%
Other Assets	8,944	Operating Revenue	10,528,165	63.5%	Ancillary Service	39.6%
Total Assets	7,591,575	Operating Expense	10,099,380	95.9%	Current Ratio	3.8
Current Liabilities	1,070,571	Operating Margin	428,785	4.1%	Days to Collect	137.9
Long Term Liabilities	-12,188	Other Income	4,256	0.0%	Avg Payment Days	19.8
Total Equity	6,533,192	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	7,591,575	Net Profit or Loss	433,041	4.1%	Return on Equity	6.6%

All Providers

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

395825 WATSONT	OWN REHABILI	TATION AND NURSIN	NG CENTER		Proprietary - Partnershi	р
WATSONTOWN REP NURSING CENTER	HABILITATION A	ND 12/31/2018	365 Days Settled	d		
WATSONTOWN, PA	17777				CR Beds 125 POS E	eds 0
NORTHUMBERLAND)				Key Performana	ce Ind.
Novitas PA					Occupancy Rate	76.6%
Balance S	Sheet	Income	Statement		Length of Stay	155.4
Current Assets	3,106,214	Total Charges	10,454,885		Average Wages	15.99
Fixed Assets	19,147	Contract Allowance	633,414	6.1%	Skilled Nursing	85.8%
Other Assets	1,607,251	Operating Revenue	9,821,471	93.9%	Ancillary Service	14.2%
Total Assets	4,732,612	Operating Expense	10,558,953	107.5%	Current Ratio	1.5
Current Liabilities	2,141,878	Operating Margin	-737,482	-7.5%	Days to Collect	73.2
Long Term Liabilities	3,326,341	Other Income	1,875	0.0%	Avg Payment Days	48.7
Total Equity	-735,607	Other Expense	0	0.0%	Depreciation Rate	3,317.3%
Total Liab. and Equity	4,732,612	Net Profit or Loss	(735,607)	-7.5%	Return on Equity	100.0%
395718 WAVERLY	HEIGHTS				Nonprofit - Other	
WAVERLY HEIGHTS	3	12/31/2018	365 Days Settled	d		
GLADWYNE, PA 190	35				CR Beds 49 POS E	seds 0
MONTGOMERY					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	83.4%
Balance S	Sheet	Income	Statement		Length of Stay	70.7
Current Assets	17,186,561	Total Charges	8,964,351		Average Wages	28.18
	07.000.004	Contract Allowance	3,102,222	34.6%	Skilled Nursing	78.9%
Fixed Assets	97,820,301	Contract Allowance	5,102,222		3	
	97,820,301 37,932,083	Operating Revenue	5,862,129		Ancillary Service	
				65.4%	G	21.1% 1.1
Other Assets	37,932,083	Operating Revenue Operating Expense	5,862,129	65.4% 567.5%	Ancillary Service	21.1% 1.1
Other Assets Total Assets	37,932,083 152,938,945	Operating Revenue Operating Expense	5,862,129 33,270,053	65.4% 567.5% -467.5%	Ancillary Service Current Ratio	21.1%
Other Assets Total Assets Current Liabilities	37,932,083 152,938,945 15,544,670	Operating Revenue Operating Expense Operating Margin	5,862,129 33,270,053 -27,407,924	65.4% 567.5% -467.5% 513.4%	Ancillary Service Current Ratio Days to Collect	21.1% 1.1 451.3

All Providers

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

395332 WAYNE CE	ENTER				Proprietary - Other	
WAYNE CENTER		6/30/2018 3	65 Days Settled			
WAYNE, PA 19087					CR Beds 112 POS Be	eds 0
CHESTER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	95.5
Current Assets	1,735,946	Total Charges	16,988,422		Average Wages	24.49
Fixed Assets	8,900,367	Contract Allowance	5,211,225	30.7%	Skilled Nursing	82.7%
Other Assets	5,006,442	Operating Revenue	11,777,197	69.3%	Ancillary Service	17.3%
Total Assets	15,642,755	Operating Expense	11,033,564	93.7%	Current Ratio	1.3
Current Liabilities	1,379,826	Operating Margin	743,633	6.3%	Days to Collect	37.9
Long Term Liabilities	9,148,751	Other Income	26,111	0.2%	Avg Payment Days	20.8
Total Equity	5,114,178	Other Expense	0	0.0%	Depreciation Rate	6.6%
		-				
Total Liab. and Equity	15,642,755	Net Profit or Loss	769,744	6.5%	Return on Equity	15.1%
Total Liab. and Equity 395936 WAYNE W		-	769,744	6.5%	Return on Equity Nonprofit - Other	15.1%
	OODLANDS MA	NOR	769,744 65 Days Settled	6.5%		15.1%
395936 WAYNE W	OODLANDS MA	NOR		6.5%		
395936 WAYNE WOODLAND	OODLANDS MA	NOR		6.5%	Nonprofit - Other	eds 0
395936 WAYNE WOODLAND WAYMART, PA 1847	OODLANDS MA DS MANOR	NOR		6.5%	Nonprofit - Other CR Beds 121 POS Be	eds 0
395936 WAYNE WOODLAND WAYNE WOODLAND WAYMART, PA 1847 WAYNE BLUE CROSS (WES	OODLANDS MA DS MANOR 72			6.5%	Nonprofit - Other CR Beds 121 POS Bookey Performance	eds 0 ce Ind.
395936 WAYNE WO WAYNE WOODLAND WAYMART, PA 1847 WAYNE BLUE CROSS (WES PENNSYLVANIA),,	OODLANDS MA DS MANOR Z2 STERN Sheet		65 Days Settled	6.5%	Nonprofit - Other CR Beds 121 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 74.9% 182.7
395936 WAYNE WO WAYNE WOODLAND WAYMART, PA 1847 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S	OODLANDS MA DS MANOR 72 STERN Sheet 4,779,192		65 Days Settled Statement		Nonprofit - Other CR Beds 121 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 74.9% 182.7 16.52
395936 WAYNE WO WAYNE WOODLAND WAYMART, PA 1847 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	OODLANDS MA DS MANOR 72 STERN Sheet 4,779,192 2,678,234	Income Total Charges	65 Days Settled Statement 10,274,186	17.2%	Nonprofit - Other CR Beds 121 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.9% 182.7 16.52 76.2%
395936 WAYNE WO WAYNE WOODLAND WAYMART, PA 1847 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	OODLANDS MA DS MANOR 72 STERN Sheet 4,779,192 2,678,234	Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 10,274,186 1,767,541	17.2% 82.8%	Nonprofit - Other CR Beds 121 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.9% 182.7 16.52 76.2% 23.8%
395936 WAYNE WO WAYNE WOODLAND WAYMART, PA 1847 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	OODLANDS MA DS MANOR 72 STERN Sheet 4,779,192 2,678,234 314,012	Income Total Charges Contract Allowance Operating Revenue	Statement 10,274,186 1,767,541 8,506,645	17.2% 82.8% 93.1%	Nonprofit - Other CR Beds 121 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 74.9% 182.7 16.52 76.2% 23.8%
395936 WAYNE WO WAYNE WOODLAND WAYMART, PA 1847 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	OODLANDS MA DS MANOR 72 STERN Sheet 4,779,192 2,678,234 314,012 7,771,438	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,274,186 1,767,541 8,506,645 7,917,778	17.2% 82.8% 93.1% 6.9%	Nonprofit - Other CR Beds 121 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 74.9% 182.7 16.52 76.2% 23.8%
395936 WAYNE WO WAYNE WOODLAND WAYMART, PA 1847 WAYNE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OODLANDS MA DS MANOR 72 STERN Sheet 4,779,192 2,678,234 314,012 7,771,438 2,178,261	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,274,186 1,767,541 8,506,645 7,917,778 588,867	17.2% 82.8% 93.1% 6.9% -6.9%	Nonprofit - Other CR Beds 121 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 24.9% 182.7 16.52 76.2% 23.8% 2.2 45.8

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

395675 WAYNESB	URG HEALTHC	ARE AND REHABILIT	ATION OLIVIER		Proprietary - Corporation	
WAYNESBURG HEA REHABILITATION C		12/31/2018	365 Days Settled	I		
WAYNESBURG, PA	15370				CR Beds 111 POS Be	eds 0
GREENE					Key Performanad	e Ind.
PALMETTO (CALIFO	PRNIA)				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	500.2
Current Assets	483,804	Total Charges	12,660,516		Average Wages	18.23
Fixed Assets	164,174	Contract Allowance	4,921,251	38.9%	Skilled Nursing	76.0%
Other Assets	7,295	Operating Revenue	7,739,265	61.1%	Ancillary Service	24.0%
Total Assets	655,273	Operating Expense	9,156,046	118.3%	Current Ratio	0.7
Current Liabilities	648,691	Operating Margin	-1,416,781	-18.3%	Days to Collect	15.8
Long Term Liabilities	309,450	Other Income	1,137,180	14.7%	Avg Payment Days	25.9
Total Equity	-302,868	Other Expense	0	0.0%	Depreciation Rate	352.5%
Total Equity	,					
Total Equity Total Liab. and Equity		Net Profit or Loss	(279,601)		Return on Equity	92.3%
Total Liab. and Equity	655,273	· -		-3.6%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	655,273 WOOD HEALTH EALTHCARE AN	Net Profit or Loss		-3.6% ER		
Total Liab. and Equity 395464 WEATHER' WEATHERWOOD HEREHABILITATION C	655,273 WOOD HEALTH EALTHCARE AND ENTER	Net Profit or Loss	ITATION CENT	-3.6% ER		1
Total Liab. and Equity 395464 WEATHER' WEATHERWOOD HEREHABILITATION C WEATHERLY, PA 18	655,273 WOOD HEALTH EALTHCARE AND ENTER	Net Profit or Loss	ITATION CENT	-3.6% ER	Proprietary - Corporation	n eds 0
Total Liab. and Equity 395464 WEATHER WEATHERWOOD HI	655,273 WOOD HEALTH EALTHCARE AN ENTER 255	Net Profit or Loss	ITATION CENT	-3.6% ER	Proprietary - Corporation CR Beds 200 POS Be	n eds 0
Total Liab. and Equity 395464 WEATHER' WEATHERWOOD HE REHABILITATION C WEATHERLY, PA 18 CARBON BLUE CROSS (WES	655,273 WOOD HEALTH EALTHCARE AN ENTER 255 TERN	Net Profit or Loss ICARE AND REHABIL ID 12/31/2018	ITATION CENT	-3.6% ER	Proprietary - Corporation CR Beds 200 POS Be Key Performanac	eds 0
Total Liab. and Equity 395464 WEATHER' WEATHERWOOD HEREHABILITATION COMEATHERLY, PA 18 CARBON BLUE CROSS (WESPENNSYLVANIA),, Balance S	655,273 WOOD HEALTH EALTHCARE AN ENTER 255 TERN	Net Profit or Loss ICARE AND REHABIL ID 12/31/2018	ITATION CENT	-3.6% ER	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 94.9%
Total Liab. and Equity 395464 WEATHER WEATHERWOOD HEREHABILITATION COMEATHERLY, PA 18 CARBON BLUE CROSS (WESTENNSYLVANIA),, Balance Stormer Current Assets	655,273 WOOD HEALTH EALTHCARE AN ENTER 255 TERN Sheet	Net Profit or Loss ICARE AND REHABIL ID 12/31/2018	ITATION CENT	-3.6% ER	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 se Ind. 94.9%
Total Liab. and Equity 395464 WEATHER' WEATHERWOOD HI REHABILITATION C WEATHERLY, PA 18 CARBON BLUE CROSS (WES PENNSYLVANIA),,	655,273 WOOD HEALTH EALTHCARE AN ENTER 255 TERN Sheet -2,614,369	Net Profit or Loss ICARE AND REHABIL ID 12/31/2018 Income Total Charges	Statement 24,802,717	-3.6% ER	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.9% 607.8 20.38
Total Liab. and Equity 395464 WEATHER' WEATHERWOOD HEREHABILITATION CONTROL OF THE REHABILITATION 55,273 WOOD HEALTH EALTHCARE AND ENTER 255 TERN Sheet -2,614,369 663,282	Income Total Charges Contract Allowance	Statement 24,802,717 8,059,384	-3.6% ER 1 32.5% 67.5%	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.9% 607.8	
Total Liab. and Equity 395464 WEATHER' WEATHERWOOD HEREHABILITATION CONTROL WEATHERLY, PA 18 CARBON BLUE CROSS (WESTENNSYLVANIA), Balance Stormer Assets Fixed Assets	655,273 WOOD HEALTH EALTHCARE AN ENTER 255 TERN Sheet -2,614,369 663,282 1,760,550	Income Total Charges Contract Allowance Operating Revenue	Statement 24,802,717 8,059,384 16,743,333	-3.6% ER 32.5% 67.5% 126.5%	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 94.9% 607.8 20.38 77.7% 22.3%
Total Liab. and Equity 395464 WEATHER' WEATHERWOOD HE REHABILITATION C WEATHERLY, PA 18 CARBON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	655,273 WOOD HEALTH EALTHCARE AN ENTER 255 TERN Sheet -2,614,369 663,282 1,760,550 -190,537	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 24,802,717 8,059,384 16,743,333 21,177,426	-3.6% ER 32.5% 67.5% 126.5% -26.5%	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 94.9% 607.8 20.38 77.7% 22.3% (2.9)
Total Liab. and Equity 395464 WEATHER' WEATHERWOOD HE REHABILITATION C WEATHERLY, PA 18 CARBON BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	655,273 WOOD HEALTH EALTHCARE AN ENTER 255 TERN Sheet -2,614,369 663,282 1,760,550 -190,537 906,056	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 24,802,717 8,059,384 16,743,333 21,177,426 -4,434,093	-3.6% ER 32.5% 67.5% 126.5% -26.5% 15.2%	Proprietary - Corporation CR Beds 200 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 94.9% 607.8 20.38 77.7% 22.3% (2.9)

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

396117 WELLINGT	ON TERRACE				Proprietary - Corporation	n
WELLINGTON TERR	RACE	12/31/2018	365 Days Settled	İ		
WEST CHESTER, PA	A 19380				CR Beds 104 POS B	eds 0
CHESTER					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	74.2
Current Assets	543,162	Total Charges	13,599,431		Average Wages	23.59
Fixed Assets	1,725,964	Contract Allowance	1,709,465	12.6%	Skilled Nursing	41.3%
Other Assets	0	Operating Revenue	11,889,966	87.4%	Ancillary Service	22.3%
Total Assets	2,269,126	Operating Expense	21,076,876	177.3%	Current Ratio	0.2
Current Liabilities	2,930,197	Operating Margin	-9,186,910	-77.3%	Days to Collect	27.4
Long Term Liabilities	0	Other Income	9,592,319	80.7%	Avg Payment Days	50.7
Total Equity	-661,071	Other Expense	0	0.0%	Depreciation Rate	176.0%
• •		_				
Total Liab. and Equity	2,269,126	Net Profit or Loss	405,409	3.4%	Return on Equity	-61.3%
		-	405,409	3.4%	Return on Equity Nonprofit - Church	-61.3%
Total Liab. and Equity	UNITED METH	ODIST COMMU	405,409 365 Days Settled			-61.3%
Total Liab. and Equity 395292 WESBURY WESBURY UNITED	UNITED METHOMETHOMETHODIST CO	ODIST COMMU				
Total Liab. and Equity 395292 WESBURY	UNITED METHOMETHOMETHODIST CO	ODIST COMMU			Nonprofit - Church	eds 0
Total Liab. and Equity 395292 WESBURY WESBURY UNITED MEADVILLE, PA 163	METHODIST CC	ODIST COMMU			Nonprofit - Church CR Beds 210 POS B	eds 0
Total Liab. and Equity 395292 WESBURY WESBURY UNITED MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WES	METHODIST CO	DDIST COMMU 0MMU 12/31/2018			Nonprofit - Church CR Beds 210 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 395292 WESBURY WESBURY UNITED MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S	METHODIST CO	DDIST COMMU 0MMU 12/31/2018	365 Days Settled		Nonprofit - Church CR Beds 210 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 93.2%
Total Liab. and Equity 395292 WESBURY WESBURY UNITED MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets	METHODIST CO 335 TERN	DDIST COMMU 2)MMU 12/31/2018	365 Days Settled	I	Nonprofit - Church CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 93.2% 159.
Total Liab. and Equity 395292 WESBURY WESBURY UNITED MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets	METHODIST CO 335 STERN Sheet 9,925,101	DDIST COMMU DMMU 12/31/2018 Income Total Charges	365 Days Settled Statement 21,943,975	19.0%	Nonprofit - Church CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 93.2% 159.4 19.04 82.2%
Total Liab. and Equity 395292 WESBURY WESBURY UNITED MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),,	METHODIST CO 335 STERN Sheet 9,925,101 28,464,427	DDIST COMMU DMMU 12/31/2018 Income Total Charges Contract Allowance	365 Days Settled Statement 21,943,975 4,172,689	19.0% 81.0%	Nonprofit - Church CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 93.2% 159.4
Total Liab. and Equity 395292 WESBURY WESBURY UNITED MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	METHODIST CO 335 TERN Sheet 9,925,101 28,464,427 11,316,875	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 21,943,975 4,172,689 17,771,286	19.0% 81.0% 108.4%	Nonprofit - Church CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 93.2% 159.1 19.04 82.2% 17.8%
Total Liab. and Equity 395292 WESBURY WESBURY UNITED MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	METHODIST CO 335 TERN Sheet 9,925,101 28,464,427 11,316,875 49,706,403	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 21,943,975 4,172,689 17,771,286 19,269,794	19.0% 81.0% 108.4% -8.4%	Nonprofit - Church CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 93.2% 159. 19.04 82.2% 17.8%
Total Liab. and Equity 395292 WESBURY WESBURY UNITED MEADVILLE, PA 163 CRAWFORD BLUE CROSS (WESPENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	METHODIST CO 335 TERN Sheet 9,925,101 28,464,427 11,316,875 49,706,403 3,023,081	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 21,943,975 4,172,689 17,771,286 19,269,794 -1,498,508	19.0% 81.0% 108.4% -8.4% 2.3%	Nonprofit - Church CR Beds 210 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 93.2% 159.1 19.04 82.2% 17.8% 3.3

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395715 WESLEY	395715 WESLEY ENHANCED LIVING AT STAPELEY							
WESLEY ENHANCE	WESLEY ENHANCED LIVING AT 6/30/2018 365 Days Settled STAPELEY							
PHILADELPHIA, PA	CR Beds 120 PO	S Beds 0						
PHILADELPHIA					Key Performa	nace Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	94.7%		
Balance S	Sheet	Income	Statement		Length of Stay	144.6		
Current Assets	9,756,572	Total Charges	22,599,276		Average Wages	22.12		
Fixed Assets	19,728,848	Contract Allowance	6,877,255	30.4%	Skilled Nursing	69.8%		
Other Assets	1,074,952	Operating Revenue	15,722,021	69.6%	Ancillary Service	9.5%		
Total Assets	30,560,372	Operating Expense	17,500,871	111.3%	Current Ratio	3.1		
Current Liabilities	3,108,396	Operating Margin	-1,778,850	-11.3%	Days to Collect	48.7		
Long Term Liabilities	22,597,055	Other Income	-968,867	-6.2%	Avg Payment Day	s 57.8		
Total Equity	4,854,921	Other Expense	0	0.0%	Depreciation Rate	8.5%		
Total Liab. and Equity	30,560,372	Net Profit or Loss	(2,747,717)	-17.5%	Return on Equity	-56.6%		

395520 WESLEY ENHANCED LIVING - DOYLESTOWN					Nonprofit - Other		
WESLEY ENHANCED LIVING - 12/31/2018 365 Days Settled DOYLESTOWN							
DOYLESTOWN, PA	CR Beds 60 POS	Beds 0					
BUCKS					Key Performar	nace Ind.	
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	92.6%	
Balance S	Sheet	Income	Statement		Length of Stay	123.6	
Current Assets	31,772,518	Total Charges	15,296,681		Average Wages	20.99	
Fixed Assets	14,255,824	Contract Allowance	2,292,193	15.0%	Skilled Nursing	46.5%	
Other Assets	150,241	Operating Revenue	13,004,488	85.0%	Ancillary Service	7.5%	
Total Assets	46,178,583	Operating Expense	16,127,181	124.0%	Current Ratio	2.1	
Current Liabilities	15,431,109	Operating Margin	-3,122,693	-24.0%	Days to Collect	27.4	
Long Term Liabilities	22,013,953	Other Income	2,482,635	19.1%	Avg Payment Days	57.8	
Total Equity	8,733,521	Other Expense	0	0.0%	Depreciation Rate	5.5%	
Total Liab. and Equity	46,178,583	Net Profit or Loss	(640,058)	-4.9%	Return on Equity	-7.3%	

395498 WESLEY	ENHANCED LIVI	G	Nonprofit - Other					
WESLEY ENHANCED LIVING MAIN LINE 12/31/2018 365 Days Settled REHAB AND SKD NSG								
MEDIA, PA 19063	MEDIA, PA 19063							
DELAWARE					Key Performana	ice Ind.		
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	89.4%		
Balance	Sheet	Income	Statement		Length of Stay	136.9		
Current Assets	27,529,799	Total Charges	8,032,911		Average Wages	20.93		
Fixed Assets	19,225,333	Contract Allowance	3,435,130	42.8%	Skilled Nursing	85.2%		
Other Assets	3,348,692	Operating Revenue	4,597,781	57.2%	Ancillary Service	14.8%		
Total Assets	50,103,824	Operating Expense	16,935,103	368.3%	Current Ratio	1.8		
Current Liabilities	15,167,976	Operating Margin	-12,337,322	-268.3%	Days to Collect	79.4		
Long Term Liabilities	33,557,919	Other Income	10,247,821	222.9%	Avg Payment Days	63.4		
Total Equity	1,377,929	Other Expense	0	0.0%	Depreciation Rate	15.1%		
Total Liab. and Equity	50,103,824	Net Profit or Loss	(2,089,501)	-45.4%	Return on Equity	-151.6%		
1								

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

395413 WESLEY E	NHANCED LIVII	NG PENNYPACK PA	RK		Nonprofit - Other	
WESLEY ENHANCEI PARK	D LIVING PENN	YPACK 12/31/2018	365 Days Settled	l		
PHILADELPHIA, PA	19152				CR Beds 120 POS Be	eds 0
PHILADELPHIA					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	95.8%
Balance S	heet	Income	Statement		Length of Stay	207.8
Current Assets	4,162,083	Total Charges	18,938,407		Average Wages	21.74
Fixed Assets	18,479,251	Contract Allowance	4,714,751	24.9%	Skilled Nursing	69.8%
Other Assets	3,757,994	Operating Revenue	14,223,656	75.1%	Ancillary Service	9.8%
Total Assets	26,399,328	Operating Expense	16,988,001	119.4%	Current Ratio	0.7
Current Liabilities	5,711,617	Operating Margin	-2,764,345	-19.4%	Days to Collect	63.4
Long Term Liabilities	20,940,362	Other Income	806,594	5.7%	Avg Payment Days	22.1
Total Equity	-252,651	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	26,399,328	Net Profit or Loss	(1,957,751)	-13.8%	Return on Equity	774.9%
395602 WESLEY V	ILLAGE				Nonprofit - Other	
WESLEY VILLAGE		12/31/2018	365 Days Settled	l		
PITTSTON, PA 18640)				CR Beds 183 POS Be	eds 0
LUZERNE					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.6%
Balance S	heet	Income	Statement		Length of Stay	206.4
Current Assets	3,184,356	Total Charges	30,116,521		Average Wages	18.40
Fixed Assets	24,927,674	Contract Allowance	7,188,674	23.9%	Skilled Nursing	73.5%
Other Assets	7,265,529	Operating Revenue	22,927,847	76.1%	Ancillary Service	11.5%
Total Assets	35,377,559	Operating Expense	25,990,151	113.4%	Current Ratio	1.2
Current Liabilities	2,707,890	Operating Margin	-3,062,304	-13.4%	Days to Collect	44.9
Long Term Liabilities	25,671,036	Other Income	2,129,534	9.3%	Avg Payment Days	12.7
Total Equity	6,998,633	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	35,377,559	Net Profit or Loss	(1,037,360)	-4.5%	Return on Equity	-14.8%

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

395620 WEST HILL	S HEALTH AND	D REHABILITATION C			Proprietary - Corporation	
WEST HILLS HEALT REHABILITATION CE		6/30/2018 36	65 Days Settled			
CORAOPOLIS, PA 1	5108				CR Beds 150 POS Be	eds 0
ALLEGHENY					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	86.6%
Balance S	Sheet	Income	Income Statement			51.8
Current Assets	1,660,844	Total Charges	41,217,744		Average Wages	24.08
Fixed Assets	15,727,777	Contract Allowance	26,180,798	63.5%	Skilled Nursing	89.8%
Other Assets	33,789	Operating Revenue	15,036,946	36.5%	Ancillary Service	10.2%
Total Assets	17,422,410	Operating Expense	15,883,522	105.6%	Current Ratio	0.5
Current Liabilities	3,622,968	Operating Margin	-846,576	-5.6%	Days to Collect	36.6
Long Term Liabilities	2,750,077	Other Income	20,534	0.1%	Avg Payment Days	38.4
	11,049,365	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Equity	11,010,000					
		Net Profit or Loss	(826,042)	-5.5%	Return on Equity	-7.5%
Total Equity Total Liab. and Equity 395262 WESTERN	17,422,410	· -			Return on Equity Proprietary - Corporation	
Total Liab. and Equity	17,422,410 RESERVE HEA	Net Profit or Loss LTHCAREANDREHAE		ITER		
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR	17,422,410 RESERVE HEA	Net Profit or Loss LTHCAREANDREHAE	BILITATION CEN	ITER		n
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER	17,422,410 RESERVE HEA	Net Profit or Loss LTHCAREANDREHAE	BILITATION CEN	ITER	Proprietary - Corporation	n eds 0
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER ERIE, PA 16509	17,422,410 RESERVE HEA E EHABILITATION	Net Profit or Loss LTHCAREANDREHAE	BILITATION CEN	ITER	Proprietary - Corporation CR Beds 133 POS Be	n eds 0
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER ERIE, PA 16509 ERIE	17,422,410 RESERVE HEA E EHABILITATION ORNIA)	Net Profit or Loss LTHCAREANDREHAE 12/31/2018	BILITATION CEN	ITER	Proprietary - Corporation CR Beds 133 POS Be Key Performanac	eds 0
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S	17,422,410 RESERVE HEA E SEHABILITATION ORNIA) Sheet	Net Profit or Loss LTHCAREANDREHAE 12/31/2018	BILITATION CEN	ITER	Proprietary - Corporation CR Beds 133 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 63.6%
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER ERIE, PA 16509 ERIE PALMETTO (CALIFO	17,422,410 RESERVE HEA E SEHABILITATION ORNIA) Sheet	Net Profit or Loss LTHCAREANDREHAE 12/31/2018 3	BILITATION CEN 365 Days Settled	ITER	Proprietary - Corporation CR Beds 133 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 63.69 735.:
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S Current Assets	T7,422,410 RESERVE HEA EREHABILITATION ORNIA) Sheet 1,202,928	Net Profit or Loss LTHCAREANDREHAE 12/31/2018 3	Statement 10,948,168	36.1%	Proprietary - Corporation CR Beds 133 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 63.69 735.: 19.75
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	T7,422,410 RESERVE HEA EREHABILITATION ORNIA) Sheet 1,202,928 302,225	Net Profit or Loss LTHCAREANDREHAE 12/31/2018 3 Income Total Charges Contract Allowance	Statement 10,948,168 3,955,485	36.1% 63.9%	Proprietary - Corporation CR Beds 133 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 63.6% 735.
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	17,422,410 RESERVE HEA E SEHABILITATION ORNIA) Sheet 1,202,928 302,225 -14,566	Income Total Charges Contract Allowance Operating Revenue	Statement 10,948,168 3,955,485 6,992,683	36.1% 63.9% 135.3%	Proprietary - Corporation CR Beds 133 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 63.69 735 19.7 76.19 23.99
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	17,422,410 RESERVE HEA E SEHABILITATION Cheet 1,202,928 302,225 -14,566 1,490,587	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,948,168 3,955,485 6,992,683 9,458,123	36.1% 63.9% 135.3% -35.3%	Proprietary - Corporation CR Beds 133 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 63.69 735. 19.7 76.19 23.99 2. 54.
Total Liab. and Equity 395262 WESTERN WESTERN RESERV HEALTHCAREANDR CENTER ERIE, PA 16509 ERIE PALMETTO (CALIFO Balance S Current Assets Fixed Assets	17,422,410 RESERVE HEA E SEHABILITATION ORNIA) Sheet 1,202,928 302,225 -14,566 1,490,587 504,971	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,948,168 3,955,485 6,992,683 9,458,123 -2,465,440	36.1% 63.9% 135.3% -35.3% 20.6%	Proprietary - Corporation CR Beds 133 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 63.69 735 19.70 76.19 23.99

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

395173 WESTGAT	E HILLS REHAE	BILITATION AND NUR	SING CTR		Proprietary - Partnershi	р
WESTGATE HILLS R NURSING CTR	REHABILITATION	N AND 12/31/2018	365 Days Settled			
HAVERTOWN, PA 19	9083				CR Beds 110 POS B	seds 0
DELAWARE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	95.2%
Balance S	Sheet	Income	Statement		Length of Stay	98.7
Current Assets	1,984,158	Total Charges	26,532,635		Average Wages	23.25
Fixed Assets	105,007	Contract Allowance	14,063,806	53.0%	Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	12,468,829	47.0%	Ancillary Service	8.0%
Total Assets	2,089,165	Operating Expense	11,659,542	93.5%	Current Ratio	1.6
Current Liabilities	1,230,824	Operating Margin	809,287	6.5%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	70,494	0.6%	Avg Payment Days	18.1
Total Equity	858,341	Other Expense	0	0.0%	Depreciation Rate	1,873.4%
Total Liab. and Equity	2,089,165	Net Profit or Loss	879,781	7.1%	Return on Equity	102.5%
395171 WESTMINS	STER VILLAGE				Nonprofit - Church	
WESTMINSTER VILL	_AGE	12/31/2018	365 Days Settled			
ALLENTOWN, PA 18	103				CR Beds 111 POS B	seds 0
LEHIGH					Key Performana	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.6%
Balance S	Sheet	Income	Statement		Length of Stay	119.1
Current Assets	2,258,558	Total Charges	22,556,952		Average Wages	20.75
Fixed Assets	7,465,555	Contract Allowance	8,508,340	37.7%	Skilled Nursing	74.8%
Other Assets	-25	Operating Revenue	14,048,612	62.3%	Ancillary Service	12.1%
Total Assets	9,724,088	Operating Expense	13,765,934	98.0%	Current Ratio	0.5
Current Liabilities	4,245,199	Operating Margin	282,678	2.0%	Days to Collect	56.0
Long Term Liabilities	-9,524,866	Other Income	807,910	5.8%	Avg Payment Days	37.3
Total Equity	15,003,755	Other Expense	0	0.0%	Depreciation Rate	3.9%

All Providers

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

396015 WESTMINS	STER WOODS A	T HUNTINGDO			Nonprofit - Church	
WESTMINSTER WO	ODS AT HUNTIN	NGDO 12/31/2018	365 Days Settled			
HUNTINGDON, PA 1	6652				CR Beds 64 POS Be	eds 0
HUNTINGDON					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	132.1
Current Assets	1,221,855	Total Charges	14,458,565		Average Wages	17.89
Fixed Assets	14,631,815	Contract Allowance	3,246,804	22.5%	Skilled Nursing	57.2%
Other Assets	10,375	Operating Revenue	11,211,761	77.5%	Ancillary Service	13.5%
Total Assets	15,864,045	Operating Expense	10,726,210	95.7%	Current Ratio	0.2
Current Liabilities	6,604,097	Operating Margin	485,551	4.3%	Days to Collect	37.8
Long Term Liabilities	-8,525,623	Other Income	352,848	3.1%	Avg Payment Days	18.7
Total Equity	17,785,571	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	15,864,045	Net Profit or Loss	838,399	7.5%	Return on Equity	4.7%
395435 WESTMOR	ELAND MANOR	<u> </u>			Government - County	
WESTMORELAND M	IANOR	12/31/2018	365 Days Settled			
GREENSBURG, PA	15601				CR Beds 408 POS Be	eds 0
WESTMORELAND					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	95.6%
Balance S	heet	Income	Statement		Length of Stay	445.0
Current Assets	27,441,129	Total Charges	44,947,465		Average Wages	20.18
Current Assets Fixed Assets	27,441,129 10,206,989	Total Charges Contract Allowance	44,947,465 5,584,207	12.4%	Average Wages Skilled Nursing	
		-				1.3%
Fixed Assets	10,206,989	Contract Allowance	5,584,207	87.6%	Skilled Nursing	20.18 1.3% 11.1% 2.5
Fixed Assets Other Assets	10,206,989	Contract Allowance Operating Revenue	5,584,207 39,363,258	87.6% 117.1%	Skilled Nursing Ancillary Service	1.3% 11.1% 2.5
Fixed Assets Other Assets Total Assets	10,206,989 0 37,648,118	Contract Allowance Operating Revenue Operating Expense	5,584,207 39,363,258 46,099,163	87.6% 117.1% -17.1%	Skilled Nursing Ancillary Service Current Ratio	1.3% 11.1%
Fixed Assets Other Assets Total Assets Current Liabilities	10,206,989 0 37,648,118 11,031,747	Contract Allowance Operating Revenue Operating Expense Operating Margin	5,584,207 39,363,258 46,099,163 -6,735,905	87.6% 117.1% -17.1% 30.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	1.3% 11.1% 2.5 54.8

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

REHABILITATIO	N & NURSING CENTI	≣R		Proprietary - Other	
TATION & NURS	SING 12/31/2018	365 Days Settled			
18055				CR Beds 44 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	75.5%
Sheet	Income	Statement		Length of Stay	178.3
1,690,408	Total Charges	3,856,492		Average Wages	24.10
1,836,216	Contract Allowance	1,087,902	28.2%	Skilled Nursing	86.1%
4,629	Operating Revenue	2,768,590	71.8%	Ancillary Service	13.9%
3,531,253	Operating Expense	2,761,889	99.8%	Current Ratio	1.5
1,160,305	Operating Margin	6,701	0.2%	Days to Collect	218.0
2,521,505	Other Income	758	0.0%	Avg Payment Days	153.3
-150,557	Other Expense	0	0.0%	Depreciation Rate	6.2%
3,531,253	Net Profit or Loss	7,459	0.3%	Return on Equity	-5.0%
HEALTHCARE	CENTER			Proprietary - Corporation	1
CARE CENTER	12/31/2018	365 Days Settled			
0				CR Beds 182 POS Be	eds 0
				Key Performanac	e Ind.
TERN				Occupancy Rate	90.7%
Sheet	Income	Statement		Length of Stay	84.8
2,407,500	Total Charges	23,302,137		Average Wages	23.01
	Contract Allowance		20.40/	01.111	
446,725	Contract Allowance	7,485,698	32.1%	Skilled Nursing	69.6%
446,725 0	Operating Revenue	7,485,698 15,816,439		Ancillary Service	69.6% 30.4%
			67.9%	_	
0	Operating Revenue	15,816,439	67.9% 93.8%	Ancillary Service	30.4%
2,854,225	Operating Revenue Operating Expense	15,816,439 14,831,712	67.9% 93.8% 6.2%	Ancillary Service Current Ratio	30.4%
2,854,225 1,427,425	Operating Revenue Operating Expense Operating Margin	15,816,439 14,831,712 984,727	67.9% 93.8% 6.2% 0.1%	Ancillary Service Current Ratio Days to Collect	30.4% 1.7 51.9
	TATION & NURS 8055 Sheet 1,690,408 1,836,216 4,629 3,531,253 1,160,305 2,521,505 -150,557 3,531,253 HEALTHCARE CARE CENTER 0 TERN Sheet 2,407,500	Income 1,690,408 Total Charges 1,836,216 Contract Allowance 4,629 Operating Revenue 3,531,253 Operating Margin 2,521,505 Other Income -150,557 Other Expense 3,531,253 Net Profit or Loss HEALTHCARE CENTER CARE CENTER 12/31/2018 O TERN Cheet Income 2,407,500 Total Charges	Income Statement 1,690,408 Total Charges 3,856,492 1,836,216 Contract Allowance 1,087,902 4,629 Operating Revenue 2,768,590 3,531,253 Operating Expense 2,761,889 1,160,305 Operating Margin 6,701 2,521,505 Other Income 758 -150,557 Other Expense 0 3,531,253 Net Profit or Loss 7,459 HEALTHCARE CENTER CARE CENTER 12/31/2018 365 Days Settled 0 TERN Sheet Income Statement 2,407,500 Total Charges 23,302,137	### Income Statement 1,690,408	TATION & NURSING

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

396130 WHITESTO	ONE CARE CENT	ΓER			Proprietary - Corporatio	n
WHITESTONE CARE	E CENTER	12/31/2018	365 Days Settled			
STROUDSBURG, PA	A 18360				CR Beds 90 POS B	eds 0
MONROE					Key Performana	ce Ind.
Novitas PA					Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	56.
Current Assets	1,831,006	Total Charges	10,763,450		Average Wages	22.0
Fixed Assets	216,078	Contract Allowance	3,832,663	35.6%	Skilled Nursing	66.39
Other Assets	0	Operating Revenue	6,930,787	64.4%	Ancillary Service	33.79
Total Assets	2,047,084	Operating Expense	8,999,717	129.9%	Current Ratio	2.
Current Liabilities	866,711	Operating Margin	-2,068,930	-29.9%	Days to Collect	94.
Long Term Liabilities	6,837,287	Other Income	704,988	10.2%	Avg Payment Days	19.
Total Equity	-5,656,914	Other Expense	0	0.0%	Depreciation Rate	291.49
Total Equity						
	2,047,084	Net Profit or Loss	(1,363,942)	-19.7%	Return on Equity	24.19
Total Liab. and Equity	2,047,084 HOOD DUNWOO		(1,363,942)	-19.7%	Return on Equity Nonprofit - Other	24.19
Total Liab. and Equity	HOOD DUNWOO	DY CARE CTR	(1,363,942) 365 Days Settled			24.19
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI	HOOD DUNWOO	DY CARE CTR				
Total Liab. and Equity 395329 WILLIAM F	HOOD DUNWOO	DY CARE CTR			Nonprofit - Other	eds 0
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI NEWTOWN SQUAR	HOOD DUNWOO NWOODY CARE E, PA 19073	DY CARE CTR			Nonprofit - Other CR Beds 81 POS B	eds 0
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI NEWTOWN SQUAR DELAWARE BLUE CROSS (WES	HOOD DUNWOO NWOODY CARE E, PA 19073				Nonprofit - Other CR Beds 81 POS B Key Performanae	eds 0 ce Ind. 87.79
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI NEWTOWN SQUARI DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S	HOOD DUNWOO NWOODY CARE E, PA 19073	DY CARE CTR CTR 12/31/2018	365 Days Settled		Nonprofit - Other CR Beds 81 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.79 46.
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI NEWTOWN SQUARI DELAWARE BLUE CROSS (WES PENNSYLVANIA),,	HOOD DUNWOONWOODY CARE E, PA 19073 STERN Sheet	DY CARE CTR CTR 12/31/2018	365 Days Settled		Nonprofit - Other CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 87.7° 46. 21.0
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI NEWTOWN SQUAR DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	HOOD DUNWOO NWOODY CARE E, PA 19073 STERN Sheet 4,072,919	DY CARE CTR CTR 12/31/2018 Income Total Charges	365 Days Settled Statement 36,720,104	5.3%	Nonprofit - Other CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.79 46. 21.0 22.39
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI NEWTOWN SQUAR DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	HOOD DUNWOO NWOODY CARE E, PA 19073 STERN Sheet 4,072,919 74,244,299	Income Total Charges Contract Allowance	365 Days Settled Statement 36,720,104 1,931,905	5.3% 94.7%	Nonprofit - Other CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind.
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI NEWTOWN SQUARI DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	HOOD DUNWOO NWOODY CARE E, PA 19073 STERN Sheet 4,072,919 74,244,299 27,577,637	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 36,720,104 1,931,905 34,788,199	5.3% 94.7% 98.3%	Nonprofit - Other CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 87.79 46. 21.0 22.39 7.59
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI NEWTOWN SQUARI DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	HOOD DUNWOO NWOODY CARE E, PA 19073 STERN Sheet 4,072,919 74,244,299 27,577,637 105,894,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 36,720,104 1,931,905 34,788,199 34,179,831	5.3% 94.7% 98.3% 1.7%	Nonprofit - Other CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.79 46. 21.0 22.39 7.59 1.
Total Liab. and Equity 395329 WILLIAM F WILLIAM HOOD DUI NEWTOWN SQUARI DELAWARE BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOOD DUNWOO NWOODY CARE E, PA 19073 STERN Sheet 4,072,919 74,244,299 27,577,637 105,894,855 3,471,546	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 36,720,104 1,931,905 34,788,199 34,179,831 608,368	5.3% 94.7% 98.3% 1.7% 4.0%	Nonprofit - Other CR Beds 81 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.79 46. 21.0 22.39 7.59

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

396056 WILLIAM P	ENN CARE CEN	NTER			Proprietary - Partnership)
WILLIAM PENN CAR	E CENTER	12/31/2018	365 Days Settled			
JEANNETTE, PA 156	644				CR Beds 276 POS Be	eds 0
WESTMORELAND					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	65.3%
Balance Sheet		Income	Statement		Length of Stay	105.7
Current Assets	8,225,657	Total Charges	19,973,382		Average Wages	20.46
Fixed Assets	11,533,704	Contract Allowance	5,347,611	26.8%	Skilled Nursing	64.7%
Other Assets	1,206,174	Operating Revenue	14,625,771	73.2%	Ancillary Service	20.7%
Total Assets	20,965,535	Operating Expense	15,316,756	104.7%	Current Ratio	10.3
Current Liabilities	797,170	Operating Margin	-690,985	-4.7%	Days to Collect	109.4
Long Term Liabilities	14,179,594	Other Income	149,045	1.0%	Avg Payment Days	19.0
Total Equity	5,988,771	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	20,965,535	Net Profit or Loss	(541,940)	-3.7%	Return on Equity	-9.0%
395335 WILLIAM P	ENN HEALTHC	ARE AND REHABILIT	TATION CENTER		Proprietary - Corporation	1
WILLIAM PENN HEA REHABILITATION CE		12/31/2018	365 Days Settled			
LEWISTOWN, PA 17					CR Beds 121 POS Be	eds 0
MIFFLIN					Key Performanac	e Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	96.8%
Balance S	heet	Income	Statement		Length of Stay	585.5
Current Assets	2,012,379	Total Charges	18,791,224		Average Wages	18.74
Fixed Assets	245,359	Contract Allowance	7,512,378	40.0%	Skilled Nursing	69.4%
Other Assets	5,000	Operating Revenue	11,278,846	60.0%	Ancillary Service	30.6%
Total Assets	2,262,738	Operating Expense	12,139,626	107.6%	Current Ratio	2.6
Current Liabilities	770,487	Operating Margin	-860,780	-7.6%	Days to Collect	57.1
Long Term Liabilities	0	Other Income	1,365,541	12.1%	Avg Payment Days	23.2
Total Equity	1,492,251	Other Expense	0	0.0%	Depreciation Rate	358.4%
Total Liab. and Equity	2,262,738	Net Profit or Loss	504,761	4.5%	Return on Equity	33.8%

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

395678 WILLIAMSI	PORT HOME, TH	1E			Nonprofit - Other	
WILLIAMSPORT HOI	ME, THE	12/31/2018	365 Days Settled	d		
 WILLIAMSPORT, PA	17701				CR Beds 129 POS Be	eds 0
LYCOMING					Key Performanac	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	96.6%
Balance S	heet	Income	Statement		Length of Stay	130.4
Current Assets	8,543,573	Total Charges	21,142,175		Average Wages	21.83
Fixed Assets	11,542,110	Contract Allowance	4,303,050	20.4%	Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	16,839,125	79.6%	Ancillary Service	17.2%
Total Assets	20,085,683	Operating Expense	17,434,453	103.5%	Current Ratio	6.1
Current Liabilities	1,393,681	Operating Margin	-595,328	-3.5%	Days to Collect	42.1
Long Term Liabilities	3,040,168	Other Income	1,229,957	7.3%	Avg Payment Days	24.0
Total Equity	15,651,834	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	20,085,683	Net Profit or Loss	63,902	0.4%	Return on Equity	0.4%
396129 WILLOW T	ERRACE				Proprietary - Partnership	1
WILLOW TERRACE		5/12/2018 3	316 Days Settled			
PHILADELPHIA, PA	19144				CR Beds 173 POS Be	eds 0
PHILADELPHIA					Key Performanac	e Ind.
Novitas PA					Occupancy Rate	93.7%
Balance S	heet	Income	Statement		Length of Stay	109.5
Current Assets	7,060,043	Total Charges	13,809,070		Average Wages	18.32
Fixed Assets	897,719	Contract Allowance	0	0.0%	Skilled Nursing	89.7%
Other Assets	806,018	Operating Revenue	13,809,070	100.0%	Ancillary Service	10.3%
Total Assets	8,763,780	Operating Expense	14,051,776	101.8%	Current Ratio	0.8
Current Liabilities	8,422,059	Operating Margin	-242,706	-1.8%	Days to Collect	80.6
Long Term Liabilities	0	Other Income	8,468	0.1%	Avg Payment Days	188.4
Total Equity	341,721	Other Expense	0	0.0%	Depreciation Rate	65.5%
Total Liab. and Equity	8,763,780	Net Profit or Loss	(234,238)	-1.7%	Return on Equity	-68.5%

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395736 WILLOWB	ROOKE COURT	-GRANITE			Nonprofit - Other	
WILLOWBROOKE C	OURT-GRANITE	12/31/2018	365 Days Settled	d		
MEDIA, PA 19063					CR Beds 82 POS	S Beds 0
DELAWARE					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	127.0
Current Assets	1,156,898	Total Charges	25,630,147		Average Wages	20.43
Fixed Assets	78,524,920	Contract Allowance	7,465,461	29.1%	Skilled Nursing	32.9%
Other Assets	30,000	Operating Revenue	18,164,686	70.9%	Ancillary Service	4.8%
Total Assets	79,711,818	Operating Expense	19,303,757	106.3%	Current Ratio	0.0
Current Liabilities	45,707,870	Operating Margin	-1,139,071	-6.3%	Days to Collect	15.0
Long Term Liabilities	-8	Other Income	688,893	3.8%	Avg Payment Days	15.2
Total Equity	34,003,956	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	79,711,818	Net Profit or Loss	(460,702)	-2.5%	Return on Equity	-1.4%

395490 WILLOWB	ROOKE COURT	-SOUTHAMPTON			Nonprofit - Other	
WILLOWBROOKE C	OURT-SOUTHA	MPTON 12/31/2018	365 Days Settled	d		
SOUTHAMPTON, PA	A 18966				CR Beds 120 POS	S Beds 0
BUCKS					Key Performa	nace Ind.
BLUE CROSS (WES	STERN				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	189.5
Current Assets	1,627,975	Total Charges	32,400,608		Average Wages	20.45
Fixed Assets	33,589,969	Contract Allowance	10,606,903	32.7%	Skilled Nursing	40.9%
Other Assets	0	Operating Revenue	21,793,705	67.3%	Ancillary Service	3.7%
Total Assets	35,217,944	Operating Expense	20,070,874	92.1%	Current Ratio	0.1
Current Liabilities	29,327,836	Operating Margin	1,722,831	7.9%	Days to Collect	18.2
Long Term Liabilities	-1	Other Income	990,258	4.5%	Avg Payment Day	s 21.8
Total Equity	5,890,109	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	35,217,944	Net Profit or Loss	2,713,089	12.4%	Return on Equity	46.1%

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

395495 WILLOWBI	ROOKE COURT	-SPRING HOUS			Nonprofit - Other	
WILLOWBROOKE C	OURT-SPRING I	HOUS 12/31/2018	365 Days Settled	I		
LOWER GWYNEDD,	PA 19002				CR Beds 96 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	94.0%
Balance S	Sheet	Income	Statement		Length of Stay	233.6
Current Assets	36,826,968	Total Charges	30,363,130		Average Wages	19.87
Fixed Assets	29,876,923	Contract Allowance	9,769,903	32.2%	Skilled Nursing	36.4%
Other Assets	0	Operating Revenue	20,593,227	67.8%	Ancillary Service	3.7%
Total Assets	66,703,891	Operating Expense	17,537,411	85.2%	Current Ratio	1.3
Current Liabilities	29,372,936	Operating Margin	3,055,816	14.8%	Days to Collect	12.8
Long Term Liabilities	7	Other Income	763,487	3.7%	Avg Payment Days	18.6
	37,330,948	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Equity	37,330,340	Other Expense				
Total Equity Total Liab. and Equity	66,703,891	· -	3,819,303	18.5%	Return on Equity	10.2%
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE CO	66,703,891 ROOKE COURT OURT SKD CAR	Net Profit or Loss SKD CARE CENTER	<u> </u>	ES	Return on Equity Nonprofit - Other	10.2%
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE CONTER AT LIMA ES	66,703,891 ROOKE COURT OURT SKD CAR	Net Profit or Loss SKD CARE CENTER	AT LIMA ESTAT	ES	Nonprofit - Other	
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE CONTER AT LIMA EST LIMA, PA 19037	66,703,891 ROOKE COURT OURT SKD CAR	Net Profit or Loss SKD CARE CENTER	AT LIMA ESTAT	ES	Nonprofit - Other CR Beds 60 POS Be	eds 0
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COCENTER AT LIMA EST LIMA, PA 19037 DELAWARE	66,703,891 ROOKE COURT OURT SKD CAR	Net Profit or Loss SKD CARE CENTER	AT LIMA ESTAT	ES	Nonprofit - Other CR Beds 60 POS Be Key Performanac	
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE CONTER AT LIMA EST LIMA, PA 19037	66,703,891 ROOKE COURT OURT SKD CAR STATES	Net Profit or Loss SKD CARE CENTER RE 12/31/2018	AT LIMA ESTAT	ES	Nonprofit - Other CR Beds 60 POS Be	eds 0
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COMMERCE CENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA	66,703,891 ROOKE COURT OURT SKD CAR STATES	Net Profit or Loss SKD CARE CENTER RE 12/31/2018	AT LIMA ESTAT 365 Days Settled	ES	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 92.5% 297.9
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COMMERCENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S	66,703,891 ROOKE COURT OURT SKD CAR STATES	Net Profit or Loss SKD CARE CENTER 12/31/2018 Income Total Charges	AT LIMA ESTAT 365 Days Settled Statement	ES	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 92.5% 297.9
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COME CENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets	66,703,891 ROOKE COURT OURT SKD CAR STATES Sheet 868,310	Net Profit or Loss SKD CARE CENTER 12/31/2018 Income Total Charges Contract Allowance	AT LIMA ESTAT 365 Days Settled Statement 21,482,827	TES 28.7%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 Se Ind. 92.5% 297.9 19.87
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COME CENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets	66,703,891 ROOKE COURT OURT SKD CAR STATES Sheet 868,310 25,904,008	Net Profit or Loss SKD CARE CENTER 12/31/2018 Income Total Charges Contract Allowance	AT LIMA ESTAT 365 Days Settled Statement 21,482,827 6,170,456	28.7% 71.3%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 92.5% 297.9 19.87 30.9% 3.5%
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COCENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets	66,703,891 ROOKE COURT OURT SKD CAR STATES Sheet 868,310 25,904,008 0	SKD CARE CENTER 12/31/2018 Income Total Charges Contract Allowance Operating Revenue	AT LIMA ESTAT 365 Days Settled Statement 21,482,827 6,170,456 15,312,371	28.7% 71.3%	Nonprofit - Other CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 92.5% 297.9 19.87 30.9% 3.5% 0.4
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE CONTER AT LIMA ESTERMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	66,703,891 ROOKE COURT OURT SKD CAR STATES Sheet 868,310 25,904,008 0 26,772,318	SKD CARE CENTER E 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense	AT LIMA ESTAT 365 Days Settled Statement 21,482,827 6,170,456 15,312,371 13,828,080	28.7% 71.3% 90.3% 9.7%	Nonprofit - Other CR Beds 60 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 92.5% 297.9 19.87 30.9% 3.5% 0.4
Total Liab. and Equity 395492 WILLOWBI WILLOWBROOKE COCENTER AT LIMA EST LIMA, PA 19037 DELAWARE Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	66,703,891 ROOKE COURT OURT SKD CAR STATES Sheet 868,310 25,904,008 0 26,772,318 6,473,833	SKD CARE CENTER E 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AT LIMA ESTAT 365 Days Settled Statement 21,482,827 6,170,456 15,312,371 13,828,080 1,484,291	28.7% 71.3% 90.3% 9.7% 4.2%	Nonprofit - Other CR Beds 60 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 :e Ind. 92.5%

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395762 WILLOWB	ROOKE COURT	SKILLED CARE CEN	ITER AT BRITTA	NY	Nonprofit - Other	
WILLOWBROOKE CO		CARE 12/31/2018	365 Days Settled	I		
LANSDALE, PA 1944	16				CR Beds 92 PC	OS Beds 0
MONTGOMERY					Key Perform	anace Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	95.8%
Balance S	heet	Income	Statement		Length of Stay	282.3
Current Assets	1,304,765	Total Charges	34,183,503		Average Wages	20.06
Fixed Assets	61,219,512	Contract Allowance	10,089,534	29.5%	Skilled Nursing	34.0%
Other Assets	0	Operating Revenue	24,093,969	70.5%	Ancillary Service	3.2%
Total Assets	62,524,277	Operating Expense	19,553,379	81.2%	Current Ratio	0.0
Current Liabilities	33,328,933	Operating Margin	4,540,590	18.8%	Days to Collect	12.3
Long Term Liabilities	6	Other Income	883,250	3.7%	Avg Payment Da	ys 17.9
Total Equity	29,195,338	Other Expense	0	0.0%	Depreciation Rat	e 4.1%
Total Liab. and Equity	62,524,277	Net Profit or Loss	5,419,592	22.5%	Return on Equity	18.6%

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

395496 WILLOWB	ROOKE CTSKD	CARECTR AT FORTW	/ASHINGTONES	TATES	Nonprofit - Other	
WILLOWBROOKE CT FORTWASHINGTON		AT 12/31/2018	365 Days Settled			
FORT WASHINGTON	N, PA 19034				CR Beds 40 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
BLUE CROSS (WES' PENNSYLVANIA),,	TERN				Occupancy Rate	96.1%
Balance S	heet	Income	Statement		Length of Stay	246.1
Current Assets	313,437	Total Charges	10,684,531		Average Wages	20.29
Fixed Assets	23,481,025	Contract Allowance	4,002,190	37.5%	Skilled Nursing	43.7%
Other Assets	0	Operating Revenue	6,682,341	62.5%	Ancillary Service	4.5%
Total Assets	23,794,462	Operating Expense	9,111,774	136.4%	Current Ratio	0.0
Current Liabilities	80,727,470	Operating Margin	-2,429,433	-36.4%	Days to Collect	10.8
Long Term Liabilities	11	Other Income	254,114	3.8%	Avg Payment Days	18.0
Total Equity	-56,933,019	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	23,794,462	Net Profit or Loss	(2,175,319)	-32.6%	Return on Equity	3.8%
395665 WILLOWBE	ROOKE CTSKD	CARECTR ATNORMA	NDY FARMS ES	TATES	Nonprofit - Other	
WILLOWBROOKE CT ATNORMANDY FAR		12/31/2018	365 Days Settled			
BLUE BELL, PA 1942	22					
MONTGOMERY					CR Beds 73 POS Be	eds 0
Novitas PA					CR Beds 73 POS Be	
NOVIIAS PA						
Balance S	heet	Income	Statement		Key Performanac	e Ind.
	Sheet 673,035	Income Total Charges	Statement 29,742,353		Key Performanac	e Ind. 77.1%
Balance S				22.2%	Key Performanac Occupancy Rate Length of Stay	77.1% 250.5
Balance S Current Assets	673,035	Total Charges	29,742,353		Key Performanac Occupancy Rate Length of Stay Average Wages	77.1% 250.5 19.13
Balance S Current Assets Fixed Assets	673,035 48,523,051	Total Charges Contract Allowance	29,742,353 6,616,090		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	250.5 19.13 23.4%
Balance S Current Assets Fixed Assets Other Assets	673,035 48,523,051 0	Total Charges Contract Allowance Operating Revenue	29,742,353 6,616,090 23,126,263	77.8% 77.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	250.5 19.13 23.4% 2.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	673,035 48,523,051 0 49,196,086	Total Charges Contract Allowance Operating Revenue Operating Expense	29,742,353 6,616,090 23,126,263 18,008,423	77.8% 77.9% 22.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	250.5 19.13 23.4% 2.5% (0.1)
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	673,035 48,523,051 0 49,196,086 -6,203,074	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	29,742,353 6,616,090 23,126,263 18,008,423 5,117,840	77.8% 77.9% 22.1% 4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	250.5 19.13 23.4% 2.5% (0.1) 4.8

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

395713 WILLOWS	OF PRESBYTEI	RIAN SENIOR			Nonprofit - Other	
WILLOWS OF PRES	BYTERIAN SEN	IOR 12/31/2018	365 Days Settled	d		
OAKMONT, PA 1513	39				CR Beds 193 POS	Beds 0
ALLEGHENY					Key Performan	ace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	93.1%
Balance S	Sheet	Income	Statement		Length of Stay	78.1
Current Assets	6,964,938	Total Charges	27,620,540		Average Wages	19.66
Fixed Assets	5,366,721	Contract Allowance	7,199,202	26.1%	Skilled Nursing	84.8%
Other Assets	524,444	Operating Revenue	20,421,338	73.9%	Ancillary Service	15.2%
Total Assets	12,856,103	Operating Expense	20,609,745	100.9%	Current Ratio	3.0
Current Liabilities	2,344,745	Operating Margin	-188,407	-0.9%	Days to Collect	59.7
Long Term Liabilities	7,917,677	Other Income	211,592	1.0%	Avg Payment Days	40.5
Total Equity	2,593,681	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	12,856,103	Net Profit or Loss	23,185	0.1%	Return on Equity	0.9%

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

395090 WINDBER	WOODS SENIO	R LIVING & REHABIL	ITATION CTR		Nonprofit - Church	
WINDBER WOODS S		& 12/31/2018	291 Days Settled	I		
WINDBER, PA 15963	3	3/15/2018 2	258 Days Settled		CR Beds 134 P	OS Beds 0
SOMERSET					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	338.6
Current Assets	1,792,312	Total Charges	6,599,106		Average Wages	16.55
Fixed Assets	863,989	Contract Allowance	249,878	3.8%	Skilled Nursing	82.4%
Other Assets	2,445,732	Operating Revenue	6,349,228	96.2%	Ancillary Service	17.6%
Total Assets	5,102,033	Operating Expense	8,353,534	131.6%	Current Ratio	0.8
Current Liabilities	2,242,298	Operating Margin	-2,004,306	-31.6%	Days to Collect	146.7
Long Term Liabilities	1,649,255	Other Income	1,044,817	16.5%	Avg Payment Da	ays 89.6
Total Equity	1,210,480	Other Expense	0	0.0%	Depreciation Ra	te 1.0%
Total Liab. and Equity	5,102,033	Net Profit or Loss	(959,489)	-15.1%	Return on Equity	-79.3%

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395090 WINDBER	WOODS SENIO	R LIVING & REHABIL	ITATION CTR		Proprietary - Corpo	oration
WINDBER WOODS : REHABILITATION C		& 12/31/2018	291 Days Settled	d		
WINDBER, PA 1596	3	3/15/2018 2	258 Days Settled		CR Beds 134 P	OS Beds 0
SOMERSET					Key Perform	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	STERN				Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	94.8
Current Assets	2,981,656	Total Charges	9,367,986		Average Wages	16.55
Fixed Assets	673,512	Contract Allowance	716,916	7.7%	Skilled Nursing	86.7%
Other Assets	-84,534	Operating Revenue	8,651,070	92.3%	Ancillary Service	13.3%
Total Assets	3,570,634	Operating Expense	8,130,321	94.0%	Current Ratio	1.0
Current Liabilities	3,026,075	Operating Margin	520,749	6.0%	Days to Collect	139.2
Long Term Liabilities	0	Other Income	23,810	0.3%	Avg Payment Da	nys 119.3
Total Equity	544,559	Other Expense	0	0.0%	Depreciation Rat	te 22.2%
Total Liab. and Equity	3,570,634	Net Profit or Loss	544,559	6.3%	Return on Equity	100.0%

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

395533 WINDY HIL	L VILLAGE OF	PRESBYTERIAN HOI	MES		Nonprofit - Church	
WINDY HILL VILLAG	E OF PRESBYT	ERIAN 12/31/2018	365 Days Settled	i		
PHILIPSBURG, PA 1	6866				CR Beds 120 PC	S Beds 0
CENTRE					Key Performa	anace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	92.5%
Balance S	Sheet	Income	Statement		Length of Stay	126.6
Current Assets	1,963,540	Total Charges	18,436,904		Average Wages	18.36
Fixed Assets	5,839,579	Contract Allowance	6,621,881	35.9%	Skilled Nursing	73.8%
Other Assets	20,609	Operating Revenue	11,815,023	64.1%	Ancillary Service	19.6%
Total Assets	7,823,728	Operating Expense	12,359,755	104.6%	Current Ratio	11.1
Current Liabilities	176,514	Operating Margin	-544,732	-4.6%	Days to Collect	60.0
Long Term Liabilities	-4,372,424	Other Income	883,659	7.5%	Avg Payment Day	ys 6.8
Total Equity	12,019,638	Other Expense	0	0.0%	Depreciation Rate	e 3.0%
Total Liab. and Equity	7,823,728	Net Profit or Loss	338,927	2.9%	Return on Equity	2.8%

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395653 WOODHAV	/EN CARE CENT	ΓER			Proprietary - Other	
WOODHAVEN CARE	ECENTER	12/31/2018	365 Days Settled	I		
MONROEVILLE, PA	15146				CR Beds 120 PO	S Beds 0
ALLEGHENY					Key Performa	nace Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	71.4
Current Assets	3,318,567	Total Charges	18,243,364		Average Wages	19.85
Fixed Assets	109,676	Contract Allowance	7,518,156	41.2%	Skilled Nursing	68.5%
Other Assets	67,500	Operating Revenue	10,725,208	58.8%	Ancillary Service	29.3%
Total Assets	3,495,743	Operating Expense	11,497,926	107.2%	Current Ratio	6.5
Current Liabilities	513,825	Operating Margin	-772,718	-7.2%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	30,926	0.3%	Avg Payment Day	s 9.9
Total Equity	2,981,918	Other Expense	0	0.0%	Depreciation Rate	103.8%
Total Liab. and Equity	3,495,743	Net Profit or Loss	(741,792)	-6.9%	Return on Equity	-24.9%

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

395697 WOODLAN	ID PARK REHA	B CENTER			Proprietary - Partnershi	р
WOODLAND PARK F	REHAB CENTER	12/31/2018	365 Days Settled	I		
ORBISONIA, PA 172	43				CR Beds 125 POS B	eds 0
HUNTINGDON					Key Performana	ce Ind.
BLUE CROSS (WEST	TERN				Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	162.5
Current Assets	2,493,909	Total Charges	11,266,732		Average Wages	20.32
Fixed Assets	148,883	Contract Allowance	1,090,736	9.7%	Skilled Nursing	84.4%
Other Assets	761,811	Operating Revenue	10,175,996	90.3%	Ancillary Service	15.6%
Total Assets	3,404,603	Operating Expense	10,233,651	100.6%	Current Ratio	1.1
Current Liabilities	2,220,262	Operating Margin	-57,655	-0.6%	Days to Collect	82.0
Long Term Liabilities	644,026	Other Income	109,853	1.1%	Avg Payment Days	66.8
Total Equity	540,315	Other Expense	0	0.0%	Depreciation Rate	1,116.1%
Total Liab. and Equity	3,404,603	Net Profit or Loss	52,198	0.5%	Return on Equity	9.7%
· · ·	· · ·	Net Profit or Loss TH CARE & REHAB C	<u> </u>	0.5%	Return on Equity Proprietary - Corporation	
	DR HILLS HEAL	TH CARE & REHAB C	<u> </u>			
396115 WYNDMOO	DR HILLS HEAL	TH CARE & REHAB C	ENTER			n
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER	DR HILLS HEAL	TH CARE & REHAB C	ENTER		Proprietary - Corporatio	n eds 0
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19	DR HILLS HEAL	TH CARE & REHAB C	ENTER		Proprietary - Corporation CR Beds 77 POS B	n eds 0
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY	DR HILLS HEALTHEALTHEALTH CARE	TH CARE & REHAB C	ENTER		Proprietary - Corporation CR Beds 77 POS B Key Performana	n eds 0 ce Ind.
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA	DR HILLS HEALTH CARE 038	TH CARE & REHAB C	SENTER 365 Days Settled		Proprietary - Corporation CR Beds 77 POS B Key Performana Occupancy Rate	needs 0 ce Ind. 55.7%
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S	DR HILLS HEALTH CARE 038	TH CARE & REHAB C & 12/31/2018	SENTER 365 Days Settled	I	Proprietary - Corporation CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay	needs 0 ce Ind. 55.7% 30.0
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets	DR HILLS HEALTH CARE 038 Sheet 1,842,393	TH CARE & REHAB C & 12/31/2018 Income Total Charges	SENTER 365 Days Settled Statement 13,250,162	17.1%	Proprietary - Corporation CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages	needs 0 ce Ind. 55.7% 30.0 20.67
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets	DR HILLS HEALTH CARE 038 Sheet 1,842,393	TH CARE & REHAB C & 12/31/2018 Income Total Charges Contract Allowance	Statement 13,250,162 2,270,577	17.1% 82.9%	Proprietary - Corporation CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	needs 0 ce Ind. 55.7% 30.0 20.67 51.0%
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets	DR HILLS HEALTH CARE 038 Sheet 1,842,393 0 57,167	Income Total Charges Contract Allowance Operating Revenue	Statement 13,250,162 2,270,577 10,979,585	17.1% 82.9% 113.7%	Proprietary - Corporation CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	needs 0 ce Ind. 55.7% 30.0 20.67 51.0% 32.4%
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	DR HILLS HEALTH CARE 038 Sheet 1,842,393 0 57,167 1,899,560	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,250,162 2,270,577 10,979,585 12,484,066	17.1% 82.9% 113.7% -13.7%	Proprietary - Corporation CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	needs 0 ce Ind. 55.7% 30.0 20.67 51.0% 32.4% 0.7
396115 WYNDMOO WYNDMOOR HILLS REHAB CENTER WYNDMOOR, PA 19 MONTGOMERY Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DR HILLS HEALTH CARE 038 Sheet 1,842,393 0 57,167 1,899,560 2,716,693	TH CARE & REHAB C & 12/31/2018 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,250,162 2,270,577 10,979,585 12,484,066 -1,504,481	17.1% 82.9% 113.7% -13.7% 4.3%	Proprietary - Corporation CR Beds 77 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n seds 0 ce Ind. 55.7% 30.0 20.67 51.0% 32.4% 0.7 41.5

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

395237 WTOWISSI	5237 WYOMISSING HEALTH AND REHABILITATION CENTER					Proprietary - Corporation		
WYOMISSING HEALTH AND 12/31/2018 365 Days Settled REHABILITATION CENTER								
READING, PA 19611					CR Beds 103 POS E	seds 0		
BERKS					Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE					Occupancy Rate	94.0%		
Balance Sheet		Income Statement			Length of Stay	200.9		
Current Assets	2,462,362	Total Charges	12,041,431		Average Wages	17.57		
Fixed Assets	167,120	Contract Allowance	2,140,633	17.8%	Skilled Nursing	79.1%		
Other Assets	824,716	Operating Revenue	9,900,798	82.2%	Ancillary Service	20.9%		
Total Assets	3,454,198	Operating Expense	9,515,423	96.1%	Current Ratio	0.9		
Current Liabilities	2,865,944	Operating Margin	385,375	3.9%	Days to Collect	91.8		
Long Term Liabilities	0	Other Income	1,660	0.0%	Avg Payment Days	100.8		
Total Equity	588,254	Other Expense	0	0.0%	Depreciation Rate	512.3%		
	0.454.400	Net Duefit and are	007.005	2.00/	Datum an Easite	65.8%		
Total Liab. and Equity	3,454,198	Net Profit or Loss	387,035	3.9%	Return on Equity	05.070		
		IABILITATION CENTE		3.9%	Proprietary - Corporation			
	SING AND REH	- IABILITATION CENTE		3.9%				
395687 YORK NUR	RSING AND REH	- IABILITATION CENTE	R	3.9%		n		
395687 YORK NUR YORK NURSING AN CENTER	RSING AND REH	- IABILITATION CENTE	R	3.9%	Proprietary - Corporation	en Beds 0		
395687 YORK NUR YORK NURSING AN CENTER OAK LANE, PA 1912	CSING AND REH D REHABILITAT	- IABILITATION CENTE	R	3.9%	Proprietary - Corporation CR Beds 240 POS E	en Beds 0		
395687 YORK NUR YORK NURSING AN CENTER OAK LANE, PA 1912 MONTGOMERY BLUE CROSS (WES	RSING AND REH D REHABILITAT	IABILITATION CENTE TION 6/30/2018 39	R	3.9%	Proprietary - Corporation CR Beds 240 POS B Key Performana	eds 0		
395687 YORK NUR YORK NURSING AN CENTER OAK LANE, PA 1912 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),,	RSING AND REH D REHABILITAT	IABILITATION CENTE TION 6/30/2018 39	R 97 Days Settled	3.9%	CR Beds 240 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 89.2%		
395687 YORK NUR YORK NURSING AN CENTER OAK LANE, PA 1912 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S	RSING AND REH D REHABILITAT 6 TERN	IABILITATION CENTE TION 6/30/2018 39	R 97 Days Settled Statement		Proprietary - Corporation CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 89.2%		
395687 YORK NURSING AN CENTER OAK LANE, PA 1912 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets	RSING AND REH D REHABILITAT 6 TERN Sheet 5,975,366	IABILITATION CENTE TON 6/30/2018 39 Income Total Charges	R 97 Days Settled Statement 26,772,514	6.5%	Proprietary - Corporation CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 89.2% 123.8 23.12		
395687 YORK NURSING AN CENTER OAK LANE, PA 1912 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets	RSING AND REH D REHABILITAT 6 TERN Sheet 5,975,366 62,775	Income Total Charges Contract Allowance	R 97 Days Settled Statement 26,772,514 1,742,875	6.5% 93.5%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 89.2% 123.8 23.12 88.3%		
395687 YORK NUR YORK NURSING AN CENTER OAK LANE, PA 1912 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets	RSING AND REH D REHABILITAT 6 TERN Sheet 5,975,366 62,775 3,328,290	Income Total Charges Contract Allowance Operating Revenue	R 97 Days Settled Statement 26,772,514 1,742,875 25,029,639	6.5% 93.5% 103.5%	CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 89.2% 123.8 23.12 88.3% 11.7% 0.8		
395687 YORK NUR YORK NURSING AN CENTER OAK LANE, PA 1912 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets	RSING AND REH D REHABILITAT 6 TERN Sheet 5,975,366 62,775 3,328,290 9,366,431	Income Total Charges Contract Allowance Operating Revenue Operating Expense	R 97 Days Settled Statement 26,772,514 1,742,875 25,029,639 25,912,647	6.5% 93.5% 103.5% -3.5%	Proprietary - Corporation CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.2% 123.8 23.12 88.3% 11.7%		
395687 YORK NURSING AN CENTER OAK LANE, PA 1912 MONTGOMERY BLUE CROSS (WES PENNSYLVANIA),, Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RSING AND REH D REHABILITAT 6 TERN Sheet 5,975,366 62,775 3,328,290 9,366,431 7,068,503	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	R 97 Days Settled Statement 26,772,514 1,742,875 25,029,639 25,912,647 -883,008	6.5% 93.5% 103.5% -3.5% 1.0%	Proprietary - Corporation CR Beds 240 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 89.2% 123.8 23.12 88.3% 11.7% 0.8 57.6		

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395326 ZERBE SISTERS NURSING CENTER,					Proprietary - Corporation				
ZERBE SISTERS NURSING CENTER, 6/30/2018 365 Days Settled									
NARVON, PA 17555 CR Beds 113 POS Beds 0									
LANCASTER					Key Performanace Ind.				
Novitas Solutions DC, DE, MD, PA					Occupancy Rate	91.0%			
Balance Sheet		Income	Income Statement			332.0			
Current Assets	3,120,274	Total Charges	13,157,837		Average Wages	20.45			
Fixed Assets	2,272,434	Contract Allowance	3,474,399	26.4%	Skilled Nursing	77.2%			
Other Assets	1,776,952	Operating Revenue	9,683,438	73.6%	Ancillary Service	12.7%			
Total Assets	7,169,660	Operating Expense	10,194,567	105.3%	Current Ratio	3.0			
Current Liabilities	1,036,496	Operating Margin	-511,129	-5.3%	Days to Collect	63.0			
Long Term Liabilities	3,881,485	Other Income	1,042,393	10.8%	Avg Payment Days	37.1			
Total Equity	2,251,679	Other Expense	0	0.0%	Depreciation Rate	8.6%			
Total Liab. and Equity	7,169,660	Net Profit or Loss	531,264	5.5%	Return on Equity	23.6%			