

SNF Profile Report - 2018

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

395174 ABINGTON CREST HEALTHCARE AND REHABILITATION CENTER

Nonprofit - Other

ABINGTON CREST
HEALTHCARE AND REHABILITATION
CENTER

5/31/2018 335 Days Settled

ERIE, PA 16509

12/31/2018 214 Days Settled

CR Beds 80 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

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 Days 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%

All Providers

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| 395174 ABINGTON CREST HEALTHCAREANDREHABILITATION CENTER | | | | Proprietary - Corporation | |
| ABINGTON CREST HEALTHCAREANDREHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | |
| ERIE, PA 16509 | | 12/31/2018 214 Days Settled | | CR Beds 80 | POS Beds 0 |
| ERIE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 50.1% |
| Balance Sheet | | 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 365 Days Settled | | | |
| CLARKS SUMMIT, PA 18411 | | | | CR Beds 120 | POS Beds 0 |
| LACKAWANNA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.8% |
| Balance Sheet | | 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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| 396078 ABRAMSON RESIDENCE | | | | | Nonprofit - Other | |
| ABRAMSON RESIDENCE | | 6/30/2018 365 Days Settled | | | | |
| NORTH WALES, PA 19454 | | | | CR Beds 372 | POS Beds 0 | |
| MONTGOMERY | | Key Performance Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 96.8% | |
| Balance 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 ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER | | | | | Nonprofit - Other | |
| ABRAMSON SENIOR CARE AT LANKENAU MEDICAL CENTER | | 6/30/2018 212 Days Settled | | | | |
| WYNNEWOOD, PA 19096 | | | | CR Beds 22 | POS Beds 0 | |
| MONTGOMERY | | Key Performance Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 79.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 11.5 | |
| Current Assets | 448,475 | Total Charges | 3,255,281 | Average Wages | 35.65 | |
| Fixed Assets | 285,591 | Contract Allowance | 1,350,693 | 41.5% | Skilled Nursing 57.1% | |
| Other Assets | 0 | Operating Revenue | 1,904,588 | 58.5% | Ancillary Service 42.9% | |
| Total Assets | 734,066 | Operating Expense | 2,606,708 | 136.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -702,120 | -36.9% | Days to Collect 49.9 | |
| Long Term Liabilities | 0 | Other Income | 109 | 0.0% | Avg Payment Days 0.0 | |
| Total Equity | 734,066 | Other Expense | 0 | 0.0% | Depreciation Rate 59.6% | |
| Total Liab. and Equity | 734,066 | Net Profit or Loss | (702,011) | -36.9% | Return on Equity -95.6% | |

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| 396074 ALLIED SERVICES SKILLED NURSING CENTER | | | | Nonprofit - Other | |
| ALLIED SERVICES SKILLED NURSING CENTER | | | | 6/30/2018 365 Days Settled | |
| SCRANTON, PA 18501 | | | | CR Beds 371 POS Beds 0 | |
| LACKAWANNA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.2% |
| Balance 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 SERVICES TRANSITIONAL CARE | | | | Nonprofit - Other | |
| ALLIED SERVICES TRANSITIONAL CARE | | | | 3/28/2018 271 Days Settled | |
| SCRANTON, PA 18501 | | | | CR Beds 22 POS Beds 0 | |
| LACKAWANNA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 48.2% |
| Balance 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) |
| Current Liabilities | 59,970 | Operating Margin | -798,878 | -50.8% Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 541 | 0.0% Avg Payment Days | 0.0 |
| Total Equity | -87,439 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | -27,469 | Net Profit or Loss | (803,699) | -51.2% Return on Equity | 919.2% |

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|---|-----------|-------------------------|-------------|-----------------------------|--------|
| 395985 ALTOONA CENTER FOR NURSING CARE | | | | Proprietary - Other | |
| ALTOONA CENTER FOR NURSING CARE 12/31/2018 365 Days Settled | | | | | |
| ALTOONA, PA 16601 | | | | CR Beds 160 POS Beds 0 | |
| BLAIR | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 80.0% |
| Balance 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% |

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|---|-----------|-------------------------|------------|-----------------------------|--------|
| 395176 AMBLER EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| AMBLER EXTENDED CARE CENTER 12/31/2018 365 Days Settled | | | | | |
| AMBLER, PA 19002 | | | | CR Beds 100 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 319.6 |
| Current Assets | 2,549,091 | Total Charges | 12,695,716 | Average Wages | 22.67 |
| Fixed Assets | 255,985 | Contract Allowance | 3,962,218 | 31.2% Skilled Nursing | 78.3% |
| Other Assets | 5,772,335 | Operating Revenue | 8,733,498 | 68.8% Ancillary Service | 21.7% |
| Total Assets | 8,577,411 | Operating Expense | 9,717,162 | 111.3% Current Ratio | 1.9 |
| Current Liabilities | 1,357,090 | Operating Margin | -983,664 | -11.3% Days to Collect | 99.9 |
| Long Term Liabilities | 1,343,252 | Other Income | 1,272,322 | 14.6% Avg Payment Days | 23.0 |
| Total Equity | 5,877,069 | Other Expense | 0 | 0.0% Depreciation Rate | 290.3% |
| Total Liab. and Equity | 8,577,411 | Net Profit or Loss | 288,658 | 3.3% Return on Equity | 4.9% |

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|-------------------------------------|-------------|-----------------------------|-------------|---------------------------|--------|
| 396070 ANGELA JANE PAVILION | | | | Proprietary - Partnership | |
| ANGELA JANE PAVILION | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19152 | | CR Beds 45 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 68.8% | |
| Balance Sheet | | 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 CHOICE | | | | Nonprofit - Other | |
| ANN'S CHOICE | | 12/31/2018 365 Days Settled | | | |
| WARMINSTER, PA 18974 | | CR Beds 88 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 106.3% | |
| Balance Sheet | | 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% |

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|--|------------|----------------------------|------------|-----------------------------|-------|
| 396069 ARBUTUS PARK MANOR | | | | Nonprofit - Church | |
| ARBUTUS PARK MANOR | | 6/30/2018 365 Days Settled | | | |
| JOHNSTOWN, PA 15904 | | | | CR Beds 141 POS Beds 0 | |
| CAMBRIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.9% |
| Balance 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 ARISTACARE AT MEADOW SPRINGS | | | | Proprietary - Corporation | |
| ARISTACARE AT MEADOW SPRINGS | | 6/30/2018 365 Days Settled | | | |
| PLYMOUTH MEETING, PA 19462 | | | | CR Beds 153 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 125.0 |
| Current Assets | 9,155,103 | Total Charges | 22,732,249 | Average Wages | 23.81 |
| Fixed Assets | 1,343,040 | Contract Allowance | 1,362,918 | 6.0% Skilled Nursing | 93.3% |
| Other Assets | 12,275 | Operating Revenue | 21,369,331 | 94.0% Ancillary Service | 6.7% |
| Total Assets | 10,510,418 | Operating Expense | 21,890,328 | 102.4% Current Ratio | 2.9 |
| Current Liabilities | 3,146,093 | Operating Margin | -520,997 | -2.4% Days to Collect | 108.2 |
| Long Term Liabilities | 2,542,911 | Other Income | 1,047,841 | 4.9% Avg Payment Days | 50.0 |
| Total Equity | 4,821,414 | Other Expense | 0 | 0.0% Depreciation Rate | 29.5% |
| Total Liab. and Equity | 10,510,418 | Net Profit or Loss | 526,844 | 2.5% Return on Equity | 10.9% |

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

395922 ARTMAN LUTHERAN HOME

Nonprofit - Church

ARTMAN LUTHERAN HOME

6/30/2018 365 Days Settled

AMBLER, PA 19002

CR Beds 187 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

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 Days | 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.

395391 ASBURY HEALTH CENTER

Nonprofit - Church

ASBURY HEALTH CENTER

12/31/2018 365 Days Settled

PITTSBURGH, PA 15243

CR Beds 139 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.2%

Balance 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 HEALTH AND REHABILITATION CENTER

Proprietary - Other

ATHENS HEALTH AND REHABILITATION
CENTER

6/30/2018 365 Days Settled

ATHENS, PA 18810

CR Beds 900 POS Beds 0

BRADFORD

Key Performance Ind.

Novitas PA

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 167.8

Current Assets 1,027,022

Total Charges 6,919,799

Average Wages 15.79

Fixed Assets 2,123,294

Contract Allowance 2,112,114

30.5% Skilled Nursing 85.1%

Other Assets 19,828

Operating Revenue 4,807,685

69.5% Ancillary Service 14.9%

Total Assets 3,170,144

Operating Expense 5,050,797

105.1% Current Ratio 0.9

Current Liabilities 1,093,579

Operating Margin -243,112

-5.1% Days to Collect 50.3

Long Term Liabilities 3,090,000

Other Income 15,815

0.3% Avg Payment Days 37.0

Total Equity -1,013,435

Other Expense 0

0.0% Depreciation Rate 10.2%

Total Liab. and Equity 3,170,144

Net Profit or Loss (227,297)

-4.7% Return on Equity 22.4%

All Providers

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| 395710 ATTLEBORO NURSING AND REHAB CE | | | | Proprietary - Partnership | |
| ATTLEBORO NURSING AND REHAB CE | | 12/31/2018 365 Days Settled | | | |
| LANGHORNE, PA 19047 | | | | CR Beds 179 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.9% |
| Balance 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 PLACE | | | | Nonprofit - Other | |
| AVALON PLACE | | 6/30/2018 365 Days Settled | | | |
| NEW CASTLE, PA 16101 | | | | CR Beds 84 POS Beds 0 | |
| LAWRENCE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.0% |
| Balance 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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|-----------------------------|-----------|-----------------------------|------------|-------------------|-------------------|
| 396058 AVALON SPRINGS PLACE | | | | Nonprofit - Other | |
| AVALON SPRINGS PLACE | | 12/31/2018 365 Days Settled | | | |
| MERCER, PA 16137 | | CR Beds 100 POS Beds 0 | | | |
| MERCER | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 88.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,462,987 | Total Charges | 8,767,309 | Average Wages | 291.4 |
| Fixed Assets | 4,136,140 | Contract Allowance | 1,572,499 | 17.9% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 7,194,810 | 82.1% | Ancillary Service |
| Total Assets | 7,599,127 | Operating Expense | 8,240,936 | 114.5% | Current Ratio |
| Current Liabilities | 163,123 | Operating Margin | -1,046,126 | -14.5% | Days to Collect |
| Long Term Liabilities | 3,443,343 | Other Income | 248,841 | 3.5% | Avg Payment Days |
| Total Equity | 3,992,661 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 7,599,127 | Net Profit or Loss | (797,285) | -11.1% | Return on Equity |

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|------------------------------|-----------|-----------------------------|-----------|---------------------------|-------------------|
| 395984 AVENTURA AT CREEKSIDE | | | | Proprietary - Partnership | |
| AVENTURA AT CREEKSIDE | | 11/30/2018 334 Days Settled | | | |
| CARBONDALE, PA 18407 | | CR Beds 81 POS Beds 0 | | | |
| LACKAWANNA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 85.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,405,462 | Total Charges | 8,291,358 | Average Wages | 212.0 |
| Fixed Assets | 110,593 | Contract Allowance | 2,225,694 | 26.8% | Skilled Nursing |
| Other Assets | 336,946 | Operating Revenue | 6,065,664 | 73.2% | Ancillary Service |
| Total Assets | 1,853,001 | Operating Expense | 5,863,598 | 96.7% | Current Ratio |
| Current Liabilities | 1,156,164 | Operating Margin | 202,066 | 3.3% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 9,533 | 0.2% | Avg Payment Days |
| Total Equity | 696,837 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,853,001 | Net Profit or Loss | 211,599 | 3.5% | Return on Equity |

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| 395166 AVENTURA AT PEMBROOKE | | | | | Proprietary - Partnership | |
| AVENTURA AT PEMBROOKE | | 11/30/2018 334 Days Settled | | | | |
| WEST CHESTER, PA 19380 | | CR Beds 180 POS Beds 0 | | | | |
| CHESTER | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 80.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| 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 AT PROSPECT | | | | | Proprietary - Partnership | |
| AVENTURA AT PROSPECT | | 11/30/2018 334 Days Settled | | | | |
| PROSPECT PARK, PA 19076 | | CR Beds 180 POS Beds 0 | | | | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 73.5% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| 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% | | |
| Total Assets 4,691,893 | | Operating Expense 14,013,595 | | 104.6% Current Ratio 0.6 | | |
| Current Liabilities 6,239,068 | | Operating Margin -619,098 | | -4.6% Days to Collect 91.9 | | |
| Long Term Liabilities 0 | | Other Income 4,693 | | 0.0% Avg Payment Days 22.1 | | |
| Total Equity -1,547,175 | | Other Expense 0 | | 0.0% Depreciation Rate 155.6% | | |
| Total Liab. and Equity 4,691,893 | | Net Profit or Loss (614,405) | | -4.6% Return on Equity 39.7% | | |

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396076 BALA NURSING AND RETIREMENT CE

Proprietary - Partnership

BALA NURSING AND RETIREMENT CE 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19131

CR Beds 180 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.5%

Balance 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 Days | 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% |

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|-------------------------------------|-----------|-----------------------------|------------|---------------------------|--------|
| 395745 BALDWIN HEALTH CENTER | | | | Proprietary - Corporation | |
| BALDWIN HEALTH CENTER | | 12/31/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15227 | | CR Beds 200 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.7% | |
| Balance 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 PAVILION, THE | | | | Nonprofit - Church | |
| BALL PAVILION, THE | | 6/30/2018 365 Days Settled | | | |
| ERIE, PA 16511 | | CR Beds 85 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 227.1 | |
| Current Assets | 950,882 | Total Charges | 9,008,150 | Average Wages | 19.24 |
| Fixed Assets | 1,084,318 | Contract Allowance | 1,820,705 | 20.2% Skilled Nursing | 89.8% |
| Other Assets | 0 | Operating Revenue | 7,187,445 | 79.8% Ancillary Service | 10.2% |
| Total Assets | 2,035,200 | Operating Expense | 7,512,502 | 104.5% Current Ratio | 0.2 |
| Current Liabilities | 5,804,261 | Operating Margin | -325,057 | -4.5% Days to Collect | 43.3 |
| Long Term Liabilities | 59,617 | Other Income | 27,127 | 0.4% Avg Payment Days | 266.3 |
| Total Equity | -3,828,678 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,035,200 | Net Profit or Loss | (297,930) | -4.1% Return on Equity | 7.8% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-----------|-------------------------|-------|
| 395401 BALL PAVILION, THE | | | | Nonprofit - Church | |
| BALL PAVILION, THE | | 6/30/2018 365 Days Settled | | | |
| ERIE, PA 16511 | | CR Beds 85 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 227.1 | |
| Current Assets | 950,882 | Total Charges | 9,008,150 | Average Wages | 19.24 |
| Fixed Assets | 1,084,318 | Contract Allowance | 1,820,705 | 20.2% Skilled Nursing | 89.8% |
| Other Assets | 0 | Operating Revenue | 7,187,445 | 79.8% Ancillary Service | 10.2% |
| Total Assets | 2,035,200 | Operating Expense | 7,512,502 | 104.5% Current Ratio | 0.2 |
| Current Liabilities | 5,804,261 | Operating Margin | -325,057 | -4.5% Days to Collect | 43.3 |
| Long Term Liabilities | 59,617 | Other Income | 27,127 | 0.4% Avg Payment Days | 266.3 |
| Total Equity | -3,828,678 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 2,035,200 | Net Profit or Loss | (297,930) | -4.1% Return on Equity | 7.8% |

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|---|------------|----------------------------|------------|-----------------------------|-------|
| 395020 BAPTIST HOMES OF WESTERN PENNSYLVANIA | | | | Nonprofit - Church | |
| BAPTIST HOMES OF WESTERN PENNSYLVANIA | | 6/30/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15234 | | | | CR Beds 126 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.0% |
| Balance Sheet | | 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 | |
| BARCLAY FRIENDS | | 12/31/2018 365 Days Settled | | | |
| WEST CHESTER, PA 19380 | | | | CR Beds 96 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 56.0% |
| Balance Sheet | | 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 | 120.6% Return on Equity | 32.5% |

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395702 BEACON RIDGE, A CHOICE COMM

Nonprofit - Other

BEACON RIDGE, A CHOICE COMM

12/31/2018 365 Days Settled

INDIANA, PA 15701

CR Beds 118 POS Beds 0

INDIANA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 77.8%

Balance 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 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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395753 BEAUMONT AT BRYN MAWR

Nonprofit - Other

BEAUMONT AT BRYN MAWR

12/31/2018 365 Days Settled

BRYN MAWR, PA 19010

CR Beds 61 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 84.5%

Balance 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%

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|--|------------|-----------------------------|-------------|-----------------------------|----------------------------|
| 395109 BEAVER HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BEAVER HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| ALIQUIPPA, PA 15001 | | | | CR Beds 67 | POS Beds 0 |
| BEAVER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.6% |
| Balance 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 VALLEY HEALTHCARE AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | |
| BEAVER FALLS, PA 15010 | | 12/31/2018 214 Days Settled | | CR Beds 120 | POS Beds 0 |
| BEAVER | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 83.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 55.8 |
| Current Assets | 1,112,599 | Total Charges | 12,865,409 | Average Wages | 21.91 |
| Fixed Assets | 130,276 | Contract Allowance | 2,413,710 | 18.8% | Skilled Nursing 79.0% |
| Other Assets | 274,288 | Operating Revenue | 10,451,699 | 81.2% | Ancillary Service 21.0% |
| Total Assets | 1,517,163 | Operating Expense | 12,412,597 | 118.8% | Current Ratio 0.5 |
| Current Liabilities | 2,328,483 | Operating Margin | -1,960,898 | -18.8% | Days to Collect 55.9 |
| Long Term Liabilities | 257,338 | Other Income | 57,469 | 0.5% | Avg Payment Days 98.4 |
| Total Equity | -1,068,658 | Other Expense | 0 | 0.0% | Depreciation Rate 1,053.9% |
| Total Liab. and Equity | 1,517,163 | Net Profit or Loss | (1,903,429) | -18.2% | Return on Equity 178.1% |

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| 395266 BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| BEAVER VALLEY HEALTHCARE AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | | |
| BEAVER FALLS, PA 15010 | | 12/31/2018 214 Days Settled | | CR Beds 120 | POS Beds 0 | |
| BEAVER | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 84.1% | |
| Balance Sheet | | 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 HEALTHCARE AND REHABILITATION CENTER | | | | | Nonprofit - Other | |
| BELAIR HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | | |
| LOWER BURRELL, PA 15068 | | 12/31/2018 245 Days Settled | | CR Beds 103 | POS Beds 0 | |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 80.2% | |
| Balance Sheet | | 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 | |
| Current Liabilities | 1,727,561 | Operating Margin | -1,063,357 | -14.6% Days to Collect | 37.2 | |
| Long Term Liabilities | 205,570 | Other Income | 7,860 | 0.1% Avg Payment Days | 83.2 | |
| Total Equity | -983,786 | Other Expense | 0 | 0.0% Depreciation Rate | 703.1% | |
| Total Liab. and Equity | 949,345 | Net Profit or Loss | (1,055,497) | -14.5% Return on Equity | 107.3% | |

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|--|---------|-----------------------------|-----------|---------------------------|------------|
| 395208 BELAIR HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BELAIR HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | |
| LOWER BURRELL, PA 15068 | | 12/31/2018 245 Days Settled | | CR Beds 103 | POS Beds 0 |
| WESTMORELAND | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 71.2% |
| Balance 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% |

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|--|-----------|-----------------------------|-------------|---------------------------|------------|
| 395574 BELLE HAVEN HEALTHCARE AND REHABILITATION CEN | | | | Proprietary - Corporation | |
| BELLE HAVEN HEALTHCARE AND REHABILITATION CEN | | 12/31/2018 365 Days Settled | | | |
| QUAKERTOWN, PA 18951 | | | | CR Beds 59 | POS Beds 0 |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 88.5% |
| Balance 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% |
| Other Assets | 761,100 | Operating Revenue | 4,768,574 | 58.8% Ancillary Service | 20.8% |
| Total Assets | 1,177,009 | Operating Expense | 6,636,742 | 139.2% Current Ratio | (1.9) |
| Current Liabilities | 261,826 | Operating Margin | -1,868,168 | -39.2% Days to Collect | (45.3) |
| Long Term Liabilities | 0 | Other Income | 678,093 | 14.2% Avg Payment Days | 14.4 |
| Total Equity | 915,183 | Other Expense | 0 | 0.0% Depreciation Rate | 89.9% |
| Total Liab. and Equity | 1,177,009 | Net Profit or Loss | (1,190,075) | -25.0% Return on Equity | -130.0% |

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| | | | | | |
|--------------------------------------|-----------|-----------------------------|------------|---------------------------|----------------------------|
| 396080 BELLE REVE HEALTH CARE CENTER | | | | Proprietary - Partnership | |
| BELLE REVE HEALTH CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| MILFORD, PA 18337 | | | | CR Beds 95 | POS Beds 0 |
| PIKE | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 89.4% |
| Balance 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 BELLINGHAM PARK LANE | | | | Proprietary - Corporation | |
| BELLINGHAM PARK LANE | | 12/31/2018 365 Days Settled | | | |
| WEST CHESTER, PA 19380 | | | | CR Beds 64 | POS Beds 0 |
| CHESTER | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 91.4% |
| Balance 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 |
| Long Term Liabilities | -361,108 | Other Income | 4,117 | 0.0% | Avg Payment Days 19.0 |
| Total Equity | -102 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,017,814 | Net Profit or Loss | (103) | 0.0% | Return on Equity 101.0% |

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395595 BELVEDERE CENTER, GENESIS HEALTHCARE, THE

Proprietary - Other

BELVEDERE CENTER, GENESIS
HEALTHCARE, THE

6/30/2018 365 Days Settled

CHESTER, PA 19013

CR Beds 150 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.2%

Balance 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 Days 18.5

Total Equity 5,137,435

Other Expense 0

0.0% Depreciation Rate 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 NURSING & REHABILITATION 12/31/2018 365 Days Settled

LEESPORT, PA 19533

CR Beds 420 POS Beds 0

BERKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 97.2%

Balance 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 BERKSHIRE CENTER

Proprietary - Other

BERKSHIRE CENTER

6/30/2018 365 Days Settled

READING, PA 19606

CR Beds 130 POS Beds 0

BERKS

Key Performance Ind.

Novitas PA

Occupancy Rate 95.7%

Balance 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%

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

395386 BETHANY VILLAGE RETIREMENT CENTER

Nonprofit - Other

BETHANY VILLAGE RETIREMENT CENTER 12/31/2018 365 Days Settled

MECHANICSBURG, PA 17055

CR Beds 169 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.7%

Balance Sheet

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 HM OF THE HUNGARIAN RF

Nonprofit - Church

BETHLEN HM OF THE HUNGARIAN RF 12/31/2018 365 Days Settled

LIGONIER, PA 15658

CR Beds 96 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 93.2%

Balance Sheet

Income Statement

Length of Stay 68.9

| | | | | | |
|------------------------|------------|--------------------|-------------|---------------|-------------------------|
| Current Assets | 8,358,332 | Total Charges | 14,878,507 | Average Wages | 19.73 |
| Fixed Assets | 19,865,273 | Contract Allowance | 4,737,326 | 31.8% | Skilled Nursing 73.2% |
| Other Assets | 1,510,124 | Operating Revenue | 10,141,181 | 68.2% | Ancillary Service 26.8% |
| Total Assets | 29,733,729 | Operating Expense | 11,449,042 | 112.9% | Current Ratio 1.5 |
| Current Liabilities | 5,638,482 | Operating Margin | -1,307,861 | -12.9% | Days to Collect 185.0 |
| Long Term Liabilities | 13,493,747 | Other Income | 797,886 | 7.9% | Avg Payment Days 152.4 |
| Total Equity | 10,601,500 | Other Expense | 0 | 0.0% | Depreciation Rate 3.6% |
| Total Liab. and Equity | 29,733,729 | Net Profit or Loss | (1,340,483) | -13.2% | Return on Equity -12.6% |

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| | | | |
|--|----------|-------------------------------|-----------|
| 395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER | | Proprietary - Corporation | |
| BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER | | 11/30/2018 183 Days Settled | |
| NANTICOKE, PA 18634 | | 5/31/2018 151 Days Settled | |
| LUZERNE | | 12/31/2018 31 Days Settled | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | |
| Current Assets | 821,256 | Total Charges | 1,445,635 |
| Fixed Assets | 56,755 | Contract Allowance | 488,260 |
| Other Assets | -178,326 | Operating Revenue | 957,375 |
| Total Assets | 699,685 | Operating Expense | 861,295 |
| Current Liabilities | 547,250 | Operating Margin | 96,080 |
| Long Term Liabilities | 0 | Other Income | 56,356 |
| Total Equity | 152,435 | Other Expense | 0 |
| Total Liab. and Equity | 699,685 | Net Profit or Loss | 152,434 |
| | | Length of Stay 245.1 | |
| | | Average Wages 22.44 | |
| | | 33.8% Skilled Nursing 78.1% | |
| | | 66.2% Ancillary Service 21.9% | |
| | | 90.0% Current Ratio 1.5 | |
| | | 10.0% Days to Collect 206.5 | |
| | | 5.9% Avg Payment Days 231.9 | |
| | | 0.0% Depreciation Rate 154.2% | |
| | | 15.9% Return on Equity 100.0% | |

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|--|-----------|-----------------------------|------------|-----------------------------|-------|
| 395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER | | 11/30/2018 183 Days Settled | | | |
| NANTICOKE, PA 18634 | | 5/31/2018 151 Days Settled | | CR Beds 121 POS Beds 0 | |
| LUZERNE | | 12/31/2018 31 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.2% |
| Balance Sheet | | 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 | 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 Days | 168.4 |
| Total Equity | 1,073,470 | Other Expense | 0 | 0.0% Depreciation Rate | 22.0% |
| Total Liab. and Equity | 3,256,030 | Net Profit or Loss | 112,846 | 2.4% Return on Equity | 10.5% |

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|--|-----------|---------------------------------|------------|
| 395651 BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER | | Proprietary - Corporation | |
| BIRCHWOOD HEALTHCARE AND REHABILITATION CENTER | | 11/30/2018 183 Days Settled | |
| NANTICOKE, PA 18634 | | 5/31/2018 151 Days Settled | |
| LUZERNE | | 12/31/2018 31 Days Settled | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | |
| Current Assets | 2,038,227 | Total Charges | 16,455,137 |
| Fixed Assets | 8,763 | Contract Allowance | 10,684,591 |
| Other Assets | 33,905 | Operating Revenue | 5,770,546 |
| Total Assets | 2,080,895 | Operating Expense | 5,515,720 |
| Current Liabilities | 1,824,865 | Operating Margin | 254,826 |
| Long Term Liabilities | 0 | Other Income | 1,203 |
| Total Equity | 256,030 | Other Expense | 0 |
| Total Liab. and Equity | 2,080,895 | Net Profit or Loss | 256,029 |
| | | Length of Stay 105.5 | |
| | | Average Wages 22.44 | |
| | | 64.9% Skilled Nursing 93.8% | |
| | | 35.1% Ancillary Service 6.2% | |
| | | 95.6% Current Ratio 1.1 | |
| | | 4.4% Days to Collect 121.4 | |
| | | 0.0% Avg Payment Days 120.9 | |
| | | 0.0% Depreciation Rate 6,139.5% | |
| | | 4.4% Return on Equity 100.0% | |

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

| | | | | | | |
|---|-----------|-----------------------------|------------|-------------------------|---------------------|--|
| 396065 BLOOMSBURG CARE CENTER AND REHABILITATION CENTER | | | | | Proprietary - Other | |
| BLOOMSBURG CARE CENTER AND REHABILITATION CENTER | | 12/31/2018 334 Days Settled | | | | |
| BLOOMSBURG, PA 17815 | | 1/31/2018 215 Days Settled | | CR Beds 159 | POS Beds 0 | |
| COLUMBIA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 72.2% | | |
| Balance 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 Days | 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% | |

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| | | | | | |
|--|------------|-----------------------------|------------|-----------------------------|-------|
| 396065 BLOOMSBURG CARE CENTER AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| BLOOMSBURG CARE CENTER AND REHABILITATION CENTER | | 12/31/2018 334 Days Settled | | | |
| BLOOMSBURG, PA 17815 | | 1/31/2018 215 Days Settled | | CR Beds 149 POS Beds 0 | |
| COLUMBIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 79.5% |
| Balance 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 Days | 0.2 |
| Total Equity | 5,249,499 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 13,481,044 | Net Profit or Loss | 3,043,405 | 46.5% Return on Equity | 58.0% |

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

| | | | | | |
|--------------------------------------|------------|-----------------------------|-----------|---------------------------|-------------------------|
| 395599 BLOUGH HEALTH CARE CENTER INC | | | | Proprietary - Corporation | |
| BLOUGH HEALTH CARE CENTER INC | | 12/31/2018 365 Days Settled | | | |
| BETHLEHEM, PA 18018 | | CR Beds 44 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 34.2% | |
| Balance 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 NURSING CENTER | | | | Proprietary - Corporation | |
| BONHAM NURSING CENTER | | 12/31/2018 365 Days Settled | | | |
| STILLWATER, PA 17878 | | CR Beds 77 POS Beds 0 | | | |
| COLUMBIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.6% | |
| Balance 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% |

| | | | | | |
|---------------------------------|-----------|-----------------------------|-----------|---------------------------|--------|
| 395654 BONHAM NURSING CENTER | | | | Proprietary - Corporation | |
| BONHAM NURSING CENTER | | 12/31/2018 365 Days Settled | | | |
| STILLWATER, PA 17878 | | CR Beds 77 POS Beds 0 | | | |
| COLUMBIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.6% | |
| Balance 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% |

All Providers

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

395586 BRADFORD COUNTY MANOR

Government - County

BRADFORD COUNTY MANOR

12/31/2018 365 Days Settled

TROY, PA 16947

CR Beds 200 POS Beds 0

BRADFORD

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 79.2%

Balance 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 Days 16.4

Total Equity 3,346,290

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 3,694,840

Net Profit or Loss (617,096)

-3.7% Return on Equity -18.4%

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

| | | | | | |
|--------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395908 BRADFORD ECUMENICAL HOME, INC | | | | Nonprofit - Other | |
| BRADFORD ECUMENICAL HOME, INC | | 12/31/2018 365 Days Settled | | | |
| BRADFORD, PA 16701 | | CR Beds 100 POS Beds 0 | | | |
| MCKEAN | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 97.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,025,610 | Total Charges | 10,555,052 | Average Wages | 442.4 |
| 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 BRADFORD MANOR | | | | Proprietary - Corporation | |
| BRADFORD MANOR | | 12/31/2018 365 Days Settled | | | |
| BRADFORD, PA 16701 | | CR Beds 115 POS Beds 0 | | | |
| MCKEAN | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,524,199 | Total Charges | 12,241,279 | Average Wages | 161.0 |
| 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% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395700 BRADFORD MANOR | | | | Proprietary - Corporation | |
| BRADFORD MANOR | | 12/31/2018 365 Days Settled | | | |
| BRADFORD, PA 16701 | | CR Beds 115 POS Beds 0 | | | |
| MCKEAN | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,524,199 | Total Charges | 12,241,279 | Average Wages | 161.0 |
| 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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SNF Profile Report - 2018

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

| | | | | | |
|-------------------------------------|-------------|----------------------------|-------------|-------------------------|-------|
| 395740 BRANDYWINE HALL | | | | Proprietary - Other | |
| BRANDYWINE HALL | | 6/30/2018 365 Days Settled | | | |
| WEST CHESTER, PA 19382 | | CR Beds 180 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,943,804 | Total Charges | 25,026,777 | Average Wages | 190.9 |
| 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 VILLAGE | | | | Nonprofit - Other | |
| BRETHREN VILLAGE | | 6/30/2018 365 Days Settled | | | |
| LANCASTER, PA 17606 | | CR Beds 120 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 96.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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% |

| | | | | | |
|-------------------------------------|-------------|----------------------------|------------|-------------------------|-------|
| 395328 BRETHREN VILLAGE | | | | Nonprofit - Other | |
| BRETHREN VILLAGE | | 6/30/2018 365 Days Settled | | | |
| LANCASTER, PA 17606 | | CR Beds 120 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 96.3% | |
| Balance Sheet | | 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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| | | | | | |
|--|-----------|-------------------------|------------|-----------------------------|-------|
| 395409 BRIARLEAF NURSING AND CONVAL C | | | | Proprietary - Corporation | |
| BRIARLEAF NURSING AND CONVAL C | | | | 6/30/2018 365 Days Settled | |
| DOYLESTOWN, PA 18901 | | | | CR Beds 178 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 96.5% |
| Balance 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% |
| 395596 BRIDGEVILLE REHABILITATION & CARE CENTER | | | | Proprietary - Other | |
| BRIDGEVILLE REHABILITATION & CARE CENTER | | | | 6/30/2018 365 Days Settled | |
| BRIDGEVILLE, PA 15017 | | | | CR Beds 194 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 82.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 79.3 |
| Current Assets | 2,026,859 | Total Charges | 23,841,189 | Average Wages | 21.50 |
| Fixed Assets | 1,251,483 | Contract Allowance | 5,024,787 | 21.1% Skilled Nursing | 81.9% |
| Other Assets | 358,398 | Operating Revenue | 18,816,402 | 78.9% Ancillary Service | 18.1% |
| Total Assets | 3,636,740 | Operating Expense | 16,960,679 | 90.1% Current Ratio | 1.7 |
| Current Liabilities | 1,166,018 | Operating Margin | 1,855,723 | 9.9% Days to Collect | 37.0 |
| Long Term Liabilities | 0 | Other Income | 31,728 | 0.2% Avg Payment Days | 20.1 |
| Total Equity | 2,470,722 | Other Expense | 0 | 0.0% Depreciation Rate | 78.2% |
| Total Liab. and Equity | 3,636,740 | Net Profit or Loss | 1,887,451 | 10.0% Return on Equity | 76.4% |

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|--|------------|-----------------------------|------------|-------------------------|---------------------|--|
| 395015 BRIGHTON REHABILITATION AND WELLNESS CENTER | | | | | Proprietary - Other | |
| BRIGHTON REHABILITATION AND WELLNESS CENTER | | 12/31/2018 365 Days Settled | | | | |
| BEAVER, PA 15009 | | | | CR Beds 605 | POS Beds 0 | |
| BEAVER | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 77.8% | |
| Balance 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 MANOR NURSING AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| BRINTON MANOR NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | | |
| GLEN MILLS, PA 19342 | | 12/31/2018 214 Days Settled | | CR Beds 92 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 86.8% | |
| Balance 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% | |
| Total Liab. and Equity | 1,418,148 | Net Profit or Loss | (82,977) | -1.7% Return on Equity | 100.0% | |

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| | | | | | |
|---|------------|-----------------------------|-------------|-----------------------------|------------|
| 395917 BRINTON MANOR NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| BRINTON MANOR NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | |
| GLEN MILLS, PA 19342 | | 12/31/2018 214 Days Settled | | CR Beds 92 | POS Beds 0 |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.9% |
| Balance 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% |

| | | | | | |
|--|-----------|-----------------------------|-------------|-----------------------------|------------|
| 395352 BROAD ACRES HEALTH AND REHAB | | | | Proprietary - Corporation | |
| BROAD ACRES HEALTH AND REHAB | | 12/31/2018 365 Days Settled | | | |
| WELLSBORO, PA 16901 | | | | CR Beds 180 | POS Beds 0 |
| TIOGA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 67.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 143.0 |
| Current Assets | 2,577,975 | Total Charges | 16,156,480 | Average Wages | 21.05 |
| Fixed Assets | 3,551,569 | Contract Allowance | 4,954,564 | 30.7% Skilled Nursing | 58.9% |
| Other Assets | 1,471,206 | Operating Revenue | 11,201,916 | 69.3% Ancillary Service | 32.0% |
| Total Assets | 7,600,750 | Operating Expense | 12,416,339 | 110.8% Current Ratio | 0.9 |
| Current Liabilities | 2,849,099 | Operating Margin | -1,214,423 | -10.8% Days to Collect | 45.6 |
| Long Term Liabilities | 0 | Other Income | 127,770 | 1.1% Avg Payment Days | 34.1 |
| Total Equity | 4,751,651 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 7,600,750 | Net Profit or Loss | (1,086,653) | -9.7% Return on Equity | -22.9% |

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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 HEALTH AND REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | |
| FRACKVILLE, PA 17931 | | 3/31/2018 274 Days Settled | | CR Beds 129 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performanace Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 77.9% |
| Balance Sheet | | Income 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 MOUNTAIN HEALTH AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| BROAD MOUNTAIN HEALTH AND REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | |
| FRACKVILLE, PA 17931 | | 3/31/2018 274 Days Settled | | CR Beds 129 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performanace Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 74.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 219.4 |
| Current Assets | 2,006,748 | Total Charges | 11,058,526 | Average Wages | 23.57 |
| Fixed Assets | 34,902 | Contract Allowance | 4,782,184 | 43.2% Skilled Nursing | 78.1% |
| Other Assets | 1,203,576 | Operating Revenue | 6,276,342 | 56.8% Ancillary Service | 21.9% |
| Total Assets | 3,245,226 | Operating Expense | 7,419,216 | 118.2% Current Ratio | 1.7 |
| Current Liabilities | 1,166,611 | Operating Margin | -1,142,874 | -18.2% Days to Collect | 166.4 |
| Long Term Liabilities | 2,166,956 | Other Income | 1,054,533 | 16.8% Avg Payment Days | 43.6 |
| Total Equity | -88,341 | Other Expense | 0 | 0.0% Depreciation Rate | 1,489.1% |
| Total Liab. and Equity | 3,245,226 | Net Profit or Loss | (88,341) | -1.4% Return on Equity | 100.0% |

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

395418 BROOKLINE MANOR AND REHABILITATIVE SERVICES

Proprietary - Corporation

BROOKLINE MANOR AND REHABILITATIVE SERVICES 12/31/2018 365 Days Settled

MIFFLINTOWN, PA 17059

CR Beds 85 POS Beds 0

JUNIATA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

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 Days 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%

All Providers

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

| | | | | | |
|---|-----------|--------------------|------------|---------------------------|---------|
| 395462 BROOKMONT HEALTHCARE CENTER LLC | | | | Proprietary - Corporation | |
| BROOKMONT HEALTHCARE CENTER LLC 12/31/2018 365 Days Settled | | | | | |
| EFFORT, PA 18330 | | | | CR Beds 119 POS Beds 0 | |
| MONROE | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | 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 Days | 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 BROOKSIDE HEALTHCARE & REHABILITATION CENTER | | | | Proprietary - Other | |
| BROOKSIDE HEALTHCARE & REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| ROSLYN, PA 19001 | | CR Beds 120 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.1% | |
| Balance 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 Days | 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% |

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|--|-------------|-----------------------------|------------|-------------------------|-------|
| 395012 BROOKVIEW HEALTH CARE CENTER | | | | Nonprofit - Other | |
| BROOKVIEW HEALTH CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| CHAMBERSBURG, PA 17201 | | CR Beds 152 POS Beds 0 | | | |
| FRANKLIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 11,891,697 | Total Charges | 35,507,299 | Average Wages | 114.1 |
| 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% |

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|----------------------------------|------------|-----------------------------|------------|---------------------------|--------|
| 395202 BROOMALL MANOR | | | | Proprietary - Corporation | |
| BROOMALL MANOR | | 12/31/2018 365 Days Settled | | | |
| BROOMALL, PA 19008 | | CR Beds 123 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 55.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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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|--------------------------------------|------------|-----------------------------|-------------|-------------------------|--------|
| 395052 BROOMALL PRESBYTERIAN VILLAGE | | | | Nonprofit - Other | |
| BROOMALL PRESBYTERIAN VILLAGE | | 12/31/2018 365 Days Settled | | | |
| BROOMALL, PA 19008 | | CR Beds 146 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 86.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 12,196,636 | Total Charges | 20,957,196 | Average Wages | 141.6 |
| 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% |

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|---|------------|-----------------------------|-------------|---------------------------|-------|
| 395078 BROOMALL REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| BROOMALL REHABILITATION AND NURSING CENTER | | 6/30/2018 365 Days Settled | | | |
| BROOMALL, PA 19008 | | 12/31/2018 184 Days Settled | | CR Beds 298 POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 76.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 |
| Long Term Liabilities | 36,229,032 | Other Income | 8,171 | 0.1% Avg Payment Days | 124.8 |
| Total Equity | -4,000,862 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 37,737,087 | Net Profit or Loss | (1,407,633) | -9.8% Return on Equity | 35.2% |

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|--|------------|-----------------------------|-------------|-----------------------------|-------------------|
| 395078 BROOMALL REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| BROOMALL REHABILITATION AND NURSING CENTER | | 6/30/2018 365 Days Settled | | | |
| BROOMALL, PA 19008 | | 12/31/2018 184 Days Settled | | CR Beds 298 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 83.4% |
| | | | | Length of Stay | 115.3 |
| Balance Sheet | | Income Statement | | Average Wages | 27.42 |
| Current Assets | 3,645,625 | Total Charges | 77,848,298 | 61.6% | Skilled Nursing |
| Fixed Assets | 33,766,971 | Contract Allowance | 47,963,244 | 38.4% | Ancillary Service |
| Other Assets | 24,411 | Operating Revenue | 29,885,054 | 113.9% | Current Ratio |
| Total Assets | 37,437,007 | Operating Expense | 34,040,922 | -13.9% | Days to Collect |
| Current Liabilities | 3,960,127 | Operating Margin | -4,155,868 | 0.2% | Avg Payment Days |
| Long Term Liabilities | 36,070,110 | Other Income | 50,078 | 0.0% | Depreciation Rate |
| Total Equity | -2,593,230 | Other Expense | 0 | -13.7% | Return on Equity |
| Total Liab. and Equity | 37,437,007 | Net Profit or Loss | (4,105,790) | | |
| 395311 BRYN MAWR EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| BRYN MAWR EXTENDED CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| BRYN MAWR, PA 19010 | | | | CR Beds 160 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 82.5% |
| | | | | Length of Stay | 179.7 |
| Balance Sheet | | Income Statement | | Average Wages | 22.59 |
| Current Assets | 3,493,300 | Total Charges | 16,445,960 | 32.4% | Skilled Nursing |
| Fixed Assets | 422,366 | Contract Allowance | 5,322,614 | 67.6% | Ancillary Service |
| Other Assets | 1,723,834 | Operating Revenue | 11,123,346 | 114.9% | Current Ratio |
| Total Assets | 5,639,500 | Operating Expense | 12,785,250 | -14.9% | Days to Collect |
| Current Liabilities | 1,839,085 | Operating Margin | -1,661,904 | 16.5% | Avg Payment Days |
| Long Term Liabilities | 1,153,295 | Other Income | 1,833,279 | 0.0% | Depreciation Rate |
| Total Equity | 2,647,120 | Other Expense | 0 | 1.5% | Return on Equity |
| Total Liab. and Equity | 5,639,500 | Net Profit or Loss | 171,375 | | |

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|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------------------|
| 395095 BRYN MAWR TERRACE, THE | | | | Proprietary - Corporation | |
| BRYN MAWR TERRACE, THE | | 6/30/2018 365 Days Reopened | | | |
| BRYN MAWR, PA 19010 | | CR Beds 153 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 59.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,516,465 | Total Charges | 15,988,685 | Average Wages | 59.2 |
| Fixed Assets | 10,351,775 | Contract Allowance | 4,778,322 | 29.9% | Skilled Nursing |
| Other Assets | 1,122,332 | Operating Revenue | 11,210,363 | 70.1% | Ancillary Service |
| Total Assets | 14,990,572 | Operating Expense | 11,453,210 | 102.2% | Current Ratio |
| Current Liabilities | 2,651,701 | Operating Margin | -242,847 | -2.2% | Days to Collect |
| Long Term Liabilities | 7,888,917 | Other Income | 160,832 | 1.4% | Avg Payment Days |
| Total Equity | 4,449,954 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 14,990,572 | Net Profit or Loss | (82,015) | -0.7% | Return on Equity |

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|---|-----------|-----------------------------|------------|---------------------------|-------------------|
| 395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER | | | | Proprietary - Corporation | |
| BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER | | 12/31/2018 214 Days Settled | | | |
| BUCKINGHAM, PA 18912 | | 5/31/2018 151 Days Settled | | | |
| BUCKS | | CR Beds 130 POS Beds 0 | | | |
| Novitas Solutions DC, DE, MD, PA | | Key Performanace Ind. | | | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,504,944 | Total Charges | 15,217,979 | Average Wages | 94.9 |
| Fixed Assets | 1,350,449 | Contract Allowance | 9,830,528 | 64.6% | Skilled Nursing |
| Other Assets | 3,874 | Operating Revenue | 5,387,451 | 35.4% | Ancillary Service |
| Total Assets | 3,859,267 | Operating Expense | 5,436,190 | 100.9% | Current Ratio |
| Current Liabilities | 2,841,860 | Operating Margin | -48,739 | -0.9% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 55,760 | 1.0% | Avg Payment Days |
| Total Equity | 1,017,407 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 3,859,267 | Net Profit or Loss | 7,021 | 0.1% | Return on Equity |

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395188 BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER

Proprietary - Corporation

BUCKINGHAM VALLEY REHABILITATION AND NURSINGCENTER 12/31/2018 214 Days Settled

BUCKINGHAM, PA 18912

5/31/2018 151 Days Settled

CR Beds 130 POS Beds 0

BUCKS

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 87.7%

Balance Sheet

Income Statement

Length of Stay 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%

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| | | | | | |
|---------------------------------------|------------|-----------------------------|-------------|-------------------------|-------|
| 395261 BUFFALO VALLEY LUTHERAN VILLAG | | | | Nonprofit - Church | |
| BUFFALO VALLEY LUTHERAN VILLAG | | 12/31/2018 365 Days Settled | | | |
| LEWISBURG, PA 17837 | | CR Beds 269 POS Beds 0 | | | |
| UNION | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.2% | |
| Balance 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 Days | 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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|-------------------------------------|------------|-----------------------------|-------------|---------------------|-------------------|
| 395349 CALVARY FELLOWSHIP HOMES INC | | | | Nonprofit - Church | |
| CALVARY FELLOWSHIP HOMES INC | | 6/30/2018 365 Days Settled | | | |
| LANCASTER, PA 17601 | | CR Beds 91 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,222,273 | Total Charges | 13,334,531 | Average Wages | 400.2 |
| Fixed Assets | 23,309,470 | Contract Allowance | 2,073,268 | 15.5% | Skilled Nursing |
| Other Assets | 3,394,693 | Operating Revenue | 11,261,263 | 84.5% | Ancillary Service |
| Total Assets | 28,926,436 | Operating Expense | 11,472,416 | 101.9% | Current Ratio |
| Current Liabilities | 2,860,104 | Operating Margin | -211,153 | -1.9% | Days to Collect |
| Long Term Liabilities | 17,524,500 | Other Income | 1,229,134 | 10.9% | Avg Payment Days |
| Total Equity | 8,541,832 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 28,926,436 | Net Profit or Loss | 1,017,981 | 9.0% | Return on Equity |
| 395828 CAMBRIA CARE CENTER | | | | Proprietary - Other | |
| CAMBRIA CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| EBENSBURG, PA 15931 | | CR Beds 377 POS Beds 0 | | | |
| CAMBRIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 76.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 |
| Other Assets | 2,670,470 | Operating Revenue | 24,919,081 | 79.8% | Ancillary Service |
| Total Assets | 10,410,033 | Operating Expense | 27,038,873 | 108.5% | Current Ratio |
| Current Liabilities | 1,338,597 | Operating Margin | -2,119,792 | -8.5% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 113,923 | 0.5% | Avg Payment Days |
| Total Equity | 9,071,436 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 10,410,033 | Net Profit or Loss | (2,005,868) | -8.0% | Return on Equity |

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|-------------------------------------|-------------|-----------------------------|-------------|-------------------|-------------------|
| 395146 CANTERBURY PLACE | | | | Nonprofit - Other | |
| CANTERBURY PLACE | | 12/31/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15201 | | CR Beds 115 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,798,391 | Total Charges | 19,179,682 | Average Wages | 81.9 |
| Fixed Assets | 12,379,334 | Contract Allowance | 6,768,974 | 35.3% | Skilled Nursing |
| Other Assets | 14,555,736 | Operating Revenue | 12,410,708 | 64.7% | Ancillary Service |
| Total Assets | 33,733,461 | Operating Expense | 16,818,458 | 135.5% | Current Ratio |
| Current Liabilities | 436,010 | Operating Margin | -4,407,750 | -35.5% | Days to Collect |
| Long Term Liabilities | 53,945,021 | Other Income | 928,167 | 7.5% | Avg Payment Days |
| Total Equity | -20,647,570 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 33,733,461 | Net Profit or Loss | (3,479,583) | -28.0% | Return on Equity |

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|---|-----------|-----------------------------|------------|---------------------------|-------------------|
| 395260 CARBONDALE NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CARBONDALE NURSING AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| CARBONDALE, PA 18407 | | CR Beds 115 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,378,411 | Total Charges | 12,315,692 | Average Wages | 178.5 |
| Fixed Assets | 4,041,181 | Contract Allowance | 1,737,301 | 14.1% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 10,578,391 | 85.9% | Ancillary Service |
| Total Assets | 6,419,592 | Operating Expense | 10,205,534 | 96.5% | Current Ratio |
| Current Liabilities | 1,953,413 | Operating Margin | 372,857 | 3.5% | Days to Collect |
| Long Term Liabilities | 4,045,536 | Other Income | 24,093 | 0.2% | Avg Payment Days |
| Total Equity | 420,643 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 6,419,592 | Net Profit or Loss | 396,950 | 3.8% | Return on Equity |

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|--|------------|----------------------------|-------------|-------------------------|---------------------------|--|
| 395893 CARE PAVILION NURSING AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| CARE PAVILION NURSING AND REHABILITATION CENTER | | 6/30/2018 397 Days Settled | | | | |
| PHILADELPHIA, PA 19139 | | CR Beds 396 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performance Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 93.8% | | |
| Balance 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% | |
| Total Liab. and Equity | 15,398,546 | Net Profit or Loss | (1,356,763) | -3.2% Return on Equity | 299.9% | |

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|---|------------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395819 CARING HEART REHABILITATION AND NURSING CENTER | | | | | Proprietary - Corporation | |
| CARING HEART REHABILITATION AND NURSING CENTER | | 6/30/2018 365 Days Reopened | | | | |
| PHILADELPHIA, PA 19119 | | CR Beds 269 POS Beds 0 | | | | |
| PHILADELPHIA | | Key Performance Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 85.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 73.1 | | |
| Current Assets | 8,133,478 | Total Charges | 73,013,592 | Average Wages | 25.65 | |
| Fixed Assets | 25,579,684 | Contract Allowance | 47,667,013 | 65.3% Skilled Nursing | 92.7% | |
| Other Assets | 4,991,583 | Operating Revenue | 25,346,579 | 34.7% Ancillary Service | 7.3% | |
| Total Assets | 38,704,745 | Operating Expense | 26,912,152 | 106.2% Current Ratio | 0.2 | |
| Current Liabilities | 43,001,657 | Operating Margin | -1,565,573 | -6.2% Days to Collect | 55.9 | |
| Long Term Liabilities | 0 | Other Income | 939,070 | 3.7% Avg Payment Days | 138.4 | |
| Total Equity | -4,296,912 | Other Expense | 0 | 0.0% Depreciation Rate | 9.8% | |
| Total Liab. and Equity | 38,704,745 | Net Profit or Loss | (626,503) | -2.5% Return on Equity | 14.6% | |

All Providers

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

| | | | | | | |
|--|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395603 CARING HEIGHTS COMMUNITY CARE & REHAB CTR | | | | | Proprietary - Corporation | |
| CARING HEIGHTS COMMUNITY CARE & REHAB CTR | | 12/31/2018 365 Days Settled | | | | |
| CORAOPOLIS, PA 15108 | | | | CR Beds 120 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 91.1% | |
| Balance Sheet | | 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 PLACE, THE | | | | | Proprietary - Corporation | |
| CARING PLACE, THE | | 6/30/2018 365 Days Settled | | | | |
| FRANKLIN, PA 16323 | | | | CR Beds 132 | POS Beds 0 | |
| VENANGO | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 88.3% | |
| Balance Sheet | | 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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| | | | | | |
|---|---------|-----------------------------|-----------|-----------------------------|------------|
| 395712 CARLETON HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CARLETON HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| WELLSBORO, PA 16901 | | | | CR Beds 26 | POS Beds 0 |
| TIOGA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 81.2% |
| Balance 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 CATHEDRAL VILLAGE | | | | Nonprofit - Church | |
| CATHEDRAL VILLAGE | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19128 | | | | CR Beds 133 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 80.6% |
| Balance 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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395770 CEDAR HAVEN HEALTHCARE CENTER

Proprietary - Corporation

CEDAR HAVEN HEALTHCARE CENTER 12/31/2018 365 Days Settled

LEBANON, PA 17042

CR Beds 324 POS Beds 0

LEBANON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.1%

Balance 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 Days | 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% |

All Providers

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

395465 CEDARBROOK SENIOR CARE AND REHABILITATION

Government - County

CEDARBROOK SENIOR CARE AND
REHABILITATION

12/31/2018 365 Days Settled

ALLENTOWN, PA 18104

CR Beds 727 POS Beds 0

LEHIGH

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.7%

Balance 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 Days 15.6

Total Equity 15,444,523

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 24,874,739

Net Profit or Loss (1,836,633)

-2.9% Return on Equity -11.9%

All Providers

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

| | | | | | |
|---|-----------|-----------------------------|------------|-----------------------------|--------|
| 395950 CENTENNIAL HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| CENTENNIAL HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19104 | | | | CR Beds 180 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.0% |
| Balance Sheet | | 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 CREST | | | | Proprietary - Corporation | |
| CENTRE CREST | | 12/31/2018 365 Days Settled | | | |
| BELLEFONTE, PA 16823 | | | | CR Beds 240 POS Beds 0 | |
| CENTRE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 93.7% |
| Balance Sheet | | 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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SNF Profile Report - 2018

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

395944 CHAMBERS POINTE HEALTH CARE CENTER

Nonprofit - Other

CHAMBERS POINTE HEALTH CARE
CENTER

12/31/2018 365 Days Settled

CHAMBERSBURG, PA 17201

CR Beds 60 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.6%

Balance 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 Days 5.7

Total Equity 23,616,305

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 23,773,754

Net Profit or Loss 4,447,520

28.3% Return on Equity 18.8%

All Providers

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

| | | | | | |
|--------------------------------------|------------|-----------------------------|-------------|-------------------------|-------|
| 395305 CHANDLER HALL HEALTH SERVICES | | | | Nonprofit - Church | |
| CHANDLER HALL HEALTH SERVICES | | 12/31/2018 365 Days Settled | | | |
| NEWTOWN, PA 18940 | | CR Beds 52 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.7% | |
| Balance Sheet | | 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 MANOR | | | | Proprietary - Other | |
| CHAPEL MANOR | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19115 | | CR Beds 238 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 195.9 | |
| Current Assets | 3,867,670 | Total Charges | 34,051,358 | Average Wages | 23.58 |
| Fixed Assets | 18,143,826 | Contract Allowance | 13,068,976 | 38.4% Skilled Nursing | 90.6% |
| Other Assets | 3,330,402 | Operating Revenue | 20,982,382 | 61.6% Ancillary Service | 9.4% |
| Total Assets | 25,341,898 | Operating Expense | 22,362,906 | 106.6% Current Ratio | 2.2 |
| Current Liabilities | 1,764,008 | Operating Margin | -1,380,524 | -6.6% Days to Collect | 48.9 |
| Long Term Liabilities | 15,924,430 | Other Income | 17,313 | 0.1% Avg Payment Days | 17.3 |
| Total Equity | 7,653,460 | Other Expense | 0 | 0.0% Depreciation Rate | 11.1% |
| Total Liab. and Equity | 25,341,898 | Net Profit or Loss | (1,363,211) | -6.5% Return on Equity | -17.8% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-------------|-------------------------|--------|
| 395449 CHAPEL MANOR | | | | Proprietary - Other | |
| CHAPEL MANOR | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19115 | | CR Beds 238 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 195.9 | |
| Current Assets | 3,867,670 | Total Charges | 34,051,358 | Average Wages | 23.58 |
| Fixed Assets | 18,143,826 | Contract Allowance | 13,068,976 | 38.4% Skilled Nursing | 90.6% |
| Other Assets | 3,330,402 | Operating Revenue | 20,982,382 | 61.6% Ancillary Service | 9.4% |
| Total Assets | 25,341,898 | Operating Expense | 22,362,906 | 106.6% Current Ratio | 2.2 |
| Current Liabilities | 1,764,008 | Operating Margin | -1,380,524 | -6.6% Days to Collect | 48.9 |
| Long Term Liabilities | 15,924,430 | Other Income | 17,313 | 0.1% Avg Payment Days | 17.3 |
| Total Equity | 7,653,460 | Other Expense | 0 | 0.0% Depreciation Rate | 11.1% |
| Total Liab. and Equity | 25,341,898 | Net Profit or Loss | (1,363,211) | -6.5% Return on Equity | -17.8% |

All Providers

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

395923 CHAPEL POINTE AT CARLISLE

Nonprofit - Church

CHAPEL POINTE AT CARLISLE

12/31/2018 365 Days Settled

CARLISLE, PA 17013

CR Beds 120 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 82.7%

Balance 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 Days 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%

All Providers

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SNF Profile Report - 2018

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

395526 CHARLES M. MORRIS NURSING AND

Nonprofit - Church

CHARLES M. MORRIS NURSING AND

6/30/2018 365 Days Settled

PITTSBURGH, PA 15217

CR Beds 159 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 74.7%

Balance 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 Days 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%

All Providers

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SNF Profile Report - 2018

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

395330 CHELTENHAM NURSING AND REHAB C

Nonprofit - Other

CHELTENHAM NURSING AND REHAB C 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19126

CR Beds 255 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 85.8%

Balance 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 Days 26.2

Total Equity 8,116,065

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 22,027,514

Net Profit or Loss (1,357,070)

-7.7% Return on Equity -16.7%

All Providers

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SNF Profile Report - 2018

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

395977 CHERRY TREE NURSING CENTER

Proprietary - Corporation

CHERRY TREE NURSING CENTER

12/31/2018 365 Days Settled

UNIONTOWN, PA 15401

CR Beds 120 POS Beds 0

FAYETTE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 68.8%

Balance 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 HILL LODGE HEALTH AND REHAB CTR

Proprietary - Corporation

CHESTNUT HILL LODGE HEALTH AND
REHAB CTR

1/3/2018 368 Days Settled

WYNDMOOR, PA 19038

12/31/2018 362 Days Settled

CR Beds 181 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas MD

Occupancy Rate 75.9%

Balance Sheet

Income Statement

Length of Stay 281.0

| | | | | | |
|------------------------|-----------|--------------------|-------------|---------------|-------------------------|
| Current Assets | 1,562,909 | Total Charges | 16,981,847 | Average Wages | 18.29 |
| Fixed Assets | 826,356 | Contract Allowance | 6,070,094 | 35.7% | Skilled Nursing 84.8% |
| Other Assets | 3,265,315 | Operating Revenue | 10,911,753 | 64.3% | Ancillary Service 15.2% |
| Total Assets | 5,654,580 | Operating Expense | 15,173,809 | 139.1% | Current Ratio 0.4 |
| Current Liabilities | 3,942,321 | Operating Margin | -4,262,056 | -39.1% | Days to Collect 144.1 |
| Long Term Liabilities | 2,556,978 | Other Income | 2,344,068 | 21.5% | Avg Payment Days 132.6 |
| Total Equity | -844,719 | Other Expense | 0 | 0.0% | Depreciation Rate 49.3% |
| Total Liab. and Equity | 5,654,580 | Net Profit or Loss | (1,917,988) | -17.6% | Return on Equity 227.1% |

All Providers

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SNF Profile Report - 2018

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

| | | | | | | |
|---|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395334 CHESTNUT HILL LODGE HEALTH AND REHAB CTR | | | | | Proprietary - Corporation | |
| CHESTNUT HILL LODGE HEALTH AND REHAB CTR | | 1/3/2018 368 Days Settled | | | | |
| WYNDMOOR, PA 19038 | | 12/31/2018 362 Days Settled | | CR Beds 181 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace 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 | 18.29 | |
| Fixed Assets | 218,028 | Contract Allowance | 350,465 | 2.6% Skilled Nursing | 86.8% | |
| Other Assets | 262,220 | Operating Revenue | 13,280,534 | 97.4% Ancillary Service | 13.2% | |
| Total Assets | 5,123,281 | Operating Expense | 13,171,391 | 99.2% Current Ratio | 1.2 | |
| Current Liabilities | 4,006,815 | Operating Margin | 109,143 | 0.8% Days to Collect | 218.6 | |
| Long Term Liabilities | 1,000,000 | Other Income | 7,323 | 0.1% Avg Payment Days | 180.2 | |
| Total Equity | 116,466 | Other Expense | 0 | 0.0% Depreciation Rate | 408.1% | |
| Total Liab. and Equity | 5,123,281 | Net Profit or Loss | 116,466 | 0.9% Return on Equity | 100.0% | |

| | | | | | | |
|---|-----------|-----------------------------|------------|-------------------------|---------------------|--|
| 395538 CHESWICK REHABILITATION AND WELLNESS CENTER, LLC | | | | | Proprietary - Other | |
| CHESWICK REHABILITATION AND WELLNESS CENTER, LLC | | 12/31/2018 365 Days Settled | | | | |
| CHESWICK, PA 15024 | | | | CR Beds 121 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 85.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 204.0 | |
| Current Assets | 2,718,702 | Total Charges | 14,197,377 | Average Wages | 20.66 | |
| Fixed Assets | 92,158 | Contract Allowance | 4,825,890 | 34.0% Skilled Nursing | 90.1% | |
| Other Assets | 0 | Operating Revenue | 9,371,487 | 66.0% Ancillary Service | 9.9% | |
| Total Assets | 2,810,860 | Operating Expense | 9,549,232 | 101.9% Current Ratio | 1.3 | |
| Current Liabilities | 2,138,299 | Operating Margin | -177,745 | -1.9% Days to Collect | 86.8 | |
| Long Term Liabilities | 1,200,074 | Other Income | 1,515 | 0.0% Avg Payment Days | 52.6 | |
| Total Equity | -527,513 | Other Expense | 0 | 0.0% Depreciation Rate | 848.9% | |
| Total Liab. and Equity | 2,810,860 | Net Profit or Loss | (176,230) | -1.9% Return on Equity | 33.4% | |

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

396125 CHRIST'S HOME RETIREMENT COMMUNITY

Nonprofit - Church

CHRIST'S HOME RETIREMENT
COMMUNITY

6/30/2018 365 Days Settled

WARMINSTER, PA 18974

CR Beds 48 POS Beds 0

BUCKS

Key Performance Ind.

Novitas PA

Occupancy Rate 89.9%

Balance Sheet

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 THE KING MANOR

Nonprofit - Church

CHRIST THE KING MANOR

6/30/2018 365 Days Settled

DUBOIS, PA 15801

CR Beds 160 POS Beds 0

CLEARFIELD

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 181.9

Current Assets 23,922,941

Total Charges 20,632,270

Average Wages 18.75

Fixed Assets 24,400,972

Contract Allowance 1,820,440

8.8% Skilled Nursing 58.3%

Other Assets 0

Operating Revenue 18,811,830

91.2% Ancillary Service 14.8%

Total Assets 48,323,913

Operating Expense 19,555,058

104.0% Current Ratio 1.3

Current Liabilities 18,583,620

Operating Margin -743,228

-4.0% Days to Collect 26.0

Long Term Liabilities 10,906,094

Other Income 417,243

2.2% Avg Payment Days 23.6

Total Equity 18,834,199

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 48,323,913

Net Profit or Loss (325,985)

-1.7% Return on Equity -1.7%

All Providers

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SNF Profile Report - 2018

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

395784 CHURCH OF GOD HOME, INC

Nonprofit - Church

CHURCH OF GOD HOME, INC

12/31/2018 365 Days Settled

CARLISLE, PA 17013

CR Beds 109 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 81.9%

Balance 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 Days 27.0

Total Equity 15,849,860

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 17,961,642

Net Profit or Loss (310,095)

-3.0% Return on Equity -2.0%

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

| | | | | | |
|--|------------|-------------------------|------------|-----------------------------|--------|
| 395660 CLAREMONT NRC OF CUMBERLAND CO | | | | Government - City-County | |
| CLAREMONT NRC OF CUMBERLAND CO 12/31/2018 365 Days Settled | | | | | |
| CARLISLE, PA 17013 | | | | CR Beds 282 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.3% |
| Balance Sheet | | 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 HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CLARION HEALTHCARE AND REHABILITATION CENTER 12/31/2018 365 Days Settled | | | | | |
| CLARION, PA 16214 | | | | CR Beds 123 POS Beds 0 | |
| CLARION | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 59.1% |
| Balance Sheet | | 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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| | | | | | |
|--|------------|-------------------------|------------|-----------------------------|-------|
| 395458 CLARVIEW NURSING AND REHAB CEN | | | | Proprietary - Corporation | |
| CLARVIEW NURSING AND REHAB CEN | | | | 12/31/2018 365 Days Settled | |
| SLIGO, PA 16255 | | | | CR Beds 168 POS Beds 0 | |
| CLARION | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 65.4% |
| Balance 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 | |
| SHARON, PA 16146 | | | | CR Beds 70 POS Beds 0 | |
| MERCER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 73.6% |
| Balance 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 NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| CLIVEDEN NURSING AND REHABILITATION CENTER | | 6/30/2018 397 Days Settled | | | |
| PHILADELPHIA, PA 19119 | | CR Beds 180 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 89.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | Total Charges | | Average Wages | |
| Fixed Assets | | Contract Allowance | | 8.1% Skilled Nursing | |
| Other Assets | | Operating Revenue | | 91.9% Ancillary Service | |
| Total Assets | | Operating Expense | | 98.9% Current Ratio | |
| Current Liabilities | | Operating Margin | | 1.1% Days to Collect | |
| Long Term Liabilities | | Other Income | | 0.6% Avg Payment Days | |
| Total Equity | | Other Expense | | 0.0% Depreciation Rate | |
| Total Liab. and Equity | | Net Profit or Loss | | 1.7% Return on Equity | |

| | | | | | |
|-------------------------------------|--|-----------------------------|--|---------------------------|--|
| 395168 COLONIAL MANOR NURSING HOME | | | | Proprietary - Corporation | |
| COLONIAL MANOR NURSING HOME | | 12/31/2018 365 Days Settled | | | |
| YORK, PA 17403 | | CR Beds 270 POS Beds 0 | | | |
| YORK | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | Total Charges | | Average Wages | |
| Fixed Assets | | Contract Allowance | | 45.8% Skilled Nursing | |
| Other Assets | | Operating Revenue | | 54.2% Ancillary Service | |
| Total Assets | | Operating Expense | | 98.9% Current Ratio | |
| Current Liabilities | | Operating Margin | | 1.1% Days to Collect | |
| Long Term Liabilities | | Other Income | | 1.3% Avg Payment Days | |
| Total Equity | | Other Expense | | 0.0% Depreciation Rate | |
| Total Liab. and Equity | | Net Profit or Loss | | 2.4% Return on Equity | |

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395395 COLONIAL PARK CARE CENTER | | | | Proprietary - Other | |
| COLONIAL PARK CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| HARRISBURG, PA 17109 | | CR Beds 198 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.1% | |
| Balance 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 | 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% |

All Providers

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|-----------|-------------------------|-------|
| 395778 COMMUNITIES AT INDIAN HAVEN, | | | | Government - County | |
| COMMUNITIES AT INDIAN HAVEN, | | 12/31/2018 365 Days Settled | | | |
| INDIANA, PA 15701 | | CR Beds 108 POS Beds 0 | | | |
| INDIANA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 77.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 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 Days | 31.6 |
| Total Equity | 3,943,479 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 4,660,736 | Net Profit or Loss | 308,007 | 4.1% Return on Equity | 7.8% |

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SNF Profile Report - 2018

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

395497 COMMUNITY AT ROCKHILL, THE

Nonprofit - Church

COMMUNITY AT ROCKHILL, THE

6/30/2018 365 Days Settled

SELLERSVILLE, PA 18960

CR Beds 90 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 69.8%

Balance 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%

All Providers

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SNF Profile Report - 2018

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

396067 CONCORDIA AT REBECCA RESIDENCE

Nonprofit - Other

CONCORDIA AT REBECCA RESIDENCE 6/30/2018 365 Days Settled

ALLISON PARK, PA 15101

CR Beds 234 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 49.6%

Balance 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 Days | 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% |

All Providers

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SNF Profile Report - 2018

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

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

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 84.2%

Balance 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%

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SNF Profile Report - 2018

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 Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 97.3%

Balance 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%

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| | | | | | |
|--|------------|----------------------------|------------|-----------------------------|-------|
| 395684 CONCORDIA LUTHERAN HEALTH AND HUMAN CARE | | | | Nonprofit - Other | |
| CONCORDIA LUTHERAN HEALTH AND HUMAN CARE | | 6/30/2018 365 Days Settled | | | |
| CABOT, PA 16023 | | | | CR Beds 142 POS Beds 0 | |
| BUTLER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 97.4% |
| Balance Sheet | | 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 CONCORDIA OF THE SOUTH HILLS | | | | Nonprofit - Other | |
| CONCORDIA OF THE SOUTH HILLS | | 6/30/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15243 | | | | CR Beds 367 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 129.7 |
| Current Assets | 6,860,968 | Total Charges | 31,081,882 | Average Wages | 21.80 |
| Fixed Assets | 51,260,865 | Contract Allowance | 3,367,913 | 10.8% Skilled Nursing | 14.5% |
| Other Assets | 21,979,768 | Operating Revenue | 27,713,969 | 89.2% Ancillary Service | 11.1% |
| Total Assets | 80,101,601 | Operating Expense | 24,928,733 | 90.0% Current Ratio | 2.7 |
| Current Liabilities | 2,576,040 | Operating Margin | 2,785,236 | 10.0% Days to Collect | 49.5 |
| Long Term Liabilities | 48,157,056 | Other Income | 6,365,672 | 23.0% Avg Payment Days | 19.8 |
| Total Equity | 29,368,505 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 80,101,601 | Net Profit or Loss | 9,150,908 | 33.0% Return on Equity | 31.2% |

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| | | | | | |
|------------------------|-----------|-----------------------------|------------|---------------------------|--------|
| 395774 CONESTOGA VIEW | | | | Proprietary - Partnership | |
| CONESTOGA VIEW | | 12/31/2018 365 Days Settled | | | |
| LANCASTER, PA 17602 | | CR Beds 446 POS Beds 0 | | | |
| LANCASTER | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 95.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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-WILLIAMS NURSING HOME | | | | Unknown | |
| CONNER-WILLIAMS NURSING HOME | | 6/30/2018 365 Days Settled | | | |
| RIDLEY PARK, PA 19078 | | CR Beds 0 POS Beds 0 | | | |
| DELAWARE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 0.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Return on Equity | 0.0% |

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|---------------------------------------|-------------|-----------------------------|-------------|---------------------------|-------------------|-------|
| 396123 CONTINUING CARE AT MARIS GROVE | | | | Proprietary - Corporation | | |
| CONTINUING CARE AT MARIS GROVE | | 12/31/2018 365 Days Settled | | | | |
| GLEN MILLS, PA 19342 | | | | CR Beds 66 | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 86.5% | |
| Balance 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 CORNWALL MANOR | | | | Nonprofit - Other | | |
| CORNWALL MANOR | | 12/31/2018 365 Days Settled | | | | |
| CORNWALL, PA 17016 | | | | CR Beds 96 | POS Beds 0 | |
| LEBANON | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.9% | |
| Balance 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% |

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| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395489 CORY MANOR | | | | Proprietary - Corporation | |
| CORY MANOR | | 12/31/2018 365 Days Settled | | | |
| CORY, PA 16407 | | CR Beds 121 POS Beds 0 | | | |
| ERIE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,782,823 | Total Charges | 14,999,223 | Average Wages | 157.5 |
| 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% |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|-------|
| 396053 COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM | | | | Proprietary - Partnership | |
| COUNTRY MEADOWS NURSING CENTER OF BETHLEHEM | | 12/31/2018 365 Days Settled | | | |
| BETHLEHEM, PA 18020 | | CR Beds 70 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,348,994 | Total Charges | 11,122,293 | Average Wages | 21.17 |
| Fixed Assets | 3,149,051 | Contract Allowance | 1,150,420 | 10.3% Skilled Nursing | 79.6% |
| Other Assets | 2,446,086 | Operating Revenue | 9,971,873 | 89.7% Ancillary Service | 20.4% |
| Total Assets | 6,944,131 | Operating Expense | 9,092,294 | 91.2% Current Ratio | 1.6 |
| Current Liabilities | 853,347 | Operating Margin | 879,579 | 8.8% Days to Collect | 45.8 |
| Long Term Liabilities | 0 | Other Income | 54,604 | 0.5% Avg Payment Days | 34.3 |
| Total Equity | 6,090,784 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 6,944,131 | Net Profit or Loss | 934,183 | 9.4% Return on Equity | 15.3% |

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395681 COUNTRYSIDE CHRISTIAN COMMUNITY

Nonprofit - Church

COUNTRYSIDE CHRISTIAN COMMUNITY 12/31/2018 365 Days Settled

ANNVILLE, PA 17003

CR Beds 53 POS Beds 0

LEBANON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.5%

Balance 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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| | | | | | |
|---|------------|-----------------------------|------------|-------------------------|-------|
| 395518 COURTYARD GARDENS NURSING AND REHAB CTR | | | | Nonprofit - Other | |
| COURTYARD GARDENS NURSING AND REHAB CTR | | 12/31/2018 365 Days Settled | | | |
| MIDDLETOWN, PA 17057 | | CR Beds 166 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,907,438 | Total Charges | 15,679,430 | Average Wages | 174.1 |
| 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 CRANBERRY PLACE | | | | Nonprofit - Other | |
| CRANBERRY PLACE | | 6/30/2018 365 Days Settled | | | |
| CRANBERRY TOWNSHIP, PA 16066 | | CR Beds 150 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 76.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,053,896 | Total Charges | 21,709,825 | Average Wages | 19.53 |
| Fixed Assets | 6,008,496 | Contract Allowance | 8,667,888 | 39.9% Skilled Nursing | 77.2% |
| Other Assets | 0 | Operating Revenue | 13,041,937 | 60.1% Ancillary Service | 22.8% |
| Total Assets | 8,062,392 | Operating Expense | 14,124,942 | 108.3% Current Ratio | 7.0 |
| Current Liabilities | 293,259 | Operating Margin | -1,083,005 | -8.3% Days to Collect | 54.5 |
| Long Term Liabilities | 14,574,964 | Other Income | 146,220 | 1.1% Avg Payment Days | 6.7 |
| Total Equity | -6,805,831 | Other Expense | 0 | 0.0% Depreciation Rate | 8.1% |
| Total Liab. and Equity | 8,062,392 | Net Profit or Loss | (936,785) | -7.2% Return on Equity | 13.8% |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395845 CRANBERRY PLACE | | | | Nonprofit - Other | |
| CRANBERRY PLACE | | 6/30/2018 365 Days Settled | | | |
| CRANBERRY TOWNSHIP, PA 16066 | | CR Beds 150 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 76.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 77.1 | |
| Current Assets | 2,053,896 | Total Charges | 21,709,825 | Average Wages | 19.53 |
| Fixed Assets | 6,008,496 | Contract Allowance | 8,667,888 | 39.9% Skilled Nursing | 77.2% |
| Other Assets | 0 | Operating Revenue | 13,041,937 | 60.1% Ancillary Service | 22.8% |
| Total Assets | 8,062,392 | Operating Expense | 14,124,942 | 108.3% Current Ratio | 7.0 |
| Current Liabilities | 293,259 | Operating Margin | -1,083,005 | -8.3% Days to Collect | 54.5 |
| Long Term Liabilities | 14,574,964 | Other Income | 146,220 | 1.1% Avg Payment Days | 6.7 |
| Total Equity | -6,805,831 | Other Expense | 0 | 0.0% Depreciation Rate | 8.1% |
| Total Liab. and Equity | 8,062,392 | Net Profit or Loss | (936,785) | -7.2% Return on Equity | 13.8% |

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|-------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------|
| 395853 CRAWFORD COUNTY CARE CENTER | | | | Government - County | |
| CRAWFORD COUNTY CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| SAEGERTOWN, PA 16433 | | CR Beds 157 POS Beds 0 | | | |
| CRAWFORD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 80.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,715,923 | Total Charges | 13,522,189 | Average Wages | 391.7 |
| 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 CRESTVIEW CENTER | | | | Proprietary - Other | |
| CRESTVIEW CENTER | | 6/30/2018 365 Days Settled | | | |
| LANGHORNE, PA 19047 | | CR Beds 180 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 94.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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% |

| | | | | | |
|-------------------------|-------------|----------------------------|-------------|-------------------------|-------|
| 395459 CRESTVIEW CENTER | | | | Proprietary - Other | |
| CRESTVIEW CENTER | | 6/30/2018 365 Days Settled | | | |
| LANGHORNE, PA 19047 | | CR Beds 180 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 94.2% | |
| Balance 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% |

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|---|-------------|-------------------------|------------|-----------------------------|-------|
| 395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE | | | | Nonprofit - Church | |
| CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE | | | | 6/30/2018 365 Days Settled | |
| NEW OXFORD, PA 17350 | | | | CR Beds 410 POS Beds 0 | |
| ADAMS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 77.0% |
| Balance Sheet | | 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 CROSSLANDS | | | | Nonprofit - Other | |
| CROSSLANDS | | | | 12/31/2018 365 Days Settled | |
| KENNETT SQUARE, PA 19348 | | | | CR Beds 111 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.7% |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 109,919,328 | Net Profit or Loss | (2,245,163) | -10.9% Return on Equity | -4.2% |

All Providers

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

395876 CUMBERLAND CROSSINGS RETIREMENT COMMUNITY

Nonprofit - Church

CUMBERLAND CROSSINGS RETIREMENT COMMUNITY 12/31/2018 365 Days Settled

CARLISLE, PA 17013

CR Beds 226 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 82.8%

Balance 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 Days 4.0

Total Equity -4,080,495

Other Expense 0

0.0% Depreciation Rate 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 HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Other | |
| DARWAY HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| FORKSVILLE, PA 18616 | | | | CR Beds 67 | POS Beds 0 |
| SULLIVAN | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | 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% |
| 395425 DEER MEADOWS REHABILITATION CENTER | | | | Proprietary - Corporation | |
| DEER MEADOWS REHABILITATION CENTER | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19152 | | | | CR Beds 332 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performanace Ind. | |
| Novitas PA | | | | Occupancy Rate | 84.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 160.8 |
| Current Assets | 6,398,751 | Total Charges | 28,772,310 | Average Wages | 22.39 |
| Fixed Assets | 2,641,915 | Contract Allowance | 2,957,006 | 10.3% Skilled Nursing | 77.3% |
| Other Assets | 1,403,091 | Operating Revenue | 25,815,304 | 89.7% Ancillary Service | 14.3% |
| Total Assets | 10,443,757 | Operating Expense | 25,873,668 | 100.2% Current Ratio | 0.9 |
| Current Liabilities | 7,021,287 | Operating Margin | -58,364 | -0.2% Days to Collect | 69.4 |
| Long Term Liabilities | 0 | Other Income | 827,549 | 3.2% Avg Payment Days | 64.0 |
| Total Equity | 3,422,470 | Other Expense | 0 | 0.0% Depreciation Rate | 101.6% |
| Total Liab. and Equity | 10,443,757 | Net Profit or Loss | 769,185 | 3.0% Return on Equity | 22.5% |

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| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-----------------------------|------------|
| 395557 DOCK TERRACE | | | | Nonprofit - Other | |
| DOCK TERRACE | | 6/30/2018 365 Days Settled | | | |
| LANSDALE, PA 19446 | | | | CR Beds 72 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.0% |
| Balance Sheet | | 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 365 Days Settled | | | |
| BEDFORD, PA 15522 | | | | CR Beds 72 | POS Beds 0 |
| BEDFORD | | | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 92.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 81.6 |
| Current Assets | 685,085 | Total Charges | 8,668,656 | Average Wages | 21.42 |
| Fixed Assets | 3,573,410 | Contract Allowance | 1,952,015 | 22.5% Skilled Nursing | 69.5% |
| Other Assets | -5,218 | Operating Revenue | 6,716,641 | 77.5% Ancillary Service | 30.5% |
| Total Assets | 4,253,277 | Operating Expense | 7,419,043 | 110.5% Current Ratio | 1.5 |
| Current Liabilities | 459,672 | Operating Margin | -702,402 | -10.5% Days to Collect | 36.4 |
| Long Term Liabilities | 12,825,466 | Other Income | 7,042 | 0.1% Avg Payment Days | 18.1 |
| Total Equity | -9,031,861 | Other Expense | 0 | 0.0% Depreciation Rate | 3.5% |
| Total Liab. and Equity | 4,253,277 | Net Profit or Loss | (708,116) | -10.5% Return on Equity | 7.8% |

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| | | | | | |
|---------------------------------------|------------|----------------------------|-------------|---------------------------|---------|
| 395550 DR ARTHUR CLIFTON MCKINLEY CTR | | | | Proprietary - Corporation | |
| DR ARTHUR CLIFTON MCKINLEY CTR | | 6/30/2018 365 Days Settled | | | |
| BROOKVILLE, PA 15825 | | CR Beds 164 POS Beds 0 | | | |
| JEFFERSON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 79.8% | |
| Balance Sheet | | 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 & REHABILITATION CENTER | | | | Nonprofit - Other | |
| DRESHER HILL HEALTH & REHABILITATION CENTER | | 12/31/2018 323 Days Settled | | | |
| FORT WASHINGTON, PA 19034 | | 2/11/2018 226 Days Settled | | CR Beds 118 POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 88.5% | |
| Balance Sheet | | 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% |

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| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|------------|
| 395509 DRESHER HILL HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| DRESHER HILL HEALTH & REHABILITATION CENTER | | 12/31/2018 323 Days Settled | | | |
| FORT WASHINGTON, PA 19034 | | 2/11/2018 226 Days Settled | | CR Beds 118 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 79.2% |
| Balance Sheet | | 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 NURSING HOME | | | | Proprietary - Corporation | |
| DUBOIS NURSING HOME | | 12/31/2018 365 Days Settled | | | |
| DUBOIS, PA 15801 | | | | CR Beds 258 | POS Beds 0 |
| CLEARFIELD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 48.8% |
| Balance Sheet | | 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 | 6,920,692 | Net Profit or Loss | (426,298) | -3.9% Return on Equity | -4.6% |

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

395567 DUNMORE HEALTH CARE CENTER

Proprietary - Corporation

DUNMORE HEALTH CARE CENTER

12/31/2018 365 Days Settled

DUNMORE, PA 18512

CR Beds 92 POS Beds 0

LACKAWANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.8%

Balance 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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| | | | | | |
|--|------------|-----------------------------|------------|---------------------------|-------|
| 395757 EDGEHILL NURSING AND REHAB CEN | | | | Proprietary - Corporation | |
| EDGEHILL NURSING AND REHAB CEN | | 6/30/2018 365 Days Settled | | | |
| GLENSIDE, PA 19038 | | CR Beds 60 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,535,329 | Total Charges | 8,949,527 | Average Wages | 559.0 |
| 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 | |
| EDINBORO MANOR | | 12/31/2018 365 Days Settled | | | |
| EDINBORO, PA 16412 | | CR Beds 121 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,015,432 | Total Charges | 15,592,206 | Average Wages | 17.43 |
| Fixed Assets | 2,850,556 | Contract Allowance | 5,153,759 | 33.1% Skilled Nursing | 72.9% |
| Other Assets | 8,955 | Operating Revenue | 10,438,447 | 66.9% Ancillary Service | 27.1% |
| Total Assets | 7,874,943 | Operating Expense | 9,998,758 | 95.8% Current Ratio | 4.3 |
| Current Liabilities | 1,176,411 | Operating Margin | 439,689 | 4.2% Days to Collect | 171.5 |
| Long Term Liabilities | 7,330 | Other Income | 18,490 | 0.2% Avg Payment Days | 21.2 |
| Total Equity | 6,691,202 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 7,874,943 | Net Profit or Loss | 458,179 | 4.4% Return on Equity | 6.8% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395645 EDINBORO MANOR | | | | Proprietary - Corporation | |
| EDINBORO MANOR | | 12/31/2018 365 Days Settled | | | |
| EDINBORO, PA 16412 | | CR Beds 121 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 126.9 | |
| Current Assets | 5,015,432 | Total Charges | 15,592,206 | Average Wages | 17.43 |
| Fixed Assets | 2,850,556 | Contract Allowance | 5,153,759 | 33.1% Skilled Nursing | 72.9% |
| Other Assets | 8,955 | Operating Revenue | 10,438,447 | 66.9% Ancillary Service | 27.1% |
| Total Assets | 7,874,943 | Operating Expense | 9,998,758 | 95.8% Current Ratio | 4.3 |
| Current Liabilities | 1,176,411 | Operating Margin | 439,689 | 4.2% Days to Collect | 171.5 |
| Long Term Liabilities | 7,330 | Other Income | 18,490 | 0.2% Avg Payment Days | 21.2 |
| Total Equity | 6,691,202 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 7,874,943 | Net Profit or Loss | 458,179 | 4.4% Return on Equity | 6.8% |

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| | | | | | | |
|---|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395536 EDISON MANOR NURSING & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| EDISON MANOR NURSING & REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | | |
| NEW CASTLE, PA 16101 | | CR Beds 118 POS Beds 0 | | | | |
| LAWRENCE | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | Occupancy Rate | | 75.4% | | |
| Balance 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 ELDERCREST HEALTHCARE AND REHABILITATION CENTER | | | | | Nonprofit - Other | |
| ELDERCREST HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | | |
| MUNHALL, PA 15120 | | 12/31/2018 245 Days Settled | | | | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 89.5% | | |
| Balance 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% | |

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

395013 ELDERCREST HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

ELDERCREST HEALTHCARE AND
REHABILITATION CENTER

4/30/2018 304 Days Settled

MUNHALL, PA 15120

12/31/2018 245 Days Settled

CR Beds 48 POS Beds 0

ALLEGHENY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.3%

Balance 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 Days 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%

All Providers

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

395469 ELIZABETH MANOR HEALTHCARE AND REHABILITATION CENTER

Proprietary - Other

ELIZABETH MANOR
HEALTHCARE AND REHABILITATION
CENTER

5/31/2018 365 Days Settled

ELIZABETH TOWN, PA 17022

12/31/2018 167 Days Settled

CR Beds 97 POS Beds 0

LANCASTER

7/17/2018 47 Days Settled

Key Performance Ind.

Novitas PA

Occupancy Rate 83.1%

Balance 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%

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

395469 ELIZABETH MANOR HEALTHCARE AND REHABILITATION CENTER

Proprietary - Other

ELIZABETH MANOR
HEALTHCARE AND REHABILITATION
CENTER

5/31/2018 365 Days Settled

ELIZABETH TOWN, PA 17022

12/31/2018 167 Days Settled

CR Beds 97 POS Beds 0

LANCASTER

7/17/2018 47 Days Settled

Key Performance Ind.

Novitas PA

Occupancy Rate 89.3%

Balance 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%

All Providers

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395469 ELIZABETH MANOR HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

ELIZABETH MANOR
HEALTHCARE AND REHABILITATION
CENTER

5/31/2018 365 Days Settled

ELIZABETH TOWN, PA 17022

12/31/2018 167 Days Settled

CR Beds 97 POS Beds 0

LANCASTER

7/17/2018 47 Days Settled

Key Performance Ind.

Novitas PA

Occupancy Rate 82.6%

Balance Sheet

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%

395844 ELIZABETH TOWN HEALTHCARE AND REHAB CENTER

Proprietary - Partnership

ELIZABETH TOWN HEALTHCARE AND
REHAB CENTER

12/31/2018 365 Days Settled

ELIZABETH TOWN, PA 17022

CR Beds 84 POS Beds 0

LANCASTER

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 160.1

Current Assets 1,433,042

Total Charges 18,348,682

Average Wages 13.15

Fixed Assets 67,812

Contract Allowance 13,153,902

71.7% Skilled Nursing 52.4%

Other Assets 0

Operating Revenue 5,194,780

28.3% Ancillary Service 47.6%

Total Assets 1,500,854

Operating Expense 4,580,984

88.2% Current Ratio 2.0

Current Liabilities 702,533

Operating Margin 613,796

11.8% Days to Collect 64.5

Long Term Liabilities 0

Other Income 88,167

1.7% Avg Payment Days 52.3

Total Equity 798,321

Other Expense 0

0.0% Depreciation Rate 371.4%

Total Liab. and Equity 1,500,854

Net Profit or Loss 701,963

13.5% Return on Equity 87.9%

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|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395341 ELK HAVEN NURSING HOME | | | | Proprietary - Corporation | |
| ELK HAVEN NURSING HOME | | 12/31/2018 365 Days Settled | | | |
| SAINT MARYS, PA 15857 | | CR Beds 200 POS Beds 0 | | | |
| ELK | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 79.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,681,718 | Total Charges | 13,529,853 | Average Wages | 206.3 |
| 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 CREST HEALTH & REHABILITATION CENTER | | | | Nonprofit - Other | |
| ELKINS CREST HEALTH & REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | |
| ELKINS PARK, PA 19027 | | 3/31/2018 274 Days Settled | | CR Beds 150 POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 80.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 934,682 | Total Charges | 10,546,616 | Average Wages | 247.4 |
| 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% |
| Total Assets | 1,615,343 | Operating Expense | 9,801,313 | 102.0% Current Ratio | 0.5 |
| Current Liabilities | 1,734,925 | Operating Margin | -192,410 | -2.0% Days to Collect | 86.9 |
| Long Term Liabilities | 7,723 | Other Income | 8,150 | 0.1% Avg Payment Days | 69.0 |
| Total Equity | -127,305 | Other Expense | 0 | 0.0% Depreciation Rate | 124.3% |
| Total Liab. and Equity | 1,615,343 | Net Profit or Loss | (184,260) | -1.9% Return on Equity | 144.7% |

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|--|-----------|-----------------------------|------------|----------------|---------------------------|------------|
| 395711 ELKINS CREST HEALTH & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| ELKINS CREST HEALTH & REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | | |
| ELKINS PARK, PA 19027 | | 3/31/2018 274 Days Settled | | | CR Beds 150 | POS Beds 0 |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 81.0% | | |
| Balance 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% |
| Total Liab. and Equity | 3,289,411 | Net Profit or Loss | 978,076 | 12.2% | Return on Equity | 100.0% |

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|--|-----------|----------------------------|------------|----------------|---------------------------|------------|
| 395357 ELLEN MEMORIAL HEALTH CARE CENTER | | | | | Proprietary - Corporation | |
| ELLEN MEMORIAL HEALTH CARE CENTER | | 6/30/2018 365 Days Settled | | | | |
| HONESDALE, PA 18431 | | | | | CR Beds 128 | POS Beds 0 |
| WAYNE | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 73.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | 186.2 |
| Current Assets | 1,165,050 | Total Charges | 10,876,640 | Average Wages | | 19.98 |
| Fixed Assets | 2,881,748 | Contract Allowance | 2,623,377 | 24.1% | Skilled Nursing | 73.6% |
| Other Assets | 535,455 | Operating Revenue | 8,253,263 | 75.9% | Ancillary Service | 26.0% |
| Total Assets | 4,582,253 | Operating Expense | 8,655,219 | 104.9% | Current Ratio | 1.4 |
| Current Liabilities | 817,395 | Operating Margin | -401,956 | -4.9% | Days to Collect | 27.5 |
| Long Term Liabilities | 3,516,752 | Other Income | 310,533 | 3.8% | Avg Payment Days | 34.1 |
| Total Equity | 248,106 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.9% |
| Total Liab. and Equity | 4,582,253 | Net Profit or Loss | (91,423) | -1.1% | Return on Equity | -36.8% |

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

395507 ELM TERRACE GARDENS

Nonprofit - Other

ELM TERRACE GARDENS

6/30/2018 365 Days Settled

LANSDALE, PA 19446

CR Beds 72 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.1%

Balance 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%

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|--|-----------|-------------------------|-----------|-----------------------------|--------|
| 395474 ELMWOOD GARDENS OF PRESBYTERIAN SENIORCARE | | | | Nonprofit - Church | |
| ELMWOOD GARDENS OF PRESBYTERIAN SENIORCARE | | | | 12/31/2018 365 Days Settled | |
| ERIE, PA 16508 | | | | CR Beds 86 POS Beds 0 | |
| ERIE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 83.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 103.5 |
| Current Assets | 797,753 | Total Charges | 7,260,761 | Average Wages | 17.15 |
| Fixed Assets | 1,822,898 | Contract Allowance | 1,432,676 | 19.7% Skilled Nursing | 70.3% |
| Other Assets | 0 | Operating Revenue | 5,828,085 | 80.3% Ancillary Service | 14.7% |
| Total Assets | 2,620,651 | Operating Expense | 5,698,625 | 97.8% Current Ratio | 2.1 |
| Current Liabilities | 383,718 | Operating Margin | 129,460 | 2.2% Days to Collect | 47.6 |
| Long Term Liabilities | 0 | Other Income | 53,950 | 0.9% Avg Payment Days | 19.7 |
| Total Equity | 2,236,933 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 2,620,651 | Net Profit or Loss | (314,942) | -5.4% Return on Equity | -14.1% |

| | | | | | |
|---|-----------|-------------------------|-------------|-----------------------------|--------|
| 395824 EMMANUEL CENTER FOR NURSING | | | | Nonprofit - Other | |
| EMMANUEL CENTER FOR NURSING | | | | 12/31/2018 365 Days Settled | |
| DANVILLE, PA 17821 | | | | CR Beds 90 POS Beds 0 | |
| MONTOUR | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 95.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 189.6 |
| Current Assets | 1,815,574 | Total Charges | 16,303,221 | Average Wages | 17.58 |
| Fixed Assets | 6,402,677 | Contract Allowance | 4,748,165 | 29.1% Skilled Nursing | 63.8% |
| Other Assets | 1,771,414 | Operating Revenue | 11,555,056 | 70.9% Ancillary Service | 15.6% |
| Total Assets | 9,989,665 | Operating Expense | 13,395,105 | 115.9% Current Ratio | 0.9 |
| Current Liabilities | 1,911,147 | Operating Margin | -1,840,049 | -15.9% Days to Collect | 35.2 |
| Long Term Liabilities | 4,691,093 | Other Income | 702,605 | 6.1% Avg Payment Days | 47.6 |
| Total Equity | 3,387,425 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 9,989,665 | Net Profit or Loss | (1,184,987) | -10.3% Return on Equity | -35.0% |

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|-------------------------------------|------------|-----------------------------|------------|--------------------|-------------------|
| 395857 EPHRATA MANOR | | | | Nonprofit - Church | |
| EPHRATA MANOR | | 12/31/2018 365 Days Settled | | | |
| EPHRATA, PA 17522 | | CR Beds 168 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 10,318,735 | Total Charges | 19,211,079 | Average Wages | 273.2 |
| Fixed Assets | 8,452,416 | Contract Allowance | 4,575,274 | 23.8% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 14,635,805 | 76.2% | Ancillary Service |
| Total Assets | 18,771,151 | Operating Expense | 15,887,615 | 108.6% | Current Ratio |
| Current Liabilities | 2,202,095 | Operating Margin | -1,251,810 | -8.6% | Days to Collect |
| Long Term Liabilities | 8,050,708 | Other Income | 1,675,269 | 11.4% | Avg Payment Days |
| Total Equity | 8,518,348 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 18,771,151 | Net Profit or Loss | 423,459 | 2.9% | Return on Equity |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|-------------------|
| 395393 EPWORTH HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| EPWORTH HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| TYRONE, PA 16686 | | CR Beds 102 POS Beds 0 | | | |
| BLAIR | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 343,096 | Total Charges | 14,640,036 | Average Wages | 371.3 |
| Fixed Assets | 847,755 | Contract Allowance | 5,294,915 | 36.2% | Skilled Nursing |
| Other Assets | 38,785 | Operating Revenue | 9,345,121 | 63.8% | Ancillary Service |
| Total Assets | 1,229,636 | Operating Expense | 10,598,661 | 113.4% | Current Ratio |
| Current Liabilities | 606,597 | Operating Margin | -1,253,540 | -13.4% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 582,920 | 6.2% | Avg Payment Days |
| Total Equity | 623,039 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,229,636 | Net Profit or Loss | (670,622) | -7.2% | Return on Equity |

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|--|-------------|-----------------------------|-------------|-------------------------|----------|
| 395780 FAIR ACRES GERIATRIC CENTER | | | | Government - County | |
| FAIR ACRES GERIATRIC CENTER | | 12/31/2018 365 Days Settled | | | |
| LIMA, PA 19037 | | CR Beds 874 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 74.9% | |
| Balance Sheet | | Income 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 NURSING AND REHAB AT READING | | | | Proprietary - Other | |
| FAIRLANE GARDENS NURSING AND REHAB AT READING | | 12/31/2018 232 Days Settled | | | |
| READING, PA 19606 | | 5/13/2018 133 Days Settled | | CR Beds 124 POS Beds 0 | |
| BERKS | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 96.5% | |
| Balance Sheet | | Income 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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| 395627 FAIRLANE GARDENS NURSING AND REHAB AT READING | | | | Proprietary - Other | |
| FAIRLANE GARDENS NURSING AND REHAB AT READING | | 12/31/2018 232 Days Settled | | | |
| READING, PA 19606 | | 5/13/2018 133 Days Settled | | CR Beds 124 | POS Beds 0 |
| BERKS | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 77.6% |
| Balance Sheet | | 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 FAIRMOUNT HOMES | | | | Nonprofit - Other | |
| FAIRMOUNT HOMES | | 6/30/2018 365 Days Settled | | | |
| EPHRATA, PA 17522 | | | | CR Beds 114 | POS Beds 0 |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 90.0% |
| Balance Sheet | | 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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|-------------------------------------|-----------|-----------------------------|-------------|---------------------------|--------|
| 395572 FAIRVIEW MANOR | | | | Proprietary - Corporation | |
| FAIRVIEW MANOR | | 12/31/2018 365 Days Settled | | | |
| FAIRVIEW, PA 16415 | | CR Beds 121 POS Beds 0 | | | |
| ERIE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,142,535 | Total Charges | 17,154,177 | Average Wages | 123.7 |
| 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 CENTER | | | | Proprietary - Other | |
| FAIRVIEW NURSING AND REHABILITATION CENTER | | 7/31/2018 396 Days Settled | | | |
| PHILADELPHIA, PA 19118 | | CR Beds 176 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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% |
| Total Assets | 8,010,933 | Operating Expense | 27,083,622 | 160.3% Current Ratio | 1.9 |
| Current Liabilities | 982,519 | Operating Margin | -10,186,495 | -60.3% Days to Collect | 41.1 |
| Long Term Liabilities | 12,840,229 | Other Income | 21,472 | 0.1% Avg Payment Days | 11.3 |
| Total Equity | -5,811,815 | Other Expense | 0 | 0.0% Depreciation Rate | 12.5% |
| Total Liab. and Equity | 8,010,933 | Net Profit or Loss | (10,165,023) | -60.2% Return on Equity | 174.9% |

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|---|------------|-----------------------------|------------|-------------------------|------------|
| 395613 FALLING SPRING NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| FALLING SPRING NURSING AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| CHAMBERSBURG, PA 17201 | | | | CR Beds 186 | POS Beds 0 |
| FRANKLIN | | | | Key Performanace Ind. | |
| Novitas PA | | | | Occupancy Rate | 85.8% |
| Balance 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 FELLOWSHIP MANOR | | | | Nonprofit - Church | |
| FELLOWSHIP MANOR | | 6/30/2018 365 Days Settled | | | |
| WHITEHALL, PA 18052 | | | | CR Beds 121 | POS Beds 0 |
| LEHIGH | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 97.0% |
| Balance 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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|--|-------------|-----------------------------|-------------|-----------------------|---------------------------|--|
| 395423 FORBES CENTER FOR REHAB AND HEALTHCARE LLC | | | | | Proprietary - Partnership | |
| FORBES CENTER FOR REHAB AND HEALTHCARE LLC | | 12/30/2018 364 Days Settled | | | | |
| PITTSBURGH, PA 15206 | | | | CR Beds 226 | POS Beds 0 | |
| ALLEGHENY | | | | Key Performanace Ind. | | |
| Novitas PA | | | | Occupancy Rate | 46.9% | |
| Balance 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 363.5 | |
| 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% | |

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|--|-----------|-----------------------------|------------|-----------------------|-------------------------|--|
| 395554 FOREST CITY NURSING AND REHAB CENTER | | | | | Proprietary - Other | |
| FOREST CITY NURSING AND REHAB CENTER | | 12/31/2018 365 Days Settled | | | | |
| FOREST CITY, PA 18421 | | | | CR Beds 132 | POS Beds 0 | |
| SUSQUEHANNA | | | | Key Performanace Ind. | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 76.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 217.9 | |
| Current Assets | 2,018,475 | Total Charges | 12,349,385 | Average Wages | 18.86 | |
| Fixed Assets | 5,067,191 | Contract Allowance | 2,234,218 | 18.1% | Skilled Nursing 76.3% | |
| Other Assets | 4,337 | Operating Revenue | 10,115,167 | 81.9% | Ancillary Service 16.7% | |
| Total Assets | 7,090,003 | Operating Expense | 9,331,869 | 92.3% | Current Ratio 2.8 | |
| Current Liabilities | 729,237 | Operating Margin | 783,298 | 7.7% | Days to Collect 43.3 | |
| Long Term Liabilities | 4,117,000 | Other Income | 98,103 | 1.0% | Avg Payment Days 20.5 | |
| Total Equity | 2,243,766 | Other Expense | 0 | 0.0% | Depreciation Rate 5.1% | |
| Total Liab. and Equity | 7,090,003 | Net Profit or Loss | 881,401 | 8.7% | Return on Equity 39.3% | |

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| 395270 FOREST PARK HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| FOREST PARK HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| CARLISLE, PA 17013 | | CR Beds 114 POS Beds 0 | | | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,730,967 | Total Charges | 17,368,550 | Average Wages | 686.2 |
| 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 FORESTVIEW | | | | Nonprofit - Other | |
| FORESTVIEW | | 12/31/2018 365 Days Settled | | | |
| ERIE, PA 16509 | | CR Beds 115 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,665,097 | Total Charges | 17,180,491 | Average Wages | 16.22 |
| Fixed Assets | 18,151,092 | Contract Allowance | 1,016,291 | 5.9% Skilled Nursing | 51.0% |
| Other Assets | 338,119 | Operating Revenue | 16,164,200 | 94.1% Ancillary Service | 8.1% |
| Total Assets | 22,154,308 | Operating Expense | 17,445,252 | 107.9% Current Ratio | 2.3 |
| Current Liabilities | 1,604,096 | Operating Margin | -1,281,052 | -7.9% Days to Collect | 19.3 |
| Long Term Liabilities | 51,058,758 | Other Income | 2,054,266 | 12.7% Avg Payment Days | 0.0 |
| Total Equity | -30,508,546 | Other Expense | 0 | 0.0% Depreciation Rate | 9.2% |
| Total Liab. and Equity | 22,154,308 | Net Profit or Loss | 773,214 | 4.8% Return on Equity | -2.5% |

| | | | | | |
|-------------------------------------|-------------|-----------------------------|------------|-------------------------|-------|
| 395907 FORESTVIEW | | | | Nonprofit - Other | |
| FORESTVIEW | | 12/31/2018 365 Days Settled | | | |
| ERIE, PA 16509 | | CR Beds 115 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.8% | |
| Balance Sheet | | Income Statement | | Length of Stay 238.4 | |
| Current Assets | 3,665,097 | Total Charges | 17,180,491 | Average Wages | 16.22 |
| Fixed Assets | 18,151,092 | Contract Allowance | 1,016,291 | 5.9% Skilled Nursing | 51.0% |
| Other Assets | 338,119 | Operating Revenue | 16,164,200 | 94.1% Ancillary Service | 8.1% |
| Total Assets | 22,154,308 | Operating Expense | 17,445,252 | 107.9% Current Ratio | 2.3 |
| Current Liabilities | 1,604,096 | Operating Margin | -1,281,052 | -7.9% Days to Collect | 19.3 |
| Long Term Liabilities | 51,058,758 | Other Income | 2,054,266 | 12.7% Avg Payment Days | 0.0 |
| Total Equity | -30,508,546 | Other Expense | 0 | 0.0% Depreciation Rate | 9.2% |
| Total Liab. and Equity | 22,154,308 | Net Profit or Loss | 773,214 | 4.8% Return on Equity | -2.5% |

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|------------------------------------|-----------|-----------------------------|-------------|---------------------------|---------|
| 395847 FOX SUBACUTE AT CLARA BURKE | | | | Proprietary - Corporation | |
| FOX SUBACUTE AT CLARA BURKE | | 12/31/2018 365 Days Settled | | | |
| PLYMOUTH MEETING, PA 19462 | | CR Beds 60 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 95.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,739,424 | Total Charges | 20,194,741 | Average Wages | 408.0 |
| Fixed Assets | 353,821 | Contract Allowance | 10,475,566 | 51.9% Skilled Nursing | 23.33 |
| Other Assets | 2,280,363 | Operating Revenue | 9,719,175 | 48.1% Ancillary Service | 92.1% |
| Total Assets | 6,373,608 | Operating Expense | 12,870,822 | 132.4% Current Ratio | 7.9% |
| Current Liabilities | 5,927,518 | Operating Margin | -3,151,647 | -32.4% Days to Collect | 0.6 |
| Long Term Liabilities | 0 | Other Income | 1,738,972 | 17.9% Avg Payment Days | 88.8 |
| Total Equity | 446,090 | Other Expense | 0 | 0.0% Depreciation Rate | 113.1 |
| Total Liab. and Equity | 6,373,608 | Net Profit or Loss | (1,412,675) | -14.5% Return on Equity | 180.8% |
| | | | | | -316.7% |

| | | | | | |
|--------------------------------------|------------|----------------------------|------------|---------------------------|-------|
| 396122 FOX SUBACUTE AT MECHANICSBURG | | | | Proprietary - Corporation | |
| FOX SUBACUTE AT MECHANICSBURG | | 6/30/2018 365 Days Settled | | | |
| MECHANICSBURG, PA 17055 | | CR Beds 56 POS Beds 0 | | | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 77.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,841,694 | Total Charges | 15,615,436 | Average Wages | 228.9 |
| Fixed Assets | 476,826 | Contract Allowance | 7,502,577 | 48.0% Skilled Nursing | 29.32 |
| Other Assets | 0 | Operating Revenue | 8,112,859 | 52.0% Ancillary Service | 90.5% |
| Total Assets | 4,318,520 | Operating Expense | 9,368,119 | 115.5% Current Ratio | 9.5% |
| Current Liabilities | 5,653,491 | Operating Margin | -1,255,260 | -15.5% Days to Collect | 0.7 |
| Long Term Liabilities | 1,203,375 | Other Income | 1,313,081 | 16.2% Avg Payment Days | 164.9 |
| Total Equity | -2,538,346 | Other Expense | 0 | 0.0% Depreciation Rate | 89.8 |
| Total Liab. and Equity | 4,318,520 | Net Profit or Loss | 57,821 | 0.7% Return on Equity | 75.4% |
| | | | | | -2.3% |

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396141 FOX SUBACUTE AT SOUTH PHILADELPHIA

Proprietary - Corporation

FOX SUBACUTE AT SOUTH PHILADELPHIA 12/31/2018 365 Days Settled

PHILA, PA 19145

CR Beds 53 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas PA

Occupancy Rate 69.8%

Balance Sheet

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 SUBACUTE CENTER

Proprietary - Corporation

FOX SUBACUTE CENTER

12/31/2018 365 Days Settled

WARRINGTON, PA 18976

CR Beds 60 POS Beds 0

BUCKS

Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 88.7%

Balance Sheet

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

Total Equity 2,824,619

Other Expense 0

0.0% Depreciation Rate 161.5%

Total Liab. and Equity 9,184,762

Net Profit or Loss (1,083,203)

-10.8% Return on Equity -38.3%

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|-------------------------------------|------------|----------------------------|-------------|-------------------------|-------|
| 395838 FOXDALE VILLAGE | | | | Nonprofit - Church | |
| FOXDALE VILLAGE | | 6/30/2018 365 Days Settled | | | |
| STATE COLLEGE, PA 16801 | | CR Beds 46 | | POS Beds 0 | |
| CENTRE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,402,035 | Total Charges | 5,253,598 | Average Wages | 191.2 |
| 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% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|-------------------------|-------|
| 395656 FREDERICK LIVING - CEDARWOOD | | | | Nonprofit - Church | |
| FREDERICK LIVING - CEDARWOOD | | 12/31/2018 365 Days Settled | | | |
| FREDERICK, PA 19435 | | CR Beds 61 | | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,456,445 | Total Charges | 9,706,690 | Average Wages | 18.55 |
| Fixed Assets | 42,243,229 | Contract Allowance | 2,026,041 | 20.9% Skilled Nursing | 78.1% |
| Other Assets | 12,829,476 | Operating Revenue | 7,680,649 | 79.1% Ancillary Service | 21.9% |
| Total Assets | 57,529,150 | Operating Expense | 22,192,024 | 288.9% Current Ratio | 1.0 |
| Current Liabilities | 2,419,216 | Operating Margin | -14,511,375 | -188.9% Days to Collect | 56.3 |
| Long Term Liabilities | 44,126,699 | Other Income | 14,448,442 | 188.1% Avg Payment Days | 28.4 |
| Total Equity | 10,983,235 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 57,529,150 | Net Profit or Loss | (393,621) | -5.1% Return on Equity | -3.6% |

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|-------------------------------------|------------|-----------------------------|------------|--------------------|-------------------|
| 395347 FREY VILLAGE | | | | Nonprofit - Church | |
| FREY VILLAGE | | 12/31/2018 365 Days Settled | | | |
| MIDDLETOWN, PA 17057 | | CR Beds 227 POS Beds 0 | | | |
| DAUPHIN | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,111,619 | Total Charges | 25,118,852 | Average Wages | 255.0 |
| Fixed Assets | 6,857,688 | Contract Allowance | 10,304,253 | 41.0% | Skilled Nursing |
| Other Assets | 11,052,955 | Operating Revenue | 14,814,599 | 59.0% | Ancillary Service |
| Total Assets | 21,022,262 | Operating Expense | 16,775,969 | 113.2% | Current Ratio |
| Current Liabilities | 588,129 | Operating Margin | -1,961,370 | -13.2% | Days to Collect |
| Long Term Liabilities | 2,305,136 | Other Income | 1,920,123 | 13.0% | Avg Payment Days |
| Total Equity | 18,128,997 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 21,022,262 | Net Profit or Loss | (41,247) | -0.3% | Return on Equity |

| | | | | | |
|---------------------------------------|-------------|-----------------------------|-------------|-------------------|-------------------|
| 395688 FRIENDSHIP VILLAGE OF SOUTH HI | | | | Nonprofit - Other | |
| FRIENDSHIP VILLAGE OF SOUTH HI | | 12/31/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15241 | | CR Beds 89 POS Beds 0 | | | |
| ALLEGHENY | | Key Performance Ind. | | | |
| WPS (IOWA) | | Occupancy Rate | | 96.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 5,357,649 | Total Charges | 11,658,847 | Average Wages | 20.66 |
| Fixed Assets | 40,379,939 | Contract Allowance | 6,651,053 | 57.0% | Skilled Nursing |
| Other Assets | 65,470,466 | Operating Revenue | 5,007,794 | 43.0% | Ancillary Service |
| Total Assets | 111,208,054 | Operating Expense | 23,688,034 | 473.0% | Current Ratio |
| Current Liabilities | 68,727,086 | Operating Margin | -18,680,240 | -373.0% | Days to Collect |
| Long Term Liabilities | 70,060,097 | Other Income | 17,473,834 | 348.9% | Avg Payment Days |
| Total Equity | -27,579,129 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 111,208,054 | Net Profit or Loss | (1,282,049) | -25.6% | Return on Equity |

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| 396079 GARDEN SPOT VILLAGE | | | | | Nonprofit - Church | |
| GARDEN SPOT VILLAGE | | 6/30/2018 365 Days Settled | | | | |
| NEW HOLLAND, PA 17557 | | | | CR Beds 183 | POS Beds 0 | |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 85.5% | |
| Balance 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 SPRING NURSING AND REHABILITATION CENTER | | | | | Proprietary - Other | |
| GARDEN SPRING NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | | |
| WILLOW GROVE, PA 19090 | | 12/31/2018 214 Days Settled | | CR Beds 173 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 169.0 | |
| Current Assets | 2,417,606 | Total Charges | 28,499,842 | Average Wages | 24.30 | |
| Fixed Assets | 17,275,854 | Contract Allowance | 11,078,177 | 38.9% Skilled Nursing | 81.0% | |
| Other Assets | -126,376 | Operating Revenue | 17,421,665 | 61.1% Ancillary Service | 19.0% | |
| Total Assets | 19,567,084 | Operating Expense | 21,607,156 | 124.0% Current Ratio | 1.1 | |
| Current Liabilities | 2,130,145 | Operating Margin | -4,185,491 | -24.0% Days to Collect | 74.3 | |
| Long Term Liabilities | 17,763,415 | Other Income | 15,672 | 0.1% Avg Payment Days | 31.3 | |
| Total Equity | -326,476 | Other Expense | 0 | 0.0% Depreciation Rate | 14.4% | |
| Total Liab. and Equity | 19,567,084 | Net Profit or Loss | (4,169,819) | -23.9% Return on Equity | 1,277.2% | |

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| 395077 GARDEN SPRING NURSING AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| GARDEN SPRING NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | | |
| WILLOW GROVE, PA 19090 | | 12/31/2018 214 Days Settled | | CR Beds 173 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.4% | |
| Balance 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% | |

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|-----------------------------------|------------|-----------------------------|------------|-------------------------|---------------------|--|
| 395142 GARDENS AT BLUE RIDGE, THE | | | | | Proprietary - Other | |
| GARDENS AT BLUE RIDGE, THE | | 12/31/2018 365 Days Settled | | | | |
| HARRISBURG, PA 17110 | | | | CR Beds 95 | POS Beds 0 | |
| DAUPHIN | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 95.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 254.2 | |
| Current Assets | 1,757,859 | Total Charges | 14,325,091 | Average Wages | 23.19 | |
| Fixed Assets | 132,323 | Contract Allowance | 5,380,449 | 37.6% Skilled Nursing | 81.6% | |
| Other Assets | 21,704 | Operating Revenue | 8,944,642 | 62.4% Ancillary Service | 18.4% | |
| Total Assets | 1,911,886 | Operating Expense | 9,421,934 | 105.3% Current Ratio | 0.6 | |
| Current Liabilities | 3,080,773 | Operating Margin | -477,292 | -5.3% Days to Collect | 68.8 | |
| Long Term Liabilities | 42,275 | Other Income | 1,156 | 0.0% Avg Payment Days | 26.5 | |
| Total Equity | -1,211,162 | Other Expense | 0 | 0.0% Depreciation Rate | 321.2% | |
| Total Liab. and Equity | 1,911,886 | Net Profit or Loss | (476,136) | -5.3% Return on Equity | 39.3% | |

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|-----------------------------------|------------|-----------------------------|------------|-------------------------|------------|
| 395142 GARDENS AT BLUE RIDGE, THE | | | | Proprietary - Other | |
| GARDENS AT BLUE RIDGE, THE | | 12/31/2018 365 Days Settled | | | |
| HARRISBURG, PA 17110 | | | | CR Beds 95 | POS Beds 0 |
| DAUPHIN | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 95.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 254.2 |
| Current Assets | 1,757,859 | Total Charges | 14,325,091 | Average Wages | 23.19 |
| Fixed Assets | 132,323 | Contract Allowance | 5,380,449 | 37.6% Skilled Nursing | 81.6% |
| Other Assets | 21,704 | Operating Revenue | 8,944,642 | 62.4% Ancillary Service | 18.4% |
| Total Assets | 1,911,886 | Operating Expense | 9,421,934 | 105.3% Current Ratio | 0.6 |
| Current Liabilities | 3,080,773 | Operating Margin | -477,292 | -5.3% Days to Collect | 68.8 |
| Long Term Liabilities | 42,275 | Other Income | 1,156 | 0.0% Avg Payment Days | 26.5 |
| Total Equity | -1,211,162 | Other Expense | 0 | 0.0% Depreciation Rate | 321.2% |
| Total Liab. and Equity | 1,911,886 | Net Profit or Loss | (476,136) | -5.3% Return on Equity | 39.3% |

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| 395123 GARDENS AT CAMP HILL, THE | | | | | Proprietary - Other | | |
| GARDENS AT CAMP HILL, THE | | 12/31/2018 365 Days Settled | | | | | |
| CAMP HILL, PA 17011 | | CR Beds 95 POS Beds 0 | | | | | |
| CUMBERLAND | | Key Performanace Ind. | | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 90.9% | | | |
| Balance Sheet | | Income Statement | | Length of Stay | | | |
| Current Assets | | 947,801 | Total Charges | 13,350,325 | Average Wages | 573.3 | |
| Fixed Assets | | 202,736 | Contract Allowance | 4,901,415 | 36.7% | Skilled Nursing | 24.69 |
| Other Assets | | 2,303 | Operating Revenue | 8,448,910 | 63.3% | Ancillary Service | 83.9% |
| Total Assets | | 1,152,840 | Operating Expense | 8,774,408 | 103.9% | Current Ratio | 16.1% |
| Current Liabilities | | 2,190,060 | Operating Margin | -325,498 | -3.9% | Days to Collect | 0.4 |
| Long Term Liabilities | | 84,952 | Other Income | 511 | 0.0% | Avg Payment Days | 35.3 |
| Total Equity | | -1,122,172 | Other Expense | 0 | 0.0% | Depreciation Rate | 24.5 |
| Total Liab. and Equity | | 1,152,840 | Net Profit or Loss | (324,987) | -3.8% | Return on Equity | 226.3% |
| | | | | | | | 29.0% |

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| 395706 GARDENS AT EAST MOUNTAIN, THE | | | | | Proprietary - Other | | |
| GARDENS AT EAST MOUNTAIN, THE | | 12/31/2018 365 Days Settled | | | | | |
| WILKES-BARRE, PA 18702 | | CR Beds 120 POS Beds 0 | | | | | |
| LUZERNE | | Key Performanace Ind. | | | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 90.8% | | | |
| Balance Sheet | | Income Statement | | Length of Stay | | | |
| Current Assets | | 1,311,696 | Total Charges | 20,298,498 | Average Wages | 109.8 | |
| Fixed Assets | | 235,950 | Contract Allowance | 8,685,387 | 42.8% | Skilled Nursing | 22.30 |
| Other Assets | | 13,640 | Operating Revenue | 11,613,111 | 57.2% | Ancillary Service | 74.6% |
| Total Assets | | 1,561,286 | Operating Expense | 11,074,189 | 95.4% | Current Ratio | 25.4% |
| Current Liabilities | | 1,181,289 | Operating Margin | 538,922 | 4.6% | Days to Collect | 1.1 |
| Long Term Liabilities | | 46,200 | Other Income | 2,701 | 0.0% | Avg Payment Days | 36.1 |
| Total Equity | | 333,797 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.2 |
| Total Liab. and Equity | | 1,561,286 | Net Profit or Loss | 541,623 | 4.7% | Return on Equity | 315.9% |
| | | | | | | | 162.3% |

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| 395729 GARDENS AT EASTON, THE | | | | Proprietary - Corporation | |
| GARDENS AT EASTON, THE | | 6/30/2018 365 Days Settled | | | |
| EASTON, PA 18042 | | CR Beds 181 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 96.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | Total Charges | | Average Wages | |
| Fixed Assets | | Contract Allowance | | Skilled Nursing | |
| Other Assets | | Operating Revenue | | Ancillary Service | |
| Total Assets | | Operating Expense | | Current Ratio | |
| Current Liabilities | | Operating Margin | | Days to Collect | |
| Long Term Liabilities | | Other Income | | Avg Payment Days | |
| Total Equity | | Other Expense | | Depreciation Rate | |
| Total Liab. and Equity | | Net Profit or Loss | | Return on Equity | |

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| 395247 GARDENS AT GETTYSBURG, THE | | | | Proprietary - Other | |
| GARDENS AT GETTYSBURG, THE | | 12/31/2018 365 Days Settled | | | |
| GETTYSBURG, PA 17325 | | CR Beds 102 POS Beds 0 | | | |
| ADAMS | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 91.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | Total Charges | | Average Wages | |
| Fixed Assets | | Contract Allowance | | Skilled Nursing | |
| Other Assets | | Operating Revenue | | Ancillary Service | |
| Total Assets | | Operating Expense | | Current Ratio | |
| Current Liabilities | | Operating Margin | | Days to Collect | |
| Long Term Liabilities | | Other Income | | Avg Payment Days | |
| Total Equity | | Other Expense | | Depreciation Rate | |
| Total Liab. and Equity | | Net Profit or Loss | | Return on Equity | |

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| 395872 GARDENS AT MILLVILLE, THE | | | | | Proprietary - Corporation | |
| GARDENS AT MILLVILLE, THE | | 6/30/2018 365 Days Settled | | | | |
| MILLVILLE, PA 17846 | | CR Beds 110 POS Beds 0 | | | | |
| COLUMBIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 89.8% | | |
| Balance Sheet | | 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 ORANGEVILLE, THE | | | | | Proprietary - Corporation | |
| GARDENS AT ORANGEVILLE, THE | | 6/30/2018 365 Days Settled | | | | |
| ORANGEVILLE, PA 17859 | | CR Beds 120 POS Beds 0 | | | | |
| COLUMBIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 92.8% | | |
| Balance Sheet | | 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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| 395273 GARDENS AT SCRANTON, THE | | | | Proprietary - Other | |
| GARDENS AT SCRANTON, THE | | 12/31/2018 365 Days Settled | | | |
| SCRANTON, PA 18510 | | CR Beds 139 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 75.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,425,097 | Total Charges | 17,445,102 | Average Wages | 176.3 |
| Fixed Assets | 366,847 | Contract Allowance | 6,509,681 | 37.3% Skilled Nursing | 23.40 |
| Other Assets | 16,009 | Operating Revenue | 10,935,421 | 62.7% Ancillary Service | 76.0% |
| Total Assets | 1,807,953 | Operating Expense | 11,138,123 | 101.9% Current Ratio | 24.0% |
| Current Liabilities | 3,150,064 | Operating Margin | -202,702 | -1.9% Days to Collect | 0.5 |
| Long Term Liabilities | 116,627 | Other Income | 300 | 0.0% Avg Payment Days | 39.8 |
| Total Equity | -1,458,738 | Other Expense | 0 | 0.0% Depreciation Rate | 28.1 |
| Total Liab. and Equity | 1,807,953 | Net Profit or Loss | (202,402) | -1.9% Return on Equity | 253.0% |

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|-------------------------------------|-----------|----------------------------|------------|---------------------------|--------|
| 395575 GARDENS AT STEVENS, THE | | | | Proprietary - Corporation | |
| GARDENS AT STEVENS, THE | | 6/30/2018 365 Days Settled | | | |
| STEVENS, PA 17578 | | CR Beds 96 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,212,108 | Total Charges | 11,616,964 | Average Wages | 109.1 |
| Fixed Assets | 151,703 | Contract Allowance | 3,924,300 | 33.8% Skilled Nursing | 21.69 |
| Other Assets | 0 | Operating Revenue | 7,692,664 | 66.2% Ancillary Service | 74.0% |
| Total Assets | 1,363,811 | Operating Expense | 8,301,182 | 107.9% Current Ratio | 20.8% |
| Current Liabilities | 1,649,000 | Operating Margin | -608,518 | -7.9% Days to Collect | 0.7 |
| Long Term Liabilities | 0 | Other Income | 7,919 | 0.1% Avg Payment Days | 51.9 |
| Total Equity | -285,189 | Other Expense | 0 | 0.0% Depreciation Rate | 29.1 |
| Total Liab. and Equity | 1,363,811 | Net Profit or Loss | (600,599) | -7.8% Return on Equity | 786.1% |

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| 395288 GARDENS AT STROUD, THE | | | | Proprietary - Other | |
| GARDENS AT STROUD, THE | | 12/31/2018 365 Days Settled | | | |
| EAST STROUDSBURG, PA 18301 | | CR Beds 127 POS Beds 0 | | | |
| MONROE | | Key Performance Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 92.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | Total Charges | | Average Wages | |
| Fixed Assets | | Contract Allowance | | Skilled Nursing | |
| Other Assets | | Operating Revenue | | Ancillary Service | |
| Total Assets | | Operating Expense | | Current Ratio | |
| Current Liabilities | | Operating Margin | | Days to Collect | |
| Long Term Liabilities | | Other Income | | Avg Payment Days | |
| Total Equity | | Other Expense | | Depreciation Rate | |
| Total Liab. and Equity | | Net Profit or Loss | | Return on Equity | |

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|------------------------------------|--|-----------------------------|--|---------------------|--|
| 395433 GARDENS AT TUNKHANNOCK, THE | | | | Proprietary - Other | |
| GARDENS AT TUNKHANNOCK, THE | | 12/31/2018 365 Days Settled | | | |
| TUNKHANNOCK, PA 18657 | | CR Beds 124 POS Beds 0 | | | |
| WYOMING | | Key Performance Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 88.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | Total Charges | | Average Wages | |
| Fixed Assets | | Contract Allowance | | Skilled Nursing | |
| Other Assets | | Operating Revenue | | Ancillary Service | |
| Total Assets | | Operating Expense | | Current Ratio | |
| Current Liabilities | | Operating Margin | | Days to Collect | |
| Long Term Liabilities | | Other Income | | Avg Payment Days | |
| Total Equity | | Other Expense | | Depreciation Rate | |
| Total Liab. and Equity | | Net Profit or Loss | | Return on Equity | |

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| 395223 GARDENS AT WEST SHORE, THE | | | | Proprietary - Other | |
| GARDENS AT WEST SHORE, THE | | 12/31/2018 365 Days Settled | | | |
| CAMP HILL, PA 17011 | | CR Beds 340 POS Beds 0 | | | |
| CUMBERLAND | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 53.3% | |
| Balance Sheet | | 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 VALLEY, THE | | | | Proprietary - Other | |
| GARDENS AT WYOMING VALLEY, THE | | 12/31/2018 365 Days Settled | | | |
| WILKES BARRE, PA 18701 | | CR Beds 120 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 88.0% | |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 1,690,850 | Net Profit or Loss | 408,634 | 4.0% | Return on Equity -96.4% |

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| 395252 GARDENS AT YORK TERRACE, THE | | | | Proprietary - Other | |
| GARDENS AT YORK TERRACE, THE | | 12/31/2018 365 Days Settled | | | |
| POTTSVILLE, PA 17901 | | | | CR Beds 80 | POS Beds 0 |
| SCHUYLKILL | | Key Performance Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 86.2% |
| Balance 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 | 43.2 |
| Long Term Liabilities | 36,531 | Other Income | 1,312 | 0.0% Avg Payment Days | 27.2 |
| Total Equity | 302,892 | Other Expense | 0 | 0.0% Depreciation Rate | 410.5% |
| Total Liab. and Equity | 927,607 | Net Profit or Loss | 297,711 | 4.6% Return on Equity | 98.3% |

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| 395708 GARDENS FOR MEMORY CARE AT EASTON, THE | | | | Proprietary - Corporation | |
| GARDENS FOR MEMORY CARE AT EASTON, THE | | 6/30/2018 365 Days Settled | | | |
| EASTON, PA 18042 | | | | CR Beds 115 | POS Beds 0 |
| NORTHAMPTON | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 141.4 |
| Current Assets | 1,772,657 | Total Charges | 16,927,662 | Average Wages | 22.31 |
| Fixed Assets | 85,769 | Contract Allowance | 5,525,889 | 32.6% Skilled Nursing | 85.9% |
| Other Assets | 3,943 | Operating Revenue | 11,401,773 | 67.4% Ancillary Service | 14.1% |
| Total Assets | 1,862,369 | Operating Expense | 10,864,109 | 95.3% Current Ratio | 4.4 |
| Current Liabilities | 407,363 | Operating Margin | 537,664 | 4.7% Days to Collect | 55.3 |
| Long Term Liabilities | 0 | Other Income | 3,968 | 0.0% Avg Payment Days | 29.8 |
| Total Equity | 1,455,006 | Other Expense | 0 | 0.0% Depreciation Rate | 1,052.5% |
| Total Liab. and Equity | 1,862,369 | Net Profit or Loss | 541,632 | 4.8% Return on Equity | 37.2% |

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

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-----------------------------|-------|
| 395050 GARVEY MANOR | | | | Nonprofit - Church | |
| GARVEY MANOR | | 12/31/2018 365 Days Settled | | | |
| HOLLIDAYSBURG, PA 16648 | | | | CR Beds 180 POS Beds 0 | |
| BLAIR | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 97.1% |
| Balance Sheet | | 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 GERMANTOWN HOME | | | | Nonprofit - Other | |
| GERMANTOWN HOME | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19119 | | | | CR Beds 180 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 97.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 220.4 |
| Current Assets | 2,680,251 | Total Charges | 22,864,874 | Average Wages | 24.50 |
| Fixed Assets | 3,970,712 | Contract Allowance | 6,423,317 | 28.1% Skilled Nursing | 83.0% |
| Other Assets | 12,044,586 | Operating Revenue | 16,441,557 | 71.9% Ancillary Service | 17.0% |
| Total Assets | 18,695,549 | Operating Expense | 19,334,883 | 117.6% Current Ratio | 0.1 |
| Current Liabilities | 32,330,349 | Operating Margin | -2,893,326 | -17.6% Days to Collect | 65.2 |
| Long Term Liabilities | 550,000 | Other Income | 1,833,374 | 11.2% Avg Payment Days | 17.8 |
| Total Equity | -14,184,800 | Other Expense | 0 | 0.0% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 18,695,549 | Net Profit or Loss | (1,059,952) | -6.4% Return on Equity | 7.5% |

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| | | | | | |
|--------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395733 GETTYSBURG CENTER | | | | Proprietary - Other | |
| GETTYSBURG CENTER | | 6/30/2018 365 Days Settled | | | |
| GETTYSBURG, PA 17325 | | CR Beds 118 POS Beds 0 | | | |
| ADAMS | | Key Performanace Ind. | | | |
| Novitas MS | | Occupancy Rate | | 83.3% | |
| Balance Sheet | | Income Statement | | 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 WILLOW VALLEY | | | | Nonprofit - Other | |
| GLEN AT WILLOW VALLEY | | 12/31/2018 365 Days Settled | | | |
| LANCASTER, PA 17602 | | CR Beds 383 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 65.6% | |
| Balance Sheet | | 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 |
| Long Term Liabilities | 310,529,516 | Other Income | 4,951,584 | 8.7% Avg Payment Days | 66.1 |
| Total Equity | 76,951,556 | Other Expense | 0 | 0.0% Depreciation Rate | 2.4% |
| Total Liab. and Equity | 435,025,239 | Net Profit or Loss | (483,258) | -0.8% Return on Equity | -0.6% |

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

395537 GLENDALE UPTOWN HOME

Proprietary - Partnership

GLENDALE UPTOWN HOME

12/31/2018 365 Days Settled

PHILADELPHIA, PA 19152

CR Beds 241 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 88.5%

Balance 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 Days 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 SHEPHERD HOME-BETHLEHEM

Unknown

GOOD SHEPHERD HOME-BETHLEHEM 6/30/2018 365 Days Settled

BETHLEHEM, PA 18017

CR Beds 0 POS Beds 0

LEHIGH

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

| | | | | | |
|------------------------|---|--------------------|---|------------------------|------|
| Current Assets | 0 | Total Charges | 0 | Average Wages | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% Skilled Nursing | 0.0% |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% Ancillary Service | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | 0.0% Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% Days to Collect | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | |
| Total Equity | 0 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% Return on Equity | 0.0% |

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

395476 GRACEDALE - NORTHAMPTON COUNTY

Government - County

GRACEDALE - NORTHAMPTON COUNTY 12/31/2018 365 Days Settled

NAZARETH, PA 18064

CR Beds 688 POS Beds 0

NORTHAMPTON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 97.3%

Balance 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 Days 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%

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| | | | | | |
|--|-----------|-----------------------------|------------|-----------------------------|--------|
| 395623 GRANDVIEW NURSING AND REHABILITATION | | | | Proprietary - Partnership | |
| GRANDVIEW NURSING AND REHABILITATION | | 12/31/2018 365 Days Settled | | | |
| DANVILLE, PA 17821 | | | | CR Beds 172 POS Beds 0 | |
| MONTOUR | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | 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 | 60.9 |
| Long Term Liabilities | 1,768,708 | Other Income | 78,514 | 0.5% Avg Payment Days | 40.3 |
| 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 HOME, INC, THE | | | | Nonprofit - Other | |
| GREEN HOME, INC, THE | | 6/30/2018 365 Days Settled | | | |
| WELLSBORO, PA 16901 | | | | CR Beds 120 POS Beds 0 | |
| TIOGA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 85.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 157.0 |
| Current Assets | 1,791,606 | Total Charges | 13,807,514 | Average Wages | 22.51 |
| Fixed Assets | 3,373,388 | Contract Allowance | 4,963,626 | 35.9% Skilled Nursing | 73.1% |
| Other Assets | 0 | Operating Revenue | 8,843,888 | 64.1% Ancillary Service | 26.9% |
| Total Assets | 5,164,994 | Operating Expense | 12,114,258 | 137.0% Current Ratio | 6.6 |
| Current Liabilities | 272,891 | Operating Margin | -3,270,370 | -37.0% Days to Collect | 66.8 |
| Long Term Liabilities | 4,284,500 | Other Income | 1,761,803 | 19.9% Avg Payment Days | 0.1 |
| Total Equity | 607,603 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 5,164,994 | Net Profit or Loss | (1,508,567) | -17.1% Return on Equity | -248.3% |

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| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|------------|
| 395519 GREEN MEADOWS NURSING & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| GREEN MEADOWS NURSING & REHABILITATION CENTER | | 12/31/2018 214 Days Settled | | | |
| MALVERN, PA 19355 | | 5/31/2018 151 Days Settled | | CR Beds 184 | POS Beds 0 |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 78.8% |
| Balance Sheet | | Income 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% |
| Total Liab. and Equity | 4,851,657 | Net Profit or Loss | (97,940) | -1.7% Return on Equity | -11.0% |

| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|------------|
| 395519 GREEN MEADOWS NURSING & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| GREEN MEADOWS NURSING & REHABILITATION CENTER | | 12/31/2018 214 Days Settled | | | |
| MALVERN, PA 19355 | | 5/31/2018 151 Days Settled | | CR Beds 184 | POS Beds 0 |
| CHESTER | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 78.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 151.2 |
| Current Assets | 3,319,604 | Total Charges | 20,886,535 | Average Wages | 23.71 |
| Fixed Assets | 2,677 | Contract Allowance | 12,401,879 | 59.4% Skilled Nursing | 94.6% |
| Other Assets | 0 | Operating Revenue | 8,484,656 | 40.6% Ancillary Service | 5.4% |
| Total Assets | 3,322,281 | Operating Expense | 8,433,442 | 99.4% Current Ratio | 1.0 |
| Current Liabilities | 3,268,973 | Operating Margin | 51,214 | 0.6% Days to Collect | 117.8 |
| Long Term Liabilities | 0 | Other Income | 2,094 | 0.0% Avg Payment Days | 96.2 |
| Total Equity | 53,308 | Other Expense | 0 | 0.0% Depreciation Rate | 45,158.2 % |
| Total Liab. and Equity | 3,322,281 | Net Profit or Loss | 53,308 | 0.6% Return on Equity | 100.0% |

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|--------------------------------|-----------|-----------------------------|------------|----------------|---------------------------|--|
| 395067 GREEN RIDGE CARE CENTER | | | | | Proprietary - Corporation | |
| GREEN RIDGE CARE CENTER | | 12/31/2018 365 Days Settled | | | | |
| SCRANTON, PA 18509 | | | | CR Beds 95 | POS Beds 0 | |
| LACKAWANNA | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 89.8% | |
| Balance Sheet | | Income 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 VALLEY SKILLED NURSING AND REHABILITATION CE | | | | | Proprietary - Other | |
| GREEN VALLEY SKILLED NURSING AND REHABILITATION CE | | 12/31/2018 365 Days Settled | | | | |
| PITMAN, PA 17964 | | | | CR Beds 48 | POS Beds 0 | |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| Novitas MS | | | | Occupancy Rate | 79.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 294.4 | |
| Current Assets | 1,987,143 | Total Charges | 3,063,579 | Average Wages | 16.92 | |
| Fixed Assets | 697,903 | Contract Allowance | 0 | 0.0% | Skilled Nursing 100.0% | |
| Other Assets | 41,936 | Operating Revenue | 3,063,579 | 100.0% | Ancillary Service 0.0% | |
| Total Assets | 2,726,982 | Operating Expense | 2,217,265 | 72.4% | Current Ratio 2.9 | |
| Current Liabilities | 688,216 | Operating Margin | 846,314 | 27.6% | Days to Collect 231.3 | |
| Long Term Liabilities | 1,210,353 | Other Income | 3,583 | 0.1% | Avg Payment Days 31.4 | |
| Total Equity | 828,413 | Other Expense | 0 | 0.0% | Depreciation Rate 13.8% | |
| Total Liab. and Equity | 2,726,982 | Net Profit or Loss | 849,897 | 27.7% | Return on Equity 102.6% | |

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|--|-----------|-----------------------------|-----------|----------------|---------------------------|---------|
| 395695 GREENERY CENTER FOR REHAB AND NURSING | | | | | Proprietary - Corporation | |
| GREENERY CENTER FOR REHAB AND NURSING | | 12/31/2018 365 Days Settled | | | | |
| CANONSBURG, PA 15317 | | CR Beds 140 POS Beds 0 | | | | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 65.9% | | |
| Balance Sheet | | 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 GREENLEAF NURSING HOME AND CON | | | | | Proprietary - Corporation | |
| GREENLEAF NURSING HOME AND CON | | 6/30/2018 365 Days Settled | | | | |
| DOYLESTOWN, PA 18901 | | CR Beds 130 POS Beds 0 | | | | |
| BUCKS | | Key Performanace Ind. | | | | |
| Novitas DE | | Occupancy Rate | | 94.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | 270.8 |
| Current Assets | 3,892,496 | Total Charges | 18,473,711 | Average Wages | | 21.33 |
| Fixed Assets | 118,813 | Contract Allowance | 7,395,903 | 40.0% | Skilled Nursing | 80.9% |
| Other Assets | 532,939 | Operating Revenue | 11,077,808 | 60.0% | Ancillary Service | 19.1% |
| Total Assets | 4,544,248 | Operating Expense | 12,363,417 | 111.6% | Current Ratio | 6.6 |
| Current Liabilities | 592,997 | Operating Margin | -1,285,609 | -11.6% | Days to Collect | 66.4 |
| Long Term Liabilities | 0 | Other Income | 163 | 0.0% | Avg Payment Days | 17.5 |
| Total Equity | 3,951,251 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 4,544,248 | Net Profit or Loss | (1,285,446) | -11.6% | Return on Equity | -32.5% |

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| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|--------|
| 395604 GREENSBURG CARE CENTER | | | | Proprietary - Other | |
| GREENSBURG CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 120 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.6% | |
| Balance 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 Days | 20.4 |
| Total Equity | 2,689,304 | Other Expense | 0 | 0.0% Depreciation Rate | 57.0% |
| Total Liab. and Equity | 3,478,769 | Net Profit or Loss | (466,134) | -4.7% Return on Equity | -17.3% |

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

395158 GROVE AT GREENVILLE, THE

Proprietary - Corporation

GROVE AT GREENVILLE, THE

6/30/2018 365 Days Settled

GREENVILLE, PA 16125

CR Beds 154 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.5%

Balance 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 Days 31.7

Total Equity 1,520,132

Other Expense 0

0.0% Depreciation Rate 284.6%

Total Liab. and Equity 3,664,022

Net Profit or Loss (20,363)

-0.2% Return on Equity -1.3%

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| | | | | | |
|-------------------------------------|-----------|----------------------------|------------|---------------------------|--------|
| 395758 GROVE AT HARMONY, THE | | | | Proprietary - Corporation | |
| GROVE AT HARMONY, THE | | 6/30/2018 365 Days Settled | | | |
| HARMONY, PA 16037 | | CR Beds 141 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 77.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,932,953 | Total Charges | 11,481,482 | Average Wages | 141.2 |
| 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 LATROBE, THE | | 12/31/2018 365 Days Settled | | | |
| LATROBE, PA 15650 | | CR Beds 107 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 87.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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% |

| | | | | | |
|------------------------------|-----------|-----------------------------|------------|-------------------------|----------|
| 395892 GROVE AT LATROBE, THE | | | | Proprietary - Other | |
| GROVE AT LATROBE, THE | | 12/31/2018 365 Days Settled | | | |
| LATROBE, PA 15650 | | CR Beds 107 POS Beds 0 | | | |
| WESTMORELAND | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 87.9% | |
| Balance Sheet | | 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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|---------------------------------|-----------|----------------------------|-----------|-------------------------|---------------------------|--|
| 395524 GROVE AT NEW CASTLE, THE | | | | | Proprietary - Corporation | |
| GROVE AT NEW CASTLE, THE | | 6/30/2018 365 Days Settled | | | | |
| NEW CASTLE, PA 16101 | | CR Beds 62 POS Beds 0 | | | | |
| LAWRENCE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 89.7% | | |
| Balance Sheet | | 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% | |

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|-------------------------------------|-----------|----------------------------|-----------|-------------------------|---------------------------|--|
| 395197 GROVE AT NEW WILMINGTON, THE | | | | | Proprietary - Corporation | |
| GROVE AT NEW WILMINGTON, THE | | 6/30/2018 365 Days Settled | | | | |
| NEW WILMINGTON, PA 16142 | | CR Beds 147 POS Beds 0 | | | | |
| LAWRENCE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 64.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 125.7 | | |
| Current Assets | 2,025,488 | Total Charges | 9,715,016 | Average Wages | 18.12 | |
| Fixed Assets | 471,020 | Contract Allowance | 1,522,181 | 15.7% Skilled Nursing | 85.2% | |
| Other Assets | 0 | Operating Revenue | 8,192,835 | 84.3% Ancillary Service | 11.5% | |
| Total Assets | 2,496,508 | Operating Expense | 8,572,271 | 104.6% Current Ratio | 1.1 | |
| Current Liabilities | 1,791,260 | Operating Margin | -379,436 | -4.6% Days to Collect | 78.1 | |
| Long Term Liabilities | 387,766 | Other Income | 426 | 0.0% Avg Payment Days | 41.0 | |
| Total Equity | 317,482 | Other Expense | 0 | 0.0% Depreciation Rate | 172.4% | |
| Total Liab. and Equity | 2,496,508 | Net Profit or Loss | (379,010) | -4.6% Return on Equity | -119.4% | |

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|---------------------------------------|-----------|----------------------------|------------|-------------------------|---------------------------|--|
| 395382 GROVE AT NORTH HUNTINGDON, THE | | | | | Proprietary - Corporation | |
| GROVE AT NORTH HUNTINGDON, THE | | 6/30/2018 365 Days Settled | | | | |
| NORTH HUNTINGDON, PA 15642 | | CR Beds 120 POS Beds 0 | | | | |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 79.0% | | |
| Balance Sheet | | 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 | 58.1 | |
| 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% | |

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|---------------------------------|-----------|----------------------------|-----------|-------------------------|---------------------------|--|
| 395679 GROVE AT WASHINGTON, THE | | | | | Proprietary - Corporation | |
| GROVE AT WASHINGTON, THE | | 6/30/2018 365 Days Settled | | | | |
| WASHINGTON, PA 15301 | | CR Beds 74 POS Beds 0 | | | | |
| WASHINGTON | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 91.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 133.4 | | |
| Current Assets | 1,650,750 | Total Charges | 8,138,060 | Average Wages | 19.63 | |
| Fixed Assets | 174,261 | Contract Allowance | 1,459,158 | 17.9% Skilled Nursing | 89.6% | |
| Other Assets | 2,591 | Operating Revenue | 6,678,902 | 82.1% Ancillary Service | 10.4% | |
| Total Assets | 1,827,602 | Operating Expense | 6,323,857 | 94.7% Current Ratio | 2.7 | |
| Current Liabilities | 602,512 | Operating Margin | 355,045 | 5.3% Days to Collect | 70.2 | |
| Long Term Liabilities | 329,719 | Other Income | 253 | 0.0% Avg Payment Days | 41.1 | |
| Total Equity | 895,371 | Other Expense | 0 | 0.0% Depreciation Rate | 456.9% | |
| Total Liab. and Equity | 1,827,602 | Net Profit or Loss | 355,298 | 5.3% Return on Equity | 39.7% | |

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|------------------------------|-----------|----------------------------|-----------|---------------------------|-------------------------|
| 395510 GROVE MANOR | | | | Proprietary - Corporation | |
| GROVE MANOR | | 6/30/2018 365 Days Settled | | | |
| GROVE CITY, PA 16127 | | | | CR Beds 99 | POS Beds 0 |
| MERCER | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 84.5% |
| Balance Sheet | | 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% |

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|--|-----------|-----------------------------|------------|---------------------------|-------------------------|
| 395298 GUARDIAN HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| GUARDIAN HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| NANTICOKE, PA 18634 | | | | CR Beds 110 | POS Beds 0 |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.5% |
| Balance Sheet | | 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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395356 GUY AND MARY FELT MANOR, INC

Nonprofit - Other

GUY AND MARY FELT MANOR, INC

6/30/2018 365 Days Settled

EMPORIUM, PA 15834

CR Beds 50

POS Beds 0

CAMERON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate

84.9%

Balance 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 Days

11.7

Total Equity 2,960,392

Other Expense 0

0.0%

Depreciation Rate

2.0%

Total Liab. and Equity 3,055,897

Net Profit or Loss (48,949)

-1.7%

Return on Equity

-1.7%

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|---|------------|-----------------------------|------------|---------------------------|--------|
| 395479 GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| GWYNEDD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| LANSDALE, PA 19446 | | CR Beds 181 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 96.0% | |
| Balance 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 HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HAIDA HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| HASTINGS, PA 16646 | | CR Beds 98 POS Beds 0 | | | |
| CAMBRIA | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 88.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 501.4 | |
| Current Assets | 987,199 | Total Charges | 11,945,633 | Average Wages | 19.28 |
| Fixed Assets | 272,072 | Contract Allowance | 4,211,993 | 35.3% Skilled Nursing | 74.2% |
| Other Assets | -15,138 | Operating Revenue | 7,733,640 | 64.7% Ancillary Service | 25.8% |
| Total Assets | 1,244,133 | Operating Expense | 8,567,039 | 110.8% Current Ratio | 1.8 |
| Current Liabilities | 557,803 | Operating Margin | -833,399 | -10.8% Days to Collect | 21.8 |
| Long Term Liabilities | 0 | Other Income | 957,475 | 12.4% Avg Payment Days | 23.8 |
| Total Equity | 686,330 | Other Expense | 0 | 0.0% Depreciation Rate | 198.1% |
| Total Liab. and Equity | 1,244,133 | Net Profit or Loss | 124,075 | 1.6% Return on Equity | 18.1% |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------------|------------|
| 395592 HAIDA HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HAIDA HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| HASTINGS, PA 16646 | | | | CR Beds 98 | POS Beds 0 |
| CAMBRIA | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 88.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 501.4 |
| Current Assets | 987,199 | Total Charges | 11,945,633 | Average Wages | 19.28 |
| Fixed Assets | 272,072 | Contract Allowance | 4,211,993 | 35.3% Skilled Nursing | 74.2% |
| Other Assets | -15,138 | Operating Revenue | 7,733,640 | 64.7% Ancillary Service | 25.8% |
| Total Assets | 1,244,133 | Operating Expense | 8,567,039 | 110.8% Current Ratio | 1.8 |
| Current Liabilities | 557,803 | Operating Margin | -833,399 | -10.8% Days to Collect | 21.8 |
| Long Term Liabilities | 0 | Other Income | 957,475 | 12.4% Avg Payment Days | 23.8 |
| Total Equity | 686,330 | Other Expense | 0 | 0.0% Depreciation Rate | 198.1% |
| Total Liab. and Equity | 1,244,133 | Net Profit or Loss | 124,075 | 1.6% Return on Equity | 18.1% |

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|-----------------------------|------------|----------------------------|-------------|-------------------------|-------|
| 395224 HAMILTON ARMS CENTER | | | | Proprietary - Other | |
| HAMILTON ARMS CENTER | | 6/30/2018 365 Days Settled | | | |
| LANCASTER, PA 17603 | | CR Beds 94 POS Beds 0 | | | |
| LANCASTER | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 90.9% | |
| Balance Sheet | | 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 365 Days Settled | | | |
| WILKES BARRE, PA 18702 | | CR Beds 104 POS Beds 0 | | | |
| LUZERNE | | Key Performance Ind. | | | |
| CGS (OHIO) | | Occupancy Rate | | 83.6% | |
| Balance Sheet | | 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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|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------------------------|
| 395016 HANOVER HALL | | | | Proprietary - Corporation | |
| HANOVER HALL | | 12/31/2018 365 Days Settled | | | |
| HANOVER, PA 17331 | | CR Beds 152 POS Beds 0 | | | |
| YORK | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.9% | |
| Balance Sheet | | 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 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD | | | | Proprietary - Corporation | |
| HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD | | 12/31/2018 232 Days Settled | | | |
| LANSDALE, PA 19446 | | 5/13/2018 133 Days Settled | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 74.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 147.0 | |
| Current Assets | -1,146,106 | Total Charges | 4,143,597 | Average Wages | 23.01 |
| Fixed Assets | 95,368 | Contract Allowance | 1,532,384 | 37.0% | Skilled Nursing 89.0% |
| Other Assets | 2,329,816 | Operating Revenue | 2,611,213 | 63.0% | Ancillary Service 11.0% |
| Total Assets | 1,279,078 | Operating Expense | 2,888,890 | 110.6% | Current Ratio (0.6) |
| Current Liabilities | 1,975,221 | Operating Margin | -277,677 | -10.6% | Days to Collect 196.4 |
| Long Term Liabilities | 0 | Other Income | 470 | 0.0% | Avg Payment Days 183.1 |
| Total Equity | -696,143 | Other Expense | 0 | 0.0% | Depreciation Rate 352.5% |
| Total Liab. and Equity | 1,279,078 | Net Profit or Loss | (277,207) | -10.6% | Return on Equity 39.8% |

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|---|-----------|-----------------------------|-----------|----------------|---------------------|--------|
| 395256 HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD | | | | | Proprietary - Other | |
| HARBORVIEW REHABILITATION AND CARE CENTER AT LANSD | | 12/31/2018 232 Days Settled | | | | |
| LANSDALE, PA 19446 | | 5/13/2018 133 Days Settled | | CR Beds 126 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 76.6% | |
| Balance 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 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW | | | | | Proprietary - Corporation | |
| HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW | | 12/31/2018 232 Days Settled | | | | |
| DOYLESTOWN, PA 18901 | | 5/13/2018 133 Days Settled | | CR Beds 120 | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 69.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 137.3 | |
| Current Assets | 380,199 | Total Charges | 2,979,938 | Average Wages | 30.95 | |
| Fixed Assets | 17,350 | Contract Allowance | 829,569 | 27.8% | Skilled Nursing | 85.5% |
| Other Assets | 28,987 | Operating Revenue | 2,150,369 | 72.2% | Ancillary Service | 14.5% |
| Total Assets | 426,536 | Operating Expense | 2,733,546 | 127.1% | Current Ratio | 0.2 |
| Current Liabilities | 1,891,651 | Operating Margin | -583,177 | -27.1% | Days to Collect | 204.5 |
| Long Term Liabilities | 0 | Other Income | -239 | 0.0% | Avg Payment Days | 185.7 |
| Total Equity | -1,465,115 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,454.0% |
| Total Liab. and Equity | 426,536 | Net Profit or Loss | (583,416) | -27.1% | Return on Equity | 39.8% |

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395277 HARBORVIEW REHABILITATION CARE CENTER AT DOYLESTOW

Proprietary - Other

HARBORVIEW REHABILITATION CARE
CENTER AT DOYLESTOW

12/31/2018 232 Days Settled

DOYLESTOWN, PA 18901

5/13/2018 133 Days Settled

CR Beds 120 POS Beds 0

BUCKS

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 132.8

Current Assets 2,070,334

Total Charges 5,765,172

Average Wages 30.95

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 127.9

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 130.7

Total Equity 124,601

Other Expense 0

0.0% Depreciation Rate 565.4%

Total Liab. and Equity 2,190,332

Net Profit or Loss 124,601

2.2% Return on Equity 100.0%

395690 HARLEE MANOR NURSING AND REHABILITATION CENTER

Proprietary - Corporation

HARLEE MANOR NURSING AND
REHABILITATION CENTER

6/30/2018 365 Days Settled

SPRINGFIELD, PA 19064

CR Beds 185 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 88.4

Current Assets 1,983,000

Total Charges 13,869,733

Average Wages 32.36

Fixed Assets 1,111,863

Contract Allowance 1,241,093

8.9% Skilled Nursing 51.0%

Other Assets 60,824

Operating Revenue 12,628,640

91.1% Ancillary Service 24.2%

Total Assets 3,155,687

Operating Expense 12,894,713

102.1% Current Ratio 2.0

Current Liabilities 972,018

Operating Margin -266,073

-2.1% Days to Collect 45.3

Long Term Liabilities 2,736,133

Other Income 85,743

0.7% Avg Payment Days 25.7

Total Equity -552,464

Other Expense 0

0.0% Depreciation Rate 36.1%

Total Liab. and Equity 3,155,687

Net Profit or Loss (180,330)

-1.4% Return on Equity 32.6%

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|-------------------------------------|-----------|-----------------------------|------------|-------------------------|--------|
| 396048 HARMAR VILLAGE CARE CENTER | | | | Proprietary - Other | |
| HARMAR VILLAGE CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| CHESWICK, PA 15024 | | CR Beds 263 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.7% | |
| Balance 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 Days | 8.2 |
| Total Equity | 3,372,193 | Other Expense | 0 | 0.0% Depreciation Rate | 176.8% |
| Total Liab. and Equity | 3,933,531 | Net Profit or Loss | 0 | 0.0% Return on Equity | 0.0% |

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|-------------------------------------|-----------|-----------------------------|------------|-------------------------|--------|
| 395726 HARMON HOUSE CARE CENTER | | | | Proprietary - Other | |
| HARMON HOUSE CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| MOUNT PLEASANT, PA 15666 | | CR Beds 179 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,328,054 | Total Charges | 16,630,628 | Average Wages | 125.3 |
| 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% |

| | | | | | |
|--|------------|----------------------------|-----------|--------------------------|-------|
| 396138 HARMONY PHYSICAL REHABILITATION | | | | Nonprofit - Other | |
| HARMONY PHYSICAL REHABILITATION | | 6/30/2018 365 Days Settled | | | |
| MONROEVILLE, PA 15146 | | CR Beds 25 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 88.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 9,051,094 | Total Charges | 3,722,868 | Average Wages | 25.36 |
| Fixed Assets | 40,061,885 | Contract Allowance | 0 | 0.0% Skilled Nursing | 99.2% |
| Other Assets | 34,178,690 | Operating Revenue | 3,722,868 | 100.0% Ancillary Service | 0.4% |
| Total Assets | 83,291,669 | Operating Expense | 3,782,707 | 101.6% Current Ratio | 2.7 |
| Current Liabilities | 3,395,737 | Operating Margin | -59,839 | -1.6% Days to Collect | 430.6 |
| Long Term Liabilities | 45,706,709 | Other Income | 24,048 | 0.6% Avg Payment Days | 286.2 |
| Total Equity | 34,189,223 | Other Expense | 0 | 0.0% Depreciation Rate | 0.3% |
| Total Liab. and Equity | 83,291,669 | Net Profit or Loss | (35,791) | -1.0% Return on Equity | -0.1% |

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|--|-----------|-----------------------------|-------------|-----------------------------|--------|
| 395403 HARRISON SENIOR LIVING OF CHRISTIANA | | | | Proprietary - Corporation | |
| HARRISON SENIOR LIVING OF CHRISTIANA | | 12/31/2018 365 Days Settled | | | |
| CHRISTIANA, PA 17509 | | | | CR Beds 139 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 83.7% |
| Balance Sheet | | 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 19031 | | | | CR Beds 120 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 89.6% |
| Balance Sheet | | 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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|--|-----------|-----------------------------|------------|---------------------------|--------|
| 396106 HAVEN CONVALESCENT HOME, INC | | | | Proprietary - Corporation | |
| HAVEN CONVALESCENT HOME, INC | | 12/31/2018 365 Days Settled | | | |
| NEW CASTLE, PA 16101 | | CR Beds 91 POS Beds 0 | | | |
| LAWRENCE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 98.3% | |
| Balance Sheet | | 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 HAVENCREST HEALTHCARE AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| HAVENCREST HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | |
| MONONGAHELA, PA 15063 | | 12/31/2018 245 Days Settled | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 83.5% | |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 718,569 | Net Profit or Loss | (536,352) | -14.5% Return on Equity | 519.3% |

| | | | | | |
|--|----------|-----------------------------|-----------|-------------------------|------------|
| 395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| HAVENCREST HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | |
| MONONGAHELA, PA 15063 | | 12/31/2018 245 Days Settled | | CR Beds 48 | POS Beds 0 |
| WASHINGTON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 83.5% |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 718,569 | Net Profit or Loss | (536,352) | -14.5% Return on Equity | 519.3% |

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| 395633 HAVENCREST HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HAVENCREST HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | |
| MONONGAHELA, PA 15063 | | 12/31/2018 245 Days Settled | | CR Beds 48 | POS Beds 0 |
| WASHINGTON | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 74.4% |
| Balance 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 | 94.6 |
| 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% |
| 395833 HCC AT WHITE HORSE VILLAGE | | | | Nonprofit - Other | |
| HCC AT WHITE HORSE VILLAGE | | 12/31/2018 365 Days Settled | | | |
| NEWTOWN SQUARE, PA 19073 | | | | CR Beds 59 | POS Beds 0 |
| DELAWARE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 82.5 |
| Current Assets | 13,529,324 | Total Charges | 5,726,962 | Average Wages | 23.05 |
| Fixed Assets | 87,057,645 | Contract Allowance | 360,686 | 6.3% Skilled Nursing | 75.3% |
| Other Assets | 20,563,186 | Operating Revenue | 5,366,276 | 93.7% Ancillary Service | 24.7% |
| Total Assets | 121,150,155 | Operating Expense | 33,036,583 | 615.6% Current Ratio | 4.3 |
| Current Liabilities | 3,114,783 | Operating Margin | -27,670,307 | -515.6% Days to Collect | 93.4 |
| Long Term Liabilities | 111,412,289 | Other Income | 30,975,302 | 577.2% Avg Payment Days | 34.4 |
| Total Equity | 6,623,083 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 121,150,155 | Net Profit or Loss | 3,304,995 | 61.6% Return on Equity | 49.9% |

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396113 HEALTH CENTER AT THE HILL AT WHITEMARSH, THE

Nonprofit - Other

HEALTH CENTER AT THE HILL AT
WHITEMARSH, THE

12/31/2018 365 Days Settled

LAFAYETTE HILL, PA 19444

CR Beds 60 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.3%

Balance 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%

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|-------------------------------------|-----------|-----------------------------|-------------|---------------------------|----------|
| 395868 HEARTHSIDE REHAB CENTER | | | | Proprietary - Other | |
| HEARTHSIDE REHAB CENTER | | 12/31/2018 365 Days Settled | | | |
| STATE COLLEGE, PA 16801 | | CR Beds 157 POS Beds 0 | | | |
| CENTRE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,848,546 | Total Charges | 14,732,934 | Average Wages | 160.9 |
| Fixed Assets | 119,304 | Contract Allowance | 883,984 | 6.0% Skilled Nursing | 89.5% |
| Other Assets | 1,036,535 | Operating Revenue | 13,848,950 | 94.0% Ancillary Service | 10.5% |
| Total Assets | 5,004,385 | Operating Expense | 14,897,885 | 107.6% Current Ratio | 0.8 |
| Current Liabilities | 5,037,269 | Operating Margin | -1,048,935 | -7.6% Days to Collect | 102.2 |
| Long Term Liabilities | 916,753 | Other Income | 3,006 | 0.0% Avg Payment Days | 66.1 |
| Total Equity | -949,637 | Other Expense | 0 | 0.0% Depreciation Rate | 1,805.4% |
| Total Liab. and Equity | 5,004,385 | Net Profit or Loss | (1,045,929) | -7.6% Return on Equity | 110.1% |
| 395705 HEMPFIELD MANOR | | | | Proprietary - Corporation | |
| HEMPFIELD MANOR | | 12/31/2018 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 120 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,528,885 | Total Charges | 19,446,722 | Average Wages | 19.69 |
| Fixed Assets | 2,751,410 | Contract Allowance | 7,636,908 | 39.3% Skilled Nursing | 62.4% |
| Other Assets | 0 | Operating Revenue | 11,809,814 | 60.7% Ancillary Service | 37.6% |
| Total Assets | 7,280,295 | Operating Expense | 11,634,792 | 98.5% Current Ratio | 4.0 |
| Current Liabilities | 1,142,151 | Operating Margin | 175,022 | 1.5% Days to Collect | 123.4 |
| Long Term Liabilities | 44,182 | Other Income | 6,290 | 0.1% Avg Payment Days | 19.5 |
| Total Equity | 6,093,962 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 7,280,295 | Net Profit or Loss | 181,312 | 1.5% Return on Equity | 3.0% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|--|-------|
| 395705 HEMPFIELD MANOR | | | | Proprietary - Corporation | |
| HEMPFIELD MANOR | | 12/31/2018 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 120 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 76.9 | |
| Current Assets | 4,528,885 | Total Charges | 19,446,722 | Average Wages | 19.69 |
| Fixed Assets | 2,751,410 | Contract Allowance | 7,636,908 | 39.3% Skilled Nursing | 62.4% |
| Other Assets | 0 | Operating Revenue | 11,809,814 | 60.7% Ancillary Service | 37.6% |
| Total Assets | 7,280,295 | Operating Expense | 11,634,792 | 98.5% Current Ratio | 4.0 |
| Current Liabilities | 1,142,151 | Operating Margin | 175,022 | 1.5% Days to Collect | 123.4 |
| Long Term Liabilities | 44,182 | Other Income | 6,290 | 0.1% Avg Payment Days | 19.5 |
| Total Equity | 6,093,962 | Other Expense | 0 | 0.0% Depreciation Rate | 3.3% |
| Total Liab. and Equity | 7,280,295 | Net Profit or Loss | 181,312 | 1.5% Return on Equity | 3.0% |

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| | | | | | |
|-----------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395436 HICKORY HOUSE NURSING HOME | | | | Proprietary - Partnership | |
| HICKORY HOUSE NURSING HOME | | 12/31/2018 365 Days Settled | | | |
| HONEY BROOK, PA 19344 | | CR Beds 110 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| CAHABA GBA (TN) | | Occupancy Rate | | 91.2% | |
| Balance 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 REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| HIGHLAND MANOR REHABILITATION AND NURSING CENTER | | 12/31/2018 365 Days Settled | | | |
| EXETER, PA 18643 | | CR Beds 120 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 90.4% | |
| Balance 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% |
| Total Liab. and Equity | 4,594,258 | Net Profit or Loss | 276,397 | 2.3% Return on Equity | 21.5% |

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|-------------------------------------|-----------|-----------------------------|------------|-------------------------|--------|
| 395773 HIGHLAND PARK CARE CENTER | | | | Proprietary - Other | |
| HIGHLAND PARK CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15206 | | CR Beds 144 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.1% | |
| Balance 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 VIEW HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

HIGHLAND VIEW HEALTHCARE AND
REHABILITATION CENTER

12/31/2018 365 Days Settled

BROCKWAY, PA 15824

CR Beds 50 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 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 Days 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%

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395800 HIGHLANDS AT WYOMISSING

Nonprofit - Other

HIGHLANDS AT WYOMISSING

6/30/2018 365 Days Settled

WYOMISSING, PA 19610

CR Beds 146 POS Beds 0

BERKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 88.9%

Balance 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 Days 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%

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| | | | | | |
|---|------------|-----------------------------|-------------|---------------------------|--------------------------|
| 395683 HIGHLANDS HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HIGHLANDS HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| LAPORTE, PA 18626 | | CR Beds 120 POS Beds 0 | | | |
| SULLIVAN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.1% | |
| Balance Sheet | | 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 19095 | | CR Beds 180 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.6% | |
| Balance Sheet | | 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% |

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|------------------------------------|------------|-----------------------------|-----------|-------------------------|------------|
| 395569 HILLSDALE PARK REHAB CENTER | | | | Proprietary - Other | |
| HILLSDALE PARK REHAB CENTER | | 12/31/2018 365 Days Settled | | | |
| HILLSDALE, PA 15746 | | | | CR Beds 74 | POS Beds 0 |
| INDIANA | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 89.5% |
| Balance Sheet | | 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 AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| HILLVIEW HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| ALTOONA, PA 16602 | | | | CR Beds 133 | POS Beds 0 |
| BLAIR | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 91.4% |
| Balance Sheet | | 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% |

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|-------------------------------------|-----------|-----------------------------|------------|--------------------|-------------------|
| 395637 HOLY FAMILY HOME | | | | Nonprofit - Church | |
| HOLY FAMILY HOME | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19143 | | CR Beds 67 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 |
| Other Assets | 7,172 | Operating Revenue | 4,180,553 | 84.7% | Ancillary Service |
| Total Assets | 4,940,281 | Operating Expense | 7,259,411 | 173.6% | Current Ratio |
| Current Liabilities | 484,314 | Operating Margin | -3,078,858 | -73.6% | Days to Collect |
| Long Term Liabilities | 999,980 | Other Income | 2,886,362 | 69.0% | Avg Payment Days |
| Total Equity | 3,455,987 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 4,940,281 | Net Profit or Loss | (192,496) | -4.6% | Return on Equity |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|--------------------|-------------------|
| 395250 HOLY FAMILY MANOR | | | | Nonprofit - Church | |
| HOLY FAMILY MANOR | | 12/31/2018 365 Days Settled | | | |
| BETHLEHEM, PA 18018 | | CR Beds 208 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 73.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 |
| Other Assets | 793,934 | Operating Revenue | 17,187,293 | 65.8% | Ancillary Service |
| Total Assets | 7,748,044 | Operating Expense | 18,838,164 | 109.6% | Current Ratio |
| Current Liabilities | 4,310,521 | Operating Margin | -1,650,871 | -9.6% | Days to Collect |
| Long Term Liabilities | 1,816,182 | Other Income | 782,272 | 4.6% | Avg Payment Days |
| Total Equity | 1,621,341 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 7,748,044 | Net Profit or Loss | (868,599) | -5.1% | Return on Equity |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|--------|
| 395250 HOLY FAMILY MANOR | | | | Nonprofit - Church | |
| HOLY FAMILY MANOR | | 12/31/2018 365 Days Settled | | | |
| BETHLEHEM, PA 18018 | | CR Beds 208 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 73.9% | |
| Balance Sheet | | Income Statement | | Length of Stay 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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|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395625 HOLY FAMILY RESIDENCE | | | | Nonprofit - Other | |
| HOLY FAMILY RESIDENCE | | 12/31/2018 365 Days Settled | | | |
| SCRANTON, PA 18509 | | CR Beds 54 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.2% | |
| Balance Sheet | | 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 HOMELAND CENTER | | | | Nonprofit - Other | |
| HOMELAND CENTER | | 6/30/2018 365 Days Settled | | | |
| HARRISBURG, PA 17102 | | CR Beds 151 POS Beds 0 | | | |
| DAUPHIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 89.6% | |
| Balance Sheet | | 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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| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395720 HOMESTEAD VILLAGE, INC | | | | Nonprofit - Other | |
| HOMESTEAD VILLAGE, INC | | 6/30/2018 365 Days Settled | | | |
| LANCASTER, PA 17604 | | CR Beds 60 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.1% | |
| Balance Sheet | | 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% |

| | | | | | |
|---------------------------------------|-----------|-----------------------------|------------|-------------------------|--------|
| 395875 HOMETOWN NURSING AND REHAB CEN | | | | Proprietary - Other | |
| HOMETOWN NURSING AND REHAB CEN | | 12/31/2018 365 Days Settled | | | |
| TAMAQUA, PA 18252 | | CR Beds 150 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 86.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 158.2 | |
| Current Assets | 3,342,541 | Total Charges | 16,846,145 | Average Wages | 19.67 |
| Fixed Assets | 210,497 | Contract Allowance | 4,704,604 | 27.9% Skilled Nursing | 79.8% |
| Other Assets | 0 | Operating Revenue | 12,141,541 | 72.1% Ancillary Service | 20.2% |
| Total Assets | 3,553,038 | Operating Expense | 12,357,100 | 101.8% Current Ratio | 2.0 |
| Current Liabilities | 1,647,501 | Operating Margin | -215,559 | -1.8% Days to Collect | 91.1 |
| Long Term Liabilities | 0 | Other Income | -8,804 | -0.1% Avg Payment Days | 26.5 |
| Total Equity | 1,905,537 | Other Expense | 0 | 0.0% Depreciation Rate | 133.8% |
| Total Liab. and Equity | 3,553,038 | Net Profit or Loss | (224,363) | -1.8% Return on Equity | -11.8% |

All Providers

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SNF Profile Report - 2018

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 Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.0%

Balance 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 Days | 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% |

All Providers

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SNF Profile Report - 2018

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

395898 HOMEWOOD AT PLUM CREEK

Nonprofit - Church

HOMEWOOD AT PLUM CREEK

12/31/2018 365 Days Settled

HANOVER, PA 17331

CR Beds 224 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.1%

Balance Sheet

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 365 Days Settled

WYNCOTE, PA 19095

CR Beds 106 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 89.4%

Balance Sheet

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 HOSPITALITY CARE CENTER OF HER | | | | Proprietary - Corporation | |
| HOSPITALITY CARE CENTER OF HER | | 12/31/2018 365 Days Settled | | | |
| HERMITAGE, PA 16148 | | | | CR Beds 33 | POS Beds 0 |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 82.1% | |
| Balance 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 HUNTINGDON PARK REHAB CENTER | | | | Proprietary - Partnership | |
| HUNTINGDON PARK REHAB CENTER | | 12/31/2018 365 Days Settled | | | |
| HUNTINGDON, PA 16652 | | | | CR Beds 93 | POS Beds 0 |
| HUNTINGDON | | Key Performanace Ind. | | | |
| Novitas MS | | Occupancy Rate | | 83.8% | |
| Balance 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% |

All Providers

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SNF Profile Report - 2018

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

| | | | | | |
|--|------------|----------------------------|------------|-----------------------------|--------|
| 395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE | | | | Proprietary - Partnership | |
| IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19136 | | | | CR Beds 296 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.2% |
| Balance 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 HOUSE | | | | Proprietary - Corporation | |
| INGLIS HOUSE | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19131 | | | | CR Beds 252 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 1,714.4 |
| Current Assets | 8,714,920 | Total Charges | 47,600,359 | Average Wages | 27.00 |
| Fixed Assets | 13,844,224 | Contract Allowance | 11,608,027 | 24.4% Skilled Nursing | 85.4% |
| Other Assets | 68,126,821 | Operating Revenue | 35,992,332 | 75.6% Ancillary Service | 14.6% |
| Total Assets | 90,685,965 | Operating Expense | 50,595,589 | 140.6% Current Ratio | 2.0 |
| Current Liabilities | 4,331,375 | Operating Margin | -14,603,257 | -40.6% Days to Collect | 53.9 |
| Long Term Liabilities | 7,307,786 | Other Income | 6,292,654 | 17.5% Avg Payment Days | 28.8 |
| Total Equity | 79,046,804 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 90,685,965 | Net Profit or Loss | (8,310,603) | -23.1% Return on Equity | -10.5% |

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

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

All Providers

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SNF Profile Report - 2018

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

396049 JAMESON CARE CENTER

Nonprofit - Other

JAMESON CARE CENTER

6/30/2018 365 Days Settled

NEW CASTLE, PA 16105

CR Beds 78 POS Beds 0

LAWRENCE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.1%

Balance Sheet

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 Days 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%

All Providers

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SNF Profile Report - 2018

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

395066 JEFFERSON HILLS HEALTHCARE AND REHABILITATION CENT

Proprietary - Corporation

JEFFERSON HILLS HEALTHCARE AND
REHABILITATION CENT

12/31/2018 365 Days Settled

CLAIRTON, PA 15025

CR Beds 83 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.1%

Balance 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 Days 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%

All Providers

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SNF Profile Report - 2018

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

395626 JEFFERSON MANOR HEALTH CENTER

Nonprofit - Other

JEFFERSON MANOR HEALTH CENTER 12/31/2018 365 Days Settled

BROOKVILLE, PA 15825

CR Beds 160 POS Beds 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 62.0%

Balance 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 Days 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%

All Providers

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SNF Profile Report - 2018

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

395103 JEWISH HOME OF EASTERN PENNSYL

Nonprofit - Other

JEWISH HOME OF EASTERN PENNSYL 12/31/2018 365 Days Settled

SCRANTON, PA 18510

CR Beds 173 POS Beds 0

LACKAWANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.5%

Balance 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% |

All Providers

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SNF Profile Report - 2018

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

395372 JEWISH HOME OF GREATER HARRISB

Nonprofit - Other

JEWISH HOME OF GREATER HARRISB 6/30/2018 365 Days Settled

HARRISBURG, PA 17112

CR Beds 202 POS Beds 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.5%

Balance 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 Days | 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% |

All Providers

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SNF Profile Report - 2018

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

395643 JOHN J KANE REGIONAL CENTER-GL

Government - County

JOHN J KANE REGIONAL CENTER-GL 12/31/2018 365 Days Settled

PITTSBURGH, PA 15207

CR Beds 255 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 86.9%

Balance 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 Days | 119.7 |
| 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 | (2,153,021) | -10.2% Return on Equity | 11.8% |

All Providers

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SNF Profile Report - 2018

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

395640 JOHN J KANE REGIONAL CENTER-MC

Government - County

JOHN J KANE REGIONAL CENTER-MC 12/31/2018 365 Days Settled

MCKEESPORT, PA 15132

CR Beds 360 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 68.8%

Balance 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 Days | 105.7 |
| 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 | (3,914,596) | -18.0% Return on Equity | 21.5% |

All Providers

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

| | | | | | |
|--|-------------|-------------------------|-------------|-----------------------------|-------|
| 395606 JOHN J KANE REGIONAL CENTER-RO | | | | Government - County | |
| JOHN J KANE REGIONAL CENTER-RO | | | | 12/31/2018 365 Days Settled | |
| PITTSBURGH, PA 15237 | | | | CR Beds 240 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 82.2% |
| Balance 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 KANE REGIONAL CENTER-SC | | | | Government - County | |
| JOHN J KANE REGIONAL CENTER-SC | | | | 12/31/2018 365 Days Settled | |
| PITTSBURGH, PA 15243 | | | | CR Beds 311 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 85.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 221.2 |
| Current Assets | 20,831,808 | Total Charges | 32,047,898 | Average Wages | 22.18 |
| Fixed Assets | 0 | Contract Allowance | 7,869,406 | 24.6% Skilled Nursing | 77.7% |
| Other Assets | 0 | Operating Revenue | 24,178,492 | 75.4% Ancillary Service | 22.3% |
| Total Assets | 20,831,808 | Operating Expense | 29,345,652 | 121.4% Current Ratio | 0.5 |
| Current Liabilities | 39,040,275 | Operating Margin | -5,167,160 | -21.4% Days to Collect | 283.5 |
| Long Term Liabilities | 0 | Other Income | 3,052,281 | 12.6% Avg Payment Days | 103.6 |
| 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 | (2,114,879) | -8.7% Return on Equity | 11.6% |

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|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395568 JULIA POUND CARE CENTER | | | | Nonprofit - Church | |
| JULIA POUND CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| INDIANA, PA 15701 | | CR Beds 131 POS Beds 0 | | | |
| INDIANA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.1% | |
| Balance Sheet | | 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% |

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|---|-----------|-----------------------------|------------|---------------------------|--------|
| 395493 JULIA RIBAUDO EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| JULIA RIBAUDO EXTENDED CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| LAKE ARIEL, PA 18436 | | CR Beds 120 POS Beds 0 | | | |
| WAYNE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 78.1% | |
| Balance Sheet | | 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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|---|-----------|-----------------------------|------------|---------------------------|--------|
| 395493 JULIA RIBAUDO EXTENDED CARE CENTER | | | | Proprietary - Corporation | |
| JULIA RIBAUDO EXTENDED CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| LAKE ARIEL, PA 18436 | | CR Beds 120 POS Beds 0 | | | |
| WAYNE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 78.1% | |
| Balance Sheet | | 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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|---|-----------|-----------------------------|------------|---------------------------|-------------------------|
| 395756 JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK | | | | Proprietary - Partnership | |
| JUNIPER VILLAGE AT BROOKLINE-REHABILITATION AND SK | | 12/31/2018 365 Days Settled | | | |
| STATE COLLEGE, PA 16801 | | | | CR Beds 116 | POS Beds 0 |
| CENTRE | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 71.6% |
| Balance 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% |

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|---|------------|-----------------------------|-------------|---------------------------|-------------------------|
| 395864 JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE | | | | Proprietary - Partnership | |
| JUNIPER VILLAGE AT BUCKS COUNTY REHAB AND SKD CARE | | 12/31/2018 365 Days Settled | | | |
| BENSALEM, PA 19020 | | | | CR Beds 356 | POS Beds 0 |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 67.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 961.7 |
| Current Assets | 3,100,582 | Total Charges | 9,429,049 | Average Wages | 17.55 |
| Fixed Assets | 0 | Contract Allowance | 261,697 | 2.8% | Skilled Nursing 90.0% |
| Other Assets | 0 | Operating Revenue | 9,167,352 | 97.2% | Ancillary Service 10.0% |
| Total Assets | 3,100,582 | Operating Expense | 12,163,971 | 132.7% | Current Ratio 0.6 |
| Current Liabilities | 5,223,322 | Operating Margin | -2,996,619 | -32.7% | Days to Collect 5.6 |
| Long Term Liabilities | 0 | Other Income | 583,915 | 6.4% | Avg Payment Days 156.7 |
| Total Equity | -2,122,740 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,100,582 | Net Profit or Loss | (2,412,703) | -26.3% | Return on Equity 113.7% |

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|---|------------|-----------------------------|-----------|-----------------------------|------------|
| 395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN | | 6/30/2018 365 Days Settled | | | |
| PALMYRA, PA 17078 | | 12/31/2018 125 Days Settled | | CR Beds 74 | POS Beds 0 |
| LEBANON | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 71.4% |
| Balance Sheet | | 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% |

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|---|-----------|-----------------------------|-----------|-----------------------------|------------|
| 395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN | | 6/30/2018 365 Days Settled | | | |
| PALMYRA, PA 17078 | | 12/31/2018 125 Days Settled | | CR Beds 74 | POS Beds 0 |
| LEBANON | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 71.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 78.0 |
| Current Assets | 1,243,882 | Total Charges | 7,286,659 | Average Wages | 22.43 |
| Fixed Assets | 21,547 | Contract Allowance | 2,718,915 | 37.3% Skilled Nursing | 74.4% |
| Other Assets | 1,636 | Operating Revenue | 4,567,744 | 62.7% Ancillary Service | 22.0% |
| Total Assets | 1,267,065 | Operating Expense | 5,496,633 | 120.3% Current Ratio | 0.6 |
| Current Liabilities | 2,112,373 | Operating Margin | -928,889 | -20.3% Days to Collect | 135.2 |
| Long Term Liabilities | 0 | Other Income | 2,401 | 0.1% Avg Payment Days | 66.5 |
| Total Equity | -845,308 | Other Expense | 0 | 0.0% Depreciation Rate | 2,857.0% |
| Total Liab. and Equity | 1,267,065 | Net Profit or Loss | (926,488) | -20.3% Return on Equity | 109.6% |

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|---|-----------|-----------------------------|-----------|-----------------------------|------------|
| 395846 KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT CAMPBELLTOWN | | 6/30/2018 365 Days Settled | | | |
| PALMYRA, PA 17078 | | 12/31/2018 125 Days Settled | | CR Beds 74 | POS Beds 0 |
| LEBANON | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 72.4% |
| Balance 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 | 263.6 |
| Long Term Liabilities | 0 | Other Income | 1,129 | 0.1% Avg Payment Days | 211.1 |
| Total Equity | -244,160 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 528,344 | Net Profit or Loss | (244,160) | -15.8% Return on Equity | 100.0% |

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|---|---------|-----------------------------|-----------|-----------------------------|------------|
| 395730 KADIMA REHABILITATION & NURSING AT LAKESIDE | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT LAKESIDE | | 6/30/2018 365 Days Settled | | | |
| DALLAS, PA 18612 | | 12/31/2018 125 Days Settled | | CR Beds 31 | POS Beds 0 |
| LUZERNE | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 69.7 |
| Current Assets | 782,822 | Total Charges | 5,041,846 | Average Wages | 21.38 |
| Fixed Assets | 49,633 | Contract Allowance | 1,827,714 | 36.3% Skilled Nursing | 69.0% |
| Other Assets | 0 | Operating Revenue | 3,214,132 | 63.7% Ancillary Service | 31.0% |
| Total Assets | 832,455 | Operating Expense | 3,056,579 | 95.1% Current Ratio | 2.4 |
| Current Liabilities | 324,827 | Operating Margin | 157,553 | 4.9% Days to Collect | 130.1 |
| Long Term Liabilities | 0 | Other Income | 1,319 | 0.0% Avg Payment Days | 47.4 |
| Total Equity | 507,628 | Other Expense | 0 | 0.0% Depreciation Rate | 396.4% |
| Total Liab. and Equity | 832,455 | Net Profit or Loss | 158,872 | 4.9% Return on Equity | 31.3% |

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|---|---------|-----------------------------|-----------|-----------------------------|------------|
| 395730 KADIMA REHABILITATION & NURSING AT LAKESIDE | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT LAKESIDE | | 6/30/2018 365 Days Settled | | | |
| DALLAS, PA 18612 | | 12/31/2018 125 Days Settled | | CR Beds 31 | POS Beds 0 |
| LUZERNE | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.1% |
| Balance 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 Days | 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% |

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|---|---------|-----------------------------|-----------|-----------------------------|------------|
| 395730 KADIMA REHABILITATION & NURSING AT LAKESIDE | | | | Proprietary - Other | |
| KADIMA REHABILITATION & NURSING AT LAKESIDE | | 6/30/2018 365 Days Settled | | | |
| DALLAS, PA 18612 | | 12/31/2018 125 Days Settled | | CR Beds 31 | POS Beds 0 |
| LUZERNE | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.7% |
| Balance 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% |

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|---|-----------|-----------------------------|-----------|-----------------------------|------------|
| 395590 KADIMA REHABILITATION & NURSING AT LITITZ | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT LITITZ | | 6/30/2018 365 Days Settled | | | |
| LITITZ, PA 17543 | | 12/31/2018 125 Days Settled | | CR Beds 42 | POS Beds 0 |
| LANCASTER | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 88.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 60.6 |
| Current Assets | 723,794 | Total Charges | 596,043 | Average Wages | 22.71 |
| Fixed Assets | 44,964 | Contract Allowance | 238,871 | 40.1% Skilled Nursing | 65.9% |
| Other Assets | 4,191 | Operating Revenue | 357,172 | 59.9% Ancillary Service | 34.1% |
| Total Assets | 772,949 | Operating Expense | 564,196 | 158.0% Current Ratio | 0.5 |
| Current Liabilities | 1,506,564 | Operating Margin | -207,024 | -58.0% Days to Collect | 1,157.2 |
| Long Term Liabilities | 0 | Other Income | 868 | 0.2% Avg Payment Days | 181.6 |
| Total Equity | -733,615 | Other Expense | 0 | 0.0% Depreciation Rate | 56.4% |
| Total Liab. and Equity | 772,949 | Net Profit or Loss | (206,156) | -57.7% Return on Equity | 28.1% |

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|---|---------|-----------------------------|-----------|-----------------------------|------------|
| 395590 KADIMA REHABILITATION & NURSING AT LITITZ | | | | Proprietary - Other | |
| KADIMA REHABILITATION & NURSING AT LITITZ | | 6/30/2018 365 Days Settled | | | |
| LITITZ, PA 17543 | | 12/31/2018 125 Days Settled | | CR Beds 42 | POS Beds 0 |
| LANCASTER | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 86.2% |
| Balance 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% |

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|---|-----------|-----------------------------|-----------|-----------------------------|------------|
| 395590 KADIMA REHABILITATION & NURSING AT LITITZ | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT LITITZ | | 6/30/2018 365 Days Settled | | | |
| LITITZ, PA 17543 | | 12/31/2018 125 Days Settled | | CR Beds 42 | POS Beds 0 |
| LANCASTER | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 90.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 67.9 |
| Current Assets | 1,066,867 | Total Charges | 7,222,332 | Average Wages | 22.71 |
| Fixed Assets | 42,017 | Contract Allowance | 3,091,038 | 42.8% Skilled Nursing | 64.0% |
| Other Assets | 4,191 | Operating Revenue | 4,131,294 | 57.2% Ancillary Service | 36.0% |
| Total Assets | 1,113,075 | Operating Expense | 4,610,325 | 111.6% Current Ratio | 0.7 |
| Current Liabilities | 1,640,536 | Operating Margin | -479,031 | -11.6% Days to Collect | 137.1 |
| Long Term Liabilities | 0 | Other Income | 1,265 | 0.0% Avg Payment Days | 38.1 |
| Total Equity | -527,461 | Other Expense | 0 | 0.0% Depreciation Rate | 900.3% |
| Total Liab. and Equity | 1,113,075 | Net Profit or Loss | (477,766) | -11.6% Return on Equity | 90.6% |

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| 395484 KADIMA REHABILITATION & NURSING AT LUZERNE | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT LUZERNE | | 6/30/2018 365 Days Settled | | | |
| DRUMS, PA 18222 | | 12/31/2018 125 Days Settled | | CR Beds 37 | POS Beds 0 |
| LUZERNE | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.0% |
| Balance 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 Days | 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 REHABILITATION & NURSING AT LUZERNE | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT LUZERNE | | 6/30/2018 365 Days Settled | | | |
| DRUMS, PA 18222 | | 12/31/2018 125 Days Settled | | CR Beds 37 | POS Beds 0 |
| LUZERNE | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.6% |
| Balance 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 Days | 246.0 |
| Total Equity | 270,415 | Other Expense | 0 | 0.0% Depreciation Rate | 173.1% |
| Total Liab. and Equity | 284,523 | Net Profit or Loss | (110,274) | -36.9% Return on Equity | -40.8% |

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| 395484 KADIMA REHABILITATION & NURSING AT LUZERNE | | | | Proprietary - Other | |
| KADIMA REHABILITATION & NURSING AT LUZERNE | | 6/30/2018 365 Days Settled | | | |
| DRUMS, PA 18222 | | 12/31/2018 125 Days Settled | | CR Beds 37 | POS Beds 0 |
| LUZERNE | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.0% |
| Balance 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 | 0.9 |
| Current Liabilities | 344,792 | Operating Margin | -14,688 | -1.4% Days to Collect | 247.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 163.4 |
| Total Equity | -14,688 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 330,104 | Net Profit or Loss | (14,688) | -1.4% Return on Equity | 100.0% |

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| 395506 KADIMA REHABILITATION & NURSING AT PALMYRA | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT PALMYRA | | 6/30/2018 365 Days Settled | | | |
| PALMYRA, PA 17078 | | 12/31/2018 125 Days Settled | | CR Beds 39 | POS Beds 0 |
| LEBANON | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 88.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 88.6 |
| Current Assets | 857,553 | Total Charges | 445,136 | Average Wages | 18.36 |
| Fixed Assets | 40,099 | Contract Allowance | 155,663 | 35.0% Skilled Nursing | 82.6% |
| Other Assets | 0 | Operating Revenue | 289,473 | 65.0% Ancillary Service | 17.4% |
| Total Assets | 897,652 | Operating Expense | 449,192 | 155.2% Current Ratio | 0.8 |
| Current Liabilities | 1,016,945 | Operating Margin | -159,719 | -55.2% Days to Collect | 1,595.4 |
| Long Term Liabilities | 0 | Other Income | 932 | 0.3% Avg Payment Days | 371.3 |
| Total Equity | -119,293 | Other Expense | 0 | 0.0% Depreciation Rate | 56.1% |
| Total Liab. and Equity | 897,652 | Net Profit or Loss | (158,787) | -54.9% Return on Equity | 133.1% |

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| 395506 KADIMA REHABILITATION & NURSING AT PALMYRA | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT PALMYRA | | 6/30/2018 365 Days Settled | | | |
| PALMYRA, PA 17078 | | 12/31/2018 125 Days Settled | | CR Beds 39 | POS Beds 0 |
| LEBANON | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 87.8% |
| Balance 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 | 159.2 |
| Long Term Liabilities | 0 | Other Income | 5,240 | 0.2% Avg Payment Days | 64.4 |
| Total Equity | -50,018 | Other Expense | 0 | 0.0% Depreciation Rate | 583.0% |
| Total Liab. and Equity | 1,046,237 | Net Profit or Loss | (128,882) | -3.8% Return on Equity | 257.7% |

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| 395506 KADIMA REHABILITATION & NURSING AT PALMYRA | | | | Proprietary - Other | |
| KADIMA REHABILITATION & NURSING AT PALMYRA | | 6/30/2018 365 Days Settled | | | |
| PALMYRA, PA 17078 | | 12/31/2018 125 Days Settled | | CR Beds 39 | POS Beds 0 |
| LEBANON | | 8/28/2018 59 Days Settled | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 87.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 265.0 |
| Current Assets | 464,727 | Total Charges | 1,710,081 | Average Wages | 18.36 |
| Fixed Assets | 11,044 | Contract Allowance | 546,667 | 32.0% Skilled Nursing | 84.1% |
| Other Assets | 5,347 | Operating Revenue | 1,163,414 | 68.0% Ancillary Service | 15.9% |
| Total Assets | 481,118 | Operating Expense | 1,125,126 | 96.7% Current Ratio | 1.0 |
| Current Liabilities | 442,830 | Operating Margin | 38,288 | 3.3% Days to Collect | 287.9 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 198.9 |
| Total Equity | 38,288 | Other Expense | 0 | 0.0% Depreciation Rate | 665.1% |
| Total Liab. and Equity | 481,118 | Net Profit or Loss | 38,288 | 3.3% Return on Equity | 100.0% |

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| 395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT POTTSTOWN | | 6/30/2018 365 Days Settled | | | |
| POTTSTOWN, PA 19464 | | 12/31/2018 125 Days Settled | | CR Beds 41 | POS Beds 0 |
| MONTGOMERY | | 8/28/2018 59 Days Settled* | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 85.9% |
| Balance 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% |

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| 395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN | | | | Proprietary - Corporation | |
| KADIMA REHABILITATION & NURSING AT POTTSTOWN | | 6/30/2018 365 Days Settled | | | |
| POTTSTOWN, PA 19464 | | 12/31/2018 125 Days Settled | | CR Beds 41 | POS Beds 0 |
| MONTGOMERY | | 8/28/2018 59 Days Settled* | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 90.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 145.5 |
| Current Assets | 1,064,352 | Total Charges | 5,789,437 | Average Wages | 21.02 |
| Fixed Assets | 13,091 | Contract Allowance | 1,943,544 | 33.6% Skilled Nursing | 79.4% |
| Other Assets | 0 | Operating Revenue | 3,845,893 | 66.4% Ancillary Service | 20.6% |
| Total Assets | 1,077,443 | Operating Expense | 3,581,958 | 93.1% Current Ratio | 2.3 |
| Current Liabilities | 456,017 | Operating Margin | 263,935 | 6.9% Days to Collect | 141.0 |
| Long Term Liabilities | 0 | Other Income | 2,002 | 0.1% Avg Payment Days | 51.6 |
| Total Equity | 621,426 | Other Expense | 0 | 0.0% Depreciation Rate | 2,769.6% |
| Total Liab. and Equity | 1,077,443 | Net Profit or Loss | 265,937 | 6.9% Return on Equity | 42.8% |

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| 395827 KADIMA REHABILITATION & NURSING AT POTTSTOWN | | | | Proprietary - Other | |
| KADIMA REHABILITATION & NURSING AT POTTSTOWN | | 6/30/2018 365 Days Settled | | | |
| POTTSTOWN, PA 19464 | | 12/31/2018 125 Days Settled | | CR Beds 41 | POS Beds 0 |
| MONTGOMERY | | 8/28/2018 59 Days Settled* | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 87.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 263.1 |
| 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 | 1.2 |
| Current Liabilities | 454,119 | Operating Margin | 94,609 | 7.5% Days to Collect | 260.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% Avg Payment Days | 195.0 |
| Total Equity | 94,609 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 548,728 | Net Profit or Loss | 94,609 | 7.5% Return on Equity | 100.0% |
| 395983 KEARSLEY REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| KEARSLEY REHABILITATION AND NURSING CENTER | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19131 | | | | CR Beds 84 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 45.1 |
| Current Assets | 3,715,048 | Total Charges | 13,628,007 | Average Wages | 22.77 |
| Fixed Assets | 1,673,964 | Contract Allowance | 2,665,616 | 19.6% Skilled Nursing | 78.0% |
| Other Assets | 1,507,698 | Operating Revenue | 10,962,391 | 80.4% Ancillary Service | 22.0% |
| Total Assets | 6,896,710 | Operating Expense | 12,672,587 | 115.6% Current Ratio | 2.7 |
| Current Liabilities | 1,388,019 | Operating Margin | -1,710,196 | -15.6% Days to Collect | 85.0 |
| Long Term Liabilities | 8,905,999 | Other Income | 2,213,753 | 20.2% Avg Payment Days | 48.9 |
| Total Equity | -3,397,308 | Other Expense | 0 | 0.0% Depreciation Rate | 90.8% |
| Total Liab. and Equity | 6,896,710 | Net Profit or Loss | 503,557 | 4.6% Return on Equity | -14.8% |

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395307 KENDAL AT LONGWOOD

Nonprofit - Other

KENDAL AT LONGWOOD 12/31/2018 365 Days Settled

KENNETT SQUARE, PA 19348

CR Beds 115 POS Beds 0

CHESTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.6%

Balance Sheet

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 HEALTH CARE CENTER

Proprietary - Corporation

KINGSTON HEALTH CARE CENTER 12/31/2018 365 Days Settled

KINGSTON, PA 18704

CR Beds 65 POS Beds 0

LUZERNE

Key Performance Ind.

Novitas PA

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 191.7

Current Assets 1,128,197

Total Charges 7,774,963

Average Wages 20.66

Fixed Assets 131,619

Contract Allowance 2,259,955

29.1% Skilled Nursing 77.7%

Other Assets 1,771,636

Operating Revenue 5,515,008

70.9% Ancillary Service 22.3%

Total Assets 3,031,452

Operating Expense 5,724,741

103.8% Current Ratio 1.7

Current Liabilities 666,242

Operating Margin -209,733

-3.8% Days to Collect 72.9

Long Term Liabilities 0

Other Income 464,049

8.4% Avg Payment Days 22.2

Total Equity 2,365,210

Other Expense 0

0.0% Depreciation Rate 693.2%

Total Liab. and Equity 3,031,452

Net Profit or Loss 254,316

4.6% Return on Equity 10.8%

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395915 KINKORA PYTHIAN HOME

Nonprofit - Other

KINKORA PYTHIAN HOME

6/30/2018 365 Days Settled

DUNCANNON, PA 17020

CR Beds 111 POS Beds 0

PERRY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 84.2%

Balance 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 HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

KINZUA HEALTHCARE AND
REHABILITATION CENTER

12/31/2018 365 Days Settled

WARREN, PA 16365

CR Beds 106 POS Beds 0

WARREN

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 84.4%

Balance 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%

Other Assets 250

Operating Revenue 7,619,810

65.5% Ancillary Service 29.4%

Total Assets 1,476,247

Operating Expense 8,629,170

113.2% Current Ratio 2.3

Current Liabilities 601,840

Operating Margin -1,009,360

-13.2% Days to Collect 58.6

Long Term Liabilities 360,542

Other Income 1,198,929

15.7% Avg Payment Days 25.5

Total Equity 513,865

Other Expense 0

0.0% Depreciation Rate 493.4%

Total Liab. and Equity 1,476,247

Net Profit or Loss 189,570

2.5% Return on Equity 36.9%

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395916 KIRKLAND VILLAGE

Nonprofit - Church

KIRKLAND VILLAGE 12/31/2018 365 Days Settled

BETHLEHEM, PA 18017

CR Beds 60 POS Beds 0

NORTHAMPTON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 87.2%

Balance 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 KITTANNING CARE CENTER

Proprietary - Other

KITTANNING CARE CENTER 12/31/2018 365 Days Settled

KITTANNING, PA 16201

CR Beds 120 POS Beds 0

ARMSTRONG

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 113.5

Current Assets 2,397,387

Total Charges 12,519,072

Average Wages 18.38

Fixed Assets 171,337

Contract Allowance 4,102,339

32.8% Skilled Nursing 76.8%

Other Assets 67,500

Operating Revenue 8,416,733

67.2% Ancillary Service 21.1%

Total Assets 2,636,224

Operating Expense 9,014,234

107.1% Current Ratio 4.6

Current Liabilities 522,714

Operating Margin -597,501

-7.1% Days to Collect 91.7

Long Term Liabilities 0

Other Income 10,571

0.1% Avg Payment Days 15.8

Total Equity 2,113,510

Other Expense 0

0.0% Depreciation Rate 96.7%

Total Liab. and Equity 2,636,224

Net Profit or Loss (586,931)

-7.0% Return on Equity -27.8%

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| 395680 KUTZTOWN MANOR | | | | Proprietary - Corporation | |
| KUTZTOWN MANOR | | 6/30/2018 365 Days Settled | | | |
| KUTZTOWN, PA 19530 | | CR Beds 140 POS Beds 0 | | | |
| BERKS | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 97.2% | |
| Balance Sheet | | 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% |

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|---|-----------|-----------------------------|-------------|---------------------------|--------|
| 395414 LACKAWANNA HEALTH AND REHAB CENTER | | | | Proprietary - Corporation | |
| LACKAWANNA HEALTH AND REHAB CENTER | | 12/31/2018 365 Days Settled | | | |
| OLYPHANT, PA 18447 | | CR Beds 272 POS Beds 0 | | | |
| LACKAWANNA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 65.5% | |
| Balance Sheet | | 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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|-------------------------------------|-------------|----------------------------|------------|--------------------|-------------------|
| 395704 LAFAYETTE-REDEEMER, THE | | | | Nonprofit - Church | |
| LAFAYETTE-REDEEMER, THE | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19111 | | CR Beds 416 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 97.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 68,499,000 | Total Charges | 34,803,135 | Average Wages | 252.4 |
| Fixed Assets | 175,625,000 | Contract Allowance | 10,302,111 | 29.6% | Skilled Nursing |
| Other Assets | 287,637,000 | Operating Revenue | 24,501,024 | 70.4% | Ancillary Service |
| Total Assets | 531,761,000 | Operating Expense | 25,235,172 | 103.0% | Current Ratio |
| Current Liabilities | 69,963,000 | Operating Margin | -734,148 | -3.0% | Days to Collect |
| Long Term Liabilities | 215,498,000 | Other Income | 381,036 | 1.6% | Avg Payment Days |
| Total Equity | 246,300,000 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 531,761,000 | Net Profit or Loss | (353,112) | -1.4% | Return on Equity |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------|-------------------|
| 395795 LAFAYETTE MANOR, INC | | | | Nonprofit - Other | |
| LAFAYETTE MANOR, INC | | 12/31/2018 365 Days Settled | | | |
| UNIONTOWN, PA 15401 | | CR Beds 98 POS Beds 0 | | | |
| FAYETTE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 |
| Other Assets | 1,402,748 | Operating Revenue | 10,110,716 | 85.7% | Ancillary Service |
| Total Assets | 9,965,146 | Operating Expense | 11,398,621 | 112.7% | Current Ratio |
| Current Liabilities | 943,522 | Operating Margin | -1,287,905 | -12.7% | Days to Collect |
| Long Term Liabilities | 5,032,494 | Other Income | 1,009,822 | 10.0% | Avg Payment Days |
| Total Equity | 3,989,130 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 9,965,146 | Net Profit or Loss | (339,833) | -3.4% | Return on Equity |

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|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395795 LAFAYETTE MANOR, INC | | | | Nonprofit - Other | |
| LAFAYETTE MANOR, INC | | 12/31/2018 365 Days Settled | | | |
| UNIONTOWN, PA 15401 | | CR Beds 98 POS Beds 0 | | | |
| FAYETTE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.0% | |
| Balance 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 |
| Long Term Liabilities | 5,032,494 | Other Income | 1,009,822 | 10.0% Avg Payment Days | 27.2 |
| Total Equity | 3,989,130 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 9,965,146 | Net Profit or Loss | (339,833) | -3.4% Return on Equity | -8.5% |

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395771 LAKESIDE AT WILLOW VALLEY

Nonprofit - Other

LAKESIDE AT WILLOW VALLEY 12/31/2018 365 Days Settled

WILLOW STREET, PA 17584

CR Beds 216 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 83.8%

Balance 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 Days | 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% |

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|--|---------|-----------------------------|-----------|-------------------------|---------------------------|--|
| 395867 LAKEVIEW HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| LAKEVIEW HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | | |
| SMETHPORT, PA 16749 | | CR Beds 62 POS Beds 0 | | | | |
| MCKEAN | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.1% | | |
| Balance 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 LANCASHIRE HALL | | | | | Proprietary - Corporation | |
| LANCASHIRE HALL | | 12/31/2018 365 Days Settled | | | | |
| LANCASTER, PA 17601 | | CR Beds 240 POS Beds 0 | | | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.2% | | |
| Balance Sheet | | Income Statement | | Length of Stay 311.7 | | |
| Current Assets | 13,179,875 | Total Charges | 33,294,739 | Average Wages | 19.56 | |
| Fixed Assets | 3,581,138 | Contract Allowance | 15,962,307 | 47.9% Skilled Nursing | 92.3% | |
| Other Assets | 233,104 | Operating Revenue | 17,332,432 | 52.1% Ancillary Service | 7.7% | |
| Total Assets | 16,994,117 | Operating Expense | 19,488,986 | 112.4% Current Ratio | 5.0 | |
| Current Liabilities | 2,642,610 | Operating Margin | -2,156,554 | -12.4% Days to Collect | 46.2 | |
| Long Term Liabilities | 7,309,151 | Other Income | 890,008 | 5.1% Avg Payment Days | 29.9 | |
| Total Equity | 7,042,356 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% | |
| Total Liab. and Equity | 16,994,117 | Net Profit or Loss | (1,266,546) | -7.3% Return on Equity | -18.0% | |

| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|---------------------------|--------|
| 395205 LANCASHIRE HALL | | | | Proprietary - Corporation | |
| LANCASHIRE HALL | | 12/31/2018 365 Days Settled | | | |
| LANCASTER, PA 17601 | | CR Beds 240 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 311.7 | |
| Current Assets | 13,179,875 | Total Charges | 33,294,739 | Average Wages | 19.56 |
| Fixed Assets | 3,581,138 | Contract Allowance | 15,962,307 | 47.9% Skilled Nursing | 92.3% |
| Other Assets | 233,104 | Operating Revenue | 17,332,432 | 52.1% Ancillary Service | 7.7% |
| Total Assets | 16,994,117 | Operating Expense | 19,488,986 | 112.4% Current Ratio | 5.0 |
| Current Liabilities | 2,642,610 | Operating Margin | -2,156,554 | -12.4% Days to Collect | 46.2 |
| Long Term Liabilities | 7,309,151 | Other Income | 890,008 | 5.1% Avg Payment Days | 29.9 |
| Total Equity | 7,042,356 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 16,994,117 | Net Profit or Loss | (1,266,546) | -7.3% Return on Equity | -18.0% |

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| | | | | | |
|--|-------------|-----------------------------|-------------|-----------------------------|--------|
| 395797 LANDIS HOMES | | | | Nonprofit - Church | |
| LANDIS HOMES | | 6/30/2018 365 Days Settled | | | |
| LITITZ, PA 17543 | | | | CR Beds 103 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.4% |
| Balance 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 LANGHORNE GARDENS HEALTH & REHABILITATION CENTER | | | | Nonprofit - Other | |
| LANGHORNE GARDENS HEALTH & REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | |
| LANGHORNE, PA 19047 | | 3/31/2018 274 Days Settled | | CR Beds 120 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 86.0% |
| Balance 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 |
| Current Liabilities | 2,734,980 | Operating Margin | -1,517,086 | -18.1% Days to Collect | 89.1 |
| Long Term Liabilities | 225,666 | Other Income | 9,790 | 0.1% Avg Payment Days | 127.1 |
| Total Equity | -670,262 | Other Expense | 0 | 0.0% Depreciation Rate | 684.9% |
| Total Liab. and Equity | 2,290,384 | Net Profit or Loss | (1,507,296) | -17.9% Return on Equity | 224.9% |

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|--|-------------|-----------------------------|-------------|---------------------------|-------------------|----------|
| 395521 LANGHORNE GARDENS HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | | |
| LANGHORNE GARDENS HEALTH & REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | | |
| LANGHORNE, PA 19047 | | 3/31/2018 274 Days Settled | | CR Beds 120 | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | 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 CENTER | | | | Proprietary - Other | | |
| LAUREL CENTER | | 6/30/2018 365 Days Settled | | | | |
| HAMBURG, PA 19526 | | | | CR Beds 130 | POS Beds 0 | |
| BERKS | | Key Performanace Ind. | | | | |
| Novitas NJ | | | | Occupancy Rate | 90.8% | |
| Balance Sheet | | 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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|-----------------------------------|-----------|----------------------------|-----------|-----------------------------|------------|
| 395243 LAUREL RIDGE CENTER | | | | Proprietary - Other | |
| LAUREL RIDGE CENTER | | 6/30/2018 365 Days Settled | | | |
| UNIONTOWN, PA 15401 | | | | CR Beds 61 | POS Beds 0 |
| FAYETTE | | | | Key Performance 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% |
| Total Liab. and Equity | 8,687,531 | Net Profit or Loss | (346,970) | -5.6% Return on Equity | -27.2% |

| | | | | | |
|--|-----------|-----------------------------|-----------|-----------------------------|------------|
| 395535 LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| LAUREL SQUARE HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19126 | | | | CR Beds 87 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 96.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 238.3 |
| Current Assets | 2,341,704 | Total Charges | 9,735,099 | Average Wages | 21.31 |
| Fixed Assets | 507,035 | Contract Allowance | 481,906 | 5.0% Skilled Nursing | 88.6% |
| Other Assets | 0 | Operating Revenue | 9,253,193 | 95.0% Ancillary Service | 11.4% |
| Total Assets | 2,848,739 | Operating Expense | 9,833,291 | 106.3% Current Ratio | 0.8 |
| Current Liabilities | 3,043,648 | Operating Margin | -580,098 | -6.3% Days to Collect | 74.9 |
| Long Term Liabilities | 370,229 | Other Income | 14,960 | 0.2% Avg Payment Days | 72.7 |
| Total Equity | -565,138 | Other Expense | 0 | 0.0% Depreciation Rate | 234.8% |
| Total Liab. and Equity | 2,848,739 | Net Profit or Loss | (565,138) | -6.1% Return on Equity | 100.0% |

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|-------------------------------------|------------|----------------------------|------------|-------------------|-------------------|
| 395891 LAUREL VIEW VILLAGE | | | | Nonprofit - Other | |
| LAUREL VIEW VILLAGE | | 6/30/2018 365 Days Settled | | | |
| DAVIDSVILLE, PA 15928 | | CR Beds 60 | | POS Beds 0 | |
| SOMERSET | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,199,650 | Total Charges | 14,004,420 | Average Wages | 202.7 |
| 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 | | | | Proprietary - Other | |
| LAURELWOOD CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| JOHNSTOWN, PA 15905 | | CR Beds 220 | | POS Beds 0 | |
| CAMBRIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 83.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,121,925 | Total Charges | 18,709,132 | Average Wages | 126.0 |
| 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 |
| Total Equity | 2,146,572 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 3,415,205 | Net Profit or Loss | (1,688,281) | -13.8% | Return on Equity |

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| | | | | | |
|-------------------------------------|--|-----------------------------|--|---------------------------|--|
| 395948 LAWSON NURSING HOME, INC. | | | | Proprietary - Corporation | |
| LAWSON NURSING HOME, INC. | | 12/31/2018 365 Days Settled | | | |
| JEFFERSON HILLS, PA 15025 | | CR Beds 50 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 85.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 2,194,359 | | 107.2 | |
| Fixed Assets | | 136,414 | | Average Wages | |
| Other Assets | | 0 | | 22.82 | |
| Total Assets | | 2,330,773 | | 25.4% | |
| Current Liabilities | | 1,559,001 | | 74.6% | |
| Long Term Liabilities | | 686,239 | | 98.0% | |
| Total Equity | | 85,533 | | 2.0% | |
| Total Liab. and Equity | | 2,330,773 | | 16.4% | |
| | | | | 0.0% | |
| | | | | 18.4% | |
| | | | | 81.4% | |
| | | | | 18.6% | |
| | | | | 1.4 | |
| | | | | 185.0 | |
| | | | | 43.4 | |
| | | | | 2.6% | |
| | | | | 822.9% | |

| | | | | | |
|--|--|-----------------------------|--|-------------------|--|
| 395437 LEBANON VALLEY BRETHREN HOME | | | | Nonprofit - Other | |
| LEBANON VALLEY BRETHREN HOME | | 12/31/2018 365 Days Settled | | | |
| PALMYRA, PA 17078 | | CR Beds 158 POS Beds 0 | | | |
| LEBANON | | Key Performanace Ind. | | | |
| Novitas NJ | | Occupancy Rate | | 74.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 6,681,944 | | 290.1 | |
| Fixed Assets | | 41,604,457 | | Average Wages | |
| Other Assets | | 16,585,356 | | 21.86 | |
| Total Assets | | 64,871,757 | | 20.3% | |
| Current Liabilities | | 2,772,440 | | 79.7% | |
| Long Term Liabilities | | 44,093,205 | | 188.0% | |
| Total Equity | | 18,006,112 | | -88.0% | |
| Total Liab. and Equity | | 64,871,757 | | 86.1% | |
| | | | | 0.0% | |
| | | | | -8.3% | |
| | | | | 77.3% | |
| | | | | 7.7% | |
| | | | | 2.4 | |
| | | | | 45.6 | |
| | | | | 25.8 | |
| | | | | 1.3% | |
| | | | | -5.7% | |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|-------------------------|--------|
| 395832 LEBANON VALLEY HOME THE | | | | Nonprofit - Church | |
| LEBANON VALLEY HOME THE | | 12/31/2018 365 Days Settled | | | |
| ANNVILLE, PA 17003 | | CR Beds 95 POS Beds 0 | | | |
| LEBANON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,542,849 | Total Charges | 9,340,395 | Average Wages | 418.7 |
| 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 ISLE, INC | | | | Nonprofit - Other | |
| LECOM AT PRESQUE ISLE, INC | | 6/30/2018 365 Days Settled | | | |
| ERIE, PA 16508 | | CR Beds 141 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 79.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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% |

| | | | | | |
|-----------------------------------|------------|----------------------------|-------------|-------------------------|--------|
| 395404 LECOM AT PRESQUE ISLE, INC | | | | Nonprofit - Other | |
| LECOM AT PRESQUE ISLE, INC | | 6/30/2018 365 Days Settled | | | |
| ERIE, PA 16508 | | CR Beds 141 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 79.2% | |
| Balance 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% |

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| | | | | | |
|------------------------|-------------|----------------------------|-------------|-------------------------|-------|
| 395939 LEHIGH CENTER | | | | Proprietary - Other | |
| LEHIGH CENTER | | 6/30/2018 365 Days Settled | | | |
| MACUNGIE, PA 18062 | | CR Beds 128 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.4% | |
| Balance Sheet | | 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 HEALTH AND REHABILITATION | | | | Nonprofit - Other | |
| LGAR HEALTH AND REHABILITATION | | 12/31/2018 365 Days Settled | | | |
| TURTLE CREEK, PA 15145 | | CR Beds 120 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 80.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 178.6 | |
| Current Assets | 5,234,748 | Total Charges | 11,792,524 | Average Wages | 20.73 |
| Fixed Assets | 5,628,372 | Contract Allowance | 2,535,804 | 21.5% Skilled Nursing | 80.6% |
| Other Assets | 473,181 | Operating Revenue | 9,256,720 | 78.5% Ancillary Service | 19.4% |
| Total Assets | 11,336,301 | Operating Expense | 9,753,955 | 105.4% Current Ratio | 4.4 |
| Current Liabilities | 1,194,490 | Operating Margin | -497,235 | -5.4% Days to Collect | 44.2 |
| Long Term Liabilities | 6,090,861 | Other Income | 7,889 | 0.1% Avg Payment Days | 37.5 |
| Total Equity | 4,050,950 | Other Expense | 0 | 0.0% Depreciation Rate | 4.4% |
| Total Liab. and Equity | 11,336,301 | Net Profit or Loss | (494,315) | -5.3% Return on Equity | -12.2% |

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| | | | | | |
|---|------------|-----------------------------|-----------|-----------------------------|------------|
| 395764 LIBERTY CENTER FOR REHABILITATION AND NURSING | | | | Proprietary - Other | |
| LIBERTY CENTER FOR REHABILITATION AND NURSING | | 12/31/2018 232 Days Settled | | | |
| PHILADELPHIA, PA 19150 | | 5/13/2018 133 Days Settled | | CR Beds 94 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | 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 CENTER FOR REHABILITATION AND NURSING | | | | Proprietary - Other | |
| LIBERTY CENTER FOR REHABILITATION AND NURSING | | 12/31/2018 232 Days Settled | | | |
| PHILADELPHIA, PA 19150 | | 5/13/2018 133 Days Settled | | CR Beds 94 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 86.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 145.4 |
| Current Assets | 1,610,317 | Total Charges | 5,734,952 | Average Wages | 22.89 |
| Fixed Assets | 9,631 | Contract Allowance | 17,091 | 0.3% Skilled Nursing | 96.9% |
| Other Assets | 0 | Operating Revenue | 5,717,861 | 99.7% Ancillary Service | 3.1% |
| Total Assets | 1,619,948 | Operating Expense | 5,228,441 | 91.4% Current Ratio | 1.4 |
| Current Liabilities | 1,130,524 | Operating Margin | 489,420 | 8.6% Days to Collect | 87.7 |
| Long Term Liabilities | 0 | Other Income | 4 | 0.0% Avg Payment Days | 86.2 |
| Total Equity | 489,424 | Other Expense | 0 | 0.0% Depreciation Rate | 2,832.4% |
| Total Liab. and Equity | 1,619,948 | Net Profit or Loss | 489,424 | 8.6% Return on Equity | 100.0% |

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395735 LIFEQUEST NURSING CENTER

Proprietary - Corporation

LIFEQUEST NURSING CENTER

6/30/2018 365 Days Settled

QUAKERTOWN, PA 18951

CR Beds 140 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 83.5%

Balance 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 Days 1,190.9

Total Equity -973,132

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 43,165,427

Net Profit or Loss (973,126)

-8.9% Return on Equity 100.0%

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

395717 LINWOOD NURSING AND REHABILITATION CENTER

Proprietary - Corporation

LINWOOD NURSING AND REHABILITATION CENTER 6/30/2018 365 Days Settled

SCRANTON, PA 18505

CR Beds 102 POS Beds 0

LACKAWANNA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

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 FLOWER MANOR

Nonprofit - Church

LITTLE FLOWER MANOR 6/30/2018 365 Days Settled

DARBY, PA 19023

CR Beds 127 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 115.3

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------------|-------|
| Current Assets | 1,860,997 | Total Charges | 14,665,019 | Average Wages | 24.10 |
| Fixed Assets | 2,688,182 | Contract Allowance | 2,979,612 | 20.3% Skilled Nursing | 85.0% |
| Other Assets | 1,256,702 | Operating Revenue | 11,685,407 | 79.7% Ancillary Service | 15.0% |
| Total Assets | 5,805,881 | Operating Expense | 11,666,370 | 99.8% Current Ratio | 3.4 |
| Current Liabilities | 543,347 | Operating Margin | 19,037 | 0.2% Days to Collect | 34.2 |
| Long Term Liabilities | 0 | Other Income | -18,861 | -0.2% Avg Payment Days | 17.0 |
| Total Equity | 5,262,534 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 5,805,881 | Net Profit or Loss | 176 | 0.0% Return on Equity | 0.0% |

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395324 LITTLE FLOWER MANOR OF DIOCESE

Nonprofit - Church

LITTLE FLOWER MANOR OF DIOCESE 12/31/2018 365 Days Settled

WILKES BARRE, PA 18702

CR Beds 209 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 84.2%

Balance 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 Days | 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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396116 LITTLE SISTERS OF THE POOR

Nonprofit - Church

LITTLE SISTERS OF THE POOR

12/31/2018 365 Days Settled

PITTSBURGH, PA 15212

CR Beds 0

POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

Fixed Assets

0

Contract Allowance

0

0.0%

Skilled Nursing

0.0%

Other Assets

0

Operating Revenue

0

0.0%

Ancillary Service

0.0%

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

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395350 LOCUST GROVE RETIREMENT VILLAGE

Proprietary - Corporation

LOCUST GROVE RETIREMENT VILLAGE 12/31/2018 365 Days Settled

MIFFLIN, PA 17058

CR Beds 104 POS Beds 0

JUNIATA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 87.6%

Balance 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 Days | 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% |

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| | | | | | |
|-------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------|
| 395882 LONGWOOD AT OAKMONT | | | | Nonprofit - Other | |
| LONGWOOD AT OAKMONT | | 12/31/2018 365 Days Settled | | | |
| VERONA, PA 15147 | | CR Beds 110 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | 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 LOYALHANNA CARE CENTER | | | | Proprietary - Partnership | |
| LOYALHANNA CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| LATROBE, PA 15650 | | CR Beds 214 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 66.3% | |
| Balance Sheet | | 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% |
| Total Assets | 15,501,075 | Operating Expense | 11,865,723 | 112.1% Current Ratio | 0.6 |
| Current Liabilities | 4,458,469 | Operating Margin | -1,278,635 | -12.1% Days to Collect | 81.7 |
| Long Term Liabilities | 9,504,037 | Other Income | 46,097 | 0.4% Avg Payment Days | 136.0 |
| Total Equity | 1,538,569 | Other Expense | 0 | 0.0% Depreciation Rate | 1.9% |
| Total Liab. and Equity | 15,501,075 | Net Profit or Loss | (1,232,538) | -11.6% Return on Equity | -80.1% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|---------|
| 395379 LOYALSOCK REHAB CENTER | | | | Proprietary - Partnership | |
| LOYALSOCK REHAB CENTER | | 12/31/2018 365 Days Settled | | | |
| MONTOURSVILLE, PA 17754 | | CR Beds 133 POS Beds 0 | | | |
| LYCOMING | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 90.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,086,198 | Total Charges | 13,635,340 | Average Wages | 188.2 |
| 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 ACRES MANOR | | | | Nonprofit - Other | |
| LUTHER ACRES MANOR | | 12/31/2018 365 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 106 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,220,410 | Total Charges | 17,358,461 | Average Wages | 21.72 |
| Fixed Assets | 3,009,402 | Contract Allowance | 4,686,520 | 27.0% Skilled Nursing | 81.6% |
| Other Assets | 0 | Operating Revenue | 12,671,941 | 73.0% Ancillary Service | 18.4% |
| Total Assets | 6,229,812 | Operating Expense | 13,746,840 | 108.5% Current Ratio | 2.4 |
| Current Liabilities | 1,369,559 | Operating Margin | -1,074,899 | -8.5% Days to Collect | 90.1 |
| Long Term Liabilities | -2,038,019 | Other Income | 870,170 | 6.9% Avg Payment Days | 30.5 |
| Total Equity | 6,898,272 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 6,229,812 | Net Profit or Loss | (213,693) | -1.7% Return on Equity | -3.1% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395406 LUTHER ACRES MANOR | | | | Nonprofit - Other | |
| LUTHER ACRES MANOR | | 12/31/2018 365 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 106 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 139.2 | |
| Current Assets | 3,220,410 | Total Charges | 17,358,461 | Average Wages | 21.72 |
| Fixed Assets | 3,009,402 | Contract Allowance | 4,686,520 | 27.0% Skilled Nursing | 81.6% |
| Other Assets | 0 | Operating Revenue | 12,671,941 | 73.0% Ancillary Service | 18.4% |
| Total Assets | 6,229,812 | Operating Expense | 13,746,840 | 108.5% Current Ratio | 2.4 |
| Current Liabilities | 1,369,559 | Operating Margin | -1,074,899 | -8.5% Days to Collect | 90.1 |
| Long Term Liabilities | -2,038,019 | Other Income | 870,170 | 6.9% Avg Payment Days | 30.5 |
| Total Equity | 6,898,272 | Other Expense | 0 | 0.0% Depreciation Rate | 5.1% |
| Total Liab. and Equity | 6,229,812 | Net Profit or Loss | (213,693) | -1.7% Return on Equity | -3.1% |

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| | | | | | |
|--------------------------------------|------------|-----------------------------|-------------|----------------------|-------------------------|
| 395591 LUTHER CREST NURSING FACILITY | | | | Nonprofit - Church | |
| LUTHER CREST NURSING FACILITY | | 12/31/2018 365 Days Settled | | | |
| ALLENTOWN, PA 18104 | | CR Beds 368 POS Beds 0 | | | |
| LEHIGH | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | 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 WOODS NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| LUTHER WOODS NURSING AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| HATBORO, PA 19040 | | CR Beds 140 POS Beds 0 | | | |
| MONTGOMERY | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 90.1% | |
| Balance Sheet | | 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 LUTHERAN COMMUNITY AT TELFORD

Nonprofit - Church

LUTHERAN COMMUNITY AT TELFORD 6/30/2018 365 Days Settled

TELFORD, PA 18969

CR Beds 75 POS Beds 0

MONTGOMERY

Novitas NJ

Key Performance Ind.

Occupancy Rate 92.0%

Length of Stay 173.7

Average Wages 17.81

13.7% Skilled Nursing 43.1%

86.3% Ancillary Service 7.5%

112.8% Current Ratio 3.8

-12.8% Days to Collect 11.9

31.2% Avg Payment Days 35.2

0.0% Depreciation Rate 4.1%

18.3% Return on Equity 12.2%

Balance Sheet

Income Statement

| | | | |
|------------------------|------------|--------------------|------------|
| Current Assets | 8,228,418 | Total Charges | 22,841,376 |
| Fixed Assets | 49,834,484 | Contract Allowance | 3,125,349 |
| Other Assets | 28,221,238 | Operating Revenue | 19,716,027 |
| Total Assets | 86,284,140 | Operating Expense | 22,243,768 |
| Current Liabilities | 2,171,558 | Operating Margin | -2,527,741 |
| Long Term Liabilities | 54,415,443 | Other Income | 6,141,948 |
| Total Equity | 29,697,139 | Other Expense | 0 |
| Total Liab. and Equity | 86,284,140 | Net Profit or Loss | 3,614,207 |

395427 LUTHERAN HOME AT HOLLIDAYSBURG

Nonprofit - Church

LUTHERAN HOME AT HOLLIDAYSBURG 12/31/2018 365 Days Settled

HOLLIDAYSBURG, PA 16648

CR Beds 89 POS Beds 0

BLAIR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performance Ind.

Occupancy Rate 91.3%

Length of Stay 86.0

Average Wages 17.00

24.9% Skilled Nursing 81.0%

75.1% Ancillary Service 19.0%

105.0% Current Ratio 1.1

-5.0% Days to Collect 138.2

5.2% Avg Payment Days 58.8

0.0% Depreciation Rate 1.1%

0.2% Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | |
|------------------------|------------|--------------------|------------|
| Current Assets | 4,570,526 | Total Charges | 10,476,609 |
| Fixed Assets | 36,544,722 | Contract Allowance | 2,604,712 |
| Other Assets | 19,646,875 | Operating Revenue | 7,871,897 |
| Total Assets | 60,762,123 | Operating Expense | 8,261,846 |
| Current Liabilities | 4,278,528 | Operating Margin | -389,949 |
| Long Term Liabilities | 15,700,666 | Other Income | 406,802 |
| Total Equity | 40,782,929 | Other Expense | 0 |
| Total Liab. and Equity | 60,762,123 | Net Profit or Loss | 16,853 |

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

395439 LUTHERAN HOME AT JOHNSTOWN, THE

Nonprofit - Church

LUTHERAN HOME AT JOHNSTOWN, THE 12/31/2018 365 Days Settled

JOHNSTOWN, PA 15905

CR Beds 111 POS Beds 0

CAMBRIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 72.3%

Balance 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% |

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

395816 LUTHERAN HOME AT KANE, THE

Nonprofit - Church

LUTHERAN HOME AT KANE, THE

12/31/2018 365 Days Settled

KANE, PA 16735

CR Beds 129 POS Beds 0

MCKEAN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 79.1%

Balance 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 Days 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%

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

395117 LUTHERAN HOME AT TOPTON, THE

Nonprofit - Church

LUTHERAN HOME AT TOPTON, THE 12/31/2018 365 Days Settled

TOPTON, PA 19562

CR Beds 389 POS Beds 0

BERKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.4%

Balance 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 Days | 8.3 |
| Total Equity | 23,681,673 | Other Expense | 0 | 0.0% Depreciation Rate | 5.4% |
| Total Liab. and Equity | 32,095,055 | Net Profit or Loss | 2,353,759 | 9.9% Return on Equity | 9.9% |

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| | | | | | |
|--|-----------|-------------------------|------------|-----------------------------|-------|
| 395480 MAHONING VALLEY NURSING AND RE | | | | Proprietary - Corporation | |
| MAHONING VALLEY NURSING AND RE | | | | 12/31/2018 365 Days Settled | |
| LEHIGHTON, PA 18235 | | | | CR Beds 142 POS Beds 0 | |
| CARBON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.5% |
| Balance Sheet | | 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 REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| MAJESTIC OAKS REHABILITATION AND NURSING CENTER | | | | 12/31/2018 365 Days Settled | |
| WARMINSTER, PA 18974 | | | | CR Beds 180 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| Novitas NJ | | | | Occupancy Rate | 88.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 187.0 |
| Current Assets | 7,565,202 | Total Charges | 19,272,124 | Average Wages | 21.61 |
| Fixed Assets | 219,274 | Contract Allowance | 1,311,062 | 6.8% Skilled Nursing | 86.0% |
| Other Assets | 262,328 | Operating Revenue | 17,961,062 | 93.2% Ancillary Service | 14.0% |
| Total Assets | 8,046,804 | Operating Expense | 17,018,720 | 94.8% Current Ratio | 1.5 |
| Current Liabilities | 5,175,380 | Operating Margin | 942,342 | 5.2% Days to Collect | 73.7 |
| Long Term Liabilities | 0 | Other Income | 80,056 | 0.4% Avg Payment Days | 24.9 |
| Total Equity | 2,871,424 | Other Expense | 0 | 0.0% Depreciation Rate | 745.0% |
| Total Liab. and Equity | 8,046,804 | Net Profit or Loss | 1,022,398 | 5.7% Return on Equity | 35.6% |

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

395319 MANATAWNY MANOR

Nonprofit - Church

MANATAWNY MANOR 12/31/2018 365 Days Settled

POTTSTOWN, PA 19465

CR Beds 257 POS Beds 0

CHESTER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 74.0%

Balance 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 7.4

Current Liabilities 337,783

Operating Margin 35,348

0.2% Days to Collect 55.2

Long Term Liabilities 605,997

Other Income 860,267

5.4% Avg Payment Days 5.5

Total Equity 10,264,623

Other Expense 0

0.0% Depreciation Rate 5.6%

Total Liab. and Equity 11,208,403

Net Profit or Loss 895,615

5.6% Return on Equity 8.7%

395996 MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE

Nonprofit - Church

MANCHESTER COMMONS OF PRESBYTERIAN SENIORCARE 12/31/2018 365 Days Settled

ERIE, PA 16505

CR Beds 158 POS Beds 0

ERIE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 151.0

Current Assets 903,610

Total Charges 16,095,604

Average Wages 17.04

Fixed Assets 18,709,884

Contract Allowance 4,145,434

25.8% Skilled Nursing 63.5%

Other Assets 0

Operating Revenue 11,950,170

74.2% Ancillary Service 11.4%

Total Assets 19,613,494

Operating Expense 12,557,664

105.1% Current Ratio 1.5

Current Liabilities 597,367

Operating Margin -607,494

-5.1% Days to Collect 26.9

Long Term Liabilities 18,224,288

Other Income 371,576

3.1% Avg Payment Days 15.4

Total Equity 791,839

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 19,613,494

Net Profit or Loss (1,324,743)

-11.1% Return on Equity -167.3%

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

395172 MANOR AT PENN VILLAGE, THE

Proprietary - Corporation

MANOR AT PENN VILLAGE, THE

12/31/2018 365 Days Settled

SELINGSGROVE, PA 17870

CR Beds 159 POS Beds 0

SNYDER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.9%

Balance 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 Days 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%

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| | | | | | |
|--|-------------|-----------------------------|-------------|---------------------------|--------|
| 395636 MANOR AT ST LUKE VILLAGE,THE | | | | Proprietary - Corporation | |
| MANOR AT ST LUKE VILLAGE,THE | | 12/31/2018 365 Days Settled | | | |
| HAZLETON, PA 18201 | | CR Beds 104 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 41,133,163 | Total Charges | 12,311,816 | Average Wages | 240.6 |
| 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 MANORCARE HEALTH SERVICES-ALLENTOWN | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-ALLENTOWN | | 5/31/2018 365 Days Settled | | | |
| ALLENTOWN, PA 18103 | | CR Beds 166 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 92.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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% |
| Total Liab. and Equity | 13,193,925 | Net Profit or Loss | (4,741,705) | -35.5% Return on Equity | 19.4% |

| | | | | | |
|--|-------------|----------------------------|-------------|-------------------------|-------|
| 395760 MANORCARE HEALTH SERVICES-ALLENTOWN | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-ALLENTOWN | | 5/31/2018 365 Days Settled | | | |
| ALLENTOWN, PA 18103 | | CR Beds 166 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| Novitas MD | | Occupancy Rate | | 92.6% | |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 13,193,925 | Net Profit or Loss | (4,741,705) | -35.5% Return on Equity | 19.4% |

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

| | | | | | |
|--|-------------|-------------------------|------------|-----------------------------|-------|
| 395731 MANORCARE HEALTH SERVICES-BETHEL PARK | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-BETHEL PARK 5/31/2018 365 Days Settled | | | | | |
| BETHEL PARK, PA 15102 | | | | CR Beds 160 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 85.6% |
| Balance Sheet | | 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 MANORCARE HEALTH SERVICES-BETHLEHEM (2021) | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-BETHLEHEM (2021) 5/31/2018 365 Days Settled | | | | | |
| BETHLEHEM, PA 18017 | | | | CR Beds 227 POS Beds 0 | |
| LEHIGH | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 92.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 104.2 |
| Current Assets | 1,974,591 | Total Charges | 20,333,600 | Average Wages | 22.30 |
| Fixed Assets | 11,563,019 | Contract Allowance | 1,882,445 | 9.3% Skilled Nursing | 80.5% |
| Other Assets | 10,332 | Operating Revenue | 18,451,155 | 90.7% Ancillary Service | 19.5% |
| Total Assets | 13,547,942 | Operating Expense | 19,954,612 | 108.1% Current Ratio | 2.7 |
| Current Liabilities | 736,130 | Operating Margin | -1,503,457 | -8.1% Days to Collect | 39.0 |
| Long Term Liabilities | 44,936,397 | Other Income | 16,036 | 0.1% Avg Payment Days | 12.8 |
| Total Equity | -32,124,585 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 13,547,942 | Net Profit or Loss | (1,511,719) | -8.2% Return on Equity | 4.7% |

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|---|-------------|----------------------------|-------------|----------------|-------------------------|--|
| 395527 MANORCARE HEALTH SERVICES-BETHLEHEM (2029) | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-BETHLEHEM (2029) | | 5/31/2018 365 Days Settled | | | | |
| BETHLEHEM, PA 18017 | | | | CR Beds 217 | POS Beds 0 | |
| LEHIGH | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 94.6% | |
| Balance 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% | |

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| 395440 MANORCARE HEALTH SERVICES-CAMP HILL | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-CAMP HILL | | 5/31/2018 365 Days Settled | | | | |
| CAMP HILL, PA 17011 | | | | CR Beds 144 | POS Beds 0 | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 78.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 70.7 | |
| Current Assets | 1,301,125 | Total Charges | 13,783,520 | Average Wages | 24.68 | |
| Fixed Assets | 9,443,449 | Contract Allowance | 2,482,380 | 18.0% | Skilled Nursing 74.3% | |
| Other Assets | -19,483 | Operating Revenue | 11,301,140 | 82.0% | Ancillary Service 25.7% | |
| Total Assets | 10,725,091 | Operating Expense | 13,785,420 | 122.0% | Current Ratio 2.2 | |
| Current Liabilities | 603,780 | Operating Margin | -2,484,280 | -22.0% | Days to Collect 42.0 | |
| Long Term Liabilities | 18,759,376 | Other Income | 23,802 | 0.2% | Avg Payment Days 14.5 | |
| Total Equity | -8,638,065 | Other Expense | 0 | 0.0% | Depreciation Rate 3.4% | |
| Total Liab. and Equity | 10,725,091 | Net Profit or Loss | (2,466,485) | -21.8% | Return on Equity 28.6% | |

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| 395746 MANORCARE HEALTH SERVICES-CARLISLE | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-CARLISLE | | 5/31/2018 365 Days Settled | | | | |
| CARLISLE, PA 17013 | | | | CR Beds 150 | POS Beds 0 | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 89.7% | |
| Balance 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% | |

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| 395348 MANORCARE HEALTH SERVICES-CHAMBERSBURG | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-CHAMBERSBURG | | 5/31/2018 365 Days Settled | | | | |
| CHAMBERSBURG, PA 17201 | | | | CR Beds 210 | POS Beds 0 | |
| FRANKLIN | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 79.0% | |
| Balance 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% | |
| Total Liab. and Equity | 15,094,979 | Net Profit or Loss | (3,485,747) | -21.2% Return on Equity | 14.9% | |

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| 395451 MANORCARE HEALTH SERVICES-DALLASTOWN | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-DALLASTOWN | | | | 5/31/2018 365 Days Settled | |
| DALLASTOWN, PA 17313 | | | | CR Beds 202 POS Beds 0 | |
| YORK | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 89.6% |
| Balance Sheet | | 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% |

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| 395540 MANORCARE HEALTH SERVICES-EASTON | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-EASTON | | | | 5/31/2018 365 Days Settled | |
| EASTON, PA 18045 | | | | CR Beds 227 POS Beds 0 | |
| NORTHAMPTON | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 94.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 88.8 |
| Current Assets | 1,940,799 | Total Charges | 22,355,444 | Average Wages | 21.75 |
| Fixed Assets | 11,340,890 | Contract Allowance | 3,449,057 | 15.4% Skilled Nursing | 78.7% |
| Other Assets | 17,830 | Operating Revenue | 18,906,387 | 84.6% Ancillary Service | 21.3% |
| Total Assets | 13,299,519 | Operating Expense | 20,655,937 | 109.3% Current Ratio | 2.1 |
| Current Liabilities | 909,499 | Operating Margin | -1,749,550 | -9.3% Days to Collect | 37.4 |
| Long Term Liabilities | 45,874,705 | Other Income | 25,471 | 0.1% Avg Payment Days | 15.4 |
| Total Equity | -33,484,685 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 13,299,519 | Net Profit or Loss | (1,746,808) | -9.2% Return on Equity | 5.2% |

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| 395743 MANORCARE HEALTH SERVICES-GREEN TREE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-GREEN TREE 5/31/2018 365 Days Settled | | | | | |
| PITTSBURGH, PA 15220 | | | | CR Beds 180 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 84.6% |
| Balance Sheet | | 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% |

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| 395913 MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-HUNTINGDON VALLEY 5/31/2018 365 Days Settled | | | | | |
| HUNTINGDON VALLEY, PA 19006 | | | | CR Beds 130 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 82.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 109.7 |
| Current Assets | 1,195,544 | Total Charges | 11,674,536 | Average Wages | 24.53 |
| Fixed Assets | 10,282,407 | Contract Allowance | 1,122,780 | 9.6% Skilled Nursing | 81.5% |
| Other Assets | -38,666 | Operating Revenue | 10,551,756 | 90.4% Ancillary Service | 18.5% |
| Total Assets | 11,439,285 | Operating Expense | 12,228,299 | 115.9% Current Ratio | 1.9 |
| Current Liabilities | 615,207 | Operating Margin | -1,676,543 | -15.9% Days to Collect | 41.3 |
| Long Term Liabilities | 17,217,529 | Other Income | 4,147 | 0.0% Avg Payment Days | 17.3 |
| Total Equity | -6,393,451 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 11,439,285 | Net Profit or Loss | (1,689,666) | -16.0% Return on Equity | 26.4% |

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| 395359 MANORCARE HEALTH SERVICES-JERSEY SHORE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-JERSEY SHORE 5/31/2018 365 Days Settled | | | | | |
| JERSEY SHORE, PA 17740 | | | | CR Beds 120 POS Beds 0 | |
| LYCOMING | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 91.2% |
| Balance Sheet | | 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% |

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|--|------------|-------------------------|-------------|-----------------------------|--------|
| 395834 MANORCARE HEALTH SERVICES-KING OF PRUSSIA | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-KING OF PRUSSIA 5/31/2018 365 Days Settled | | | | | |
| KING OF PRUSSIA, PA 19406 | | | | CR Beds 170 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 73.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 75.2 |
| Current Assets | 1,442,907 | Total Charges | 16,047,293 | Average Wages | 23.62 |
| Fixed Assets | 11,979,874 | Contract Allowance | 2,780,276 | 17.3% Skilled Nursing | 73.6% |
| Other Assets | -23,000 | Operating Revenue | 13,267,017 | 82.7% Ancillary Service | 26.4% |
| Total Assets | 13,399,781 | Operating Expense | 14,794,135 | 111.5% Current Ratio | 2.2 |
| Current Liabilities | 663,991 | Operating Margin | -1,527,118 | -11.5% Days to Collect | 39.6 |
| Long Term Liabilities | 10,285,731 | Other Income | 7,967 | 0.1% Avg Payment Days | 14.1 |
| Total Equity | 2,450,059 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% |
| Total Liab. and Equity | 13,399,781 | Net Profit or Loss | (1,525,222) | -11.5% Return on Equity | -62.3% |

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| 395397 MANORCARE HEALTH SERVICES-KINGSTON | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-KINGSTON | | 5/31/2018 365 Days Settled | | | | |
| KINGSTON, PA 18704 | | | | CR Beds 176 | POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 82.9% | |
| Balance Sheet | | 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% | |

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|---|-------------|----------------------------|-------------|----------------|-------------------------|--|
| 395037 MANORCARE HEALTH SERVICES-KINGSTON COURT | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-KINGSTON COURT | | 5/31/2018 365 Days Settled | | | | |
| YORK, PA 17402 | | | | CR Beds 151 | POS Beds 0 | |
| YORK | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 83.1% | |
| Balance Sheet | | 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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| 395199 MANORCARE HEALTH SERVICES-LANCASTER | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-LANCASTER | | 5/31/2018 365 Days Settled | | | | |
| LANCASTER, PA 17603 | | | | CR Beds 172 | POS Beds 0 | |
| LANCASTER | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 88.0% | |
| Balance 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% | |

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|--|-------------|----------------------------|-------------|-------------------------|---------------------|--|
| 395477 MANORCARE HEALTH SERVICES-LAURELDALE | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-LAURELDALE | | 5/31/2018 365 Days Settled | | | | |
| LAURELDALE, PA 19605 | | | | CR Beds 198 | POS Beds 0 | |
| BERKS | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 89.5% | |
| Balance 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) | -15.4% Return on Equity | 8.6% | |

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| 395472 MANORCARE HEALTH SERVICES-LEBANON | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-LEBANON | | 5/31/2018 365 Days Settled | | | |
| LEBANON, PA 17042 | | | | CR Beds 159 | POS Beds 0 |
| LEBANON | | Key Performanace Ind. | | | |
| Novitas MD | | | | Occupancy Rate | 92.2% |
| Balance Sheet | | 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% |

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|---|------------|----------------------------|-------------|-------------------------|------------|
| 396003 MANORCARE HEALTH SERVICES-MONROEVILLE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-MONROEVILLE | | 5/31/2018 365 Days Settled | | | |
| MONROEVILLE, PA 15146 | | | | CR Beds 120 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas MD | | | | Occupancy Rate | 95.4% |
| Balance Sheet | | 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 |
| Long Term Liabilities | 14,997,623 | Other Income | 14,545 | 0.1% Avg Payment Days | 14.6 |
| Total Equity | -4,398,438 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% |
| Total Liab. and Equity | 11,251,586 | Net Profit or Loss | (1,210,730) | -9.6% Return on Equity | 27.5% |

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|---|-------------|----------------------------|-------------|-----------------------------|-------|
| 395796 MANORCARE HEALTH SERVICES-MONTGOMERYVILLE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-MONTGOMERYVILLE | | 5/31/2018 365 Days Settled | | | |
| MONTGOMERYVILLE, PA 18936 | | | | CR Beds 170 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 78.3% |
| Balance Sheet | | 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 MANORCARE HEALTH SERVICES-NORTH HILLS | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-NORTH HILLS | | 5/31/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15237 | | | | CR Beds 200 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 87.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 65.8 |
| Current Assets | 1,609,182 | Total Charges | 21,978,823 | Average Wages | 24.31 |
| Fixed Assets | 12,314,319 | Contract Allowance | 4,888,309 | 22.2% Skilled Nursing | 72.5% |
| Other Assets | -53,281 | Operating Revenue | 17,090,514 | 77.8% Ancillary Service | 27.5% |
| Total Assets | 13,870,220 | Operating Expense | 18,768,372 | 109.8% Current Ratio | 2.1 |
| Current Liabilities | 772,463 | Operating Margin | -1,677,858 | -9.8% Days to Collect | 34.3 |
| Long Term Liabilities | 25,856,368 | Other Income | 20,195 | 0.1% Avg Payment Days | 12.8 |
| Total Equity | -12,758,611 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 13,870,220 | Net Profit or Loss | (1,670,417) | -9.8% Return on Equity | 13.1% |

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| 395666 MANORCARE HEALTH SERVICES-NORTHSIDE | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-NORTHSIDE | | 6/30/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15212 | | | | CR Beds 100 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 90.1% |
| Balance 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% |

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| 395817 MANORCARE HEALTH SERVICES-OXFORD VALLEY | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-OXFORD VALLEY | | 5/31/2018 365 Days Settled | | | |
| YARDLEY, PA 19067 | | | | CR Beds 150 | POS Beds 0 |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 45.6 |
| Current Assets | 1,912,561 | Total Charges | 23,190,062 | Average Wages | 25.60 |
| Fixed Assets | 15,797,978 | Contract Allowance | 6,041,406 | 26.1% Skilled Nursing | 70.0% |
| Other Assets | -12,501 | Operating Revenue | 17,148,656 | 73.9% Ancillary Service | 30.0% |
| Total Assets | 17,698,038 | Operating Expense | 18,664,792 | 108.8% Current Ratio | 2.3 |
| Current Liabilities | 831,253 | Operating Margin | -1,516,136 | -8.8% Days to Collect | 40.7 |
| Long Term Liabilities | 27,577,722 | Other Income | 2,072 | 0.0% Avg Payment Days | 14.1 |
| Total Equity | -10,710,937 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% |
| Total Liab. and Equity | 17,698,038 | Net Profit or Loss | (1,527,703) | -8.9% Return on Equity | 14.3% |

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| 395783 MANORCARE HEALTH SERVICES-PETERS TOWNSHIP | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-PETERS TOWNSHIP | | | | 5/31/2018 365 Days Settled | |
| MCMURRAY, PA 15317 | | | | CR Beds 140 POS Beds 0 | |
| WASHINGTON | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 83.5% |
| Balance 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% |

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| 395068 MANORCARE HEALTH SERVICES-PITTSBURGH | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-PITTSBURGH | | | | 6/30/2018 365 Days Settled | |
| PITTSBURGH, PA 15232 | | | | CR Beds 197 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 83.0% |
| Balance 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% |
| Total Assets | 5,169,241 | Operating Expense | 16,410,627 | 108.5% Current Ratio | 1.5 |
| Current Liabilities | 1,123,040 | Operating Margin | -1,289,147 | -8.5% Days to Collect | 41.3 |
| Long Term Liabilities | 20,477,070 | Other Income | 4,243 | 0.0% Avg Payment Days | 20.9 |
| Total Equity | -16,430,869 | Other Expense | 0 | 0.0% Depreciation Rate | 6.2% |
| Total Liab. and Equity | 5,169,241 | Net Profit or Loss | (1,306,551) | -8.6% Return on Equity | 8.0% |

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| 395402 MANORCARE HEALTH SERVICES-POTTSTOWN | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-POTTSTOWN | | 5/31/2018 365 Days Settled | | | | |
| POTTSTOWN, PA 19464 | | | | CR Beds 165 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 70.0% | |
| Balance 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% | |

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| 395344 MANORCARE HEALTH SERVICES-POTTSVILLE | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-POTTSVILLE | | 5/31/2018 365 Days Settled | | | | |
| POTTSVILLE, PA 17901 | | | | CR Beds 179 | POS Beds 0 | |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| Novitas MD | | | | Occupancy Rate | 73.2% | |
| Balance 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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| 395251 MANORCARE HEALTH SERVICES-SHADYSIDE | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-SHADYSIDE | | 6/30/2018 365 Days Settled | | | | |
| PITTSBURGH, PA 15232 | | CR Beds 150 POS Beds 0 | | | | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | 86.9% | | |
| Balance 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% | |

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| 395541 MANORCARE HEALTH SERVICES-SINKING SPRING | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-SINKING SPRING | | 5/31/2018 365 Days Settled | | | | |
| SINKING SPRING, PA 19608 | | CR Beds 214 POS Beds 0 | | | | |
| BERKS | | Key Performanace Ind. | | | | |
| Novitas MD | | Occupancy Rate | | 92.2% | | |
| Balance 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 | |
| Current Liabilities | 757,901 | Operating Margin | -1,149,725 | -6.2% Days to Collect | 36.1 | |
| Long Term Liabilities | 44,729,695 | Other Income | 12,826 | 0.1% Avg Payment Days | 14.1 | |
| Total Equity | -31,772,605 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% | |
| Total Liab. and Equity | 13,714,991 | Net Profit or Loss | (1,142,249) | -6.2% Return on Equity | 3.6% | |

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|---|-------------|--------------------|-------------|----------------------------|-------|
| 395541 MANORCARE HEALTH SERVICES-SINKING SPRING | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-SINKING SPRING | | | | 5/31/2018 365 Days Settled | |
| SINKING SPRING, PA 19608 | | | | CR Beds 214 POS Beds 0 | |
| BERKS | | | | Key Performanace Ind. | |
| Novitas MD | | | | Occupancy Rate 92.2% | |
| Balance 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 |
| Current Liabilities | 757,901 | Operating Margin | -1,149,725 | -6.2% Days to Collect | 36.1 |
| Long Term Liabilities | 44,729,695 | Other Income | 12,826 | 0.1% Avg Payment Days | 14.1 |
| Total Equity | -31,772,605 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 13,714,991 | Net Profit or Loss | (1,142,249) | -6.2% Return on Equity | 3.6% |

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| 395512 MANORCARE HEALTH SERVICES-SUNBURY | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-SUNBURY | | 5/31/2018 365 Days Settled | | | | |
| SUNBURY, PA 17801 | | | | CR Beds 126 | POS Beds 0 | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 89.9% | |
| Balance Sheet | | 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% | |

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| 395264 MANORCARE HEALTH SERVICES-WEST ALLEN | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-WEST ALLEN | | 6/30/2018 365 Days Settled | | | | |
| ALLENTOWN, PA 18104 | | | | CR Beds 146 | POS Beds 0 | |
| LEHIGH | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | | | Occupancy Rate | 94.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | 128.8 | |
| Current Assets | 1,584,731 | Total Charges | 13,342,810 | Average Wages | 22.22 | |
| Fixed Assets | 2,227,964 | Contract Allowance | 1,366,094 | 10.2% Skilled Nursing | 84.6% | |
| Other Assets | -30,188 | Operating Revenue | 11,976,716 | 89.8% Ancillary Service | 15.4% | |
| Total Assets | 3,782,507 | Operating Expense | 11,711,180 | 97.8% Current Ratio | 1.9 | |
| Current Liabilities | 841,366 | Operating Margin | 265,536 | 2.2% Days to Collect | 49.1 | |
| Long Term Liabilities | 4,006,501 | Other Income | 14,926 | 0.1% Avg Payment Days | 23.2 | |
| Total Equity | -1,065,360 | Other Expense | 0 | 0.0% Depreciation Rate | 6.7% | |
| Total Liab. and Equity | 3,782,507 | Net Profit or Loss | 263,402 | 2.2% Return on Equity | -24.7% | |

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| 395351 MANORCARE HEALTH SERVICES-WEST READING NORTH | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-WEST READING NORTH | | 5/31/2018 365 Days Settled | | | |
| WEST READING, PA 19611 | | | | CR Beds 176 | POS Beds 0 |
| BERKS | | Key Performanace Ind. | | | |
| Novitas MD | | | | Occupancy Rate | 88.9% |
| Balance Sheet | | 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% |

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| 396066 MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH | | | | Nonprofit - Other | |
| MANORCARE HEALTH SERVICES-WHITEHALL BOROUGH | | 12/31/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15236 | | | | CR Beds 166 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas MD | | | | Occupancy Rate | 89.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 36.7 |
| Current Assets | 1,850,461 | Total Charges | 25,886,400 | Average Wages | 24.56 |
| Fixed Assets | 570,997 | Contract Allowance | 8,656,177 | 33.4% Skilled Nursing | 64.6% |
| Other Assets | -7,591 | Operating Revenue | 17,230,223 | 66.6% Ancillary Service | 35.4% |
| Total Assets | 2,413,867 | Operating Expense | 19,033,059 | 110.5% Current Ratio | 1.2 |
| Current Liabilities | 1,492,142 | Operating Margin | -1,802,836 | -10.5% Days to Collect | 39.4 |
| Long Term Liabilities | 0 | Other Income | 30,168 | 0.2% Avg Payment Days | 25.6 |
| Total Equity | 921,725 | Other Expense | 0 | 0.0% Depreciation Rate | 96.5% |
| Total Liab. and Equity | 2,413,867 | Net Profit or Loss | (1,780,358) | -10.3% Return on Equity | -193.2% |

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| 395364 MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-WILLIAMSPORT NORTH | | 5/31/2018 365 Days Settled | | | | |
| WILLIAMSPORT, PA 17701 | | | | CR Beds 152 POS Beds 0 | | |
| LYCOMING | | | | Key Performanace Ind. | | |
| Novitas MD | | | | Occupancy Rate | | 81.2% |
| Balance Sheet | | 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% |

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| 395396 MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH | | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-WILLIAMSPORT SOUTH | | 5/31/2018 365 Days Settled | | | | |
| WILLIAMSPORT, PA 17701 | | | | CR Beds 116 POS Beds 0 | | |
| LYCOMING | | | | Key Performanace Ind. | | |
| Novitas MD | | | | Occupancy Rate | | 75.1% |
| Balance Sheet | | Income Statement | | Length of Stay | | 103.2 |
| Current Assets | 765,023 | Total Charges | 8,920,193 | Average Wages | | 22.44 |
| Fixed Assets | 4,298,261 | Contract Allowance | 932,295 | 10.5% | Skilled Nursing | 72.6% |
| Other Assets | -17,042 | Operating Revenue | 7,987,898 | 89.5% | Ancillary Service | 27.4% |
| Total Assets | 5,046,242 | Operating Expense | 9,534,090 | 119.4% | Current Ratio | 2.3 |
| Current Liabilities | 331,088 | Operating Margin | -1,546,192 | -19.4% | Days to Collect | 35.0 |
| Long Term Liabilities | 15,049,650 | Other Income | 9,534 | 0.1% | Avg Payment Days | 12.3 |
| Total Equity | -10,334,496 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.5% |
| Total Liab. and Equity | 5,046,242 | Net Profit or Loss | (1,560,923) | -19.5% | Return on Equity | 15.1% |

All Providers

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SNF Profile Report - 2018

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

395374 MANORCARE HEALTH SERVICES-YEADON

Proprietary - Other

MANORCARE HEALTH SERVICES-YEADON

5/31/2018 365 Days Settled

YEADON, PA 19050

CR Beds 198 POS Beds 0

DELAWARE

Key Performance 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 Days 12.8

Total Equity -18,978,620

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 8,852,925

Net Profit or Loss (552,820)

-3.0% Return on Equity 2.9%

All Providers

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SNF Profile Report - 2018

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

395442 MANORCARE HEALTH SERVICES-YORK NORTH

Proprietary - Other

MANORCARE HEALTH SERVICES-YORK NORTH 5/31/2018 365 Days Settled

YORK, PA 17404

CR Beds 161 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.4%

Balance 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 Days 15.6

Total Equity -22,920,898

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 12,529,383

Net Profit or Loss (2,574,836)

-18.3% Return on Equity 11.2%

All Providers

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SNF Profile Report - 2018

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

| | | | | | |
|---|-------------|-------------------------|-------------|--|-------|
| 395309 MANORCARE HEALTH SERVICES-YORK SOUTH | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES-YORK SOUTH YORK, PA 17402 YORK BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | 5/31/2018 365 Days Settled CR Beds 151 POS Beds 0 | |
| | | | | Key Performance Ind. | |
| | | | | Occupancy Rate | 90.1% |
| Balance Sheet | | 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 MANORCARE HEALTH SERVICES - WALLINGFORD | | | | Proprietary - Other | |
| MANORCARE HEALTH SERVICES - WALLINGFORD WALLINGFORD, PA 19086 DELAWARE CGS (OHIO) | | | | 6/30/2018 365 Days Settled CR Beds 193 POS Beds 0 | |
| | | | | Key Performance Ind. | |
| | | | | Occupancy Rate | 89.4% |
| Balance Sheet | | 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% |
| Total Assets | 14,448,536 | Operating Expense | 20,524,764 | 113.3% Current Ratio | 2.1 |
| Current Liabilities | 1,002,809 | Operating Margin | -2,404,571 | -13.3% Days to Collect | 42.5 |
| Long Term Liabilities | 10,959,063 | Other Income | 4,534 | 0.0% Avg Payment Days | 14.2 |
| Total Equity | 2,486,664 | Other Expense | 0 | 0.0% Depreciation Rate | 4.3% |
| Total Liab. and Equity | 14,448,536 | Net Profit or Loss | (2,421,980) | -13.4% Return on Equity | -97.4% |

All Providers

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SNF Profile Report - 2018

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

| | | | | | |
|--------------------------|------------|----------------------------|------------|-----------------------------|------------|
| 396128 MAPLE FARM | | | | Nonprofit - Other | |
| MAPLE FARM | | 6/30/2018 365 Days Settled | | | |
| AKRON, PA 17501 | | | | CR Beds 46 | POS Beds 0 |
| LANCASTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.6% |
| Balance Sheet | | 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 WINDS HEALTHCARE AND REHABILITATION, LLC | | | | Proprietary - Other | |
| MAPLE WINDS HEALTHCARE AND REHABILITATION, LLC | | 12/31/2018 365 Days Settled | | | |
| PORTAGE, PA 15946 | | | | CR Beds 69 | POS Beds 0 |
| CAMBRIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 81.3 |
| Current Assets | 1,544,891 | Total Charges | 6,440,136 | Average Wages | 17.62 |
| Fixed Assets | 23,876 | Contract Allowance | 1,025,231 | 15.9% Skilled Nursing | 73.7% |
| Other Assets | 0 | Operating Revenue | 5,414,905 | 84.1% Ancillary Service | 20.3% |
| Total Assets | 1,568,767 | Operating Expense | 4,752,961 | 87.8% Current Ratio | 4.3 |
| Current Liabilities | 357,923 | Operating Margin | 661,944 | 12.2% Days to Collect | 54.4 |
| Long Term Liabilities | -60,000 | Other Income | 948 | 0.0% Avg Payment Days | 25.4 |
| Total Equity | 1,270,844 | Other Expense | 0 | 0.0% Depreciation Rate | 1,338.6% |
| Total Liab. and Equity | 1,568,767 | Net Profit or Loss | 662,892 | 12.2% Return on Equity | 52.2% |

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

395865 MAPLEWOOD NURSING AND REHAB CENTER

Proprietary - Corporation

MAPLEWOOD NURSING AND REHAB
CENTER

6/30/2018 397 Days Settled

PHILADELPHIA, PA 19144

CR Beds 180 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performance Ind.

Occupancy Rate 75.4%

Length of Stay 121.0

Average Wages 23.87

4.7% Skilled Nursing 90.2%

95.3% Ancillary Service 9.8%

101.2% Current Ratio 0.8

-1.2% Days to Collect 58.6

1.0% Avg Payment Days 43.9

0.0% Depreciation Rate 4,529.3%

-0.2% Return on Equity -15.5%

Balance Sheet

Income Statement

Current Assets 4,543,512 Total Charges 19,878,904

Fixed Assets 42,300 Contract Allowance 935,163

Other Assets 2,496,218 Operating Revenue 18,943,741

Total Assets 7,082,030 Operating Expense 19,171,391

Current Liabilities 5,685,138 Operating Margin -227,650

Long Term Liabilities 1,140,079 Other Income 187,797

Total Equity 256,813 Other Expense 0

Total Liab. and Equity 7,082,030 Net Profit or Loss (39,853)

396064 MARGARET E. MOUL HOME

Nonprofit - Other

MARGARET E. MOUL HOME

6/30/2018 365 Days Settled

YORK, PA 17404

CR Beds 82 POS Beds 0

YORK

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Key Performance Ind.

Occupancy Rate 99.2%

Length of Stay 14,842.5

Average Wages 19.62

17.8% Skilled Nursing 99.0%

82.2% Ancillary Service 1.0%

114.9% Current Ratio 3.8

-14.9% Days to Collect 96.5

9.2% Avg Payment Days 54.3

0.0% Depreciation Rate 3.0%

-5.7% Return on Equity -6.1%

Balance Sheet

Income Statement

Current Assets 7,594,698 Total Charges 14,050,829

Fixed Assets 5,817,175 Contract Allowance 2,500,902

Other Assets 842,288 Operating Revenue 11,549,927

Total Assets 14,254,161 Operating Expense 13,272,432

Current Liabilities 1,974,277 Operating Margin -1,722,505

Long Term Liabilities 1,445,551 Other Income 1,061,256

Total Equity 10,834,333 Other Expense 0

Total Liab. and Equity 14,254,161 Net Profit or Loss (661,249)

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SNF Profile Report - 2018

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

395765 MARIAN MANOR CORPORATION

Nonprofit - Church

MARIAN MANOR CORPORATION

6/30/2018 365 Days Settled

PITTSBURGH, PA 15220

CR Beds 175 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 77.8%

Balance Sheet

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% |

395560 MASONIC VILLAGE AT ELIZABETHTOWN

Nonprofit - Other

MASONIC VILLAGE AT ELIZABETHTOWN

12/31/2018 365 Days Settled

ELIZABETHTOWN, PA 17022

CR Beds 587 POS Beds 0

LANCASTER

Key Performance Ind.

Novitas PA

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 263.1

| | | | | | | |
|------------------------|-------------|--------------------|-------------|--------|-------------------|-------|
| Current Assets | 10,082,723 | Total Charges | 127,159,754 | | Average Wages | 26.59 |
| Fixed Assets | 244,702,780 | Contract Allowance | 27,542,217 | 21.7% | Skilled Nursing | 48.7% |
| Other Assets | 339,312,987 | Operating Revenue | 99,617,537 | 78.3% | Ancillary Service | 11.8% |
| Total Assets | 594,098,490 | Operating Expense | 137,688,762 | 138.2% | Current Ratio | 0.1 |
| Current Liabilities | 121,770,817 | Operating Margin | -38,071,225 | -38.2% | Days to Collect | 18.4 |
| Long Term Liabilities | 62,317,412 | Other Income | 36,712,576 | 36.9% | Avg Payment Days | 14.8 |
| Total Equity | 410,010,261 | Other Expense | 0 | 0.0% | Depreciation Rate | 3.4% |
| Total Liab. and Equity | 594,098,490 | Net Profit or Loss | (1,395,741) | -1.4% | Return on Equity | -0.3% |

All Providers

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

395818 MASONIC VILLAGE AT LAFAYETTE HILL

Nonprofit - Other

MASONIC VILLAGE AT LAFAYETTE HILL 12/31/2018 365 Days Settled

LAFAYETTE HILL, PA 19444

CR Beds 111 POS Beds 0

MONTGOMERY

Novitas PA

Key Performance Ind.

Occupancy Rate 86.1%

Length of Stay 363.6

Average Wages 22.95

Skilled Nursing 66.5%

Ancillary Service 9.2%

Current Ratio 0.1

Days to Collect 58.2

Avg Payment Days 9.0

Depreciation Rate 3.7%

Return on Equity 12.9%

Balance Sheet

Income Statement

Current Assets 1,598,801

Total Charges 13,519,822

Fixed Assets 44,712,361

Contract Allowance 4,608,189

Other Assets 26,539,074

Operating Revenue 8,911,633

Total Assets 72,850,236

Operating Expense 18,915,626

Current Liabilities 21,596,667

Operating Margin -10,003,993

Long Term Liabilities 58,997,533

Other Income 9,006,503

Total Equity -7,743,964

Other Expense 0

Total Liab. and Equity 72,850,236

Net Profit or Loss (997,490)

395638 MASONIC VILLAGE AT SEWICKLEY

Nonprofit - Other

MASONIC VILLAGE AT SEWICKLEY 12/31/2018 365 Days Settled

SEWICKLEY, PA 15143

CR Beds 192 POS Beds 0

ALLEGHENY

Novitas PA

Key Performance Ind.

Occupancy Rate 95.8%

Length of Stay 351.7

Average Wages 21.38

Skilled Nursing 71.6%

Ancillary Service 10.4%

Current Ratio 0.0

Days to Collect 68.2

Avg Payment Days 18.1

Depreciation Rate 4.2%

Return on Equity -73.5%

Balance Sheet

Income Statement

Current Assets 3,171,041

Total Charges 23,935,489

Fixed Assets 78,555,824

Contract Allowance 11,364,897

Other Assets 119,624,611

Operating Revenue 12,570,592

Total Assets 201,351,476

Operating Expense 36,301,073

Current Liabilities 74,461,322

Operating Margin -23,730,481

Long Term Liabilities 131,808,955

Other Income 27,461,812

Total Equity -4,918,801

Other Expense 0

Total Liab. and Equity 201,351,476

Net Profit or Loss 3,617,292

All Providers

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

| | | | | | | |
|---|------------|-----------------------------|-------------|----------------|---------------------|--------|
| 396054 MASONIC VILLAGE AT WARMINSTER | | | | | Nonprofit - Other | |
| MASONIC VILLAGE AT WARMINSTER | | 12/31/2018 365 Days Settled | | | | |
| WARMINSTER, PA 18974 | | | | CR Beds 62 | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 97.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 514.6 | |
| Current Assets | 1,524,052 | Total Charges | 8,429,343 | Average Wages | 25.57 | |
| Fixed Assets | 5,236,877 | Contract Allowance | 3,115,483 | 37.0% | Skilled Nursing | 73.0% |
| Other Assets | 1,909,635 | Operating Revenue | 5,313,860 | 63.0% | Ancillary Service | 9.8% |
| Total Assets | 8,670,564 | Operating Expense | 7,837,659 | 147.5% | Current Ratio | 5.4 |
| Current Liabilities | 281,405 | Operating Margin | -2,523,799 | -47.5% | Days to Collect | 95.5 |
| Long Term Liabilities | 17,516,145 | Other Income | 280,516 | 5.3% | Avg Payment Days | 9.5 |
| Total Equity | -9,126,986 | Other Expense | 0 | 0.0% | Depreciation Rate | 4.3% |
| Total Liab. and Equity | 8,670,564 | Net Profit or Loss | (2,243,283) | -42.2% | Return on Equity | 24.6% |
| 395514 MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE | | | | | Proprietary - Other | |
| MAYBROOK HILLS REHABILITATION AND HEALTHCARE CENTE | | 12/31/2018 365 Days Settled | | | | |
| ALTOONA, PA 16602 | | | | CR Beds 240 | POS Beds 0 | |
| BLAIR | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 85.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 104.6 | |
| Current Assets | 3,445,486 | Total Charges | 27,019,494 | Average Wages | 19.26 | |
| Fixed Assets | 268,823 | Contract Allowance | 3,210,654 | 11.9% | Skilled Nursing | 87.7% |
| Other Assets | 470,018 | Operating Revenue | 23,808,840 | 88.1% | Ancillary Service | 12.3% |
| Total Assets | 4,184,327 | Operating Expense | 22,647,098 | 95.1% | Current Ratio | 0.8 |
| Current Liabilities | 4,319,060 | Operating Margin | 1,161,742 | 4.9% | Days to Collect | 47.4 |
| Long Term Liabilities | -1,297,238 | Other Income | 763 | 0.0% | Avg Payment Days | 42.0 |
| Total Equity | 1,162,505 | Other Expense | 0 | 0.0% | Depreciation Rate | 699.8% |
| Total Liab. and Equity | 4,184,327 | Net Profit or Loss | 1,162,505 | 4.9% | Return on Equity | 100.0% |

All Providers

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

395032 MCMURRAY HILLS MANOR

Nonprofit - Other

MCMURRAY HILLS MANOR

12/31/2018 365 Days Settled

MCMURRAY, PA 15317

CR Beds 115 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 58.7%

Balance Sheet

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%

All Providers

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

395092 MEADOW VIEW HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

MEADOW VIEW HEALTHCARE AND
REHABILITATION CENTER

12/31/2018 365 Days Settled

MONTROSE, PA 18801

CR Beds 63 POS Beds 0

SUSQUEHANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.0%

Balance Sheet

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 Days 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%

All Providers

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

| | | | | | |
|-------------------------------------|-----------|-----------------------------|-------------|-------------------------|--------|
| 395830 MEADOW VIEW NURSING CENTER | | | | Nonprofit - Other | |
| MEADOW VIEW NURSING CENTER | | 12/31/2018 365 Days Settled | | | |
| BERLIN, PA 15530 | | CR Beds 161 POS Beds 0 | | | |
| SOMERSET | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,664,729 | Total Charges | 13,385,012 | Average Wages | 342.7 |
| Fixed Assets | 4,442,117 | Contract Allowance | 3,097,307 | 23.1% Skilled Nursing | 18.58 |
| Other Assets | 1,011,299 | Operating Revenue | 10,287,705 | 76.9% Ancillary Service | 83.5% |
| Total Assets | 8,118,145 | Operating Expense | 11,781,986 | 114.5% Current Ratio | 16.5% |
| Current Liabilities | 1,298,068 | Operating Margin | -1,494,281 | -14.5% Days to Collect | 2.1 |
| Long Term Liabilities | 5,069,274 | Other Income | 439,689 | 4.3% Avg Payment Days | 24.0 |
| Total Equity | 1,750,803 | Other Expense | 0 | 0.0% Depreciation Rate | 34.8 |
| Total Liab. and Equity | 8,118,145 | Net Profit or Loss | (1,054,592) | -10.3% Return on Equity | 5.4% |
| | | | | | -60.2% |

| | | | | | |
|---|----------|-----------------------------|-----------|-------------------------|--------|
| 395698 MEADOWCREST HEALTHCARE AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| MEADOWCREST HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | |
| BETHEL PARK, PA 15102 | | 12/31/2018 245 Days Settled | | | |
| ALLEGHENY | | CR Beds 50 POS Beds 0 | | | |
| NATIONAL GOVERNMENT SERVICES | | Key Performanace Ind. | | | |
| | | Occupancy Rate | | 84.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 327,289 | Total Charges | 4,088,373 | Average Wages | 114.1 |
| Fixed Assets | 40,950 | Contract Allowance | 463,095 | 11.3% Skilled Nursing | 21.42 |
| Other Assets | 81,025 | Operating Revenue | 3,625,278 | 88.7% Ancillary Service | 85.0% |
| Total Assets | 449,264 | Operating Expense | 3,825,970 | 105.5% Current Ratio | 15.0% |
| Current Liabilities | 612,449 | Operating Margin | -200,692 | -5.5% Days to Collect | 0.5 |
| Long Term Liabilities | 42,187 | Other Income | -690 | 0.0% Avg Payment Days | 48.1 |
| Total Equity | -205,372 | Other Expense | 0 | 0.0% Depreciation Rate | 65.2 |
| Total Liab. and Equity | 449,264 | Net Profit or Loss | (201,382) | -5.6% Return on Equity | 312.1% |
| | | | | | 98.1% |

| | | | | | |
|---|----------|-----------------------------|-----------|-------------------------|------------|
| 395698 MEADOWCREST HEALTHCARE AND REHABILITATION CENTER | | | | Nonprofit - Other | |
| MEADOWCREST HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | |
| BETHEL PARK, PA 15102 | | 12/31/2018 245 Days Settled | | CR Beds 50 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 84.8% | |
| Balance 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% |
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| 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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| | | | | | | |
|---|---------|-----------------------------|-----------|-------------------------|---------------------------|--|
| 395698 MEADOWCREST HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| MEADOWCREST HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | | |
| BETHEL PARK, PA 15102 | | 12/31/2018 245 Days Settled | | CR Beds 50 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 84.5% | |
| Balance Sheet | | 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 MEADOWOOD | | | | | Proprietary - Corporation | |
| MEADOWOOD | | 12/31/2018 365 Days Settled | | | | |
| WORCESTER, PA 19490 | | | | CR Beds 59 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.6% | |
| Balance Sheet | | 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% | |
| Total Assets | 127,096,633 | Operating Expense | 33,258,504 | 113.1% Current Ratio | 1.5 | |
| Current Liabilities | 7,248,837 | Operating Margin | -3,860,150 | -13.1% Days to Collect | 28.9 | |
| Long Term Liabilities | 132,256,764 | Other Income | 1,537,209 | 5.2% Avg Payment Days | 23.3 | |
| Total Equity | -12,408,968 | Other Expense | 0 | 0.0% Depreciation Rate | 6.6% | |
| Total Liab. and Equity | 127,096,633 | Net Profit or Loss | (3,952,220) | -13.4% Return on Equity | 31.8% | |

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395587 MEADOWS NURSING AND REHABILITATION CENTER

Proprietary - Other

MEADOWS NURSING AND
REHABILITATION CENTER

6/30/2018 365 Days Settled

DALLAS, PA 18612

CR Beds 130 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.3%

Balance 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 Equity 9,063,125

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 9,725,242

Net Profit or Loss 794,305

6.4% Return on Equity 8.8%

395296 MEADOWVIEW REHABILITATION AND NURSING CENTER

Proprietary - Corporation

MEADOWVIEW REHABILITATION AND
NURSING CENTER

12/31/2018 365 Days Settled

WHITE MARSH, PA 19128

CR Beds 244 POS Beds 0

PHILADELPHIA

Key Performance Ind.

Novitas MD

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 145.5

Current Assets 5,718,845

Total Charges 21,248,121

Average Wages 22.34

Fixed Assets 1,303,855

Contract Allowance 1,934,478

9.1% Skilled Nursing 87.5%

Other Assets 364,777

Operating Revenue 19,313,643

90.9% Ancillary Service 12.5%

Total Assets 7,387,477

Operating Expense 19,442,909

100.7% Current Ratio 1.7

Current Liabilities 3,398,243

Operating Margin -129,266

-0.7% Days to Collect 95.9

Long Term Liabilities 1,229,845

Other Income 18,826

0.1% Avg Payment Days 61.6

Total Equity 2,759,389

Other Expense 0

0.0% Depreciation Rate 146.6%

Total Liab. and Equity 7,387,477

Net Profit or Loss (110,440)

-0.6% Return on Equity -4.0%

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| | | | | | |
|-------------------------------------|-------------|----------------------------|------------|-------------------------|-------|
| 395559 MENNONITE HOME, THE | | | | Nonprofit - Church | |
| MENNONITE HOME, THE | | 6/30/2018 365 Days Settled | | | |
| LANCASTER, PA 17601 | | CR Beds 338 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.4% | |
| Balance 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 | 1.7 |
| Current Liabilities | 5,208,541 | Operating Margin | -1,945,747 | -4.5% Days to Collect | 21.9 |
| Long Term Liabilities | 97,836,025 | Other Income | 4,204,022 | 9.6% Avg Payment Days | 24.1 |
| Total Equity | 67,233,036 | Other Expense | 0 | 0.0% Depreciation Rate | 1.7% |
| Total Liab. and Equity | 170,277,602 | Net Profit or Loss | 2,149,570 | 4.9% Return on Equity | 3.2% |

| | | | | | |
|--------------------------------------|------------|-----------------------------|------------|-------------------------|--------|
| 395850 MERCY CENTER NURSING UNIT INC | | | | Nonprofit - Other | |
| MERCY CENTER NURSING UNIT INC | | 12/31/2018 365 Days Settled | | | |
| DALLAS, PA 18612 | | CR Beds 151 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 414.6 | |
| Current Assets | 12,745,832 | Total Charges | 11,336,448 | Average Wages | 18.27 |
| Fixed Assets | 508,289 | Contract Allowance | 1,311,471 | 11.6% Skilled Nursing | 54.4% |
| Other Assets | 4,447,706 | Operating Revenue | 10,024,977 | 88.4% Ancillary Service | 13.2% |
| Total Assets | 17,701,827 | Operating Expense | 11,420,488 | 113.9% Current Ratio | 13.8 |
| Current Liabilities | 924,909 | Operating Margin | -1,395,511 | -13.9% Days to Collect | 380.6 |
| Long Term Liabilities | 4,565 | Other Income | 1,823,823 | 18.2% Avg Payment Days | 19.8 |
| Total Equity | 16,772,353 | Other Expense | 0 | 0.0% Depreciation Rate | 157.9% |
| Total Liab. and Equity | 17,701,827 | Net Profit or Loss | 178,730 | 1.8% Return on Equity | 1.1% |

| | | | | | |
|---|------------|-----------------------------|------------|-------------------------|--------|
| 395850 MERCY CENTER NURSING UNIT INC | | | | Nonprofit - Other | |
| MERCY CENTER NURSING UNIT INC | | 12/31/2018 365 Days Settled | | | |
| DALLAS, PA 18612 | | CR Beds 151 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 414.6 | |
| Current Assets | 12,745,832 | Total Charges | 11,336,448 | Average Wages | 18.27 |
| Fixed Assets | 508,289 | Contract Allowance | 1,311,471 | 11.6% Skilled Nursing | 54.4% |
| Other Assets | 4,447,706 | Operating Revenue | 10,024,977 | 88.4% Ancillary Service | 13.2% |
| Total Assets | 17,701,827 | Operating Expense | 11,420,488 | 113.9% Current Ratio | 13.8 |
| Current Liabilities | 924,909 | Operating Margin | -1,395,511 | -13.9% Days to Collect | 380.6 |
| Long Term Liabilities | 4,565 | Other Income | 1,823,823 | 18.2% Avg Payment Days | 19.8 |
| Total Equity | 16,772,353 | Other Expense | 0 | 0.0% Depreciation Rate | 157.9% |
| Total Liab. and Equity | 17,701,827 | Net Profit or Loss | 178,730 | 1.8% Return on Equity | 1.1% |

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| | | | | | |
|---|-------------|----------------------------|-------------|-----------------------------|-------|
| 395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE | | | | Nonprofit - Church | |
| MESSIAH LIFEWAYS AT MESSIAH VILLAGE | | 6/30/2018 365 Days Settled | | | |
| MECHANICSBURG, PA 17055 | | | | CR Beds 370 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 80.1% |
| Balance Sheet | | 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 MEYERSDALE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| MEYERSDALE HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| MEYERSDALE, PA 15552 | | | | CR Beds 99 POS Beds 0 | |
| SOMERSET | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 68.2% |
| Balance Sheet | | 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 |
| Long Term Liabilities | 1,543,775 | Other Income | 1,112,607 | 21.3% Avg Payment Days | 23.3 |
| Total Equity | -1,419,148 | Other Expense | 0 | 0.0% Depreciation Rate | 147.5% |
| Total Liab. and Equity | 558,383 | Net Profit or Loss | (448,651) | -8.6% Return on Equity | 31.6% |

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|--------------------------------------|-----------|-----------------------------|-----------|---------------------------|--------|
| 395644 MID-VALLEY HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| MID-VALLEY HEALTH CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| PECKVILLE, PA 18452 | | CR Beds 38 POS Beds 0 | | | |
| LACKAWANNA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 92.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 89.8 | |
| 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 CENTER | | | | Proprietary - Other | |
| MIFFLIN CENTER | | 6/30/2018 365 Days Settled | | | |
| SHILLINGTON, PA 19607 | | CR Beds 136 POS Beds 0 | | | |
| BERKS | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 97.7% | |
| Balance Sheet | | 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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|---|------------|-----------------------------|-------------|---------------------------|--------|
| 395466 MILFORD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| MILFORD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| MILFORD, PA 18337 | | CR Beds 80 POS Beds 0 | | | |
| PIKE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,421,537 | Total Charges | 11,799,250 | Average Wages | 363.7 |
| 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 MILLCREEK MANOR | | | | Nonprofit - Other | |
| MILLCREEK MANOR | | 6/30/2018 365 Days Settled | | | |
| ERIE, PA 16509 | | CR Beds 138 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 6,892,284 | Total Charges | 21,150,432 | Average Wages | 18.31 |
| Fixed Assets | 56,511,989 | Contract Allowance | 8,573,001 | 40.5% Skilled Nursing | 73.0% |
| Other Assets | 16,763,492 | Operating Revenue | 12,577,431 | 59.5% Ancillary Service | 27.0% |
| Total Assets | 80,167,765 | Operating Expense | 23,658,115 | 188.1% Current Ratio | 2.9 |
| Current Liabilities | 2,359,251 | Operating Margin | -11,080,684 | -88.1% Days to Collect | 38.6 |
| Long Term Liabilities | 0 | Other Income | 9,144,354 | 72.7% Avg Payment Days | 25.6 |
| Total Equity | 77,808,514 | Other Expense | 0 | 0.0% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 80,167,765 | Net Profit or Loss | (1,936,330) | -15.4% Return on Equity | -2.5% |

| | | | | | |
|-------------------------------------|------------|----------------------------|-------------|-------------------------|-------|
| 396072 MILLCREEK MANOR | | | | Nonprofit - Other | |
| MILLCREEK MANOR | | 6/30/2018 365 Days Settled | | | |
| ERIE, PA 16509 | | CR Beds 138 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 69.0 | |
| Current Assets | 6,892,284 | Total Charges | 21,150,432 | Average Wages | 18.31 |
| Fixed Assets | 56,511,989 | Contract Allowance | 8,573,001 | 40.5% Skilled Nursing | 73.0% |
| Other Assets | 16,763,492 | Operating Revenue | 12,577,431 | 59.5% Ancillary Service | 27.0% |
| Total Assets | 80,167,765 | Operating Expense | 23,658,115 | 188.1% Current Ratio | 2.9 |
| Current Liabilities | 2,359,251 | Operating Margin | -11,080,684 | -88.1% Days to Collect | 38.6 |
| Long Term Liabilities | 0 | Other Income | 9,144,354 | 72.7% Avg Payment Days | 25.6 |
| Total Equity | 77,808,514 | Other Expense | 0 | 0.0% Depreciation Rate | 2.7% |
| Total Liab. and Equity | 80,167,765 | Net Profit or Loss | (1,936,330) | -15.4% Return on Equity | -2.5% |

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|---|------------|-------------------------|------------|---|----------|
| 395570 MILTON REHABILITATION AND NURSING CENTER | | | | Proprietary - Corporation | |
| MILTON REHABILITATION AND NURSING CENTER MILTON, PA 17847 NORTHUMBERLAND Novitas PA | | | | 12/31/2018 365 Days Settled CR Beds 138 POS Beds 0 | |
| | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Occupancy Rate | 83.6% |
| Current Assets | 3,378,002 | Total Charges | 12,524,947 | Length of Stay | 163.9 |
| Fixed Assets | 17,357 | Contract Allowance | 775,231 | Average Wages | 18.06 |
| Other Assets | 1,773,439 | Operating Revenue | 11,749,716 | 6.2% Skilled Nursing | 83.5% |
| Total Assets | 5,168,798 | Operating Expense | 12,084,311 | 93.8% Ancillary Service | 16.5% |
| Current Liabilities | 4,099,788 | Operating Margin | -334,595 | 102.8% Current Ratio | 0.8 |
| Long Term Liabilities | 620,596 | Other Income | 2,528 | -2.8% Days to Collect | 62.9 |
| Total Equity | 448,414 | Other Expense | 0 | 0.0% Avg Payment Days | 46.1 |
| Total Liab. and Equity | 5,168,798 | Net Profit or Loss | (332,067) | 0.0% Depreciation Rate | 5,086.3% |
| | | | | -2.8% Return on Equity | -74.1% |
| 395998 MISERICORDIA NURSING & REHABILITATION CENTER | | | | Nonprofit - Church | |
| MISERICORDIA NURSING & REHABILITATION CENTER YORK, PA 17402 YORK BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | 12/31/2018 365 Days Settled CR Beds 50 POS Beds 0 | |
| | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Occupancy Rate | 91.0% |
| Current Assets | 5,261,106 | Total Charges | 7,563,137 | Length of Stay | 207.5 |
| Fixed Assets | 8,888,871 | Contract Allowance | 1,602,128 | Average Wages | 20.76 |
| Other Assets | 0 | Operating Revenue | 5,961,009 | 21.2% Skilled Nursing | 74.1% |
| Total Assets | 14,149,977 | Operating Expense | 5,810,902 | 78.8% Ancillary Service | 25.9% |
| Current Liabilities | 912,365 | Operating Margin | 150,107 | 97.5% Current Ratio | 5.8 |
| Long Term Liabilities | 4,795,967 | Other Income | 434,497 | 2.5% Days to Collect | 51.2 |
| Total Equity | 8,441,645 | Other Expense | 0 | 7.3% Avg Payment Days | 57.3 |
| Total Liab. and Equity | 14,149,977 | Net Profit or Loss | 584,604 | 0.0% Depreciation Rate | 4.7% |
| | | | | 9.8% Return on Equity | 6.9% |

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| | | | | | |
|-------------------------------|-----------|-----------------------------|-----------|---------------------------|-------------------|
| 396085 MON VALLEY CARE CENTER | | | | Proprietary - Corporation | |
| MON VALLEY CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| MONONGAHELA, PA 15063 | | CR Beds 101 POS Beds 0 | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 88.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,192,486 | Total Charges | 7,733,185 | Average Wages | 46.9 |
| Fixed Assets | 4,674,589 | Contract Allowance | 810,700 | 10.5% | Skilled Nursing |
| Other Assets | 77,417 | Operating Revenue | 6,922,485 | 89.5% | Ancillary Service |
| Total Assets | 6,944,492 | Operating Expense | 7,126,396 | 102.9% | Current Ratio |
| Current Liabilities | 909,951 | Operating Margin | -203,911 | -2.9% | Days to Collect |
| Long Term Liabilities | 6,882,903 | Other Income | 153,798 | 2.2% | Avg Payment Days |
| Total Equity | -848,362 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 6,944,492 | Net Profit or Loss | (50,113) | -0.7% | Return on Equity |

| | | | | | |
|---|-----------|-----------------------------|------------|---------------------|-------------------|
| 395670 MONROEVILLE REHABILITATION AND WELLNESS CENTER | | | | Proprietary - Other | |
| MONROEVILLE REHABILITATION AND WELLNESS CENTER | | 12/31/2018 365 Days Settled | | | |
| MONROEVILLE, PA 15146 | | CR Beds 120 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 91.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,700,752 | Total Charges | 14,775,032 | Average Wages | 94.6 |
| Fixed Assets | 119,277 | Contract Allowance | 3,556,300 | 24.1% | Skilled Nursing |
| Other Assets | 331,635 | Operating Revenue | 11,218,732 | 75.9% | Ancillary Service |
| Total Assets | 3,151,664 | Operating Expense | 10,856,370 | 96.8% | Current Ratio |
| Current Liabilities | 1,427,493 | Operating Margin | 362,362 | 3.2% | Days to Collect |
| Long Term Liabilities | 1,155,177 | Other Income | 801 | 0.0% | Avg Payment Days |
| Total Equity | 568,994 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 3,151,664 | Net Profit or Loss | 363,163 | 3.2% | Return on Equity |

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| | | | | | | |
|----------------------------------|-------------|----------------------------|-------------|-------------------------|-------------------|--|
| 395974 MONTICELLO HOUSE | | | | | Nonprofit - Other | |
| MONTICELLO HOUSE | | 6/30/2018 365 Days Settled | | | | |
| MEDIA, PA 19063 | | | | CR Beds 86 | POS Beds 0 | |
| DELAWARE | | | | Key Performanace Ind. | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 95.5% | |
| Balance 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% | |
| Total Liab. and Equity | 69,103,365 | Net Profit or Loss | 2,000,129 | 28.4% Return on Equity | -5.8% | |

| | | | | | | |
|--|------------|----------------------------|------------|-------------------------|-------------------|--|
| 395752 MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER | | | | | Nonprofit - Other | |
| MORAVIAN HALL SQUARE HEALTH AND WELLNESS CENTER | | 6/30/2018 365 Days Settled | | | | |
| NAZARETH, PA 18064 | | | | CR Beds 165 | POS Beds 0 | |
| NORTHAMPTON | | | | Key Performanace Ind. | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 82.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | 227.7 | |
| Current Assets | 3,488,103 | Total Charges | 24,788,623 | Average Wages | 22.92 | |
| Fixed Assets | 45,923,605 | Contract Allowance | 4,376,762 | 17.7% Skilled Nursing | 35.3% | |
| Other Assets | 20,197,189 | Operating Revenue | 20,411,861 | 82.3% Ancillary Service | 5.1% | |
| Total Assets | 69,608,897 | Operating Expense | 22,858,966 | 112.0% Current Ratio | 0.6 | |
| Current Liabilities | 6,215,403 | Operating Margin | -2,447,105 | -12.0% Days to Collect | 13.1 | |
| Long Term Liabilities | 56,221,043 | Other Income | 1,586,279 | 7.8% Avg Payment Days | 84.7 | |
| Total Equity | 7,172,451 | Other Expense | 0 | 0.0% Depreciation Rate | 5.2% | |
| Total Liab. and Equity | 69,608,897 | Net Profit or Loss | (860,826) | -4.2% Return on Equity | -12.0% | |

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| | | | | | |
|----------------------------------|-------------|-----------------------------|-------------|-------------------------|-------|
| 395325 MORAVIAN MANOR | | | | Nonprofit - Church | |
| MORAVIAN MANOR | | 12/31/2018 365 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 184 POS Beds 0 | | | |
| LANCASTER | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 86.6% | |
| Balance Sheet | | 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% |

| | | | | | |
|--------------------------------------|------------|-----------------------------|-------------|-------------------------|-------|
| 396096 MORAVIAN VILLAGE OF BETHLEHEM | | | | Nonprofit - Other | |
| MORAVIAN VILLAGE OF BETHLEHEM | | 12/31/2018 365 Days Settled | | | |
| BETHLEHEM, PA 18018 | | CR Beds 109 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 66.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 34.9 | |
| Current Assets | 12,443,259 | Total Charges | 25,448,581 | Average Wages | 19.65 |
| Fixed Assets | 57,950,827 | Contract Allowance | 5,231,936 | 20.6% Skilled Nursing | 40.0% |
| Other Assets | 87,019 | Operating Revenue | 20,216,645 | 79.4% Ancillary Service | 22.9% |
| Total Assets | 70,481,105 | Operating Expense | 22,086,776 | 109.3% Current Ratio | 6.5 |
| Current Liabilities | 1,925,343 | Operating Margin | -1,870,131 | -9.3% Days to Collect | 21.8 |
| Long Term Liabilities | 74,129,764 | Other Income | 793,253 | 3.9% Avg Payment Days | 29.4 |
| Total Equity | -5,574,002 | Other Expense | 0 | 0.0% Depreciation Rate | 4.7% |
| Total Liab. and Equity | 70,481,105 | Net Profit or Loss | (1,079,325) | -5.3% Return on Equity | 19.4% |

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395563 MORRISONS COVE HOME

Nonprofit - Church

MORRISONS COVE HOME

12/31/2018 365 Days Settled

MARTINSBURG, PA 16662

CR Beds 157 POS Beds 0

BLAIR

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.3%

Balance 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 Days 41.9

Total Equity 10,378,060

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 17,051,084

Net Profit or Loss (311,987)

-3.3% Return on Equity -3.0%

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| | | | | | |
|---------------------------------------|-----------|-----------------------------|------------|-------------------------|--------|
| 395105 MOSSER NURSING HOME | | | | Nonprofit - Other | |
| MOSSER NURSING HOME | | 6/30/2018 365 Days Settled | | | |
| TREXLERTOWN, PA 18087 | | CR Beds 60 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.9% | |
| Balance Sheet | | 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 CARMEL NURSING AND REHAB | | | | Proprietary - Other | |
| MOUNT CARMEL NURSING AND REHAB | | 12/31/2018 365 Days Settled | | | |
| MT CARMEL, PA 17851 | | CR Beds 121 POS Beds 0 | | | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 94.3% | |
| Balance Sheet | | 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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| | | | | | | |
|--|------------|-----------------------------|------------|-------------------------|-------------------|--|
| 395582 MOUNTAIN CITY NURSING & REHABILITATION CENTER | | | | | Nonprofit - Other | |
| MOUNTAIN CITY NURSING & REHABILITATION CENTER | | 12/31/2018 323 Days Settled | | | | |
| HAZLETON, PA 18202 | | 2/11/2018 226 Days Settled | | CR Beds 297 | POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 88.8% | |
| Balance Sheet | | 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 CITY NURSING & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| MOUNTAIN CITY NURSING & REHABILITATION CENTER | | 12/31/2018 323 Days Settled | | | | |
| HAZLETON, PA 18202 | | 2/11/2018 226 Days Settled | | CR Beds 297 | POS Beds 0 | |
| LUZERNE | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 88.4% | |
| Balance Sheet | | 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 | |
| Long Term Liabilities | 624,703 | Other Income | 3,158,164 | 15.5% Avg Payment Days | 36.4 | |
| Total Equity | 2,443,640 | Other Expense | 0 | 0.0% Depreciation Rate | 1,103.6% | |
| Total Liab. and Equity | 5,836,671 | Net Profit or Loss | 2,445,777 | 12.0% Return on Equity | 100.1% | |

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

395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR

Nonprofit - Other

MOUNTAIN LAUREL HEALTHCARE AND
REHABILITATION CTR

4/30/2018 304 Days Settled

CLEARFIELD, PA 16830

12/31/2018 245 Days Settled

CR Beds 240 POS Beds 0

CLEARFIELD

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 67.3%

Balance 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 Days 111.3

Total Equity -2,672,763

Other Expense 0

0.0% Depreciation Rate 1,117.2%

Total Liab. and Equity 2,448,399

Net Profit or Loss (3,155,598)

-24.8% Return on Equity 118.1%

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

395331 MOUNTAIN LAUREL HEALTHCARE AND REHABILITATION CTR

Proprietary - Corporation

MOUNTAIN LAUREL HEALTHCARE AND
REHABILITATION CTR

4/30/2018 304 Days Settled

CLEARFIELD, PA 16830

12/31/2018 245 Days Settled

CR Beds 240 POS Beds 0

CLEARFIELD

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 65.5%

Balance 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 Days 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%

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

395542 MOUNTAIN TOP HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

MOUNTAIN TOP HEALTHCARE AND
REHABILITATION CENTER

12/31/2018 365 Days Settled

MOUNTAIN TOP, PA 18707

CR Beds 140 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.2%

Balance 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%

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

395881 MOUNTAIN VIEW CARE AND REHABILITATION CENTER

Nonprofit - Other

MOUNTAIN VIEW CARE AND
REHABILITATION CENTER

12/31/2018 334 Days Settled

SCRANTON, PA 18505

1/31/2018 215 Days Settled

CR Beds 180 POS Beds 0

LACKAWANNA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.5%

Balance 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 Days 1.0

Total Equity 12,065,756

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 15,968,010

Net Profit or Loss 6,642,574

82.1% Return on Equity 55.1%

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| | | | | | |
|---|------------|-----------------------------|-------------|-------------------------|------------|
| 395881 MOUNTAIN VIEW CARE AND REHABILITATION CENTER | | | | Proprietary - Other | |
| MOUNTAIN VIEW CARE AND REHABILITATION CENTER | | 12/31/2018 334 Days Settled | | | |
| SCRANTON, PA 18505 | | 1/31/2018 215 Days Settled | | CR Beds 180 | POS Beds 0 |
| LACKAWANNA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.0% | |
| Balance 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 Days | 72.1 |
| Total Equity | -1,584,738 | Other Expense | 0 | 0.0% Depreciation Rate | 3,310.3% |
| Total Liab. and Equity | 4,238,470 | Net Profit or Loss | (1,784,740) | -10.7% Return on Equity | 112.6% |

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| | | | | | |
|--|-----------|-----------------------------|------------|---------------------------|--------|
| 395045 MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE | | | | Proprietary - Partnership | |
| MOUNTAIN VIEW, A NURSING AND REHABILITATION CENTE | | 12/31/2018 365 Days Settled | | | |
| COAL TOWNSHIP, PA 17866 | | CR Beds 279 POS Beds 0 | | | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 86.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,598,271 | Total Charges | 30,600,479 | Average Wages | 286.5 |
| 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 NAZARENE RETIREMENT COMMUNITY | | | | Nonprofit - Other | |
| MT HOPE NAZARENE RETIREMENT COMMUNITY | | 6/30/2018 365 Days Settled | | | |
| MANHEIM, PA 17545 | | CR Beds 50 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 96.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 886,082 | Total Charges | 4,226,773 | Average Wages | 20.88 |
| Fixed Assets | 1,510,062 | Contract Allowance | 243,443 | 5.8% Skilled Nursing | 90.9% |
| Other Assets | 0 | Operating Revenue | 3,983,330 | 94.2% Ancillary Service | 9.1% |
| Total Assets | 2,396,144 | Operating Expense | 4,213,453 | 105.8% Current Ratio | 1.3 |
| Current Liabilities | 669,463 | Operating Margin | -230,123 | -5.8% Days to Collect | 35.7 |
| Long Term Liabilities | 1,780,248 | Other Income | 382,598 | 9.6% Avg Payment Days | 17.1 |
| Total Equity | -53,567 | Other Expense | 0 | 0.0% Depreciation Rate | 3.0% |
| Total Liab. and Equity | 2,396,144 | Net Profit or Loss | 152,475 | 3.8% Return on Equity | -284.6% |

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|--|-----------|-----------------------------|------------|-------------------------|------------|
| 395434 MT LEBANON REHABILITATION AND WELLNESS CENTER | | | | Proprietary - Other | |
| MT LEBANON REHABILITATION AND WELLNESS CENTER | | 12/31/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15228 | | | | CR Beds 121 | POS Beds 0 |
| ALLEGHENY | | Key Performance Ind. | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 87.3% |
| Balance Sheet | | 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% |

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|----------------------------------|------------|----------------------------|------------|-------------------------|------------|
| 395629 MT MACRINA MANOR | | | | Nonprofit - Church | |
| MT MACRINA MANOR | | 6/30/2018 365 Days Settled | | | |
| UNIONTOWN, PA 15401 | | | | CR Beds 139 | POS Beds 0 |
| FAYETTE | | Key Performance Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 86.0% |
| Balance Sheet | | 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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|--|-----------|-----------------------------|-----------|---------------------------|-------------------|--------|
| 395618 MULBERRY HEALTHCARE AND REHABILITATION CENT | | | | Proprietary - Corporation | | |
| MULBERRY HEALTHCARE AND REHABILITATION CENT | | 12/31/2018 365 Days Settled | | | | |
| PUNXSUTAWNEY, PA 15767 | | | | CR Beds 75 | POS Beds 0 | |
| JEFFERSON | | | | Key Performanace Ind. | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 87.1% | |
| Balance 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% |

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|---|------------|-----------------------------|------------|-----------------------|-------------------|----------|
| 395295 MURRYSVILLE REHABILITATION AND WELLNESS CENTER | | | | Proprietary - Other | | |
| MURRYSVILLE REHABILITATION AND WELLNESS CENTER | | 12/31/2018 365 Days Settled | | | | |
| MURRYSVILLE, PA 15668 | | | | CR Beds 120 | POS Beds 0 | |
| WESTMORELAND | | | | Key Performanace Ind. | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 86.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 181.6 | |
| Current Assets | 1,889,265 | Total Charges | 14,714,790 | Average Wages | 21.56 | |
| Fixed Assets | 74,964 | Contract Allowance | 4,071,817 | 27.7% | Skilled Nursing | 90.9% |
| Other Assets | 331,635 | Operating Revenue | 10,642,973 | 72.3% | Ancillary Service | 0.0% |
| Total Assets | 2,295,864 | Operating Expense | 9,614,942 | 90.3% | Current Ratio | 0.6 |
| Current Liabilities | 3,351,605 | Operating Margin | 1,028,031 | 9.7% | Days to Collect | 63.4 |
| Long Term Liabilities | -2,598,189 | Other Income | 518 | 0.0% | Avg Payment Days | 49.0 |
| Total Equity | 1,542,448 | Other Expense | 0 | 0.0% | Depreciation Rate | 1,048.0% |
| Total Liab. and Equity | 2,295,864 | Net Profit or Loss | 1,028,549 | 9.7% | Return on Equity | 66.7% |

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395952 NAAMANS CREEK COUNTRY MANOR

Proprietary - Corporation

NAAMANS CREEK COUNTRY MANOR

6/30/2018 365 Days Settled

BOOTHWYN, PA 19061

CR Beds 90 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 88.6%

Balance 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 Days 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%

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| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|---------------------|-------------------|
| 395010 NESHAMINY MANOR HOME | | | | Government - County | |
| NESHAMINY MANOR HOME | | 12/31/2018 365 Days Settled | | | |
| WARRINGTON, PA 18976 | | CR Beds 360 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 97.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 0 | Total Charges | 40,740,220 | Average Wages | 344.8 |
| Fixed Assets | 13,522,095 | Contract Allowance | 0 | 0.0% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 40,740,220 | 100.0% | Ancillary Service |
| 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 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 13,522,095 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 13,522,095 | Net Profit or Loss | (1,435,857) | -3.5% | Return on Equity |

| | | | | | |
|--|-----------|-----------------------------|------------|---------------------|-------------------|
| 395075 NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Other | |
| NEW EASTWOOD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| EASTON, PA 18042 | | CR Beds 97 POS Beds 0 | | | |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| WISCONSIN PHYSICIANS SERVICE | | Occupancy Rate | | 89.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,316,685 | Total Charges | 15,069,089 | Average Wages | 22.56 |
| Fixed Assets | 1,423,768 | Contract Allowance | 3,082,556 | 20.5% | Skilled Nursing |
| Other Assets | 134,523 | Operating Revenue | 11,986,533 | 79.5% | Ancillary Service |
| Total Assets | 3,874,976 | Operating Expense | 12,305,515 | 102.7% | Current Ratio |
| Current Liabilities | 346,632 | Operating Margin | -318,982 | -2.7% | Days to Collect |
| Long Term Liabilities | -656,065 | Other Income | 2,109 | 0.0% | Avg Payment Days |
| Total Equity | 4,184,409 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 3,874,976 | Net Profit or Loss | (316,873) | -2.6% | Return on Equity |

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395902 NORMANDIE RIDGE

Nonprofit - Other

NORMANDIE RIDGE

12/31/2018 365 Days Settled

YORK, PA 17404

CR Beds 64 POS Beds 0

YORK

Key Performanace Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.4%

Balance 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%

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396009 NORRITON SQUARE NURSING AND REHABILITATION CENTER

Proprietary - Other

NORRITON SQUARE NURSING AND
REHABILITATION CENTER

6/30/2018 365 Days Settled

NORRISTOWN, PA 19401

CR Beds 99 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.2%

Balance 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%

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|---|-----------|----------------------------|------------|-------------------------|---------------------------|--|
| 395903 NORTH HILLS HEALTH AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| NORTH HILLS HEALTH AND REHABILITATION CENTER | | 6/30/2018 365 Days Settled | | | | |
| WEXFORD, PA 15090 | | | | CR Beds 55 | POS Beds 0 | |
| ALLEGHENY | | | | Key Performanace Ind. | | |
| NOVITAS | | | | Occupancy Rate | 89.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 77.1 | |
| Current Assets | 647,872 | Total Charges | 15,424,651 | Average Wages | 25.14 | |
| 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 | 0.8 | |
| Current Liabilities | 822,680 | Operating Margin | -659,851 | -11.8% Days to Collect | 38.2 | |
| Long Term Liabilities | 2,228,446 | Other Income | 2,331 | 0.0% Avg Payment Days | 39.1 | |
| Total Equity | -998,586 | Other Expense | 0 | 0.0% Depreciation Rate | 7.8% | |
| Total Liab. and Equity | 2,052,540 | Net Profit or Loss | (657,520) | -11.8% Return on Equity | 65.8% | |

| | | | | | | |
|---|-----------|-----------------------------|-----------|-------------------------|---------------------|--|
| 396073 NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL | | | | | Proprietary - Other | |
| NORTH STRABANE REHABILITATION AND WELLNESS CTR, LL | | 12/31/2018 365 Days Settled | | | | |
| CANONSBURG, PA 15317 | | | | CR Beds 62 | POS Beds 0 | |
| WASHINGTON | | | | Key Performanace Ind. | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 86.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 169.2 | |
| Current Assets | 1,260,720 | Total Charges | 7,876,064 | Average Wages | 18.42 | |
| Fixed Assets | 139,737 | Contract Allowance | 2,604,668 | 33.1% Skilled Nursing | 89.8% | |
| Other Assets | 0 | Operating Revenue | 5,271,396 | 66.9% Ancillary Service | 10.2% | |
| Total Assets | 1,400,457 | Operating Expense | 5,164,183 | 98.0% Current Ratio | 0.9 | |
| Current Liabilities | 1,348,389 | Operating Margin | 107,213 | 2.0% Days to Collect | 65.7 | |
| Long Term Liabilities | 34 | Other Income | 503 | 0.0% Avg Payment Days | 88.6 | |
| Total Equity | 52,034 | Other Expense | 0 | 0.0% Depreciation Rate | 331.1% | |
| Total Liab. and Equity | 1,400,457 | Net Profit or Loss | 107,716 | 2.0% Return on Equity | 207.0% | |

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|-------------------------------------|-----------|-----------------------------|------------|---------------------------|-------|
| 395390 NOTTINGHAM VILLAGE | | | | Proprietary - Corporation | |
| NOTTINGHAM VILLAGE | | 12/31/2018 365 Days Settled | | | |
| NORTHUMBERLAND, PA 17857 | | CR Beds 121 POS Beds 0 | | | |
| NORTHUMBERLAND | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,981,523 | Total Charges | 21,189,738 | Average Wages | 149.8 |
| 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 | 38.1 |
| Long Term Liabilities | 1,451,683 | Other Income | 447,979 | 2.7% Avg Payment Days | 29.2 |
| Total Equity | 2,311,330 | Other Expense | 0 | 0.0% Depreciation Rate | 20.0% |
| Total Liab. and Equity | 5,216,058 | Net Profit or Loss | 165,100 | 1.0% Return on Equity | 7.1% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|-------------|---------------------------|--------|
| 395231 NUGENT CONVALESCENT HOME | | | | Proprietary - Corporation | |
| NUGENT CONVALESCENT HOME | | 12/31/2018 365 Days Settled | | | |
| HERMITAGE, PA 16148 | | CR Beds 222 POS Beds 0 | | | |
| MERCER | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 48.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 3,533,590 | Total Charges | 10,304,146 | Average Wages | 14.47 |
| Fixed Assets | 574,269 | Contract Allowance | 1,751,655 | 17.0% Skilled Nursing | 77.5% |
| Other Assets | 59,537 | Operating Revenue | 8,552,491 | 83.0% Ancillary Service | 16.0% |
| Total Assets | 4,167,396 | Operating Expense | 9,666,316 | 113.0% Current Ratio | 1.4 |
| Current Liabilities | 2,535,209 | Operating Margin | -1,113,825 | -13.0% Days to Collect | 137.9 |
| Long Term Liabilities | 171,306 | Other Income | 19,990 | 0.2% Avg Payment Days | 52.4 |
| Total Equity | 1,460,881 | Other Expense | 0 | 0.0% Depreciation Rate | 36.3% |
| Total Liab. and Equity | 4,167,396 | Net Profit or Loss | (1,237,891) | -14.5% Return on Equity | -84.7% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|-------------|---------------------------|--------|
| 395231 NUGENT CONVALESCENT HOME | | | | Proprietary - Corporation | |
| NUGENT CONVALESCENT HOME | | 12/31/2018 365 Days Settled | | | |
| HERMITAGE, PA 16148 | | CR Beds 222 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 48.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 171.7 | |
| Current Assets | 3,533,590 | Total Charges | 10,304,146 | Average Wages | 14.47 |
| Fixed Assets | 574,269 | Contract Allowance | 1,751,655 | 17.0% Skilled Nursing | 77.5% |
| Other Assets | 59,537 | Operating Revenue | 8,552,491 | 83.0% Ancillary Service | 16.0% |
| Total Assets | 4,167,396 | Operating Expense | 9,666,316 | 113.0% Current Ratio | 1.4 |
| Current Liabilities | 2,535,209 | Operating Margin | -1,113,825 | -13.0% Days to Collect | 137.9 |
| Long Term Liabilities | 171,306 | Other Income | 19,990 | 0.2% Avg Payment Days | 52.4 |
| Total Equity | 1,460,881 | Other Expense | 0 | 0.0% Depreciation Rate | 36.3% |
| Total Liab. and Equity | 4,167,396 | Net Profit or Loss | (1,237,891) | -14.5% Return on Equity | -84.7% |

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|--|---------|-----------------------------|------------|-------------------------|---------------------|--|
| 395482 NURSING AND REHABILITATION AT THE MANSION | | | | | Proprietary - Other | |
| NURSING AND REHABILITATION AT THE MANSION | | 12/31/2018 365 Days Settled | | | | |
| SUNBURY, PA 17801 | | | | CR Beds 70 | POS Beds 0 | |
| NORTHUMBERLAND | | | | Key Performanace Ind. | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 92.4% | |
| Balance Sheet | | 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 REHABILITATION CENTER | | | | | Nonprofit - Other | |
| OAK HILL HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | | |
| GREENSBURG, PA 15601 | | 12/31/2018 245 Days Settled | | CR Beds 48 | POS Beds 0 | |
| WESTMORELAND | | | | Key Performanace Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 76.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 89.7 | |
| Current Assets | 410,377 | Total Charges | 4,071,050 | Average Wages | 21.64 | |
| Fixed Assets | 30,857 | Contract Allowance | 655,598 | 16.1% Skilled Nursing | 81.7% | |
| Other Assets | 186,245 | Operating Revenue | 3,415,452 | 83.9% Ancillary Service | 18.3% | |
| Total Assets | 627,479 | Operating Expense | 3,980,007 | 116.5% Current Ratio | 0.5 | |
| Current Liabilities | 776,646 | Operating Margin | -564,555 | -16.5% Days to Collect | 64.6 | |
| Long Term Liabilities | 101,496 | Other Income | -870 | 0.0% Avg Payment Days | 79.2 | |
| Total Equity | -250,663 | Other Expense | 0 | 0.0% Depreciation Rate | 717.9% | |
| Total Liab. and Equity | 627,479 | Net Profit or Loss | (565,425) | -16.6% Return on Equity | 225.6% | |

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| | | | | | | |
|--|----------|-----------------------------|-----------|----------------|---------------------------|--|
| 395646 OAK HILL HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| OAK HILL HEALTHCARE AND REHABILITATION CENTER | | 4/30/2018 304 Days Settled | | | | |
| GREENSBURG, PA 15601 | | 12/31/2018 245 Days Settled | | CR Beds 48 | POS Beds 0 | |
| WESTMORELAND | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | 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 NURSING & REHABILITATION | | | | | Proprietary - Corporation | |
| OAKMONT CENTER FOR NURSING & REHABILITATION | | 6/30/2018 365 Days Settled | | | | |
| OAKMONT, PA 15139 | | | | CR Beds 85 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| NORIDIAN PART A | | | | Occupancy Rate | 91.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | 102.8 | |
| Current Assets | 2,636,347 | Total Charges | 6,989,697 | Average Wages | 21.23 | |
| Fixed Assets | 736,948 | Contract Allowance | 304,404 | 4.4% | Skilled Nursing 88.0% | |
| Other Assets | 0 | Operating Revenue | 6,685,293 | 95.6% | Ancillary Service 12.0% | |
| Total Assets | 3,373,295 | Operating Expense | 6,600,237 | 98.7% | Current Ratio 0.8 | |
| Current Liabilities | 3,351,096 | Operating Margin | 85,056 | 1.3% | Days to Collect 87.1 | |
| Long Term Liabilities | 0 | Other Income | 7,604 | 0.1% | Avg Payment Days 185.3 | |
| Total Equity | 22,199 | Other Expense | 0 | 0.0% | Depreciation Rate 131.9% | |
| Total Liab. and Equity | 3,373,295 | Net Profit or Loss | 92,660 | 1.4% | Return on Equity 417.4% | |

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|---|-----------|----------------------------|------------|---------------------------|------------|
| 395110 OAKWOOD HEALTHCARE & REHABILITATION CENTER | | | | Proprietary - Partnership | |
| OAKWOOD HEALTHCARE & REHABILITATION CENTER | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19115 | | | | CR Beds 148 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performanace Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 89.7% |
| Balance 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 | 1.4 |
| Current Liabilities | 1,451,326 | Operating Margin | -851,400 | -6.2% Days to Collect | 64.9 |
| Long Term Liabilities | 1,150,917 | Other Income | 232 | 0.0% Avg Payment Days | 56.2 |
| Total Equity | 796,676 | Other Expense | 0 | 0.0% Depreciation Rate | 36.4% |
| Total Liab. and Equity | 3,398,919 | Net Profit or Loss | (851,168) | -6.2% Return on Equity | -106.8% |

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|---|-----------|-----------------------------|------------|-------------------------|------------|
| 395502 OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE | | | | Nonprofit - Church | |
| OAKWOOD HEIGHTS OF PRESBYTERIAN SENIORCARE | | 12/31/2018 365 Days Settled | | | |
| OIL CITY, PA 16301 | | | | CR Beds 106 | POS Beds 0 |
| VENANGO | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 234.6 |
| Current Assets | 1,503,137 | Total Charges | 11,554,534 | Average Wages | 17.51 |
| Fixed Assets | 1,417,371 | Contract Allowance | 2,192,762 | 19.0% Skilled Nursing | 85.8% |
| Other Assets | 487,279 | Operating Revenue | 9,361,772 | 81.0% Ancillary Service | 14.2% |
| Total Assets | 3,407,787 | Operating Expense | 8,296,870 | 88.6% Current Ratio | 2.5 |
| Current Liabilities | 608,269 | Operating Margin | 1,064,902 | 11.4% Days to Collect | 55.8 |
| Long Term Liabilities | 0 | Other Income | 143,555 | 1.5% Avg Payment Days | 26.1 |
| Total Equity | 2,799,518 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 3,407,787 | Net Profit or Loss | 483,066 | 5.2% Return on Equity | 17.3% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-----------------------------|-------|
| 395373 OHESSON MANOR | | | | Nonprofit - Church | |
| OHESSON MANOR | | 12/31/2018 365 Days Settled | | | |
| LEWISTOWN, PA 17044 | | | | CR Beds 167 POS Beds 0 | |
| MIFFLIN | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | 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 HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| OIL CITY HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| OIL CITY, PA 16301 | | | | CR Beds 117 POS Beds 0 | |
| VENANGO | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 92.4% |
| Balance 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% |
| Other Assets | -143,711 | Operating Revenue | 7,916,560 | 70.3% Ancillary Service | 23.8% |
| Total Assets | 1,955,459 | Operating Expense | 8,329,263 | 105.2% Current Ratio | 3.0 |
| Current Liabilities | 639,555 | Operating Margin | -412,703 | -5.2% Days to Collect | 50.5 |
| Long Term Liabilities | 0 | Other Income | 991,862 | 12.5% Avg Payment Days | 28.0 |
| Total Equity | 1,315,904 | Other Expense | 0 | 0.0% Depreciation Rate | 264.3% |
| Total Liab. and Equity | 1,955,459 | Net Profit or Loss | 579,160 | 7.3% Return on Equity | 44.0% |

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

396077 OLD ORCHARD HEALTH CARE CENTER

Nonprofit - Other

OLD ORCHARD HEALTH CARE CENTER 12/31/2018 365 Days Settled

EASTON, PA 18045

CR Beds 180 POS Beds 0

NORTHAMPTON

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 93.0%

Balance 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 365 Days Settled

GROVE CITY, PA 16127

CR Beds 145 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 85.0%

Balance 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 7,394,643

Net Profit or Loss 434,291

4.3% Return on Equity 9.5%

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

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|--|-----------|-----------------------------|-----------|-----------------------------|----------|
| 395878 ORWIGSBURG NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| ORWIGSBURG NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | |
| ORWIGSBURG, PA 17961 | | 12/31/2018 214 Days Settled | | CR Beds 130 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performance Ind. | |
| Novitas NJ | | | | Occupancy Rate | 83.7% |
| Balance Sheet | | 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 ORWIGSBURG NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| ORWIGSBURG NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | |
| ORWIGSBURG, PA 17961 | | 12/31/2018 214 Days Settled | | CR Beds 130 POS Beds 0 | |
| SCHUYLKILL | | | | Key Performance Ind. | |
| Novitas NJ | | | | Occupancy Rate | 85.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 136.9 |
| Current Assets | 851,020 | Total Charges | 15,754,612 | Average Wages | 21.11 |
| Fixed Assets | 20,624,449 | Contract Allowance | 6,007,440 | 38.1% Skilled Nursing | 86.2% |
| Other Assets | -497,726 | Operating Revenue | 9,747,172 | 61.9% Ancillary Service | 13.8% |
| Total Assets | 20,977,743 | Operating Expense | 11,969,309 | 122.8% Current Ratio | 0.7 |
| Current Liabilities | 1,221,760 | Operating Margin | -2,222,137 | -22.8% Days to Collect | 46.8 |
| Long Term Liabilities | 13,816,718 | Other Income | 15,812 | 0.2% Avg Payment Days | 28.6 |
| Total Equity | 5,939,265 | Other Expense | 0 | 0.0% Depreciation Rate | 10.2% |
| Total Liab. and Equity | 20,977,743 | Net Profit or Loss | (2,206,325) | -22.6% Return on Equity | -37.1% |

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395367 OXFORD HEALTH CENTER

Nonprofit - Church

OXFORD HEALTH CENTER

12/31/2018 365 Days Settled

OXFORD, PA 19363

CR Beds 137 POS Beds 0

CHESTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

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 PAPER MILL ROAD NURSING AND REHABILITATION CENTER

Proprietary - Other

PAPER MILL ROAD NURSING AND
REHABILITATION CENTER

5/31/2018 335 Days Settled

GLENSIDE, PA 19038

CR Beds 129 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 84.4%

Balance Sheet

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%

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

396139 PARAMOUNT NURSING & REHAB AT PETERS TOWNSHIP LLC

Proprietary - Corporation

PARAMOUNT NURSING & REHAB AT
PETERS TOWNSHIP LLC

12/31/2018 365 Days Settled

MC MURRAY, PA 15317

CR Beds 14 POS Beds 0

WASHINGTON

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

395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC

Proprietary - Corporation

PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC 12/31/2018 272 Days Settled

FAYETTEVILLE, PA 17222

4/3/2018 93 Days Settled

CR Beds 92 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.3%

Balance 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 Days 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%

All Providers

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| | | | | | |
|--|-----------|-----------------------------|------------|-----------------------------|------------|
| 395721 PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC | | | | Proprietary - Corporation | |
| PARAMOUNT NURSING AND REHAB AT FAYETTEVILLE, LLC | | 12/31/2018 272 Days Settled | | | |
| FAYETTEVILLE, PA 17222 | | 4/3/2018 93 Days Settled | | CR Beds 92 | POS Beds 0 |
| FRANKLIN | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | 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% |

| | | | | | |
|--|----------|------------------------------|-----------|-----------------------------|------------|
| 396142 PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL | | | | Proprietary - Corporation | |
| PARAMOUNT NURSING AND REHABILITATION AT SOUTH HILL | | 12/31/2018 265 Days *Settled | | | |
| PITTSBURGH, PA 15236 | | | | CR Beds 17 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 28.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 16.8 |
| Current Assets | 314,776 | Total Charges | 811,351 | Average Wages | 26.33 |
| Fixed Assets | 84,842 | Contract Allowance | 310,218 | 38.2% Skilled Nursing | 63.7% |
| Other Assets | 0 | Operating Revenue | 501,133 | 61.8% Ancillary Service | 36.3% |
| Total Assets | 399,618 | Operating Expense | 1,050,041 | 209.5% Current Ratio | 0.3 |
| Current Liabilities | 947,592 | Operating Margin | -548,908 | -109.5% Days to Collect | 109.0 |
| Long Term Liabilities | 0 | Other Income | 834 | 0.2% Avg Payment Days | 239.1 |
| Total Equity | -547,974 | Other Expense | 0 | 0.0% Depreciation Rate | 187.4% |
| Total Liab. and Equity | 399,618 | Net Profit or Loss | (548,074) | -109.4% Return on Equity | 100.0% |

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| | | | | | |
|------------------------------------|------------|-----------------------------|-------------|---------------------|-------------------|
| 395588 PARK AVENUE REHAB CENTER | | | | Proprietary - Other | |
| PARK AVENUE REHAB CENTER | | 12/31/2018 365 Days Settled | | | |
| MEADVILLE, PA 16335 | | CR Beds 173 POS Beds 0 | | | |
| CRAWFORD | | Key Performanace Ind. | | | |
| NORIDIAN ADMIN SERVICES | | Occupancy Rate | | 70.0% | |
| Balance Sheet | | Income 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 |
| Other Assets | 1,307,697 | Operating Revenue | 12,982,204 | 88.3% | Ancillary Service |
| Total Assets | 4,364,069 | Operating Expense | 14,996,127 | 115.5% | Current Ratio |
| Current Liabilities | 5,488,168 | Operating Margin | -2,013,923 | -15.5% | Days to Collect |
| Long Term Liabilities | 1,133,974 | Other Income | 7,556 | 0.1% | Avg Payment Days |
| Total Equity | -2,258,073 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 4,364,069 | Net Profit or Loss | (2,006,367) | -15.5% | Return on Equity |

| | | | | | |
|---|------------|-----------------------------|------------|---------------------|-------------------|
| 395454 PARKHOUSE REHABILITATION AND NURSING CENTER | | | | Proprietary - Other | |
| PARKHOUSE REHABILITATION AND NURSING CENTER | | 12/31/2018 365 Days Settled | | | |
| ROYERSFORD, PA 19468 | | CR Beds 467 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 75.7% | |
| Balance Sheet | | 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 |
| Other Assets | 6,002,357 | Operating Revenue | 41,304,025 | 94.9% | Ancillary Service |
| Total Assets | 18,663,085 | Operating Expense | 41,581,822 | 100.7% | Current Ratio |
| Current Liabilities | 9,133,602 | Operating Margin | -277,797 | -0.7% | Days to Collect |
| Long Term Liabilities | 9,323,936 | Other Income | 483,344 | 1.2% | Avg Payment Days |
| Total Equity | 205,547 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 18,663,085 | Net Profit or Loss | 205,547 | 0.5% | Return on Equity |

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395001 PASSAVANT RETIREMENT AND HEALT

Nonprofit - Church

PASSAVANT RETIREMENT AND HEALT 6/30/2018 365 Days Settled

ZELIENOPLE, PA 16063

CR Beds 170 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

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 Days | 28.7 |
| Total Equity | 23,307,670 | Other Expense | 0 | 0.0% Depreciation Rate | 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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| | | | | | |
|--|------------|-----------------------------|------------|-------------------|-------------------|
| 395840 PATRIOT, A CHOICE COMMUNITY THE | | | | Nonprofit - Other | |
| PATRIOT, A CHOICE COMMUNITY THE | | 12/31/2018 365 Days Settled | | | |
| SOMERSET, PA 15501 | | CR Beds 176 POS Beds 0 | | | |
| SOMERSET | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 82.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 7,032,459 | Total Charges | 12,001,064 | Average Wages | 156.8 |
| Fixed Assets | 3,130,915 | Contract Allowance | 2,558,994 | 21.3% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 9,442,070 | 78.7% | Ancillary Service |
| Total Assets | 10,163,374 | Operating Expense | 10,198,415 | 108.0% | Current Ratio |
| Current Liabilities | 1,370,350 | Operating Margin | -756,345 | -8.0% | Days to Collect |
| Long Term Liabilities | 107,461 | Other Income | 975,772 | 10.3% | Avg Payment Days |
| Total Equity | 8,685,563 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 10,163,374 | Net Profit or Loss | 219,427 | 2.3% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|-------------------|-------------------|
| 395738 PAUL'S RUN | | | | Nonprofit - Other | |
| PAUL'S RUN | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19115 | | CR Beds 120 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 15,377,537 | Total Charges | 19,030,630 | Average Wages | 17.71 |
| Fixed Assets | 18,215,616 | Contract Allowance | 4,957,771 | 26.1% | Skilled Nursing |
| Other Assets | 27,836,821 | Operating Revenue | 14,072,859 | 73.9% | Ancillary Service |
| Total Assets | 61,429,974 | Operating Expense | 29,890,483 | 212.4% | Current Ratio |
| Current Liabilities | 6,384,458 | Operating Margin | -15,817,624 | -112.4% | Days to Collect |
| Long Term Liabilities | 30,924,862 | Other Income | 14,642,347 | 104.0% | Avg Payment Days |
| Total Equity | 24,120,654 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 61,429,974 | Net Profit or Loss | (1,175,277) | -8.4% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|-----------------------------|-------------|---------------------|-------------------------|
| 395738 PAUL'S RUN | | | | Nonprofit - Other | |
| PAUL'S RUN | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19115 | | CR Beds 120 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.3% | |
| Balance Sheet | | Income Statement | | Length of Stay 71.7 | |
| Current Assets | 15,377,537 | Total Charges | 19,030,630 | Average Wages | 17.71 |
| Fixed Assets | 18,215,616 | Contract Allowance | 4,957,771 | 26.1% | Skilled Nursing 82.1% |
| Other Assets | 27,836,821 | Operating Revenue | 14,072,859 | 73.9% | Ancillary Service 17.9% |
| Total Assets | 61,429,974 | Operating Expense | 29,890,483 | 212.4% | Current Ratio 2.4 |
| Current Liabilities | 6,384,458 | Operating Margin | -15,817,624 | -112.4% | Days to Collect 91.7 |
| Long Term Liabilities | 30,924,862 | Other Income | 14,642,347 | 104.0% | Avg Payment Days 45.3 |
| Total Equity | 24,120,654 | Other Expense | 0 | 0.0% | Depreciation Rate 5.7% |
| Total Liab. and Equity | 61,429,974 | Net Profit or Loss | (1,175,277) | -8.4% | Return on Equity -4.9% |

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| | | | | | |
|---|------------|-----------------------------|------------|---------------------------|--------|
| 395265 PAVILION AT ST LUKE VILLAGE, THE | | | | Proprietary - Corporation | |
| PAVILION AT ST LUKE VILLAGE, THE | | 12/31/2018 365 Days Settled | | | |
| HAZLETON, PA 18201 | | CR Beds 120 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 80.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 43,253,055 | Total Charges | 14,538,116 | Average Wages | 124.2 |
| 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 PENNKNOLL VILLAGE | | | | Proprietary - Corporation | |
| PENNKNOLL VILLAGE | | 12/31/2018 365 Days Settled | | | |
| EVERETT, PA 15537 | | CR Beds 133 POS Beds 0 | | | |
| BEDFORD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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% |

| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395422 PENNKNOLL VILLAGE | | | | Proprietary - Corporation | |
| PENNKNOLL VILLAGE | | 12/31/2018 365 Days Settled | | | |
| EVERETT, PA 15537 | | CR Beds 133 POS Beds 0 | | | |
| BEDFORD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.7% | |
| Balance Sheet | | 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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| | | | | | |
|-------------------------------------|-------------|----------------------------|-------------|-----------------------------|-------------------------|
| 395555 PENNSBURG MANOR | | | | Proprietary - Other | |
| PENNSBURG MANOR | | 6/30/2018 365 Days Settled | | | |
| PENNSBURG, PA 18073 | | | | CR Beds 120 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.4% |
| | | | | Length of Stay | 147.8 |
| Balance Sheet | | Income Statement | | Average Wages | 24.00 |
| Current Assets | 2,404,267 | Total Charges | 20,279,939 | 38.0% | Skilled Nursing 82.8% |
| Fixed Assets | 18,544,668 | Contract Allowance | 7,703,437 | 62.0% | Ancillary Service 17.2% |
| Other Assets | 5,994,900 | Operating Revenue | 12,576,502 | 111.8% | Current Ratio 3.6 |
| Total Assets | 26,943,835 | Operating Expense | 14,061,772 | -11.8% | Days to Collect 52.5 |
| Current Liabilities | 663,821 | Operating Margin | -1,485,270 | 0.1% | Avg Payment Days 16.1 |
| Long Term Liabilities | 14,937,958 | Other Income | 16,958 | 0.0% | Depreciation Rate 12.5% |
| Total Equity | 11,342,056 | Other Expense | 0 | -11.7% | Return on Equity -12.9% |
| Total Liab. and Equity | 26,943,835 | Net Profit or Loss | (1,468,312) | | |
| 395473 PENNSWOOD VILLAGE | | | | Nonprofit - Other | |
| PENNSWOOD VILLAGE | | 3/31/2018 365 Days Settled | | | |
| NEWTOWN, PA 18940 | | | | CR Beds 90 | POS Beds 0 |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 96.2% |
| | | | | Length of Stay | 254.9 |
| Balance Sheet | | Income Statement | | Average Wages | 20.94 |
| Current Assets | 2,847,866 | Total Charges | 31,885,751 | 5.7% | Skilled Nursing 12.2% |
| Fixed Assets | 55,166,657 | Contract Allowance | 1,813,986 | 94.3% | Ancillary Service 4.3% |
| Other Assets | 42,096,912 | Operating Revenue | 30,071,765 | 109.0% | Current Ratio 0.8 |
| Total Assets | 100,111,435 | Operating Expense | 32,790,369 | -9.0% | Days to Collect 12.1 |
| Current Liabilities | 3,485,684 | Operating Margin | -2,718,604 | 16.4% | Avg Payment Days 20.9 |
| Long Term Liabilities | 87,436,933 | Other Income | 4,930,580 | 0.0% | Depreciation Rate 6.3% |
| Total Equity | 9,188,818 | Other Expense | 0 | 7.4% | Return on Equity 24.1% |
| Total Liab. and Equity | 100,111,435 | Net Profit or Loss | 2,211,976 | | |

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| | | | | | |
|---|------------|----------------------------|-------------|-----------------------------|------------|
| 395135 PENNYPACK NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| PENNYPACK NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | |
| PHILADELPHIA, PA 19111 | | | | CR Beds 54 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 78.8% |
| Balance 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 BECKER COMMUNITY | | | | Nonprofit - Church | |
| PETER BECKER COMMUNITY | | 6/30/2018 365 Days Settled | | | |
| HARLEYSVILLE, PA 19438 | | | | CR Beds 72 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 114.1 |
| Current Assets | 1,438,162 | Total Charges | 24,834,519 | Average Wages | 23.25 |
| Fixed Assets | 56,141,083 | Contract Allowance | 2,700,139 | 10.9% Skilled Nursing | 40.6% |
| Other Assets | 25,474,171 | Operating Revenue | 22,134,380 | 89.1% Ancillary Service | 5.0% |
| Total Assets | 83,053,416 | Operating Expense | 22,269,882 | 100.6% Current Ratio | 0.5 |
| Current Liabilities | 3,010,341 | Operating Margin | -135,502 | -0.6% Days to Collect | 7.4 |
| Long Term Liabilities | 55,157,591 | Other Income | 3,052,338 | 13.8% Avg Payment Days | 32.0 |
| Total Equity | 24,885,484 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 83,053,416 | Net Profit or Loss | 2,913,557 | 13.2% Return on Equity | 11.7% |

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395478 PHILADELPHIA NURSING HOME

Government - County

PHILADELPHIA NURSING HOME

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19130

CR Beds 402 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.1%

Balance 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%

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|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395961 PHILADELPHIA PROTESTANT HOME | | | | Nonprofit - Church | |
| PHILADELPHIA PROTESTANT HOME | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19111 | | CR Beds 304 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.9% | |
| Balance Sheet | | 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 ALLENTOWN HEALTH CARE CENTER | | | | Nonprofit - Church | |
| PHOEBE ALLENTOWN HEALTH CARE CENTER | | 6/30/2018 365 Days Settled | | | |
| ALLENTOWN, PA 18104 | | CR Beds 395 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 58.6% | |
| Balance Sheet | | 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% |

| | | | | | |
|--|------------|----------------------------|-------------|-------------------------|-------|
| 395080 PHOEBE ALLENTOWN HEALTH CARE CENTER | | | | Nonprofit - Church | |
| PHOEBE ALLENTOWN HEALTH CARE CENTER | | 6/30/2018 365 Days Settled | | | |
| ALLENTOWN, PA 18104 | | CR Beds 395 POS Beds 0 | | | |
| LEHIGH | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 58.6% | |
| Balance Sheet | | 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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|---------------------------------------|-------------|----------------------------|------------|-------------------------|--------|
| 395880 PHOEBE BERKS HEALTH CARE CENTE | | | | Nonprofit - Church | |
| PHOEBE BERKS HEALTH CARE CENTE | | 6/30/2018 365 Days Settled | | | |
| WERNERSVILLE, PA 19565 | | CR Beds 120 POS Beds 0 | | | |
| BERKS | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 78.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 10,461,560 | Total Charges | 29,712,913 | Average Wages | 64.4 |
| 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 RICHLAND HCC | | | | Nonprofit - Church | |
| PHOEBE RICHLAND HCC | | 6/30/2018 365 Days Settled | | | |
| RICHLANDTOWN, PA 18955 | | CR Beds 143 POS Beds 0 | | | |
| BUCKS | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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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|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395023 PHOEBE RICHLAND HCC | | | | Nonprofit - Church | |
| PHOEBE RICHLAND HCC | | 6/30/2018 365 Days Settled | | | |
| RICHLANDTOWN, PA 18955 | | CR Beds 143 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 81.2% | |
| Balance Sheet | | 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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|---|------------|-----------------------------|------------|-----------------------------|------------|
| 396120 PHOEBE WYNCOTE | | | | Nonprofit - Church | |
| PHOEBE WYNCOTE | | 6/30/2018 365 Days Settled | | | |
| WYNCOTE, PA 19095 | | | | CR Beds 58 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 75.9% |
| Balance Sheet | | 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 REHABILITATION AND NURSING,THE | | | | Proprietary - Corporation | |
| PHOENIX CENTER FOR REHABILITATION AND NURSING,THE | | 12/31/2018 232 Days Settled | | | |
| PHOENIXVILLE, PA 19460 | | 5/13/2018 133 Days Settled | | CR Beds 138 | POS Beds 0 |
| CHESTER | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 67.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 119.3 |
| Current Assets | 1,152,819 | Total Charges | 4,693,551 | Average Wages | 21.99 |
| Fixed Assets | 54,381 | Contract Allowance | 1,676,650 | 35.7% Skilled Nursing | 85.9% |
| Other Assets | 368,144 | Operating Revenue | 3,016,901 | 64.3% Ancillary Service | 14.1% |
| Total Assets | 1,575,344 | Operating Expense | 3,224,419 | 106.9% Current Ratio | 0.5 |
| Current Liabilities | 2,096,346 | Operating Margin | -207,518 | -6.9% Days to Collect | 145.6 |
| Long Term Liabilities | 0 | Other Income | 53 | 0.0% Avg Payment Days | 172.1 |
| Total Equity | -521,002 | Other Expense | 0 | 0.0% Depreciation Rate | 600.3% |
| Total Liab. and Equity | 1,575,344 | Net Profit or Loss | (207,465) | -6.9% Return on Equity | 39.8% |

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| 395284 PHOENIX CENTER FOR REHABILITATION AND NURSING,THE | | | | | Proprietary - Other | |
| PHOENIX CENTER FOR REHABILITATION AND NURSING,THE | | 12/31/2018 232 Days Settled | | | | |
| PHOENIXVILLE, PA 19460 | | 5/13/2018 133 Days Settled | | CR Beds 138 | POS Beds 0 | |
| CHESTER | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 51.6% | |
| Balance 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 HOME | | | | | Nonprofit - Other | |
| PICKERING MANOR HOME | | 6/30/2018 365 Days Settled | | | | |
| NEWTOWN, PA 18940 | | | | CR Beds 47 | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.8% | |
| Balance 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 | |
| Long Term Liabilities | 11,148,536 | Other Income | 2,506,833 | 33.5% Avg Payment Days | 32.3 | |
| Total Equity | 18,244,133 | Other Expense | 0 | 0.0% Depreciation Rate | 2.9% | |
| Total Liab. and Equity | 30,789,191 | Net Profit or Loss | 1,750,676 | 23.4% Return on Equity | 9.6% | |

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|-------------------------------------|------------|----------------------------|------------|-------------------------|------------|
| 395366 PINE RUN HEALTH CENTER | | | | Nonprofit - Other | |
| PINE RUN HEALTH CENTER | | 6/30/2018 365 Days Settled | | | |
| DOYLESTOWN, PA 18901 | | | | CR Beds 90 | POS Beds 0 |
| BUCKS | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.5% | |
| Balance Sheet | | 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 |
| Total Equity | 7,736,556 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 81,775,422 | Net Profit or Loss | 72,340 | 0.2% Return on Equity | 0.9% |

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|---|-----------|-----------------------------|-----------|---------------------------|------------|
| 395011 PLATINUM RIDGE CTR FOR REHAB & HEALING | | | | Proprietary - Corporation | |
| PLATINUM RIDGE CTR FOR REHAB & HEALING | | 12/31/2018 365 Days Settled | | | |
| BRACKENRIDGE, PA 15014 | | | | CR Beds 97 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 82.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | 98.4 |
| Current Assets | 1,661,420 | Total Charges | 9,680,268 | Average Wages | 20.61 |
| Fixed Assets | 1,684,732 | Contract Allowance | 2,190,324 | 22.6% Skilled Nursing | 85.8% |
| Other Assets | 197,208 | Operating Revenue | 7,489,944 | 77.4% Ancillary Service | 14.2% |
| Total Assets | 3,543,360 | Operating Expense | 7,996,450 | 106.8% Current Ratio | 1.0 |
| Current Liabilities | 1,743,761 | Operating Margin | -506,506 | -6.8% Days to Collect | 50.0 |
| Long Term Liabilities | 300,844 | Other Income | 4,789 | 0.1% Avg Payment Days | 86.5 |
| Total Equity | 1,498,755 | Other Expense | 0 | 0.0% Depreciation Rate | 33.2% |
| Total Liab. and Equity | 3,543,360 | Net Profit or Loss | (501,717) | -6.7% Return on Equity | -33.5% |

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|---|------------|----------------------------|-----------|------------------------|---------------------------|--------|
| 395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER | | | | | Proprietary - Corporation | |
| PLEASANT ACRES REHABILITATION AND NURSING CENTER | | 10/2/2018 275 Days Settled | | | | |
| YORK, PA 17402 | | 12/31/2018 90 Days Settled | | CR Beds 407 POS Beds 0 | | |
| YORK | | | | Key Performance Ind. | | |
| Novitas PA | | | | Occupancy Rate | 95.8% | |
| Balance 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% |

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|---|-------------|----------------------------|-------------|------------------------|---------------------|--------|
| 395290 PLEASANT ACRES REHABILITATION AND NURSING CENTER | | | | | Government - County | |
| PLEASANT ACRES REHABILITATION AND NURSING CENTER | | 10/2/2018 275 Days Settled | | | | |
| YORK, PA 17402 | | 12/31/2018 90 Days Settled | | CR Beds 407 POS Beds 0 | | |
| YORK | | | | Key Performance Ind. | | |
| Novitas PA | | | | Occupancy Rate | 86.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 773.3 | |
| Current Assets | -4,344,947 | Total Charges | 34,801,192 | Average Wages | 24.83 | |
| Fixed Assets | 7,123,087 | Contract Allowance | 6,230,356 | 17.9% | Skilled Nursing | 93.2% |
| Other Assets | 0 | Operating Revenue | 28,570,836 | 82.1% | Ancillary Service | 6.4% |
| Total Assets | 2,778,140 | Operating Expense | 37,493,754 | 131.2% | Current Ratio | (1.6) |
| Current Liabilities | 2,709,362 | Operating Margin | -8,922,918 | -31.2% | Days to Collect | (14.9) |
| Long Term Liabilities | 13,672,664 | Other Income | 868,231 | 3.0% | Avg Payment Days | 25.6 |
| Total Equity | -13,603,886 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.5% |
| Total Liab. and Equity | 2,778,140 | Net Profit or Loss | (8,054,687) | -28.2% | Return on Equity | 59.2% |

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395361 PLEASANT RIDGE MANOR EAST/WEST

Government - County

PLEASANT RIDGE MANOR EAST/WEST 12/31/2018 365 Days Settled

GIRARD, PA 16417

CR Beds 300 POS Beds 0

ERIE

Key Performance Ind.

Novitas PA

Occupancy Rate 87.8%

Balance 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 VALLEY MANOR, INC

Government - County

PLEASANT VALLEY MANOR, INC 12/31/2018 365 Days Settled

STROUDSBURG, PA 18360

CR Beds 174 POS Beds 0

MONROE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 243.6

| | | | | | |
|------------------------|-----------|--------------------|------------|-------------------------|-------|
| Current Assets | 3,556,467 | Total Charges | 20,660,995 | Average Wages | 19.94 |
| Fixed Assets | 3,104,125 | Contract Allowance | 7,113,189 | 34.4% Skilled Nursing | 86.4% |
| Other Assets | 0 | Operating Revenue | 13,547,806 | 65.6% Ancillary Service | 13.6% |
| Total Assets | 6,660,592 | Operating Expense | 14,825,860 | 109.4% Current Ratio | 1.1 |
| Current Liabilities | 3,286,550 | Operating Margin | -1,278,054 | -9.4% Days to Collect | 61.4 |
| Long Term Liabilities | 822,188 | Other Income | 1,442,385 | 10.6% Avg Payment Days | 51.3 |
| Total Equity | 2,551,854 | Other Expense | 0 | 0.0% Depreciation Rate | 3.9% |
| Total Liab. and Equity | 6,660,592 | Net Profit or Loss | 164,331 | 1.2% Return on Equity | 6.4% |

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| 395786 PLEASANT VIEW RETIREMENT COMMUNITY | | | | Nonprofit - Other | |
| PLEASANT VIEW RETIREMENT COMMUNITY | | 12/31/2018 365 Days Settled | | | |
| MANHEIM, PA 17545 | | | | CR Beds 229 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 83.1% |
| Balance 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 POCOPSON HOME | | | | Government - County | |
| POCOPSON HOME | | 12/31/2018 365 Days Settled | | | |
| WEST CHESTER, PA 19382 | | | | CR Beds 275 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 91.6% |
| Balance 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% |
| Total Liab. and Equity | 19,708,001 | Net Profit or Loss | (81,625) | -0.3% Return on Equity | -2.7% |

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| 396144 POWERBACK REHABILITATION EXTON | | | | Proprietary - Other | |
| POWERBACK REHABILITATION EXTON 12/31/2018 138 Days *Settled | | | | | |
| EXTON, PA 19341 | | | | CR Beds 120 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 27.3% |
| Balance 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% |
| Total Liab. and Equity | 30,383,176 | Net Profit or Loss | (1,572,046) | -59.2% Return on Equity | 86.8% |
| 395485 POWERBACK REHABILITATION 1526 LOMBARD STREET | | | | Proprietary - Other | |
| POWERBACK REHABILITATION 1526 LOMBARD STREET 6/30/2018 365 Days Settled | | | | | |
| PHILADELPHIA, PA 19146 | | | | CR Beds 150 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.8% |
| Balance Sheet | | Income Statement | | Length of Stay | 26.0 |
| Current Assets | 3,586,696 | Total Charges | 36,294,490 | Average Wages | 22.98 |
| Fixed Assets | 6,659,036 | Contract Allowance | 14,443,471 | 39.8% Skilled Nursing | 70.6% |
| Other Assets | -1,892,393 | Operating Revenue | 21,851,019 | 60.2% Ancillary Service | 29.4% |
| Total Assets | 8,353,339 | Operating Expense | 22,635,404 | 103.6% Current Ratio | 2.1 |
| Current Liabilities | 1,687,008 | Operating Margin | -784,385 | -3.6% Days to Collect | 56.9 |
| Long Term Liabilities | 18,844,860 | Other Income | 12,869 | 0.1% Avg Payment Days | 26.2 |
| Total Equity | -12,178,529 | Other Expense | 0 | 0.0% Depreciation Rate | 22.3% |
| Total Liab. and Equity | 8,353,339 | Net Profit or Loss | (771,516) | -3.5% Return on Equity | 6.3% |

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| | | | | | |
|---|-------------|----------------------------|-------------|-----------------------------|-------|
| 396017 POWERBACK REHABILITATION 3485 DAVISVILLE ROAD | | | | Proprietary - Other | |
| POWERBACK REHABILITATION 3485 DAVISVILLE ROAD | | 6/30/2018 365 Days Settled | | | |
| HATBORO, PA 19040 | | | | CR Beds 109 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 80.8% |
| Balance Sheet | | 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 POWERBACK REHABILITATION PHOENIXVILLE | | | | Proprietary - Other | |
| POWERBACK REHABILITATION PHOENIXVILLE | | 6/30/2018 365 Days Settled | | | |
| PHOENIXVILLE, PA 19460 | | | | CR Beds 22 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.1% |
| Balance Sheet | | 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% |
| Total Assets | 2,198,454 | Operating Expense | 4,210,223 | 98.7% Current Ratio | 2.8 |
| Current Liabilities | 182,089 | Operating Margin | 56,073 | 1.3% Days to Collect | 43.1 |
| Long Term Liabilities | 10,583 | Other Income | 0 | 0.0% Avg Payment Days | 13.2 |
| Total Equity | 2,005,782 | Other Expense | 0 | 0.0% Depreciation Rate | 281.3% |
| Total Liab. and Equity | 2,198,454 | Net Profit or Loss | 56,073 | 1.3% Return on Equity | 2.8% |

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395471 PREMIER ARMSTRONG REHABILITATION AND NURSING FAC

Proprietary - Partnership

PREMIER ARMSTRONG REHABILITATION AND NURSING FAC 12/31/2018 365 Days Settled

KITTANNING, PA 16201

CR Beds 115 POS Beds 0

ARMSTRONG

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 85.2%

Balance Sheet

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%

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

395426 PREMIER AT PERRY VILLAGE FOR NURSING AND REHAB, LL

Proprietary - Other

PREMIER AT PERRY VILLAGE FOR
NURSING AND REHAB, LL

12/31/2018 365 Days Settled

NEW BLOOMFIELD, PA 17068

CR Beds 123 POS Beds 0

PERRY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 76.4%

Balance 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 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%

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

395428 PREMIER AT SUSQUEHANNA FOR NURSING AND REHAB, LLC

Proprietary - Other

PREMIER AT SUSQUEHANNA FOR
NURSING AND REHAB, LLC

12/31/2018 365 Days Settled

MILLERSBURG, PA 17061

CR Beds 194 POS Beds 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 80.7%

Balance 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%

All Providers

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

395577 PREMIER WASHINGTON REHABILITATION AND NURSING CTR

Proprietary - Corporation

PREMIER WASHINGTON REHABILITATION AND NURSING CTR 6/30/2018 254 Days Settled

WASHINGTON, PA 15301

CR Beds 288 POS Beds 0

WASHINGTON

Key Performance Ind.

Novitas PA

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 135.1

Current Assets 4,615,250

Total Charges 18,193,837

Average Wages 23.37

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 19.6%

Total Assets 6,275,730

Operating Expense 14,774,690

92.0% Current Ratio 2.1

Current Liabilities 2,155,754

Operating Margin 1,286,308

8.0% Days to Collect 63.5

Long Term Liabilities 2,814,079

Other Income 19,589

0.1% Avg Payment Days 37.1

Total Equity 1,305,897

Other Expense 0

0.0% Depreciation Rate 1,961.0%

Total Liab. and Equity 6,275,730

Net Profit or Loss 1,305,897

8.1% Return on Equity 100.0%

395530 PRESBYTERIAN HOMES-PRESBY

Nonprofit - Church

PRESBYTERIAN HOMES-PRESBY 12/31/2018 365 Days Settled

HOLLIDAYSBURG, PA 16648

CR Beds 67 POS Beds 0

BLAIR

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 74.3

Current Assets 753,519

Total Charges 14,632,068

Average Wages 18.30

Fixed Assets 23,097,960

Contract Allowance 3,161,619

21.6% Skilled Nursing 52.3%

Other Assets 7,763

Operating Revenue 11,470,449

78.4% Ancillary Service 18.4%

Total Assets 23,859,242

Operating Expense 11,314,339

98.6% Current Ratio 0.1

Current Liabilities 5,042,381

Operating Margin 156,110

1.4% Days to Collect 22.4

Long Term Liabilities 8,930,917

Other Income 383,811

3.3% Avg Payment Days 6.2

Total Equity 9,885,944

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 23,859,242

Net Profit or Loss 539,921

4.7% Return on Equity 5.5%

All Providers

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

396090 PRESTON RESIDENCE

Nonprofit - Church

PRESTON RESIDENCE 12/31/2018 365 Days Settled

WEST GROVE, PA 19390

CR Beds 38 POS Beds 0

CHESTER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 81.6%

Balance 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 PROVIDENCE CARE CENTER

Proprietary - Other

PROVIDENCE CARE CENTER 12/31/2018 365 Days Settled

BEAVER FALLS, PA 15010

CR Beds 180 POS Beds 0

BEAVER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 93.5%

Balance 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%

Total Liab. and Equity 5,139,838

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

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| | | | | | |
|--|-------------|-----------------------------|-------------|-----------------------------|-------------------------|
| 396124 PROVIDENCE POINT HEALTHCARE RESIDENCE | | | | Nonprofit - Church | |
| PROVIDENCE POINT HEALTHCARE RESIDENCE | | 6/30/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15243 | | | | CR Beds 63 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 87.1% |
| Balance Sheet | | 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 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD | | | | Proprietary - Other | |
| PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD | | 12/31/2018 362 Days Settled | | | |
| YEADON, PA 19050 | | 1/3/2018 217 Days Settled | | CR Beds 129 | POS Beds 0 |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas MD | | | | Occupancy Rate | 80.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 42.4 |
| Current Assets | 2,113,802 | Total Charges | 10,485,981 | Average Wages | 24.62 |
| Fixed Assets | 2,709,833 | Contract Allowance | 2,483,667 | 23.7% | Skilled Nursing 73.2% |
| Other Assets | -3,712 | Operating Revenue | 8,002,314 | 76.3% | Ancillary Service 26.8% |
| Total Assets | 4,819,923 | Operating Expense | 8,461,247 | 105.7% | Current Ratio 1.6 |
| Current Liabilities | 1,323,118 | Operating Margin | -458,933 | -5.7% | Days to Collect 152.9 |
| Long Term Liabilities | 0 | Other Income | 1,855 | 0.0% | Avg Payment Days 38.1 |
| Total Equity | 3,496,805 | Other Expense | 0 | 0.0% | Depreciation Rate 5.3% |
| Total Liab. and Equity | 4,819,923 | Net Profit or Loss | (463,411) | -5.8% | Return on Equity -13.3% |

All Providers

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

395989 PROVIDENCE REHAB AND HLTHCARE CTRATMERCYFITZGERALD

Proprietary - Corporation

PROVIDENCE REHAB AND HLTHCARE
CTRATMERCYFITZGERALD

12/31/2018 362 Days Settled

YEADON, PA 19050

1/3/2018 217 Days Settled

CR Beds 129 POS Beds 0

DELAWARE

Novitas MD

Key Performance Ind.

Occupancy Rate 90.3%

Length of Stay 49.7

Average Wages 24.62

17.6% Skilled Nursing 81.0%

82.4% Ancillary Service 19.0%

91.8% Current Ratio 1.5

8.2% Days to Collect 117.8

0.0% Avg Payment Days 96.1

0.0% Depreciation Rate 1,127.7%

8.2% Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 4,069,641

Fixed Assets 90,540

Other Assets 1,451,338

Total Assets 5,611,519

Current Liabilities 2,724,283

Long Term Liabilities 1,700,000

Total Equity 1,187,236

Total Liab. and Equity 5,611,519

Total Charges 17,633,447

Contract Allowance 3,096,774

Operating Revenue 14,536,673

Operating Expense 13,349,694

Operating Margin 1,186,979

Other Income 257

Other Expense 0

Net Profit or Loss 1,187,236

395801 QUADRANGLE

Proprietary - Corporation

QUADRANGLE

12/31/2018 365 Days Settled

HAVERFORD, PA 19041

CR Beds 542 POS Beds 0

DELAWARE

WPS IN

Key Performance Ind.

Occupancy Rate 96.5%

Length of Stay 212.8

Average Wages 20.45

22.7% Skilled Nursing 18.7%

77.3% Ancillary Service 13.7%

124.4% Current Ratio 0.4

-24.4% Days to Collect 30.5

20.7% Avg Payment Days 13.0

0.0% Depreciation Rate 49.6%

-3.7% Return on Equity 2.7%

Balance Sheet

Income Statement

Current Assets 41,159,051

Fixed Assets 12,403,262

Other Assets 4,743,628

Total Assets 58,305,941

Current Liabilities 100,767,679

Long Term Liabilities 6,494,714

Total Equity -48,956,452

Total Liab. and Equity 58,305,941

Total Charges 46,164,791

Contract Allowance 10,488,146

Operating Revenue 35,676,645

Operating Expense 44,387,264

Operating Margin -8,710,619

Other Income 7,400,098

Other Expense 0

Net Profit or Loss (1,310,521)

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| | | | | | |
|-----------------------------------|--|--------------------------------|--|--------------------------------|--|
| 395405 QUAKERTOWN CENTER | | | | Proprietary - Other | |
| QUAKERTOWN CENTER | | 6/30/2018 365 Days Settled | | | |
| QUAKERTOWN, PA 18951 | | CR Beds 138 POS Beds 0 | | | |
| BUCKS | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 90.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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% | |
| Total Liab. and Equity 20,051,659 | | Net Profit or Loss (1,576,078) | | -12.8% Return on Equity -39.4% | |

| | | | | | |
|---------------------------------------|--|------------------------------|--|-------------------------------|--|
| 395371 QUALITY LIFE SERVICES - APOLLO | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - APOLLO | | 6/30/2018 365 Days Settled | | | |
| APOLLO, PA 15613 | | CR Beds 257 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 79.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets 3,195,188 | | Total Charges 19,932,538 | | Average Wages 19.75 | |
| Fixed Assets 5,969,679 | | Contract Allowance 2,395,937 | | 12.0% Skilled Nursing 73.4% | |
| Other Assets 5,088,008 | | Operating Revenue 17,536,601 | | 88.0% Ancillary Service 16.6% | |
| Total Assets 14,252,875 | | Operating Expense 16,732,857 | | 95.4% Current Ratio 3.0 | |
| Current Liabilities 1,075,508 | | Operating Margin 803,744 | | 4.6% Days to Collect 39.8 | |
| Long Term Liabilities 8,568,945 | | Other Income 30,348 | | 0.2% Avg Payment Days 17.7 | |
| Total Equity 4,608,422 | | Other Expense 0 | | 0.0% Depreciation Rate 3.6% | |
| Total Liab. and Equity 14,252,875 | | Net Profit or Loss 834,092 | | 4.8% Return on Equity 18.1% | |

All Providers

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

395118 QUALITY LIFE SERVICES - CHICORA

Proprietary - Partnership

QUALITY LIFE SERVICES - CHICORA

6/30/2018 365 Days Settled

CHICORA, PA 16025

CR Beds 140 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 82.9%

Balance 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 Days 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%

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

| | | | | | |
|--|-----------|-------------------------|------------|-----------------------------|-------|
| 395593 QUALITY LIFE SERVICES - GROVE CITY | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - GROVE CITY 6/30/2018 365 Days Settled | | | | | |
| GROVE CITY, PA 16127 | | | | CR Beds 129 POS Beds 0 | |
| MERCER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 85.6% |
| Balance 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% |

| | | | | | |
|--|-----------|-------------------------|-----------|-----------------------------|-------|
| 395906 QUALITY LIFE SERVICES - HENRY CLAY | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - HENRY CLAY 6/30/2018 365 Days Settled | | | | | |
| MARKLEYSBURG, PA 15459 | | | | CR Beds 74 POS Beds 0 | |
| FAYETTE | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 92.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 262.6 |
| Current Assets | 1,523,447 | Total Charges | 8,410,232 | Average Wages | 18.98 |
| Fixed Assets | 1,944,296 | Contract Allowance | 1,830,952 | 21.8% Skilled Nursing | 81.8% |
| Other Assets | 245,718 | Operating Revenue | 6,579,280 | 78.2% Ancillary Service | 18.2% |
| Total Assets | 3,713,461 | Operating Expense | 6,654,637 | 101.1% Current Ratio | 2.9 |
| Current Liabilities | 520,308 | Operating Margin | -75,357 | -1.1% Days to Collect | 43.8 |
| Long Term Liabilities | 2,544,552 | Other Income | 493,005 | 7.5% Avg Payment Days | 24.3 |
| Total Equity | 648,601 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 3,713,461 | Net Profit or Loss | 417,648 | 6.3% Return on Equity | 64.4% |

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395870 QUALITY LIFE SERVICES - MARKLEYSBURG

Proprietary - Partnership

QUALITY LIFE SERVICES -
MARKLEYSBURG

6/30/2018 365 Days Settled

MARKLEYSBURG, PA 15459

CR Beds 60 POS Beds 0

FAYETTE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.9%

Balance 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 Days 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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| | | | | | |
|--|-----------|----------------------------|-----------|---------------------------|-------|
| 395879 QUALITY LIFE SERVICES - MERCER | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - MERCER | | 6/30/2018 365 Days Settled | | | |
| MERCER, PA 16137 | | CR Beds 148 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 63.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 941,581 | Total Charges | 6,852,277 | Average Wages | 227.7 |
| 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 LIFE SERVICES - NEW CASTLE | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - NEW CASTLE | | 6/30/2018 365 Days Settled | | | |
| NEW CASTLE, PA 16101 | | CR Beds 204 POS Beds 0 | | | |
| LAWRENCE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 86.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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% |

| | | | | | |
|--|------------|----------------------------|------------|---------------------------|-------|
| 395003 QUALITY LIFE SERVICES - NEW CASTLE | | | | Proprietary - Partnership | |
| QUALITY LIFE SERVICES - NEW CASTLE | | 6/30/2018 365 Days Settled | | | |
| NEW CASTLE, PA 16101 | | CR Beds 204 POS Beds 0 | | | |
| LAWRENCE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 86.3% | |
| Balance Sheet | | 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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395534 QUALITY LIFE SERVICES - SARVER

Proprietary - Partnership

QUALITY LIFE SERVICES - SARVER

6/30/2018 365 Days Settled

SARVER, PA 16055

CR Beds 96 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 84.7%

Balance 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%

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

395410 QUALITY LIFE SERVICES - SUGAR CREEK

Proprietary - Partnership

QUALITY LIFE SERVICES - SUGAR CREEK 6/30/2018 365 Days Reopened

WORTHINGTON, PA 16262

CR Beds 161 POS Beds 0

ARMSTRONG

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 75.1%

Balance 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% |

396132 QUALITY LIFE SERVICES - WESTMONT

Proprietary - Partnership

QUALITY LIFE SERVICES - WESTMONT 6/30/2018 365 Days Settled

JOHNSTOWN, PA 15905

CR Beds 75 POS Beds 0

CAMBRIA

Key Performance Ind.

Novitas PA

Occupancy Rate 76.2%

Balance Sheet

Income Statement

Length of Stay 151.1

| | | | | | |
|------------------------|-----------|--------------------|-----------|-------------------------|-------|
| Current Assets | 1,006,281 | Total Charges | 5,419,959 | Average Wages | 19.54 |
| Fixed Assets | 2,211,137 | Contract Allowance | 974,752 | 18.0% Skilled Nursing | 68.3% |
| Other Assets | 2,398,434 | Operating Revenue | 4,445,207 | 82.0% Ancillary Service | 19.3% |
| Total Assets | 5,615,852 | Operating Expense | 4,746,534 | 106.8% Current Ratio | 0.6 |
| Current Liabilities | 1,585,945 | Operating Margin | -301,327 | -6.8% Days to Collect | 42.8 |
| Long Term Liabilities | 1,381,194 | Other Income | 199,836 | 4.5% Avg Payment Days | 20.7 |
| Total Equity | 2,648,713 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 5,615,852 | Net Profit or Loss | (101,491) | -2.3% Return on Equity | -3.8% |

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

395336 QUARRYVILLE PRESBYTERIAN RETIREMENT COMMUNITY

Nonprofit - Church

QUARRYVILLE PRESBYTERIAN
RETIREMENT COMMUNITY

6/30/2018 365 Days Settled

QUARRYVILLE, PA 17566

CR Beds 130 POS Beds 0

LANCASTER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 80.0%

Balance 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 Days 40.2

Total Equity 11,503,966

Other Expense 0

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 65,158,862

Net Profit or Loss (868,631)

-4.0% Return on Equity -7.6%

All Providers

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

395378 QUINCY RETIREMENT COMMUNITY

Nonprofit - Church

QUINCY RETIREMENT COMMUNITY 12/31/2018 365 Days Settled

WAYNESBORO, PA 17268

CR Beds 134 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 91.5%

Balance Sheet

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 HIGHLANDS HEALTH CARE

Nonprofit - Church

REDSTONE HIGHLANDS HEALTH CARE 6/30/2018 365 Days Settled

GREENSBURG, PA 15601

CR Beds 205 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas PA

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 102.2

Current Assets 21,090,022 Total Charges 17,668,246

Average Wages 18.70

Fixed Assets 36,544,981 Contract Allowance 2,111,651

12.0% Skilled Nursing 46.9%

Other Assets 5,896,498 Operating Revenue 15,556,595

88.0% Ancillary Service 14.1%

Total Assets 63,531,501 Operating Expense 29,371,150

188.8% Current Ratio 6.6

Current Liabilities 3,193,312 Operating Margin -13,814,555

-88.8% Days to Collect 52.1

Long Term Liabilities 66,666,926 Other Income 16,479,029

105.9% Avg Payment Days 22.0

Total Equity -6,328,737 Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 63,531,501 Net Profit or Loss 2,563,848

16.5% Return on Equity -40.5%

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

395561 REFORMED PRESBYTERIAN HOME

Nonprofit - Church

REFORMED PRESBYTERIAN HOME

12/31/2018 365 Days Settled

PITTSBURGH, PA 15214

CR Beds 98 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 70.9%

Balance 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%

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|---------------------------------------|------------|-----------------------------|-------------|-------------------------|-------|
| 395483 REGINA COMMUNITY NURSING CENTE | | | | Nonprofit - Other | |
| REGINA COMMUNITY NURSING CENTE | | 12/31/2018 365 Days Settled | | | |
| NORRISTOWN, PA 19401 | | CR Beds 121 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.5% | |
| Balance 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 & NURSING CTR GREATER PITTSBURGH | | | | Proprietary - Corporation | |
| REHAB & NURSING CTR GREATER PITTSBURGH | | 12/31/2018 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 120 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 82.7% | |
| Balance Sheet | | Income Statement | | Length of Stay 44.4 | |
| Current Assets | 1,204,770 | Total Charges | 25,253,098 | Average Wages | 21.51 |
| Fixed Assets | 0 | Contract Allowance | 13,472,986 | 53.4% Skilled Nursing | 65.2% |
| Other Assets | 0 | Operating Revenue | 11,780,112 | 46.6% Ancillary Service | 34.8% |
| Total Assets | 1,204,770 | Operating Expense | 12,137,975 | 103.0% Current Ratio | 1.1 |
| Current Liabilities | 1,077,084 | Operating Margin | -357,863 | -3.0% Days to Collect | 35.0 |
| Long Term Liabilities | -1,942,486 | Other Income | 24,303 | 0.2% Avg Payment Days | 13.9 |
| Total Equity | 2,070,172 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,204,770 | Net Profit or Loss | (333,560) | -2.8% Return on Equity | -16.1% |

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|-------------------------------------|-------------|-----------------------------|-------------|---------------------------|-------------------------|
| 396101 REHAB AT SHANNONDELL | | | | Proprietary - Corporation | |
| REHAB AT SHANNONDELL | | 12/31/2018 365 Days Settled | | | |
| AUDUBON, PA 19403 | | CR Beds 160 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.1% | |
| Balance 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 178.1 |
| 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% |

| | | | | | |
|--|-----------|----------------------------|-----------|---------------------|-------------------------|
| 396140 REHABILITATION CENTER AT BRETHERN VILLAGE LLC | | | | Nonprofit - Other | |
| REHABILITATION CENTER AT BRETHERN VILLAGE LLC | | 6/30/2018 365 Days Settled | | | |
| LANCASTER, PA 17606 | | CR Beds 20 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| Novitas Solutions DC, DE, MD, PA | | Occupancy Rate | | 66.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 19.3 | |
| Current Assets | 454,792 | Total Charges | 4,238,208 | Average Wages | 26.89 |
| Fixed Assets | 392,972 | Contract Allowance | 851,731 | 20.1% | Skilled Nursing 59.8% |
| Other Assets | 0 | Operating Revenue | 3,386,477 | 79.9% | Ancillary Service 40.2% |
| Total Assets | 847,764 | Operating Expense | 3,348,074 | 98.9% | Current Ratio 0.3 |
| Current Liabilities | 1,680,681 | Operating Margin | 38,403 | 1.1% | Days to Collect 31.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | -832,917 | Other Expense | 0 | 0.0% | Depreciation Rate 83.1% |
| Total Liab. and Equity | 847,764 | Net Profit or Loss | (488,664) | -14.4% | Return on Equity 58.7% |

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| | | | | | |
|--|-----------|----------------------------|------------|---------------------------|------------|
| 395628 RENAISSANCE HEALTHCARE & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RENAISSANCE HEALTHCARE & REHABILITATION CENTER | | 6/30/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19143 | | | | CR Beds 123 | POS Beds 0 |
| PHILADELPHIA | | Key Performance Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 89.8% |
| Balance Sheet | | 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 HAVEN-YORK | | | | Nonprofit - Church | |
| REST HAVEN-YORK | | 6/30/2018 365 Days Settled | | | |
| YORK, PA 17403 | | | | CR Beds 159 | POS Beds 0 |
| YORK | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.2% |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 4,073,343 | Net Profit or Loss | (200,425) | -1.4% Return on Equity | -6.1% |

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|--|-----------|-----------------------------|-------------|-------------------------|---------------------------|--|
| 395722 RESTORE HEALTH AT UNIVERSITY CITY | | | | | Proprietary - Corporation | |
| RESTORE HEALTH AT UNIVERSITY CITY | | 6/30/2018 365 Days Settled | | | | |
| PHILADELPHIA, PA 19104 | | 12/31/2018 184 Days Settled | | CR Beds 124 POS Beds 0 | | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 81.1% | | |
| Balance 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% | |

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|--|------------|-----------------------------|------------|-------------------------|-------------------|--|
| 395722 RESTORE HEALTH AT UNIVERSITY 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 Beds 0 | | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 84.6% | | |
| Balance 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% Return on Equity | 2,374.6% | |

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|--|------------|-----------------------------|------------|-------------------------|----------|
| 395722 RESTORE HEALTH AT UNIVERSITY 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 Beds 0 | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 84.6% | |
| Balance 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% Return on Equity | 2,374.6% |

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| 395217 RICHBORO REHABILITATION & NURSING CENTER | | | | Proprietary - Partnership | |
| RICHBORO REHABILITATION & NURSING CENTER | | | | 12/31/2018 365 Days Settled | |
| RICHBORO, PA 18954 | | | | CR Beds 82 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 81.5% |
| Balance 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 | 1.4 |
| Current Liabilities | 1,290,975 | Operating Margin | 398,551 | 5.1% Days to Collect | 71.4 |
| Long Term Liabilities | 0 | Other Income | 10,778 | 0.1% Avg Payment Days | 27.6 |
| Total Equity | 574,084 | Other Expense | 0 | 0.0% Depreciation Rate | 2,823.1% |
| Total Liab. and Equity | 1,865,059 | Net Profit or Loss | 409,329 | 5.2% Return on Equity | 71.3% |

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|--|----------|-------------------------|-------------|-----------------------------|---------|
| 396093 RICHFIELD HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RICHFIELD HEALTHCARE AND REHABILITATION CENTER | | | | 12/31/2018 365 Days Settled | |
| RICHFIELD, PA 17086 | | | | CR Beds 40 POS Beds 0 | |
| JUNIATA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 93.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 426.3 |
| Current Assets | -568,917 | Total Charges | 4,837,017 | Average Wages | 19.35 |
| Fixed Assets | 369,697 | Contract Allowance | 1,710,192 | 35.4% Skilled Nursing | 75.4% |
| Other Assets | 475 | Operating Revenue | 3,126,825 | 64.6% Ancillary Service | 24.6% |
| Total Assets | -198,745 | Operating Expense | 4,497,987 | 143.9% Current Ratio | (2.5) |
| Current Liabilities | 224,610 | Operating Margin | -1,371,162 | -43.9% Days to Collect | (147.4) |
| Long Term Liabilities | 0 | Other Income | 212,212 | 6.8% Avg Payment Days | 18.2 |
| Total Equity | -423,355 | Other Expense | 0 | 0.0% Depreciation Rate | 102.3% |
| Total Liab. and Equity | -198,745 | Net Profit or Loss | (1,158,949) | -37.1% Return on Equity | 273.8% |

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| 395610 RICHLAND HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RICHLAND HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| JOHNSTOWN, PA 15904 | | | | CR Beds 97 | POS Beds 0 |
| CAMBRIA | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | 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 | |
| RIDGEVIEW HEALTHCARE & REHAB CENTER | | 12/31/2018 365 Days Settled | | | |
| SHENANDOAH, PA 17976 | | | | CR Beds 111 | POS Beds 0 |
| SCHUYLKILL | | | | Key Performance Ind. | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 77.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 143.4 |
| Current Assets | 1,888,757 | Total Charges | 8,863,088 | Average Wages | 17.86 |
| Fixed Assets | 364,753 | Contract Allowance | 786,711 | 8.9% Skilled Nursing | 85.5% |
| Other Assets | 111,966 | Operating Revenue | 8,076,377 | 91.1% Ancillary Service | 14.5% |
| Total Assets | 2,365,476 | Operating Expense | 8,015,314 | 99.2% Current Ratio | 1.2 |
| Current Liabilities | 1,541,767 | Operating Margin | 61,063 | 0.8% Days to Collect | 83.7 |
| Long Term Liabilities | 857,000 | Other Income | 234 | 0.0% Avg Payment Days | 69.0 |
| Total Equity | -33,291 | Other Expense | 0 | 0.0% Depreciation Rate | 81.7% |
| Total Liab. and Equity | 2,365,476 | Net Profit or Loss | 61,297 | 0.8% Return on Equity | -184.1% |

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| 395652 RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RIDGEVIEW HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| CURWENSVILLE, PA 16833 | | CR Beds 131 POS Beds 0 | | | |
| CLEARFIELD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 86.7% | |
| Balance 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 Days | 24.0 |
| Total Equity | 2,107,729 | Other Expense | 0 | 0.0% Depreciation Rate | 38.3% |
| Total Liab. and Equity | 3,629,909 | Net Profit or Loss | (853,248) | -10.0% Return on Equity | -40.5% |

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|---------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395843 RIVER'S EDGE NURSING AND REHAB | | | | Proprietary - Partnership | |
| RIVER'S EDGE NURSING AND REHAB | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19114 | | CR Beds 120 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.5% | |
| Balance 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% |

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|---|----------|-----------------------------|----------|---------------------------|--------|
| 395345 RIVER RUN HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RIVER RUN HEALTHCARE AND REHABILITATION CENTER | | 11/30/2018 334 Days Settled | | | |
| KINGSTON, PA 18704 | | 12/31/2018 31 Days Settled | | | |
| LUZERNE | | CR Beds 134 POS Beds 0 | | | |
| Novitas PA | | Key Performanace Ind. | | | |
| Occupancy Rate | | 54.2% | | Length of Stay 204.8 | |
| Balance Sheet | | Income Statement | | Average Wages 22.84 | |
| Current Assets | 834,871 | Total Charges | 956,640 | 36.0% Skilled Nursing | 77.2% |
| Fixed Assets | 58,214 | Contract Allowance | 343,986 | 64.0% Ancillary Service | 22.8% |
| Other Assets | -109,022 | Operating Revenue | 612,654 | 119.7% Current Ratio | 1.6 |
| Total Assets | 784,063 | Operating Expense | 733,618 | -19.7% Days to Collect | 329.7 |
| Current Liabilities | 526,198 | Operating Margin | -120,964 | 13.1% Avg Payment Days | 261.8 |
| Long Term Liabilities | 298,695 | Other Income | 80,135 | 0.0% Depreciation Rate | 180.4% |
| Total Equity | -40,830 | Other Expense | 0 | -6.7% Return on Equity | 100.0% |
| Total Liab. and Equity | 784,063 | Net Profit or Loss | (40,828) | | |

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| 395345 RIVER RUN HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| RIVER RUN HEALTHCARE AND REHABILITATION CENTER | | 11/30/2018 334 Days Settled | | | | |
| KINGSTON, PA 18704 | | 12/31/2018 31 Days Settled | | | CR Beds 134 | POS Beds 0 |
| LUZERNE | | Key Performanace Ind. | | | | |
| Novitas PA | | | | | Occupancy Rate | 57.0% |
| Balance 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% |
| Total Liab. and Equity | 1,877,171 | Net Profit or Loss | (45,851) | -0.5% | Return on Equity | 10.8% |

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|-------------------------------------|------------|-----------------------------|------------|-------|---------------------------|------------|
| 395719 RIVERSIDE CARE CENTER | | | | | Proprietary - Corporation | |
| RIVERSIDE CARE CENTER | | 12/31/2018 365 Days Settled | | | | |
| MCKEESPORT, PA 15132 | | | | | CR Beds 120 | POS Beds 0 |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | | Occupancy Rate | 90.9% |
| Balance Sheet | | Income Statement | | | Length of Stay | 102.6 |
| Current Assets | 3,178,864 | Total Charges | 18,381,986 | | Average Wages | 18.73 |
| Fixed Assets | 1,646,688 | Contract Allowance | 7,501,205 | 40.8% | Skilled Nursing | 73.9% |
| Other Assets | 403,744 | Operating Revenue | 10,880,781 | 59.2% | Ancillary Service | 23.6% |
| Total Assets | 5,229,296 | Operating Expense | 10,473,707 | 96.3% | Current Ratio | 1.9 |
| Current Liabilities | 1,708,093 | Operating Margin | 407,074 | 3.7% | Days to Collect | 61.3 |
| Long Term Liabilities | 4,985,185 | Other Income | 46,082 | 0.4% | Avg Payment Days | 43.2 |
| Total Equity | -1,463,982 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.5% |
| Total Liab. and Equity | 5,229,296 | Net Profit or Loss | 453,154 | 4.2% | Return on Equity | -31.0% |

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| 395564 RIVERSIDE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RIVERSIDE HEALTHCARE AND REHABILITATION CENTER | | 11/30/2018 334 Days Settled | | | |
| TAYLOR, PA 18517 | | 12/31/2018 31 Days Settled | | CR Beds 161 POS Beds 0 | |
| LACKAWANNA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 78.3% |
| Balance 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 Days | 201.9 |
| Total Equity | 76,489 | Other Expense | 0 | 0.0% Depreciation Rate | 230.7% |
| Total Liab. and Equity | 1,135,304 | Net Profit or Loss | 76,489 | 7.6% Return on Equity | 100.0% |

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| 395564 RIVERSIDE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| RIVERSIDE HEALTHCARE AND REHABILITATION CENTER | | 11/30/2018 334 Days Settled | | | |
| TAYLOR, PA 18517 | | 12/31/2018 31 Days Settled | | CR Beds 161 POS Beds 0 | |
| LACKAWANNA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | 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% |

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|---------------------------------|------------|----------------------------|-------------|-----------------------------|--------|
| 395691 RIVERSTREET MANOR | | | | Proprietary - Other | |
| RIVERSTREET MANOR | | 6/30/2018 365 Days Settled | | | |
| WILKES-BARRE, PA 18702 | | | | CR Beds 122 POS Beds 0 | |
| LUZERNE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 93.8% |
| Balance Sheet | | 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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| 395283 RIVERWOODS | | | | Nonprofit - Other | |
| RIVERWOODS | | 12/31/2018 365 Days Settled | | | |
| LEWISBURG, PA 17837 | | CR Beds 226 POS Beds 0 | | | |
| UNION | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 55.5% | |
| Balance Sheet | | 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 ROCHESTER MANOR | | | | Proprietary - Partnership | |
| ROCHESTER MANOR | | 12/31/2018 365 Days Settled | | | |
| ROCHESTER, PA 15074 | | CR Beds 122 POS Beds 0 | | | |
| BEAVER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 77.8% | |
| Balance Sheet | | 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 |
| Total Equity | 1,311,183 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 5,469,913 | Net Profit or Loss | (139,815) | -1.7% Return on Equity | -10.7% |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|---------------------------|--------|
| 395751 ROCHESTER MANOR | | | | Proprietary - Partnership | |
| ROCHESTER MANOR | | 12/31/2018 365 Days Settled | | | |
| ROCHESTER, PA 15074 | | CR Beds 122 POS Beds 0 | | | |
| BEAVER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 77.8% | |
| Balance Sheet | | 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 |
| Total Equity | 1,311,183 | Other Expense | 0 | 0.0% Depreciation Rate | 3.8% |
| Total Liab. and Equity | 5,469,913 | Net Profit or Loss | (139,815) | -1.7% Return on Equity | -10.7% |

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| 395619 ROLLING FIELDS, INC | | | | Nonprofit - Other | |
| ROLLING FIELDS, INC | | 12/31/2018 365 Days Settled | | | |
| CONNEAUTVILLE, PA 16406 | | | | CR Beds 181 POS Beds 0 | |
| CRAWFORD | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.1% |
| Balance 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 Equity | -667,205 | Other Expense | 0 | 0.0% Depreciation Rate | 1.9% |
| Total Liab. and Equity | 25,095,095 | Net Profit or Loss | (567,171) | -4.3% Return on Equity | 85.0% |
| 395614 ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| ROLLING HILLS HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| MILLMONT, PA 17845 | | | | CR Beds 57 POS Beds 0 | |
| UNION | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 96.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 873.6 |
| Current Assets | 420,800 | Total Charges | 7,733,828 | Average Wages | 21.13 |
| Fixed Assets | 313,538 | Contract Allowance | 3,360,421 | 43.5% Skilled Nursing | 79.1% |
| Other Assets | 5,100 | Operating Revenue | 4,373,407 | 56.5% Ancillary Service | 20.9% |
| Total Assets | 739,438 | Operating Expense | 5,672,832 | 129.7% Current Ratio | 1.1 |
| Current Liabilities | 375,363 | Operating Margin | -1,299,425 | -29.7% Days to Collect | 25.8 |
| Long Term Liabilities | 0 | Other Income | 731,300 | 16.7% Avg Payment Days | 24.2 |
| Total Equity | 364,075 | Other Expense | 0 | 0.0% Depreciation Rate | 33.6% |
| Total Liab. and Equity | 739,438 | Net Profit or Loss | (568,126) | -13.0% Return on Equity | -156.0% |

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| 395624 ROLLING MEADOWS | | | | Proprietary - Corporation | |
| ROLLING MEADOWS | | 12/31/2018 365 Days Settled | | | |
| WAYNESBURG, PA 15370 | | | | CR Beds 121 POS Beds 0 | |
| GREENE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | 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 LANCASTER | | | | Proprietary - Corporation | |
| ROSE CITY NURSING AND REHAB AT LANCASTER | | 12/31/2018 232 Days Settled | | | |
| LANCASTER, PA 17602 | | 5/13/2018 133 Days Settled | | CR Beds 124 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 87.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 140.7 |
| Current Assets | 689,951 | Total Charges | 3,914,803 | Average Wages | 20.68 |
| Fixed Assets | 57,915 | Contract Allowance | 1,165,433 | 29.8% Skilled Nursing | 87.1% |
| Other Assets | 152,770 | Operating Revenue | 2,749,370 | 70.2% Ancillary Service | 12.9% |
| Total Assets | 900,636 | Operating Expense | 3,445,656 | 125.3% Current Ratio | 0.3 |
| Current Liabilities | 2,647,865 | Operating Margin | -696,286 | -25.3% Days to Collect | 210.9 |
| Long Term Liabilities | 0 | Other Income | 533 | 0.0% Avg Payment Days | 225.6 |
| Total Equity | -1,747,229 | Other Expense | 0 | 0.0% Depreciation Rate | 471.9% |
| Total Liab. and Equity | 900,636 | Net Profit or Loss | (695,753) | -25.3% Return on Equity | 39.8% |

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| 395177 ROSE CITY NURSING AND REHAB AT LANCASTER | | | | | Proprietary - Other | |
| ROSE CITY NURSING AND REHAB AT LANCASTER | | 12/31/2018 232 Days Settled | | | | |
| LANCASTER, PA 17602 | | 5/13/2018 133 Days Settled | | CR Beds 124 | POS Beds 0 | |
| LANCASTER | | Key Performanace Ind. | | | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 90.1% | |
| Balance 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% | |

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|--|------------|----------------------------|-------------|-------------------------|---------------------|--|
| 395767 ROSE VIEW NURSING AND REHABILITATION CENTER | | | | | Proprietary - Other | |
| ROSE VIEW NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | | |
| WILLIAMSPORT, PA 17701 | | | | CR Beds 123 | POS Beds 0 | |
| LYCOMING | | Key Performanace Ind. | | | | |
| Novitas NJ | | | | Occupancy Rate | 86.3% | |
| Balance 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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|-------------------------------|----------|-----------------------------|-----------|-----------------------------|------------|
| 395193 ROSEMONT CENTER | | | | Proprietary - Other | |
| ROSEMONT CENTER | | 12/31/2018 232 Days Settled | | | |
| ROSEMONT, PA 19010 | | 5/13/2018 133 Days Settled | | CR Beds 76 | POS Beds 0 |
| DELAWARE | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 87.0% |
| Balance Sheet | | 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 ROSEMONT CENTER | | | | Proprietary - Other | |
| ROSEMONT CENTER | | 12/31/2018 232 Days Settled | | | |
| ROSEMONT, PA 19010 | | 5/13/2018 133 Days Settled | | CR Beds 76 | POS Beds 0 |
| DELAWARE | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 84.9% |
| Balance Sheet | | 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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395416 ROSEWOOD REHABILITATION & NURSING CENTER

Proprietary - Corporation

ROSEWOOD REHABILITATION & NURSING CENTER 6/30/2018 365 Days Settled

SCHUYLKILL HAVEN, PA 17972

CR Beds 142 POS Beds 0

SCHUYLKILL

Key Performance Ind.

BLUE CROSS (WESTERN 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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395609 ROUSE WARREN COUNTY HOME

Government - County

ROUSE WARREN COUNTY HOME 12/31/2018 365 Days Settled

YOUNGSVILLE, PA 16371

CR Beds 176 POS Beds 0

WARREN

Key Performance 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 Days 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%

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|---------------------------------------|-------------|-----------------------------|-------------|-------------------|-------------------|
| 395321 RYDAL PARK OF PHILADELPHIA PRS | | | | Nonprofit - Other | |
| RYDAL PARK OF PHILADELPHIA PRS | | 12/31/2018 365 Days Settled | | | |
| RYDAL, PA 19046 | | CR Beds 473 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 88.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 23,764,268 | Total Charges | 47,188,308 | Average Wages | 271.2 |
| Fixed Assets | 90,977,972 | Contract Allowance | 12,362,912 | 26.2% | Skilled Nursing |
| Other Assets | 26,120,670 | Operating Revenue | 34,825,396 | 73.8% | Ancillary Service |
| Total Assets | 140,862,910 | Operating Expense | 39,818,094 | 114.3% | Current Ratio |
| Current Liabilities | 65,157,714 | Operating Margin | -4,992,698 | -14.3% | Days to Collect |
| Long Term Liabilities | 86,951,014 | Other Income | -162,609 | -0.5% | Avg Payment Days |
| Total Equity | -11,245,818 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 140,862,910 | Net Profit or Loss | (5,155,307) | -14.8% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------|-------------------|
| 395539 SAINT ANNE HOME | | | | Nonprofit - Other | |
| SAINT ANNE HOME | | 6/30/2018 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 155 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 68.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,829,088 | Total Charges | 14,919,662 | Average Wages | 18.22 |
| Fixed Assets | 23,601,984 | Contract Allowance | 3,472,046 | 23.3% | Skilled Nursing |
| Other Assets | 24,820,059 | Operating Revenue | 11,447,616 | 76.7% | Ancillary Service |
| Total Assets | 51,251,131 | Operating Expense | 12,606,845 | 110.1% | Current Ratio |
| Current Liabilities | 2,080,932 | Operating Margin | -1,159,229 | -10.1% | Days to Collect |
| Long Term Liabilities | 15,425,328 | Other Income | 4,666,507 | 40.8% | Avg Payment Days |
| Total Equity | 33,744,871 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 51,251,131 | Net Profit or Loss | 1,443,365 | 12.6% | Return on Equity |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-------------------------|-------|
| 395539 SAINT ANNE HOME | | | | Nonprofit - Other | |
| SAINT ANNE HOME | | 6/30/2018 365 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 155 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 68.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 139.2 | |
| Current Assets | 2,829,088 | Total Charges | 14,919,662 | Average Wages | 18.22 |
| Fixed Assets | 23,601,984 | Contract Allowance | 3,472,046 | 23.3% Skilled Nursing | 82.7% |
| Other Assets | 24,820,059 | Operating Revenue | 11,447,616 | 76.7% Ancillary Service | 16.0% |
| Total Assets | 51,251,131 | Operating Expense | 12,606,845 | 110.1% Current Ratio | 1.4 |
| Current Liabilities | 2,080,932 | Operating Margin | -1,159,229 | -10.1% Days to Collect | 34.0 |
| Long Term Liabilities | 15,425,328 | Other Income | 4,666,507 | 40.8% Avg Payment Days | 48.4 |
| Total Equity | 33,744,871 | Other Expense | 0 | 0.0% Depreciation Rate | 1.5% |
| Total Liab. and Equity | 51,251,131 | Net Profit or Loss | 1,443,365 | 12.6% Return on Equity | 4.3% |

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| 395794 SAINT JOHN XXIII HOME | | | | Nonprofit - Other | |
| SAINT JOHN XXIII HOME | | 12/31/2018 365 Days Settled | | | |
| HERMITAGE, PA 16148 | | | | CR Beds 160 POS Beds 0 | |
| MERCER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 49.1% |
| Balance Sheet | | 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% |

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|-------------------------------------|------------|----------------------------|------------|-----------------------------|-------|
| 395278 SAINT JOSEPH VILLA | | | | Nonprofit - Other | |
| SAINT JOSEPH VILLA | | 6/30/2018 365 Days Settled | | | |
| FLOURTOWN, PA 19031 | | | | CR Beds 301 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 30.9% |
| Balance Sheet | | 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 | 14.2% Return on Equity | 9.3% |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 396081 SAINT MARY'S AT ASBURY RIDGE | | | | Nonprofit - Other | |
| SAINT MARY'S AT ASBURY RIDGE | | 12/31/2018 365 Days Settled | | | |
| ERIE, PA 16506 | | CR Beds 244 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 60.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 14,541,927 | Total Charges | 18,413,780 | Average Wages | 138.0 |
| 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% |

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|-------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------|
| 395042 SAINT MARY'S EAST | | | | Nonprofit - Other | |
| SAINT MARY'S EAST | | 12/31/2018 365 Days Settled | | | |
| ERIE, PA 16504 | | CR Beds 270 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 63.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | -12,876,991 | Total Charges | 24,149,788 | Average Wages | 17.75 |
| Fixed Assets | 22,614,262 | Contract Allowance | 8,900,288 | 36.9% Skilled Nursing | 59.2% |
| Other Assets | 26,576,780 | Operating Revenue | 15,249,500 | 63.1% Ancillary Service | 9.8% |
| Total Assets | 36,314,051 | Operating Expense | 17,404,178 | 114.1% Current Ratio | (2.5) |
| Current Liabilities | 5,240,019 | Operating Margin | -2,154,678 | -14.1% Days to Collect | 54.1 |
| Long Term Liabilities | 0 | Other Income | 145,775 | 1.0% Avg Payment Days | 103.4 |
| Total Equity | 31,074,032 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 36,314,051 | Net Profit or Loss | (2,008,903) | -13.2% Return on Equity | -6.5% |

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|-------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------|
| 395042 SAINT MARY'S EAST | | | | Nonprofit - Other | |
| SAINT MARY'S EAST | | 12/31/2018 365 Days Settled | | | |
| ERIE, PA 16504 | | CR Beds 270 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 63.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 170.3 | |
| Current Assets | -12,876,991 | Total Charges | 24,149,788 | Average Wages | 17.75 |
| Fixed Assets | 22,614,262 | Contract Allowance | 8,900,288 | 36.9% Skilled Nursing | 59.2% |
| Other Assets | 26,576,780 | Operating Revenue | 15,249,500 | 63.1% Ancillary Service | 9.8% |
| Total Assets | 36,314,051 | Operating Expense | 17,404,178 | 114.1% Current Ratio | (2.5) |
| Current Liabilities | 5,240,019 | Operating Margin | -2,154,678 | -14.1% Days to Collect | 54.1 |
| Long Term Liabilities | 0 | Other Income | 145,775 | 1.0% Avg Payment Days | 103.4 |
| Total Equity | 31,074,032 | Other Expense | 0 | 0.0% Depreciation Rate | 3.6% |
| Total Liab. and Equity | 36,314,051 | Net Profit or Loss | (2,008,903) | -13.2% Return on Equity | -6.5% |

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|---------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395104 SAINT MARY'S VILLA NURSING HOM | | | | Nonprofit - Church | |
| SAINT MARY'S VILLA NURSING HOM | | 12/31/2018 365 Days Settled | | | |
| MOSCOW, PA 18444 | | CR Beds 112 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.1% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 2,176,685 | Total Charges | 14,973,168 | Average Wages | 187.2 |
| 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 PAUL HOMES | | | | Nonprofit - Other | |
| SAINT PAUL HOMES | | 12/31/2018 365 Days Settled | | | |
| GREENVILLE, PA 16125 | | CR Beds 192 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 |
| Long Term Liabilities | 33,146,364 | Other Income | 685,971 | 2.5% Avg Payment Days | 28.5 |
| Total Equity | 34,859,766 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 72,320,086 | Net Profit or Loss | (162,518) | -0.6% Return on Equity | -0.5% |

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|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395244 SAINT PAUL HOMES | | | | Nonprofit - Other | |
| SAINT PAUL HOMES | | 12/31/2018 365 Days Settled | | | |
| GREENVILLE, PA 16125 | | CR Beds 192 POS Beds 0 | | | |
| MERCER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 95.7% | |
| Balance 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 |
| Long Term Liabilities | 33,146,364 | Other Income | 685,971 | 2.5% Avg Payment Days | 28.5 |
| Total Equity | 34,859,766 | Other Expense | 0 | 0.0% Depreciation Rate | 2.1% |
| Total Liab. and Equity | 72,320,086 | Net Profit or Loss | (162,518) | -0.6% Return on Equity | -0.5% |

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|------------------------|------------|----------------------------|-------------|-------------------------|---------------------|--|
| 395904 SANATOGA CENTER | | | | | Proprietary - Other | |
| SANATOGA CENTER | | 6/30/2018 365 Days Settled | | | | |
| POTTSTOWN, PA 19464 | | CR Beds 130 POS Beds 0 | | | | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 92.5% | | |
| Balance Sheet | | 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% | |

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|-------------------------------------|------------|-----------------------------|------------|-------------------------|--------------------|--|
| 395677 SARAH A TODD MEMORIAL HOME | | | | | Nonprofit - Church | |
| SARAH A TODD MEMORIAL HOME | | 12/31/2018 365 Days Settled | | | | |
| CARLISLE, PA 17013 | | CR Beds 117 POS Beds 0 | | | | |
| CUMBERLAND | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.3% | | |
| Balance Sheet | | Income Statement | | Length of Stay 402.9 | | |
| Current Assets | 8,896,098 | Total Charges | 14,859,190 | Average Wages | 23.80 | |
| Fixed Assets | 9,868,593 | Contract Allowance | 4,084,367 | 27.5% Skilled Nursing | 90.5% | |
| Other Assets | 0 | Operating Revenue | 10,774,823 | 72.5% Ancillary Service | 8.0% | |
| Total Assets | 18,764,691 | Operating Expense | 12,599,730 | 116.9% Current Ratio | 8.8 | |
| Current Liabilities | 1,010,218 | Operating Margin | -1,824,907 | -16.9% Days to Collect | 57.0 | |
| Long Term Liabilities | 4,028,471 | Other Income | 991,215 | 9.2% Avg Payment Days | 21.1 | |
| Total Equity | 13,726,002 | Other Expense | 0 | 0.0% Depreciation Rate | 4.5% | |
| Total Liab. and Equity | 18,764,691 | Net Profit or Loss | (833,692) | -7.7% Return on Equity | -6.1% | |

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|-------------------------------------|------------|----------------------------|------------|---------------------------|-------|
| 395206 SARAH REED SENIOR LIVING | | | | Nonprofit - Other | |
| SARAH REED SENIOR LIVING | | 6/30/2018 365 Days Settled | | | |
| ERIE, PA 16502 | | CR Beds 106 POS Beds 0 | | | |
| ERIE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | 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 HOUSE | | | | Proprietary - Corporation | |
| SAUNDERS HOUSE | | 6/30/2018 365 Days Settled | | | |
| WYNNEWOOD, PA 19096 | | CR Beds 180 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 22,132,899 | Net Profit or Loss | 1,315,560 | 6.8% Return on Equity | 7.4% |

| | | | | | |
|-------------------------------------|------------|----------------------------|------------|---------------------------|-------|
| 395380 SAUNDERS HOUSE | | | | Proprietary - Corporation | |
| SAUNDERS HOUSE | | 6/30/2018 365 Days Settled | | | |
| WYNNEWOOD, PA 19096 | | CR Beds 180 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.7% | |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 22,132,899 | Net Profit or Loss | 1,315,560 | 6.8% Return on Equity | 7.4% |

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|------------------------------------|-------------|-----------------------------|-------------|-------------------------|-------------------------------|--|
| 395160 SAXONY HEALTH CENTER | | | | | Proprietary - Corporation | |
| SAXONY HEALTH CENTER | | 12/30/2018 364 Days Settled | | | | |
| SAXONBURG, PA 16056 | | CR Beds 145 POS Beds 0 | | | | |
| BUTLER | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | Occupancy Rate | | 55.5% | | |
| Balance 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 HEALTH CARE CENTER | | | | | Proprietary - Corporation | |
| SAYRE HEALTH CARE CENTER | | 6/30/2018 365 Days Settled | | | | |
| SAYRE, PA 18840 | | CR Beds 90 POS Beds 0 | | | | |
| BRADFORD | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 87.8% | | |
| Balance 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% | |
| Total Assets | 2,387,538 | Operating Expense | 9,421,006 | 101.7% | Current Ratio 1.2 | |
| Current Liabilities | 1,847,675 | Operating Margin | -161,947 | -1.7% | Days to Collect 69.7 | |
| Long Term Liabilities | 79,190 | Other Income | 8,683,890 | 93.8% | Avg Payment Days 71.6 | |
| Total Equity | 460,673 | Other Expense | 0 | 0.0% | Depreciation Rate 3,656.9% | |
| Total Liab. and Equity | 2,387,538 | Net Profit or Loss | 8,521,943 | 92.0% | Return on Equity 1,849.9% | |

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|--|---------|-----------------------------|-----------|---------------------------|-------------------|--------|
| 395313 SCENERY HILL HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | | |
| SCENERY HILL HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | | |
| INDIANA, PA 15701 | | | | CR Beds 56 | POS Beds 0 | |
| INDIANA | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 77.6% | |
| Balance Sheet | | 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% |

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|--------------------------|------------|----------------------------|-------------|---------------------|-------------------|--------|
| 395831 SCHUYLKILL CENTER | | | | Proprietary - Other | | |
| SCHUYLKILL CENTER | | 6/30/2018 365 Days Settled | | | | |
| POTTSVILLE, PA 17901 | | | | CR Beds 190 | POS Beds 0 | |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| Novitas NJ | | | | Occupancy Rate | 95.7% | |
| Balance Sheet | | 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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| 396035 SCOTTDALHEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SCOTTDALHEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| SCOTTDAL, PA 15683 | | CR Beds 35 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 140.7 | |
| Current Assets | 381,285 | Total Charges | 7,015,566 | Average Wages | 21.35 |
| Fixed Assets | 219,761 | Contract Allowance | 2,720,365 | 38.8% Skilled Nursing | 59.5% |
| Other Assets | 1,150 | Operating Revenue | 4,295,201 | 61.2% Ancillary Service | 40.5% |
| Total Assets | 602,196 | Operating Expense | 4,410,572 | 102.7% Current Ratio | 2.4 |
| Current Liabilities | 158,451 | Operating Margin | -115,371 | -2.7% Days to Collect | 27.7 |
| Long Term Liabilities | 0 | Other Income | 197,071 | 4.6% Avg Payment Days | 13.1 |
| Total Equity | 443,745 | Other Expense | 0 | 0.0% Depreciation Rate | 40.7% |
| Total Liab. and Equity | 602,196 | Net Profit or Loss | 81,700 | 1.9% Return on Equity | 18.4% |
| 396095 SCRANTON HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| SCRANTON HEALTH CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| SCRANTON, PA 18505 | | CR Beds 44 POS Beds 0 | | | |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 89.4% | |
| Balance Sheet | | Income Statement | | Length of Stay 179.4 | |
| Current Assets | 716,872 | Total Charges | 4,931,385 | Average Wages | 21.01 |
| Fixed Assets | 120,389 | Contract Allowance | 1,325,217 | 26.9% Skilled Nursing | 81.6% |
| Other Assets | 769,801 | Operating Revenue | 3,606,168 | 73.1% Ancillary Service | 18.4% |
| Total Assets | 1,607,062 | Operating Expense | 3,957,658 | 109.7% Current Ratio | 2.3 |
| Current Liabilities | 316,572 | Operating Margin | -351,490 | -9.7% Days to Collect | 70.8 |
| Long Term Liabilities | 2,197,790 | Other Income | 174,384 | 4.8% Avg Payment Days | 23.3 |
| Total Equity | -907,300 | Other Expense | 0 | 0.0% Depreciation Rate | 214.6% |
| Total Liab. and Equity | 1,607,062 | Net Profit or Loss | (177,106) | -4.9% Return on Equity | 19.5% |

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|------------------------------------|-----------|-----------------------------|-----------|---------------------------|------------|
| 396095 SCRANTON HEALTH CARE CENTER | | | | Proprietary - Corporation | |
| SCRANTON HEALTH CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| SCRANTON, PA 18505 | | | | CR Beds 44 | POS Beds 0 |
| LACKAWANNA | | Key Performanace Ind. | | | |
| Novitas PA | | | | Occupancy Rate | 89.4% |
| Balance Sheet | | Income Statement | | Length of Stay | 179.4 |
| Current Assets | 716,872 | Total Charges | 4,931,385 | Average Wages | 21.01 |
| Fixed Assets | 120,389 | Contract Allowance | 1,325,217 | 26.9% Skilled Nursing | 81.6% |
| Other Assets | 769,801 | Operating Revenue | 3,606,168 | 73.1% Ancillary Service | 18.4% |
| Total Assets | 1,607,062 | Operating Expense | 3,957,658 | 109.7% Current Ratio | 2.3 |
| Current Liabilities | 316,572 | Operating Margin | -351,490 | -9.7% Days to Collect | 70.8 |
| Long Term Liabilities | 2,197,790 | Other Income | 174,384 | 4.8% Avg Payment Days | 23.3 |
| Total Equity | -907,300 | Other Expense | 0 | 0.0% Depreciation Rate | 214.6% |
| Total Liab. and Equity | 1,607,062 | Net Profit or Loss | (177,106) | -4.9% Return on Equity | 19.5% |

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|-------------------------------------|-----------|-----------------------------|------------|-----------------------------|-------|
| 395775 SENA KEAN MANOR | | | | Proprietary - Partnership | |
| SENA KEAN MANOR | | 12/31/2018 365 Days Settled | | | |
| SMETHPORT, PA 16749 | | | | CR Beds 152 POS Beds 0 | |
| MCKEAN | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.7% |
| Balance Sheet | | 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% |

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|-------------------------------------|------------|----------------------------|-------------|-----------------------------|-------|
| 395790 SENECA PLACE | | | | Nonprofit - Other | |
| SENECA PLACE | | 6/30/2018 365 Days Settled | | | |
| VERONA, PA 15147 | | | | CR Beds 174 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 78.1% |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 11,241,899 | Net Profit or Loss | (2,120,257) | -14.6% Return on Equity | 59.9% |

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|--|-----------|----------------------------|------------|---------------------------|-------------------|
| 396063 SETON MANOR NURSING AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SETON MANOR NURSING AND REHABILITATION CENTER | | 6/30/2018 365 Days Settled | | | |
| ORWIGSBURG, PA 17961 | | CR Beds 127 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,679,777 | Total Charges | 23,438,027 | Average Wages | 127.5 |
| Fixed Assets | 66,660 | Contract Allowance | 12,334,019 | 52.6% | Skilled Nursing |
| Other Assets | 62,500 | Operating Revenue | 11,104,008 | 47.4% | Ancillary Service |
| Total Assets | 1,808,937 | Operating Expense | 11,496,867 | 103.5% | Current Ratio |
| Current Liabilities | 987,225 | Operating Margin | -392,859 | -3.5% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 1,214,570 | 10.9% | Avg Payment Days |
| Total Equity | 821,712 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,808,937 | Net Profit or Loss | 821,711 | 7.4% | Return on Equity |

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|---------------------------------------|-----------|-----------------------------|------------|---------------------|-------------------|
| 395556 SHENANDOAH MANOR NURSING CENTE | | | | Proprietary - Other | |
| SHENANDOAH MANOR NURSING CENTE | | 12/31/2018 365 Days Settled | | | |
| SHENANDOAH, PA 17976 | | CR Beds 124 POS Beds 0 | | | |
| SCHUYLKILL | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 88.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,856,021 | Total Charges | 13,952,168 | Average Wages | 18.68 |
| Fixed Assets | 88,700 | Contract Allowance | 3,755,942 | 26.9% | Skilled Nursing |
| Other Assets | 0 | Operating Revenue | 10,196,226 | 73.1% | Ancillary Service |
| Total Assets | 1,944,721 | Operating Expense | 10,278,673 | 100.8% | Current Ratio |
| Current Liabilities | 947,279 | Operating Margin | -82,447 | -0.8% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 41,202 | 0.4% | Avg Payment Days |
| Total Equity | 997,442 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,944,721 | Net Profit or Loss | (41,245) | -0.4% | Return on Equity |

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| 396105 SHENANGO PRESBYTERIAN SENIORCARE | | | | Nonprofit - Other | |
| SHENANGO PRESBYTERIAN SENIORCARE | | 12/31/2018 365 Days Settled | | | |
| NEW WILMINGTON, PA 16142 | | | | CR Beds 78 | POS Beds 0 |
| LAWRENCE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 80.1% |
| 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% |

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|-------------------------------------|------------|----------------------------|------------|-----------------------------|------------|
| 395549 SHERWOOD OAKS | | | | Nonprofit - Other | |
| SHERWOOD OAKS | | 6/30/2018 365 Days Settled | | | |
| CRANBERRY TOWNSHIP, PA 16066 | | | | CR Beds 120 | POS Beds 0 |
| BUTLER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 85.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 209.2 |
| Current Assets | 3,839,374 | Total Charges | 23,260,239 | Average Wages | 17.09 |
| Fixed Assets | 42,085,086 | Contract Allowance | 3,341,362 | 14.4% Skilled Nursing | 28.5% |
| Other Assets | 19,088,342 | Operating Revenue | 19,918,877 | 85.6% Ancillary Service | 2.5% |
| Total Assets | 65,012,802 | Operating Expense | 19,880,643 | 99.8% Current Ratio | 0.1 |
| Current Liabilities | 45,153,287 | Operating Margin | 38,234 | 0.2% Days to Collect | 32.6 |
| Long Term Liabilities | 9,504,530 | Other Income | 746,374 | 3.7% Avg Payment Days | 16.8 |
| Total Equity | 10,354,985 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 65,012,802 | Net Profit or Loss | 772,769 | 3.9% Return on Equity | 7.5% |

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|---|------------|-------------------------|------------|-----------------------------|--------|
| 395964 SHIPPENSBURG HEALTH CARE CENTER | | | | Proprietary - Other | |
| SHIPPENSBURG HEALTH CARE CENTER 12/31/2018 365 Days Settled | | | | | |
| SHIPPENSBURG, PA 17257 | | | | CR Beds 125 POS Beds 0 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 85.4% |
| Balance 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 SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SHIPPENVILLE HEALTHCARE AND REHABILITATION CENTER 12/31/2018 365 Days Settled | | | | | |
| SHIPPENVILLE, PA 16254 | | | | CR Beds 120 POS Beds 0 | |
| CLARION | | | | Key Performance Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 66.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 357.9 |
| Current Assets | 1,361,682 | Total Charges | 10,698,315 | Average Wages | 18.16 |
| Fixed Assets | 131,178 | Contract Allowance | 3,656,782 | 34.2% Skilled Nursing | 71.5% |
| Other Assets | -14,723 | Operating Revenue | 7,041,533 | 65.8% Ancillary Service | 28.5% |
| Total Assets | 1,478,137 | Operating Expense | 7,799,906 | 110.8% Current Ratio | 2.5 |
| Current Liabilities | 555,606 | Operating Margin | -758,373 | -10.8% Days to Collect | 62.3 |
| Long Term Liabilities | 528,153 | Other Income | 917,651 | 13.0% Avg Payment Days | 26.0 |
| Total Equity | 394,378 | Other Expense | 0 | 0.0% Depreciation Rate | 417.5% |
| Total Liab. and Equity | 1,478,137 | Net Profit or Loss | 159,281 | 2.3% Return on Equity | 40.4% |

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|-------------------------------------|------------|-----------------------------|-------------|-------------------|-------------------|
| 395918 SHOOK HOME THE | | | | Nonprofit - Other | |
| SHOOK HOME THE | | 12/31/2018 365 Days Settled | | | |
| CHAMBERSBURG, PA 17201 | | CR Beds 105 POS Beds 0 | | | |
| FRANKLIN | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 86.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,319,589 | Total Charges | 11,291,321 | Average Wages | 289.1 |
| Fixed Assets | 8,121,923 | Contract Allowance | 3,175,727 | 28.1% | Skilled Nursing |
| Other Assets | 12,831,714 | Operating Revenue | 8,115,594 | 71.9% | Ancillary Service |
| Total Assets | 22,273,226 | Operating Expense | 9,086,367 | 112.0% | Current Ratio |
| Current Liabilities | 566,002 | Operating Margin | -970,773 | -12.0% | Days to Collect |
| Long Term Liabilities | 4,614,809 | Other Income | -583,742 | -7.2% | Avg Payment Days |
| Total Equity | 17,092,415 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 22,273,226 | Net Profit or Loss | (1,554,515) | -19.2% | Return on Equity |

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|--|------------|-----------------------------|-------------|---------------------------|-------------------|
| 395398 SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR | | | | Proprietary - Corporation | |
| SIEMONS' LAKEVIEW MANOR NURSING AND REHAB CTR | | 12/31/2018 365 Days Settled | | | |
| SOMERSET, PA 15501 | | CR Beds 120 POS Beds 0 | | | |
| SOMERSET | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 78.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 18,831,319 | Total Charges | 10,097,700 | Average Wages | 20.32 |
| Fixed Assets | 20,680,323 | Contract Allowance | 1,269,765 | 12.6% | Skilled Nursing |
| Other Assets | -369 | Operating Revenue | 8,827,935 | 87.4% | Ancillary Service |
| Total Assets | 39,511,273 | Operating Expense | 11,809,706 | 133.8% | Current Ratio |
| Current Liabilities | 19,535,280 | Operating Margin | -2,981,771 | -33.8% | Days to Collect |
| Long Term Liabilities | 26,296,000 | Other Income | 8,654 | 0.1% | Avg Payment Days |
| Total Equity | -6,320,007 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 39,511,273 | Net Profit or Loss | (2,973,117) | -33.7% | Return on Equity |

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|-------------------------------------|-----------|----------------------------|------------|-----------------------------|--------|
| 395258 SILVER LAKE CENTER | | | | Proprietary - Corporation | |
| SILVER LAKE CENTER | | 6/30/2018 365 Days Settled | | | |
| BRISTOL, PA 19007 | | | | CR Beds 174 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.6% |
| Balance 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 |
| Total Equity | 5,749,837 | Other Expense | 0 | 0.0% Depreciation Rate | 55.3% |
| Total Liab. and Equity | 6,947,349 | Net Profit or Loss | (680,832) | -4.7% Return on Equity | -11.8% |

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|---|------------|----------------------------|--------------|-----------------------------|--------|
| 395354 SILVER STREAM NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| SILVER STREAM NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | |
| SPRING HOUSE, PA 19477 | | | | CR Beds 120 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 244.4 |
| Current Assets | 673,689 | Total Charges | 14,757,383 | Average Wages | 23.56 |
| Fixed Assets | 0 | Contract Allowance | 5,978,880 | 40.5% Skilled Nursing | 94.1% |
| Other Assets | 1,505,013 | Operating Revenue | 8,778,503 | 59.5% Ancillary Service | 5.9% |
| Total Assets | 2,178,702 | Operating Expense | 23,312,561 | 265.6% Current Ratio | 0.6 |
| Current Liabilities | 1,065,527 | Operating Margin | -14,534,058 | -165.6% Days to Collect | 24.8 |
| Long Term Liabilities | 10,795,751 | Other Income | 10,951 | 0.1% Avg Payment Days | 6.3 |
| Total Equity | -9,682,576 | Other Expense | 0 | 0.0% Depreciation Rate | 11.3% |
| Total Liab. and Equity | 2,178,702 | Net Profit or Loss | (14,523,107) | -165.4% Return on Equity | 150.0% |

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|---|------------|-----------------------------|-------------|-----------------------------|----------|
| 395121 SIMPSON HOUSE INC | | | | Nonprofit - Church | |
| SIMPSON HOUSE INC | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19131 | | | | CR Beds 154 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 86.2% |
| Balance Sheet | | 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 BELT HEALTH & REHABILITATION CENTER | | | | Nonprofit - Other | |
| SLATE BELT HEALTH & REHABILITATION CENTER | | 6/30/2018 365 Days Settled | | | |
| BANGOR, PA 18013 | | 12/31/2018 184 Days Settled | | CR Beds 126 POS Beds 0 | |
| NORTHAMPTON | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 83.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 124.4 |
| Current Assets | 1,451,757 | Total Charges | 14,454,562 | Average Wages | 22.36 |
| Fixed Assets | 122,467 | Contract Allowance | 2,233,963 | 15.5% Skilled Nursing | 79.9% |
| Other Assets | 429,428 | Operating Revenue | 12,220,599 | 84.5% Ancillary Service | 20.1% |
| Total Assets | 2,003,652 | Operating Expense | 13,843,042 | 113.3% Current Ratio | 0.4 |
| Current Liabilities | 3,687,881 | Operating Margin | -1,622,443 | -13.3% Days to Collect | 66.4 |
| Long Term Liabilities | 376,736 | Other Income | 55,581 | 0.5% Avg Payment Days | 135.3 |
| Total Equity | -2,060,965 | Other Expense | 0 | 0.0% Depreciation Rate | 1,866.7% |
| Total Liab. and Equity | 2,003,652 | Net Profit or Loss | (1,566,862) | -12.8% Return on Equity | 76.0% |

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| 395494 SLATE BELT HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SLATE BELT HEALTH & REHABILITATION CENTER | | 6/30/2018 365 Days Settled | | | |
| BANGOR, PA 18013 | | 12/31/2018 184 Days Settled | | CR Beds 126 | POS Beds 0 |
| NORTHAMPTON | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 80.9% |
| Balance Sheet | | 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% |

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| 395716 SMITH HEALTH CARE LTD | | | | Proprietary - Corporation | |
| SMITH HEALTH CARE LTD | | 6/30/2018 365 Days Settled | | | |
| MOUNTAIN TOP, PA 18707 | | | | CR Beds 130 | POS Beds 0 |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 80.6% |
| Balance Sheet | | Income Statement | | Length of Stay | 273.0 |
| Current Assets | 1,614,671 | Total Charges | 5,759,234 | Average Wages | 17.41 |
| Fixed Assets | 1,734,120 | Contract Allowance | 1,109,297 | 19.3% Skilled Nursing | 59.9% |
| Other Assets | 60,970 | Operating Revenue | 4,649,937 | 80.7% Ancillary Service | 8.4% |
| Total Assets | 3,409,761 | Operating Expense | 4,235,054 | 91.1% Current Ratio | 3.1 |
| Current Liabilities | 516,557 | Operating Margin | 414,883 | 8.9% Days to Collect | 34.6 |
| Long Term Liabilities | 2,446,352 | Other Income | 32,580 | 0.7% Avg Payment Days | 44.5 |
| Total Equity | 446,852 | Other Expense | 0 | 0.0% Depreciation Rate | 4.2% |
| Total Liab. and Equity | 3,409,761 | Net Profit or Loss | 447,463 | 9.6% Return on Equity | 100.1% |

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| | | | | | |
|---------------------------------------|-----------|-----------------------------|-----------|---------------------------|------------|
| 395728 SNYDER MEMORIAL HEALTH CARE CE | | | | Proprietary - Corporation | |
| SNYDER MEMORIAL HEALTH CARE CE | | 12/31/2018 365 Days Settled | | | |
| MARIENVILLE, PA 16239 | | | | CR Beds 100 | POS Beds 0 |
| FOREST | | | | Key Performanace Ind. | |
| CGS (OHIO) | | | | Occupancy Rate | 92.4% |
| Balance 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 |
| Total Equity | 1,691,664 | Other Expense | 0 | 0.0% Depreciation Rate | 22.0% |
| Total Liab. and Equity | 2,584,716 | Net Profit or Loss | (301,272) | -4.6% Return on Equity | -17.8% |

| | | | | | |
|---|-----------|-----------------------------|------------|-------------------------|------------|
| 395084 SOMERTON NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| SOMERTON NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | |
| PHILADELPHIA, PA 19116 | | 12/31/2018 214 Days Settled | | CR Beds 229 | POS Beds 0 |
| PHILADELPHIA | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 81.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 137.9 |
| Current Assets | 4,074,713 | Total Charges | 13,300,083 | Average Wages | 23.88 |
| Fixed Assets | 99,693 | Contract Allowance | 1,905,669 | 14.3% Skilled Nursing | 84.2% |
| Other Assets | 75,487 | Operating Revenue | 11,394,414 | 85.7% Ancillary Service | 15.8% |
| Total Assets | 4,249,893 | Operating Expense | 12,104,826 | 106.2% Current Ratio | 0.8 |
| Current Liabilities | 4,956,005 | Operating Margin | -710,412 | -6.2% Days to Collect | 177.8 |
| Long Term Liabilities | 0 | Other Income | 4,300 | 0.0% Avg Payment Days | 147.7 |
| Total Equity | -706,112 | Other Expense | 0 | 0.0% Depreciation Rate | 1,034.3% |
| Total Liab. and Equity | 4,249,893 | Net Profit or Loss | (706,112) | -6.2% Return on Equity | 100.0% |

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|--|------------|-----------------------------|-------------|-----------------------------|--------|
| 395084 SOMERTON NURSING AND REHABILITATION CENTER | | | | Proprietary - Other | |
| SOMERTON NURSING AND REHABILITATION CENTER | | 5/31/2018 335 Days Settled | | | |
| PHILADELPHIA, PA 19116 | | 12/31/2018 214 Days Settled | | CR Beds 229 POS Beds 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 83.7% |
| Balance 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 Days | 34.6 |
| Total Equity | -3,058,633 | Other Expense | 0 | 0.0% Depreciation Rate | 41.1% |
| Total Liab. and Equity | 1,280,204 | Net Profit or Loss | (3,243,531) | -16.8% Return on Equity | 106.0% |

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|---|------------|-----------------------------|------------|-------------------------|--------|
| 395634 SOUDERTON MENNONITE HOMES | | | | Nonprofit - Other | |
| SOUDERTON MENNONITE HOMES | | 6/30/2018 365 Days Settled | | | |
| SOUDERTON, PA 18964 | | CR Beds 71 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 91.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 19,884,879 | Total Charges | 22,944,651 | Average Wages | 153.4 |
| 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 HILLS REHABILITATION AND WELLNESS CENTER | | | | Proprietary - Other | |
| SOUTH HILLS REHABILITATION AND WELLNESS CENTER | | 12/31/2018 365 Days Settled | | | |
| CANONSBURG, PA 15317 | | CR Beds 104 POS Beds 0 | | | |
| WASHINGTON | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 87.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 1,497,293 | Total Charges | 12,979,024 | Average Wages | 21.14 |
| Fixed Assets | 80,572 | Contract Allowance | 3,738,911 | 28.8% Skilled Nursing | 87.6% |
| Other Assets | 330,964 | Operating Revenue | 9,240,113 | 71.2% Ancillary Service | 12.4% |
| Total Assets | 1,908,829 | Operating Expense | 8,531,685 | 92.3% Current Ratio | 1.1 |
| Current Liabilities | 1,347,187 | Operating Margin | 708,428 | 7.7% Days to Collect | 59.2 |
| Long Term Liabilities | -167,899 | Other Income | 2,920 | 0.0% Avg Payment Days | 46.8 |
| Total Equity | 729,541 | Other Expense | 0 | 0.0% Depreciation Rate | 895.5% |
| Total Liab. and Equity | 1,908,829 | Net Profit or Loss | 711,348 | 7.7% Return on Equity | 97.5% |

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395583 SOUTH MOUNTAIN RESTORATION CEN

Nonprofit - Church

SOUTH MOUNTAIN RESTORATION CEN 6/30/2018 365 Days Settled

SOUTH MOUNTAIN, PA 17261

CR Beds 159 POS Beds 0

FRANKLIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.4%

Balance 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 Days | 0.0 |
| Total Equity | -27,431,307 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | -27,431,307 | Net Profit or Loss | (27,431,307) | 0.0% Return on Equity | 100.0% |

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|--|------------|-----------------------------|------------|-----------------------------|-------|
| 395671 SOUTHMONT OF PRESBYTERIAN SENIORCARE | | | | Nonprofit - Other | |
| SOUTHMONT OF PRESBYTERIAN SENIORCARE | | 12/31/2018 365 Days Settled | | | |
| WASHINGTON, PA 15301 | | | | CR Beds 155 POS Beds 0 | |
| WASHINGTON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 92.1% |
| Balance 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 SOUTHWESTERN NURSING CARE CENTER | | | | Proprietary - Corporation | |
| SOUTHWESTERN NURSING CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15122 | | | | CR Beds 274 POS Beds 0 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 84.6% |
| Balance 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% |
| Total Liab. and Equity | 5,542,086 | Net Profit or Loss | 581,764 | 3.7% Return on Equity | 15.2% |

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

395365 SPANG CREST MANOR

Nonprofit - Other

SPANG CREST MANOR 12/31/2018 365 Days Settled

LEBANON, PA 17042

CR Beds 123 POS Beds 0

LEBANON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

Total Equity 1,183,737

Other Expense 0

0.0% Depreciation Rate 4.4%

Total Liab. and Equity 10,232,229

Net Profit or Loss (874,225)

-6.9% Return on Equity -73.9%

395647 SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT GETTYSBURG 12/31/2018 365 Days Settled

GETTYSBURG, PA 17325

CR Beds 100 POS Beds 0

ADAMS

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 91.2%

Balance Sheet

Income Statement

Length of Stay 182.0

Current Assets 131,464,614

Total Charges 14,376,054

Average Wages 21.30

Fixed Assets 5,519,515

Contract Allowance 3,914,254

27.2% Skilled Nursing 66.0%

Other Assets 2,516,742

Operating Revenue 10,461,800

72.8% Ancillary Service 16.6%

Total Assets 139,500,871

Operating Expense 11,656,620

111.4% Current Ratio 19.7

Current Liabilities 6,659,305

Operating Margin -1,194,820

-11.4% Days to Collect 26.5

Long Term Liabilities 126,494,529

Other Income 531,209

5.1% Avg Payment Days 20.8

Total Equity 6,347,037

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 139,500,871

Net Profit or Loss (663,611)

-6.3% Return on Equity -10.5%

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

395438 SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT SHREWSBURY 12/31/2018 365 Days Settled

SHREWSBURY, PA 17361

CR Beds 100 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 91.3%

Balance 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 Days 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%

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

395612 SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT SPRENKLE DRIVE 12/31/2018 365 Days Settled

YORK, PA 17404

CR Beds 104 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 95.0%

Balance 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 Days 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%

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396111 SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE

Nonprofit - Church

SPIRITRUST LUTHERAN THE VILLAGE AT UTZ TERRACE 12/31/2018 365 Days Settled

HANOVER, PA 17331

CR Beds 40 POS Beds 0

YORK

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 96.7%

Balance 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 Days 14.8

Total Equity -17,122,602

Other Expense 0

0.0% Depreciation Rate 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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395074 SPRING CREEK REHABILITATION AND NURSING CENTER

Proprietary - Partnership

SPRING CREEK REHABILITATION AND
NURSING CENTER

12/31/2018 365 Days Settled

HARRISBURG, PA 17111

CR Beds 404 POS Beds 0

DAUPHIN

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.4%

Balance Sheet

Income Statement

Length of Stay 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 Days 154.2

Total Equity -10,370,475

Other Expense 0

0.0% Depreciation Rate 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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|--------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 395662 SPRINGS AT THE WATERMARK, THE | | | | Proprietary - Partnership | |
| SPRINGS AT THE WATERMARK, THE | | 12/31/2018 365 Days Settled | | | |
| PHILADELPHIA, PA 19103 | | CR Beds 200 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 85.5% | |
| 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 MANOR NURSING & REHABILITATION CENTER | | | | Nonprofit - Other | |
| SPRUCE MANOR NURSING & REHABILITATION CENTER | | 12/31/2018 323 Days Settled | | | |
| WEST READING, PA 19611 | | 2/11/2018 226 Days Settled | | | |
| BERKS | | CR Beds 184 POS Beds 0 | | | |
| NATIONAL GOVERNMENT SERVICES | | Key Performanace Ind. | | | |
| Balance Sheet | | 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% |

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|---|-----------|-----------------------------|------------|--------------------------|---------------------------|--|
| 395226 SPRUCE MANOR NURSING & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SPRUCE MANOR NURSING & REHABILITATION CENTER | | 12/31/2018 323 Days Settled | | | | |
| WEST READING, PA 19611 | | 2/11/2018 226 Days Settled | | CR Beds 184 POS Beds 0 | | |
| BERKS | | | | Key Performanace Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 93.3% | |
| Balance 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 | 2.1 | |
| Current Liabilities | 1,872,796 | Operating Margin | -716,028 | -5.9% Days to Collect | 164.1 | |
| 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% | |

| | | | | | | |
|---|-----------|-----------------------------|-----------|--------------------------|---------------------------|--|
| 395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SQUIRREL HILL WELLNESS AND REHABILITATION CENTER | | 8/31/2018 243 Days Settled | | | | |
| PITTSBURGH, PA 15217 | | 12/31/2018 122 Days Settled | | CR Beds 178 POS Beds 0 | | |
| ALLEGHENY | | | | Key Performanace Ind. | | |
| Novitas Solutions DC, DE, MD, PA | | | | Occupancy Rate | 70.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | 110.4 | |
| Current Assets | 3,195,843 | Total Charges | 4,950,358 | Average Wages | 20.35 | |
| Fixed Assets | 6,221 | Contract Allowance | 469,297 | 9.5% Skilled Nursing | 89.5% | |
| Other Assets | 0 | Operating Revenue | 4,481,061 | 90.5% Ancillary Service | 10.5% | |
| Total Assets | 3,202,064 | Operating Expense | 4,407,652 | 98.4% Current Ratio | 2.2 | |
| Current Liabilities | 1,472,302 | Operating Margin | 73,409 | 1.6% Days to Collect | 218.5 | |
| Long Term Liabilities | 1,656,350 | Other Income | 0 | 0.0% Avg Payment Days | 66.5 | |
| Total Equity | 73,412 | Other Expense | 0 | 0.0% Depreciation Rate | 10,243.5 % | |
| Total Liab. and Equity | 3,202,064 | Net Profit or Loss | 73,409 | 1.6% Return on Equity | 100.0% | |

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|---|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395028 SQUIRREL HILL WELLNESS AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| SQUIRREL HILL WELLNESS AND REHABILITATION CENTER | | 8/31/2018 243 Days Settled | | | | |
| PITTSBURGH, PA 15217 | | 12/31/2018 122 Days Settled | | CR Beds 178 POS Beds 0 | | |
| ALLEGHENY | | Key Performanace 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 | 107.3 | |
| 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% | |

| | | | | | | |
|---------------------------------------|------------|----------------------------|------------|-------------------------|-------------------|--|
| 395806 ST ANNE'S RETIREMENT COMMUNITY | | | | | Nonprofit - Other | |
| ST ANNE'S RETIREMENT COMMUNITY | | 6/30/2018 365 Days Settled | | | | |
| COLUMBIA, PA 17512 | | | | CR Beds 170 POS Beds 0 | | |
| LANCASTER | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 87.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | 349.7 | |
| Current Assets | 1,831,855 | Total Charges | 19,901,569 | Average Wages | 20.98 | |
| Fixed Assets | 17,675,583 | Contract Allowance | 4,558,900 | 22.9% Skilled Nursing | 74.2% | |
| Other Assets | 21,560,912 | Operating Revenue | 15,342,669 | 77.1% Ancillary Service | 7.2% | |
| Total Assets | 41,068,350 | Operating Expense | 17,251,289 | 112.4% Current Ratio | 0.3 | |
| Current Liabilities | 6,832,133 | Operating Margin | -1,908,620 | -12.4% Days to Collect | 22.7 | |
| Long Term Liabilities | 19,751,322 | Other Income | 2,765,105 | 18.0% Avg Payment Days | 53.5 | |
| Total Equity | 14,484,895 | Other Expense | 0 | 0.0% Depreciation Rate | 4.0% | |
| Total Liab. and Equity | 41,068,350 | Net Profit or Loss | 856,485 | 5.6% Return on Equity | 5.9% | |

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|-------------------------------------|-----------|-----------------------------|------------|-------------------------|-------|
| 395605 ST BARNABAS NURSING HOME | | | | Nonprofit - Other | |
| ST BARNABAS NURSING HOME | | 12/31/2018 365 Days Settled | | | |
| GIBSONIA, PA 15044 | | CR Beds 172 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 52.8% | |
| Balance Sheet | | 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 FRANCIS CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Partnership | |
| ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2018 365 Days Settled | | | |
| DARBY, PA 19023 | | CR Beds 273 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 70.3% | |
| Balance Sheet | | 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% |

| | | | | | |
|--|-------------|----------------------------|-------------|---------------------------|--------|
| 395282 ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Partnership | |
| ST FRANCIS CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2018 365 Days Settled | | | |
| DARBY, PA 19023 | | CR Beds 273 POS Beds 0 | | | |
| DELAWARE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 70.3% | |
| Balance Sheet | | 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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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 Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

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% |

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395182 ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE

Proprietary - Corporation

ST JOHN NEUMANN CTR FOR REHAB & HEALTHCARE

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19116

CR Beds 226 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 90.4%

Balance Sheet

Income 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 Days 36.5

Total Equity 4,019,062

Other Expense 0

0.0% Depreciation Rate 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 SPECIALTY CARE CENTER

Nonprofit - Church

ST JOHN SPECIALTY CARE CENTER

6/30/2018 365 Days Settled

MARS, PA 16046

CR Beds 336 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 59.0%

Balance 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 Days 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%

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|--|-------------|----------------------------|------------|-----------------------------|-------|
| 395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) | | | | Nonprofit - Church | |
| ST JOSEPH'S MANOR (DBA ENTITY OF HRHS) | | 6/30/2018 365 Days Settled | | | |
| MEADOWBROOK, PA 19046 | | | | CR Beds 360 POS Beds 0 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 91.0% |
| Balance 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 Beds 0 | |
| LUZERNE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 60.4% |
| Balance 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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|---|------------|----------------------------|------------|---------------------------|--------|
| 395815 ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Partnership | |
| ST MARTHA CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2018 365 Days Settled | | | |
| DOWNINGTOWN, PA 19335 | | | | CR Beds 120 POS Beds 0 | |
| CHESTER | | | | Key Performanace Ind. | |
| Novitas PA | | | | Occupancy Rate | 89.1% |
| Balance Sheet | | Income Statement | | Length of Stay | 113.8 |
| Current Assets | 3,704,514 | Total Charges | 24,234,928 | Average Wages | 21.55 |
| 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 | 1.7 |
| Current Liabilities | 2,172,840 | Operating Margin | 684,694 | 3.8% Days to Collect | 28.7 |
| Long Term Liabilities | 119,836 | Other Income | 7,651 | 0.0% Avg Payment Days | 34.0 |
| Total Equity | 87,394 | Other Expense | 0 | 0.0% Depreciation Rate | 238.1% |
| Total Liab. and Equity | 2,380,070 | Net Profit or Loss | 692,345 | 3.8% Return on Equity | 792.2% |

| | | | | | |
|---|------------|----------------------------|------------|---------------------------|--------|
| 395621 ST MARY CENTER FOR REHABILITATION & HEALTHCARE | | | | Proprietary - Corporation | |
| ST MARY CENTER FOR REHABILITATION & HEALTHCARE | | 6/30/2018 365 Days Settled | | | |
| LANSDALE, PA 19446 | | | | CR Beds 210 POS Beds 0 | |
| MONTGOMERY | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 72.0% |
| Balance Sheet | | Income Statement | | Length of Stay | 157.6 |
| Current Assets | 2,487,114 | Total Charges | 18,832,179 | Average Wages | 20.96 |
| Fixed Assets | 427,180 | Contract Allowance | 4,567,772 | 24.3% Skilled Nursing | 57.5% |
| Other Assets | -1,992,804 | Operating Revenue | 14,264,407 | 75.7% Ancillary Service | 16.6% |
| Total Assets | 921,490 | Operating Expense | 15,045,745 | 105.5% Current Ratio | 1.5 |
| Current Liabilities | 1,646,024 | Operating Margin | -781,338 | -5.5% Days to Collect | 43.1 |
| Long Term Liabilities | 0 | Other Income | 30,513 | 0.2% Avg Payment Days | 37.5 |
| Total Equity | -724,534 | Other Expense | 0 | 0.0% Depreciation Rate | 273.6% |
| Total Liab. and Equity | 921,490 | Net Profit or Loss | (750,825) | -5.3% Return on Equity | 103.6% |

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395558 ST MONICA CENTER FOR REHABILITATION & HEALTHCARE

Proprietary - Corporation

ST MONICA CENTER FOR
REHABILITATION & HEALTHCARE

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19148

CR Beds 180 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.9%

Balance 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 Days 35.6

Total Equity 798,129

Other Expense 0

0.0% Depreciation Rate 244.6%

Total Liab. and Equity 2,899,412

Net Profit or Loss 1,377,945

6.7% Return on Equity 172.6%

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395259 STATESMAN HEALTH & REHABILITATION CENTER

Nonprofit - Other

STATESMAN HEALTH & REHABILITATION CENTER 12/31/2018 275 Days Settled

LEVITTOWN, PA 19056

3/31/2018 274 Days Settled

CR Beds 101 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 84.7%

Balance 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 Days 71.6

Total Equity -701,509

Other Expense 0

0.0% Depreciation Rate 179.6%

Total Liab. and Equity 1,202,570

Net Profit or Loss (43,167)

-0.5% Return on Equity 6.2%

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|--|-----------|-----------------------------|------------|-----------------------------|----------|
| 395259 STATESMAN HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| STATESMAN HEALTH & REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | |
| LEVITTOWN, PA 19056 | | 3/31/2018 274 Days Settled | | CR Beds 101 POS Beds 0 | |
| BUCKS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 84.9% |
| Balance Sheet | | 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% |

| | | | | | |
|---|-----------|----------------------------|------------|-----------------------------|-------|
| 396083 STERLING HEALTH CARE AND REHAB CENTER | | | | Proprietary - Corporation | |
| STERLING HEALTH CARE AND REHAB CENTER | | 6/30/2018 365 Days Settled | | | |
| MEDIA, PA 19063 | | | | CR Beds 164 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 223.0 |
| Current Assets | 2,799,044 | Total Charges | 17,656,047 | Average Wages | 21.17 |
| Fixed Assets | 1,701,803 | Contract Allowance | 1,119,110 | 6.3% Skilled Nursing | 89.8% |
| Other Assets | 104,364 | Operating Revenue | 16,536,937 | 93.7% Ancillary Service | 10.2% |
| Total Assets | 4,605,211 | Operating Expense | 16,368,749 | 99.0% Current Ratio | 0.9 |
| Current Liabilities | 3,012,365 | Operating Margin | 168,188 | 1.0% Days to Collect | 38.6 |
| Long Term Liabilities | -550,300 | Other Income | -15,718 | -0.1% Avg Payment Days | 65.3 |
| Total Equity | 2,143,146 | Other Expense | 0 | 0.0% Depreciation Rate | 37.3% |
| Total Liab. and Equity | 4,605,211 | Net Profit or Loss | 152,470 | 0.9% Return on Equity | 7.1% |

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| | | | | | |
|--|-----------|-----------------------------|-------------|-----------------------------|----------------------------|
| 395785 STONEBRIDGE HEALTH & REHABILITATION CENTER | | | | Nonprofit - Other | |
| STONEBRIDGE HEALTH & REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | |
| DUNCANNON, PA 17020 | | 3/31/2018 274 Days Settled | | CR Beds 60 | POS Beds 0 |
| PERRY | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 93.3% |
| Balance 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 STONEBRIDGE HEALTH & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| STONEBRIDGE HEALTH & REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | |
| DUNCANNON, PA 17020 | | 3/31/2018 274 Days Settled | | CR Beds 60 | POS Beds 0 |
| PERRY | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 83.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 165.7 |
| Current Assets | 990,029 | Total Charges | 5,399,839 | Average Wages | 26.21 |
| Fixed Assets | 34,082 | Contract Allowance | 1,783,117 | 33.0% | Skilled Nursing 71.5% |
| Other Assets | 52,787 | Operating Revenue | 3,616,722 | 67.0% | Ancillary Service 28.5% |
| Total Assets | 1,076,898 | Operating Expense | 4,420,595 | 122.2% | Current Ratio 1.5 |
| Current Liabilities | 671,275 | Operating Margin | -803,873 | -22.2% | Days to Collect 143.7 |
| Long Term Liabilities | 860,991 | Other Income | 348,505 | 9.6% | Avg Payment Days 49.8 |
| Total Equity | -455,368 | Other Expense | 0 | 0.0% | Depreciation Rate 791.4% |
| Total Liab. and Equity | 1,076,898 | Net Profit or Loss | (455,368) | -12.6% | Return on Equity 100.0% |

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395927 STONERIDGE POPLAR RUN

Nonprofit - Church

STONERIDGE POPLAR RUN

12/31/2018 365 Days Settled

MYERSTOWN, PA 17067

CR Beds 60 POS Beds 0

LEBANON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.1%

Balance 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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|-------------------------------------|------------|-----------------------------|-------------|-------------------------|--------|
| 395343 STONERIDGE TOWNE CENTRE | | | | Nonprofit - Church | |
| STONERIDGE TOWNE CENTRE | | 12/31/2018 365 Days Settled | | | |
| MYERSTOWN, PA 17067 | | CR Beds 152 POS Beds 0 | | | |
| LEBANON | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 79.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 4,637,772 | Total Charges | 16,635,375 | Average Wages | 132.1 |
| 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 SUBURBAN WOODS HEALTH & REHA | | | | Nonprofit - Other | |
| SUBURBAN WOODS HEALTH & REHA | | 12/31/2018 323 Days Settled | | | |
| NORRISTOWN, PA 19401 | | 2/11/2018 226 Days Settled | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 68.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 563,102 | Total Charges | 6,282,375 | Average Wages | 220.5 |
| Fixed Assets | 133,951 | Contract Allowance | 751,482 | 12.0% Skilled Nursing | 81.1% |
| Other Assets | 404,779 | Operating Revenue | 5,530,893 | 88.0% Ancillary Service | 18.9% |
| Total Assets | 1,101,832 | Operating Expense | 7,543,614 | 136.4% Current Ratio | 0.2 |
| Current Liabilities | 2,377,287 | Operating Margin | -2,012,721 | -36.4% Days to Collect | 53.1 |
| Long Term Liabilities | 206,870 | Other Income | 3,026 | 0.1% Avg Payment Days | 128.6 |
| Total Equity | -1,482,325 | Other Expense | 0 | 0.0% Depreciation Rate | 387.5% |
| Total Liab. and Equity | 1,101,832 | Net Profit or Loss | (2,009,695) | -36.3% Return on Equity | 135.6% |

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|-------------------------------------|-----------|-----------------------------|------------|----------------|---------------------------|--|
| 395912 SUBURBAN WOODS HEALTH & REHA | | | | | Proprietary - Corporation | |
| SUBURBAN WOODS HEALTH & REHA | | 12/31/2018 323 Days Settled | | | | |
| NORRISTOWN, PA 19401 | | 2/11/2018 226 Days Settled | | CR Beds 120 | POS Beds 0 | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | Occupancy Rate | | 72.0% | | |
| Balance 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 172.2 | |
| Long Term Liabilities | 2,675,466 | Other Income | 1,301,664 | 19.0% | Avg Payment Days 34.0 | |
| Total Equity | -295,767 | Other Expense | 0 | 0.0% | Depreciation Rate 872.2% | |
| Total Liab. and Equity | 3,580,284 | Net Profit or Loss | (293,984) | -4.3% | Return on Equity 99.4% | |

| | | | | | | |
|---|-----------|-----------------------------|------------|----------------|-------------------------|--|
| 395777 SUGAR CREEK STATION SKILLED NURSING AND REHABILITA | | | | | Proprietary - Other | |
| SUGAR CREEK STATION SKILLED NURSING AND REHABILITA | | 12/31/2018 365 Days Settled | | | | |
| FRANKLIN, PA 16323 | | | | CR Beds 148 | POS Beds 0 | |
| VENANGO | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 73.9% | | |
| Balance Sheet | | Income Statement | | Length of Stay | 254.1 | |
| Current Assets | 1,423,521 | Total Charges | 15,837,662 | Average Wages | 17.15 | |
| Fixed Assets | 7,652,921 | Contract Allowance | 5,550,331 | 35.0% | Skilled Nursing 89.6% | |
| Other Assets | -223,975 | Operating Revenue | 10,287,331 | 65.0% | Ancillary Service 10.4% | |
| Total Assets | 8,852,467 | Operating Expense | 11,365,105 | 110.5% | Current Ratio 14.5 | |
| Current Liabilities | 98,430 | Operating Margin | -1,077,774 | -10.5% | Days to Collect 46.3 | |
| Long Term Liabilities | 0 | Other Income | 124,960 | 1.2% | Avg Payment Days 0.9 | |
| Total Equity | 8,754,037 | Other Expense | 0 | 0.0% | Depreciation Rate 3.7% | |
| Total Liab. and Equity | 8,852,467 | Net Profit or Loss | (952,814) | -9.3% | Return on Equity -10.9% | |

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|--|------------|-----------------------------|-------|
| 395317 SUNBURY COMMUNITY HEALTH AND REHABILITATION CENTER | | Proprietary - Other | |
| SUNBURY COMMUNITY HEALTH AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | |
| SUNBURY, PA 17801 | | CR Beds 29 POS Beds 0 | |
| NORTHUMBERLAND | | Key Performance Ind. | |
| WISCONSIN PHYSICIANS SERVICE | | Occupancy Rate | 85.3% |
| Balance Sheet | | Length of Stay | 81.3 |
| Current Assets | 748,043 | Average Wages | 27.64 |
| Fixed Assets | 14,522 | Skilled Nursing | 76.8% |
| Other Assets | 0 | Ancillary Service | 23.2% |
| Total Assets | 762,565 | Current Ratio | 4.9 |
| Current Liabilities | 151,795 | Days to Collect | 51.0 |
| Long Term Liabilities | 0 | Avg Payment Days | 19.3 |
| Total Equity | 610,770 | Depreciation Rate | 19.7% |
| Total Liab. and Equity | 762,565 | Return on Equity | 14.4% |
| Income Statement | | | |
| Total Charges | 3,967,207 | | |
| Contract Allowance | 1,095,837 | | |
| Operating Revenue | 2,871,370 | | |
| Operating Expense | 2,868,572 | | |
| Operating Margin | 2,798 | | |
| Other Income | 85,182 | | |
| Other Expense | 0 | | |
| Net Profit or Loss | 87,980 | | |
| 395788 SUNNYVIEW NURSING AND REHABILITATION CENTER | | Proprietary - Corporation | |
| SUNNYVIEW NURSING AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | |
| BUTLER, PA 16001 | | CR Beds 220 POS Beds 0 | |
| BUTLER | | Key Performance Ind. | |
| Novitas PA | | Occupancy Rate | 97.3% |
| Balance Sheet | | Length of Stay | 200.9 |
| Current Assets | 3,702,505 | Average Wages | 18.67 |
| Fixed Assets | 1,175,681 | Skilled Nursing | 76.9% |
| Other Assets | 441,104 | Ancillary Service | 23.1% |
| Total Assets | 5,319,290 | Current Ratio | 1.4 |
| Current Liabilities | 2,696,963 | Days to Collect | 46.3 |
| Long Term Liabilities | 40,044 | Avg Payment Days | 48.0 |
| Total Equity | 2,582,283 | Depreciation Rate | 82.1% |
| Total Liab. and Equity | 5,319,290 | Return on Equity | 39.9% |
| Income Statement | | | |
| Total Charges | 26,498,868 | | |
| Contract Allowance | 5,629,553 | | |
| Operating Revenue | 20,869,315 | | |
| Operating Expense | 19,876,801 | | |
| Operating Margin | 992,514 | | |
| Other Income | 37,530 | | |
| Other Expense | 0 | | |
| Net Profit or Loss | 1,030,044 | | |

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|---|------------|-----------------------------|-----------|-----------------------------|------------|
| 395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Partnership | |
| SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 306 Days Settled | | | |
| BLOOMSBURG, PA 17815 | | 2/28/2018 59 Days Settled | | CR Beds 66 | POS Beds 0 |
| COLUMBIA | | | | Key Performance Ind. | |
| CGS (KENTUCKY) | | | | Occupancy Rate | 93.2% |
| Balance Sheet | | Income Statement | | Length of Stay | 201.7 |
| Current Assets | 750,153 | Total Charges | 1,426,548 | Average Wages | 19.78 |
| Fixed Assets | 113,710 | Contract Allowance | 477,420 | 33.5% Skilled Nursing | 77.9% |
| Other Assets | 51,194 | Operating Revenue | 949,128 | 66.5% Ancillary Service | 22.1% |
| Total Assets | 915,057 | Operating Expense | 1,114,570 | 117.4% Current Ratio | 0.4 |
| Current Liabilities | 1,913,740 | Operating Margin | -165,442 | -17.4% Days to Collect | 269.3 |
| Long Term Liabilities | 345,835 | Other Income | 38 | 0.0% Avg Payment Days | 118.4 |
| Total Equity | -1,344,518 | Other Expense | 0 | 0.0% Depreciation Rate | 103.7% |
| Total Liab. and Equity | 915,057 | Net Profit or Loss | (165,404) | -17.4% Return on Equity | 12.3% |

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|---|----------|-----------------------------|-----------|-----------------------------|------------|
| 395953 SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SUNSET RIDGE HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 306 Days Settled | | | |
| BLOOMSBURG, PA 17815 | | 2/28/2018 59 Days Settled | | CR Beds 66 | POS Beds 0 |
| COLUMBIA | | | | Key Performance Ind. | |
| CGS (KENTUCKY) | | | | Occupancy Rate | 93.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 270.3 |
| Current Assets | 805,259 | Total Charges | 6,703,348 | Average Wages | 19.78 |
| Fixed Assets | 159,126 | Contract Allowance | 2,135,588 | 31.9% Skilled Nursing | 77.2% |
| Other Assets | 8,844 | Operating Revenue | 4,567,760 | 68.1% Ancillary Service | 22.8% |
| Total Assets | 973,229 | Operating Expense | 5,239,891 | 114.7% Current Ratio | 3.0 |
| Current Liabilities | 269,076 | Operating Margin | -672,131 | -14.7% Days to Collect | 54.5 |
| Long Term Liabilities | 813,275 | Other Income | 563,009 | 12.3% Avg Payment Days | 18.7 |
| Total Equity | -109,122 | Other Expense | 0 | 0.0% Depreciation Rate | 363.1% |
| Total Liab. and Equity | 973,229 | Net Profit or Loss | (109,122) | -2.4% Return on Equity | 100.0% |

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|-------------------------------------|------------|-----------------------------|------------|-----------------------------|-------|
| 395616 SUSQUE VIEW HOME, INC | | | | Government - County | |
| SUSQUE VIEW HOME, INC | | 12/31/2018 365 Days Settled | | | |
| LOCK HAVEN, PA 17745 | | | | CR Beds 146 POS Beds 0 | |
| CLINTON | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.2% |
| Balance 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 |
| Total Equity | 8,249,133 | Other Expense | 0 | 0.0% Depreciation Rate | 3.4% |
| Total Liab. and Equity | 10,003,206 | Net Profit or Loss | 15,017 | 0.1% Return on Equity | 0.2% |

| | | | | | |
|--|-----------|----------------------------|------------|-----------------------------|--------|
| 395400 SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER | | | | Proprietary - Corporation | |
| SUSQUEHANNA VALLEY NURSING & REHABILITATION CENTER | | 6/30/2018 365 Days Settled | | | |
| COLUMBIA, PA 17512 | | | | CR Beds 173 POS Beds 0 | |
| LANCASTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 86.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 169.8 |
| Current Assets | 3,118,280 | Total Charges | 32,998,775 | Average Wages | 22.58 |
| Fixed Assets | 2,078,918 | Contract Allowance | 20,307,963 | 61.5% Skilled Nursing | 95.1% |
| Other Assets | 27,715 | Operating Revenue | 12,690,812 | 38.5% Ancillary Service | 4.9% |
| Total Assets | 5,224,913 | Operating Expense | 14,212,001 | 112.0% Current Ratio | 0.7 |
| Current Liabilities | 4,549,099 | Operating Margin | -1,521,189 | -12.0% Days to Collect | 74.5 |
| Long Term Liabilities | 0 | Other Income | 942,283 | 7.4% Avg Payment Days | 55.7 |
| Total Equity | 675,814 | Other Expense | 0 | 0.0% Depreciation Rate | 7.0% |
| Total Liab. and Equity | 5,224,913 | Net Profit or Loss | (578,906) | -4.6% Return on Equity | -85.7% |

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395375 SWAIM HEALTH CENTER

Nonprofit - Church

SWAIM HEALTH CENTER 12/31/2018 365 Days Settled

NEWVILLE, PA 17241

CR Beds 79 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 88.2%

Balance Sheet

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 VALLEY MANOR

Proprietary - Corporation

SWEDEN VALLEY MANOR 12/31/2018 365 Days Settled

COUDERSPORT, PA 16915

CR Beds 121 POS Beds 0

POTTER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 82.4%

Balance Sheet

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%

Total Liab. and Equity 6,815,225

Net Profit or Loss 333,981

3.9% Return on Equity 6.6%

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

395562 TEL HAI RETIREMENT COMMUNITY

Nonprofit - Church

TEL HAI RETIREMENT COMMUNITY

6/30/2018 365 Days Settled

HONEY BROOK, PA 19344

CR Beds 139 POS Beds 0

CHESTER

Key Performance Ind.

Novitas PA

Occupancy Rate 92.7%

Balance Sheet

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 0.8

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 THORNWALD HOME

Nonprofit - Church

THORNWALD HOME

12/31/2018 365 Days Settled

CARLISLE, PA 17013

CR Beds 119 POS Beds 0

CUMBERLAND

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 96.0%

Balance Sheet

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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| | | | | | |
|---|------------|-----------------------------|------------|---------------------------|--------|
| 395148 TIMBER RIDGE HEALTH CENTER | | | | Proprietary - Corporation | |
| TIMBER RIDGE HEALTH CENTER | | 12/31/2018 365 Days Settled | | | |
| WILKES BARRE, PA 18711 | | CR Beds 180 POS Beds 0 | | | |
| LUZERNE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.9% | |
| Balance Sheet | | 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 TITUSVILLE HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| TITUSVILLE HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| TITUSVILLE, PA 16354 | | CR Beds 77 POS Beds 0 | | | |
| CRAWFORD | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 85.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 414.6 | |
| Current Assets | 1,163,413 | Total Charges | 10,270,138 | Average Wages | 18.31 |
| Fixed Assets | 128,805 | Contract Allowance | 3,910,821 | 38.1% Skilled Nursing | 73.0% |
| Other Assets | -201,402 | Operating Revenue | 6,359,317 | 61.9% Ancillary Service | 27.0% |
| Total Assets | 1,090,816 | Operating Expense | 6,710,525 | 105.5% Current Ratio | 2.8 |
| Current Liabilities | 418,496 | Operating Margin | -351,208 | -5.5% Days to Collect | 54.6 |
| Long Term Liabilities | 0 | Other Income | 807,090 | 12.7% Avg Payment Days | 22.8 |
| Total Equity | 672,320 | Other Expense | 0 | 0.0% Depreciation Rate | 341.8% |
| Total Liab. and Equity | 1,090,816 | Net Profit or Loss | 455,884 | 7.2% Return on Equity | 67.8% |

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| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------|-------------------|
| 395446 TOWNE MANOR EAST | | | | Nonprofit - Other | |
| TOWNE MANOR EAST | | 12/31/2018 365 Days Settled | | | |
| NORRISTOWN, PA 19401 | | CR Beds 120 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.2% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 |
| Other Assets | 114,333 | Operating Revenue | 11,490,850 | 88.3% | Ancillary Service |
| Total Assets | 5,333,606 | Operating Expense | 11,825,151 | 102.9% | Current Ratio |
| Current Liabilities | 2,339,942 | Operating Margin | -334,301 | -2.9% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 29,519 | 0.3% | Avg Payment Days |
| Total Equity | 2,993,664 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 5,333,606 | Net Profit or Loss | (304,782) | -2.7% | Return on Equity |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------|-------------------|
| 395346 TOWNE MANOR WEST | | | | Nonprofit - Other | |
| TOWNE MANOR WEST | | 12/31/2018 365 Days Settled | | | |
| NORRISTOWN, PA 19401 | | CR Beds 119 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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 |
| Other Assets | 113,383 | Operating Revenue | 12,030,884 | 87.7% | Ancillary Service |
| Total Assets | 5,926,463 | Operating Expense | 12,579,984 | 104.6% | Current Ratio |
| Current Liabilities | -478,110 | Operating Margin | -549,100 | -4.6% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 41,098 | 0.3% | Avg Payment Days |
| Total Equity | 6,404,573 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 5,926,463 | Net Profit or Loss | (508,002) | -4.2% | Return on Equity |

| | | | | | |
|-------------------------------------|-----------|-----------------------------|------------|-------------------------|---------|
| 395346 TOWNE MANOR WEST | | | | Nonprofit - Other | |
| TOWNE MANOR WEST | | 12/31/2018 365 Days Settled | | | |
| NORRISTOWN, PA 19401 | | CR Beds 119 POS Beds 0 | | | |
| MONTGOMERY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 92.3% | |
| Balance Sheet | | 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% |
| Total Liab. and Equity | 5,926,463 | Net Profit or Loss | (508,002) | -4.2% Return on Equity | -7.9% |

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395823 TOWNVIEW HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

TOWNVIEW HEALTH AND
REHABILITATION CENTER

12/31/2018 365 Days Settled

CANONSBURG, PA 15317

CR Beds 118 POS Beds 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 78.1%

Balance Sheet

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 Days 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%

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

395990 TRANSITIONAL CARE CENTER AT GROVE CITY MED CTR,THE

Proprietary - Partnership

TRANSITIONAL CARE CENTER AT GROVE CITY MED CTR,THE 6/30/2018 365 Days Settled

GROVE CITY, PA 16127

CR Beds 20 POS Beds 0

MERCER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 54.6%

Balance 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.

395248 TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER

Proprietary - Other

TRANSITIONS HEALTHCARE AUTUMN GROVE CARE CENTER 12/31/2018 365 Days Settled

HARRISVILLE, PA 16038

CR Beds 103 POS Beds 0

BUTLER

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.0%

Balance 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% |

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|---|-----------|-----------------------------|------------|-----------------------------|--------|
| 395798 TRANSITIONS HEALTHCARE GETTYSBURG | | | | Proprietary - Other | |
| TRANSITIONS HEALTHCARE GETTYSBURG | | 12/31/2018 365 Days Settled | | | |
| GETTYSBURG, PA 17325 | | | | CR Beds 135 POS Beds 0 | |
| ADAMS | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 95.5% |
| Balance 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 | 88.3 |
| Long Term Liabilities | 184,927 | Other Income | 23,212 | 0.2% Avg Payment Days | 75.2 |
| Total Equity | 1,782,465 | Other Expense | 0 | 0.0% Depreciation Rate | 179.8% |
| Total Liab. and Equity | 3,724,311 | Net Profit or Loss | (58,073) | -0.5% Return on Equity | -3.3% |

| | | | | | |
|---|------------|-----------------------------|------------|-----------------------------|--------|
| 395585 TRANSITIONS HEALTHCARE NORTH HUNTINGDON | | | | Proprietary - Other | |
| TRANSITIONS HEALTHCARE NORTH HUNTINGDON | | 12/31/2018 365 Days Settled | | | |
| NORTH HUNTINGDON, PA 15642 | | | | CR Beds 120 POS Beds 0 | |
| WESTMORELAND | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 91.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 121.3 |
| Current Assets | 2,669,438 | Total Charges | 14,255,096 | Average Wages | 20.33 |
| Fixed Assets | 228,576 | Contract Allowance | 3,465,910 | 24.3% Skilled Nursing | 76.1% |
| Other Assets | 210,972 | Operating Revenue | 10,789,186 | 75.7% Ancillary Service | 23.8% |
| Total Assets | 3,108,986 | Operating Expense | 10,671,956 | 98.9% Current Ratio | 0.5 |
| Current Liabilities | 5,071,285 | Operating Margin | 117,230 | 1.1% Days to Collect | 73.4 |
| Long Term Liabilities | 1,162,015 | Other Income | 95,548 | 0.9% Avg Payment Days | 66.4 |
| Total Equity | -3,124,314 | Other Expense | 0 | 0.0% Depreciation Rate | 330.7% |
| Total Liab. and Equity | 3,108,986 | Net Profit or Loss | 212,778 | 2.0% Return on Equity | -6.8% |

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|---|------------|-----------------------------|------------|-------------------------|------------|
| 395692 TRANSITIONS HEALTHCARE WASHINGTON PA | | | | Proprietary - Other | |
| TRANSITIONS HEALTHCARE WASHINGTON PA | | 12/31/2018 365 Days Settled | | | |
| WASHINGTON, PA 15301 | | | | CR Beds 120 | POS Beds 0 |
| WASHINGTON | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.2% |
| Balance Sheet | | 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 & REHABILITATION CENTER | | | | Nonprofit - Other | |
| TREMONT HEALTH & REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | |
| TREMONT, PA 17981 | | 3/31/2018 274 Days Settled | | CR Beds 180 | POS Beds 0 |
| SCHUYLKILL | | | | Key Performanace Ind. | |
| NGS (WI) | | | | Occupancy Rate | 92.7% |
| Balance Sheet | | Income Statement | | Length of Stay | 244.5 |
| Current Assets | 955,905 | Total Charges | 13,830,297 | Average Wages | 21.64 |
| Fixed Assets | 195,987 | Contract Allowance | 1,758,707 | 12.7% Skilled Nursing | 80.6% |
| Other Assets | 1,650,663 | Operating Revenue | 12,071,590 | 87.3% Ancillary Service | 19.4% |
| Total Assets | 2,802,555 | Operating Expense | 12,779,479 | 105.9% Current Ratio | 0.2 |
| Current Liabilities | 3,903,158 | Operating Margin | -707,889 | -5.9% Days to Collect | 77.4 |
| Long Term Liabilities | 371,258 | Other Income | 18,070 | 0.1% Avg Payment Days | 140.9 |
| Total Equity | -1,471,861 | Other Expense | 0 | 0.0% Depreciation Rate | 862.4% |
| Total Liab. and Equity | 2,802,555 | Net Profit or Loss | (689,819) | -5.7% Return on Equity | 46.9% |

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|---|-----------|-----------------------------|------------|-------------------------|---------------------------|--|
| 395499 TREMONT HEALTH & REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| TREMONT HEALTH & REHABILITATION CENTER | | 12/31/2018 275 Days Settled | | | | |
| TREMONT, PA 17981 | | 3/31/2018 274 Days Settled | | CR Beds 180 | POS Beds 0 | |
| SCHUYLKILL | | Key Performanace Ind. | | | | |
| NGS (WI) | | | | Occupancy Rate | 90.6% | |
| Balance 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 HOUSE NURSING AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| TUCKER HOUSE NURSING AND REHABILITATION CENTER | | 6/30/2018 397 Days Settled | | | | |
| PHILADELPHIA, PA 19123 | | | | CR Beds 180 | POS Beds 0 | |
| PHILADELPHIA | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 88.4% | |
| Balance Sheet | | Income Statement | | Length of Stay | 94.7 | |
| Current Assets | 5,305,319 | Total Charges | 20,662,142 | Average Wages | 22.54 | |
| Fixed Assets | 44,837 | Contract Allowance | 1,633,249 | 7.9% Skilled Nursing | 90.6% | |
| Other Assets | 2,496,218 | Operating Revenue | 19,028,893 | 92.1% Ancillary Service | 9.4% | |
| Total Assets | 7,846,374 | Operating Expense | 19,900,187 | 104.6% Current Ratio | 2.1 | |
| Current Liabilities | 2,580,550 | Operating Margin | -871,294 | -4.6% Days to Collect | 65.7 | |
| Long Term Liabilities | 5,764,807 | Other Income | 61,493 | 0.3% Avg Payment Days | 44.8 | |
| Total Equity | -498,983 | Other Expense | 0 | 0.0% Depreciation Rate | 5,701.6% | |
| Total Liab. and Equity | 7,846,374 | Net Profit or Loss | (809,801) | -4.3% Return on Equity | 162.3% | |

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|--------------------------------|-----------|------------------------------|-------------|---------------------------|-------------------------|
| 396143 TULIP SPECIAL CARE, LLC | | | | Proprietary - Corporation | |
| TULIP SPECIAL CARE, LLC | | 12/31/2018 174 Days *Settled | | | |
| PHILA, PA 19129 | | CR Beds 60 | | POS Beds 0 | |
| PHILADELPHIA | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 25.0% | |
| Balance Sheet | | 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% |

| | | | | | |
|--|------------|-----------------------------|-------------|----------------------|-------------------------|
| 395500 TWIN LAKES REHABILITATION AND HEALTHCARE CENTER | | | | Proprietary - Other | |
| TWIN LAKES REHABILITATION AND HEALTHCARE CENTER | | 10/31/2018 304 Days Settled | | | |
| GREENSBURG, PA 15601 | | CR Beds 137 | | POS Beds 0 | |
| WESTMORELAND | | Key Performance Ind. | | | |
| Novitas MD | | Occupancy Rate | | 67.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 111.7 | |
| Current Assets | 1,640,912 | Total Charges | 15,684,167 | Average Wages | 21.59 |
| Fixed Assets | 564,807 | Contract Allowance | 7,283,009 | 46.4% | Skilled Nursing 69.0% |
| Other Assets | 195,101 | Operating Revenue | 8,401,158 | 53.6% | Ancillary Service 31.0% |
| Total Assets | 2,400,820 | Operating Expense | 9,584,902 | 114.1% | Current Ratio 2.9 |
| Current Liabilities | 563,258 | Operating Margin | -1,183,744 | -14.1% | Days to Collect 59.6 |
| Long Term Liabilities | 7,187,807 | Other Income | 18,786 | 0.2% | Avg Payment Days 7.2 |
| Total Equity | -5,350,245 | Other Expense | 0 | 0.0% | Depreciation Rate 92.0% |
| Total Liab. and Equity | 2,400,820 | Net Profit or Loss | (1,164,958) | -13.9% | Return on Equity 21.8% |

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|--------------------------------------|--|------------------------------|--|-------------------------------|---------------------------|--|
| 396114 TWIN PINES HEALTH CARE CENTER | | | | | Proprietary - Corporation | |
| TWIN PINES HEALTH CARE CENTER | | 12/31/2018 365 Days Settled | | | | |
| WEST GROVE, PA 19390 | | CR Beds 120 POS Beds 0 | | | | |
| CHESTER | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 92.6% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| 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% | | |

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|---|--|--------------------------------|--|---------------------------------|---------------------|--|
| 395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Other | |
| TWINBROOK HEALTHCARE AND REHABILITATION CENTER | | 6/12/2018 347 Days Settled | | | | |
| ERIE, PA 16511 | | 12/31/2018 202 Days Settled | | | | |
| ERIE | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | Occupancy Rate | | 89.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay | | |
| Current Assets 612,625 | | Total Charges 8,988,522 | | Average Wages 18.90 | | |
| Fixed Assets 0 | | Contract Allowance 661,110 | | 7.4% Skilled Nursing 80.4% | | |
| Other Assets -14,232 | | Operating Revenue 8,327,412 | | 92.6% Ancillary Service 19.6% | | |
| Total Assets 598,393 | | Operating Expense 9,813,461 | | 117.8% Current Ratio 2.3 | | |
| Current Liabilities 261,382 | | Operating Margin -1,486,049 | | -17.8% Days to Collect 40.5 | | |
| Long Term Liabilities 0 | | Other Income 10,034 | | 0.1% Avg Payment Days 10.8 | | |
| Total Equity 337,011 | | Other Expense 0 | | 0.0% Depreciation Rate 0.0% | | |
| Total Liab. and Equity 598,393 | | Net Profit or Loss (1,490,036) | | -17.9% Return on Equity -442.1% | | |

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| 395041 TWINBROOK HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | | |
| TWINBROOK HEALTHCARE AND REHABILITATION CENTER | | 6/12/2018 347 Days Settled | | | | |
| ERIE, PA 16511 | | 12/31/2018 202 Days Settled | | CR Beds 120 | POS Beds 0 | |
| ERIE | | Key Performanace Ind. | | | | |
| CGS (OHIO) | | | | Occupancy Rate | 84.6% | |
| Balance Sheet | | 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% |

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|-------------------------------------|-------------|-----------------------------|-------------|--------------------|-------------------|-------|
| 395432 TWINING HALL | | | | Nonprofit - Church | | |
| TWINING HALL | | 12/31/2018 365 Days Settled | | | | |
| HOLLAND, PA 18966 | | | | CR Beds 379 | POS Beds 0 | |
| BUCKS | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 64.5% | |
| Balance Sheet | | 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% |

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| 395674 UNIONTOWN HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| UNIONTOWN HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| UNIONTOWN, PA 15401 | | CR Beds 120 POS Beds 0 | | | |
| FAYETTE | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 92.5% | |
| Balance 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% |
| Total Liab. and Equity | 1,754,110 | Net Profit or Loss | 269,841 | 2.7% Return on Equity | 25.3% |
| 395631 UNITED ZION RETIREMENT COMMUNI | | | | Proprietary - Corporation | |
| UNITED ZION RETIREMENT COMMUNI | | 12/31/2018 365 Days Settled | | | |
| LITITZ, PA 17543 | | CR Beds 108 POS Beds 0 | | | |
| LANCASTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 71.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 364.0 | |
| Current Assets | 4,195,136 | Total Charges | 9,621,478 | Average Wages | 20.29 |
| Fixed Assets | 21,188,235 | Contract Allowance | 2,796,289 | 29.1% Skilled Nursing | 72.7% |
| Other Assets | 10,707,591 | Operating Revenue | 6,825,189 | 70.9% Ancillary Service | 8.0% |
| Total Assets | 36,090,962 | Operating Expense | 10,748,873 | 157.5% Current Ratio | 1.9 |
| Current Liabilities | 2,181,516 | Operating Margin | -3,923,684 | -57.5% Days to Collect | 52.4 |
| Long Term Liabilities | 22,931,071 | Other Income | 1,451,799 | 21.3% Avg Payment Days | 62.6 |
| Total Equity | 10,978,375 | Other Expense | 0 | 0.0% Depreciation Rate | 5.8% |
| Total Liab. and Equity | 36,090,962 | Net Profit or Loss | (2,471,885) | -36.2% Return on Equity | -22.5% |

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| 395732 UPMC HERITAGE PLACE | | | | Nonprofit - Other | |
| UPMC HERITAGE PLACE | | 6/30/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15217 | | CR Beds 143 POS Beds 0 | | | |
| ALLEGHENY | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 78.7% | |
| Balance 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% |

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| 395381 VALENCIA WOODS AT ST BARNABAS | | | | Nonprofit - Other | |
| VALENCIA WOODS AT ST BARNABAS | | 12/31/2018 365 Days Settled | | | |
| VALENCIA, PA 16059 | | CR Beds 47 POS Beds 0 | | | |
| BUTLER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 64.0% | |
| Balance Sheet | | Income Statement | | Length of Stay 108.7 | |
| Current Assets | 1,279,132 | Total Charges | 5,030,813 | Average Wages | 26.67 |
| Fixed Assets | 456,946 | Contract Allowance | 1,330,574 | 26.4% Skilled Nursing | 79.5% |
| Other Assets | 0 | Operating Revenue | 3,700,239 | 73.6% Ancillary Service | 20.5% |
| Total Assets | 1,736,078 | Operating Expense | 3,994,356 | 107.9% Current Ratio | 2.3 |
| Current Liabilities | 562,591 | Operating Margin | -294,117 | -7.9% Days to Collect | 38.6 |
| Long Term Liabilities | 0 | Other Income | 290,780 | 7.9% Avg Payment Days | 51.8 |
| Total Equity | 1,173,487 | Other Expense | 0 | 0.0% Depreciation Rate | 4.8% |
| Total Liab. and Equity | 1,736,078 | Net Profit or Loss | (3,337) | -0.1% Return on Equity | -0.3% |

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| 395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER | | | | | Nonprofit - Other | |
| VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER | | 12/31/2018 334 Days Settled | | | | |
| COOPERSBURG, PA 18036 | | 1/31/2018 215 Days Settled | | CR Beds 180 | POS Beds 0 | |
| LEHIGH | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 84.8% | |
| Balance Sheet | | 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% | |

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|--|------------|-----------------------------|------------|----------------|---------------------------|--|
| 395167 VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| VALLEY MANOR REHABILITATION AND HEALTHCARE CENTER | | 12/31/2018 334 Days Settled | | | | |
| COOPERSBURG, PA 18036 | | 1/31/2018 215 Days Settled | | CR Beds 180 | POS Beds 0 | |
| LEHIGH | | Key Performanace Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Occupancy Rate | 89.0% | |
| Balance Sheet | | Income Statement | | Length of Stay | 164.6 | |
| Current Assets | 4,607,948 | Total Charges | 15,378,578 | Average Wages | 22.84 | |
| Fixed Assets | 17,761,999 | Contract Allowance | 1,009,250 | 6.6% | Skilled Nursing 83.7% | |
| Other Assets | 63,740 | Operating Revenue | 14,369,328 | 93.4% | Ancillary Service 16.3% | |
| Total Assets | 22,433,687 | Operating Expense | 16,330,951 | 113.7% | Current Ratio 1.4 | |
| Current Liabilities | 3,326,274 | Operating Margin | -1,961,623 | -13.7% | Days to Collect 138.6 | |
| Long Term Liabilities | 19,688,131 | Other Income | 1,718,405 | 12.0% | Avg Payment Days 70.2 | |
| Total Equity | -580,718 | Other Expense | 0 | 0.0% | Depreciation Rate 11.1% | |
| Total Liab. and Equity | 22,433,687 | Net Profit or Loss | (243,218) | -1.7% | Return on Equity 41.9% | |

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| 395787 VALLEY VIEW HAVEN, INC | | | | Nonprofit - Other | |
| VALLEY VIEW HAVEN, INC | | 12/31/2018 365 Days Settled | | | |
| BELLEVILLE, PA 17004 | | | | CR Beds 162 POS Beds 0 | |
| MIFFLIN | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.2% |
| Balance 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% |
| Total Liab. and Equity | 31,833,211 | Net Profit or Loss | (663,614) | -4.7% Return on Equity | -8.8% |
| 395895 VALLEY VIEW REHAB AND NURSING CENTER | | | | Nonprofit - Other | |
| VALLEY VIEW REHAB AND NURSING CENTER | | 12/31/2018 365 Days Settled | | | |
| MONTGOMERY, PA 17754 | | | | CR Beds 163 POS Beds 0 | |
| LYCOMING | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 89.3% |
| Balance Sheet | | Income Statement | | Length of Stay | 183.9 |
| Current Assets | 3,040,650 | Total Charges | 18,911,394 | Average Wages | 21.74 |
| Fixed Assets | 4,361,777 | Contract Allowance | 3,533,627 | 18.7% Skilled Nursing | 75.7% |
| Other Assets | 151,055 | Operating Revenue | 15,377,767 | 81.3% Ancillary Service | 24.0% |
| Total Assets | 7,553,482 | Operating Expense | 15,777,257 | 102.6% Current Ratio | 1.9 |
| Current Liabilities | 1,641,957 | Operating Margin | -399,490 | -2.6% Days to Collect | 64.3 |
| Long Term Liabilities | 487,890 | Other Income | 844,506 | 5.5% Avg Payment Days | 30.6 |
| Total Equity | 5,423,635 | Other Expense | 0 | 0.0% Depreciation Rate | 2.8% |
| Total Liab. and Equity | 7,553,482 | Net Profit or Loss | 445,016 | 2.9% Return on Equity | 8.2% |

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| 396133 VIBRA REHABILITATION CENTER | | | | Proprietary - Corporation | |
| VIBRA REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| MECHANICSBURG, PA 17055 | | CR Beds 94 POS Beds 0 | | | |
| CUMBERLAND | | Key Performance Ind. | | | |
| Novitas PA | | Occupancy Rate | | 81.1% | |
| Balance Sheet | | Income Statement | | Length of Stay 36.2 | |
| Current Assets | 1,021,337 | Total Charges | 8,151,461 | Average Wages | 27.75 |
| Fixed Assets | 346,829 | Contract Allowance | 0 | 0.0% | Skilled Nursing 43.7% |
| Other Assets | 125,000 | Operating Revenue | 8,151,461 | 100.0% | Ancillary Service 31.1% |
| Total Assets | 1,493,166 | Operating Expense | 8,928,929 | 109.5% | Current Ratio 0.2 |
| Current Liabilities | 4,570,228 | Operating Margin | -777,468 | -9.5% | Days to Collect (10.4) |
| Long Term Liabilities | 1,448,794 | Other Income | 28,926 | 0.4% | Avg Payment Days 76.2 |
| Total Equity | -4,525,856 | Other Expense | 0 | 0.0% | Depreciation Rate 93.2% |
| Total Liab. and Equity | 1,493,166 | Net Profit or Loss | (748,542) | -9.2% | Return on Equity 16.5% |

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|--------------------------------------|------------|-----------------------------|------------|----------------------|------------------------|
| 395672 VILLAGE AT LUTHER SQUARE, THE | | | | Nonprofit - Church | |
| VILLAGE AT LUTHER SQUARE, THE | | 12/31/2018 365 Days Settled | | | |
| ERIE, PA 16502 | | CR Beds 110 POS Beds 0 | | | |
| ERIE | | Key Performance Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 84.6% | |
| Balance Sheet | | Income Statement | | Length of Stay 357.5 | |
| Current Assets | 6,783,971 | Total Charges | 30,449,956 | Average Wages | 18.86 |
| Fixed Assets | 8,979,191 | Contract Allowance | 4,341,434 | 14.3% | Skilled Nursing 30.1% |
| Other Assets | 7,321,511 | Operating Revenue | 26,108,522 | 85.7% | Ancillary Service 4.1% |
| Total Assets | 23,084,673 | Operating Expense | 27,010,916 | 103.5% | Current Ratio 1.6 |
| Current Liabilities | 4,126,299 | Operating Margin | -902,394 | -3.5% | Days to Collect 33.9 |
| Long Term Liabilities | 4,274,305 | Other Income | 699,771 | 2.7% | Avg Payment Days 46.5 |
| Total Equity | 14,684,069 | Other Expense | 0 | 0.0% | Depreciation Rate 5.2% |
| Total Liab. and Equity | 23,084,673 | Net Profit or Loss | (202,623) | -0.8% | Return on Equity -1.4% |

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| 396092 VILLAGE AT PENN STATE, THE | | | | | Nonprofit - Other | |
| VILLAGE AT PENN STATE, THE | | 6/30/2018 365 Days Settled | | | | |
| STATE COLLEGE, PA 16803 | | CR Beds 195 POS Beds 0 | | | | |
| CENTRE | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 105.6% | | |
| Balance Sheet | | 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 AT PENNWOOD | | | | | Proprietary - Partnership | |
| VILLAGE AT PENNWOOD | | 12/31/2018 365 Days Settled | | | | |
| PITTSBURGH, PA 15221 | | CR Beds 148 POS Beds 0 | | | | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 64.4% | | |
| Balance Sheet | | 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% | |

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| 395842 VINCENTIAN DE MARILLAC | | | | Nonprofit - Church | |
| VINCENTIAN DE MARILLAC | | 6/30/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15206 | | | | CR Beds 50 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 77.6% |
| Balance Sheet | | 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% |

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|-------------------------------------|------------|----------------------------|------------|-----------------------------|------------|
| 395034 VINCENTIAN HOME | | | | Nonprofit - Church | |
| VINCENTIAN HOME | | 6/30/2018 365 Days Settled | | | |
| PITTSBURGH, PA 15237 | | | | CR Beds 272 | POS Beds 0 |
| ALLEGHENY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 88.7% |
| Balance Sheet | | 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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| | | | | | |
|--|------------|-----------------------------|------------|---------------------------|------------|
| 395200 WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WALNUT CREEK HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| ERIE, PA 16506 | | | | CR Beds 115 | POS Beds 0 |
| ERIE | | | | Key Performanace Ind. | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 90.8% |
| Balance Sheet | | 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 MANOR | | | | Proprietary - Corporation | |
| WARREN MANOR | | 12/31/2018 365 Days Settled | | | |
| WARREN, PA 16365 | | | | CR Beds 121 | POS Beds 0 |
| WARREN | | | | Key Performanace Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 85.2% |
| Balance Sheet | | 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% |

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|---|-------------|-----------------------------|-------------|-------------------------|---------------------------|--|
| 395825 WATSONTOWN REHABILITATION AND NURSING CENTER | | | | | Proprietary - Partnership | |
| WATSONTOWN REHABILITATION AND NURSING CENTER | | 12/31/2018 365 Days Settled | | | | |
| WATSONTOWN, PA 17777 | | CR Beds 125 POS Beds 0 | | | | |
| NORTHUMBERLAND | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 76.6% | | |
| Balance 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 | | 12/31/2018 365 Days Settled | | | | |
| GLADWYNE, PA 19035 | | CR Beds 49 POS Beds 0 | | | | |
| MONTGOMERY | | Key Performanace Ind. | | | | |
| Novitas PA | | Occupancy Rate | | 83.4% | | |
| Balance Sheet | | Income Statement | | Length of Stay 70.7 | | |
| Current Assets | 17,186,561 | Total Charges | 8,964,351 | Average Wages | 28.18 | |
| Fixed Assets | 97,820,301 | Contract Allowance | 3,102,222 | 34.6% Skilled Nursing | 78.9% | |
| Other Assets | 37,932,083 | Operating Revenue | 5,862,129 | 65.4% Ancillary Service | 21.1% | |
| Total Assets | 152,938,945 | Operating Expense | 33,270,053 | 567.5% Current Ratio | 1.1 | |
| Current Liabilities | 15,544,670 | Operating Margin | -27,407,924 | -467.5% Days to Collect | 451.3 | |
| Long Term Liabilities | 122,056,114 | Other Income | 30,097,959 | 513.4% Avg Payment Days | 41.1 | |
| Total Equity | 15,338,161 | Other Expense | 0 | 0.0% Depreciation Rate | 5.3% | |
| Total Liab. and Equity | 152,938,945 | Net Profit or Loss | 2,690,035 | 45.9% Return on Equity | 17.5% | |

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| | | | | | |
|-------------------------------------|------------|----------------------------|------------|-----------------------------|-------|
| 395332 WAYNE CENTER | | | | Proprietary - Other | |
| WAYNE CENTER | | 6/30/2018 365 Days Settled | | | |
| WAYNE, PA 19087 | | | | CR Beds 112 POS Beds 0 | |
| CHESTER | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 87.9% |
| Balance 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% |
| 395936 WAYNE WOODLANDS MANOR | | | | Nonprofit - Other | |
| WAYNE WOODLANDS MANOR | | 6/30/2018 365 Days Settled | | | |
| WAYMART, PA 18472 | | | | CR Beds 121 POS Beds 0 | |
| WAYNE | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 74.9% |
| Balance Sheet | | Income Statement | | Length of Stay | 182.7 |
| Current Assets | 4,779,192 | Total Charges | 10,274,186 | Average Wages | 16.52 |
| Fixed Assets | 2,678,234 | Contract Allowance | 1,767,541 | 17.2% Skilled Nursing | 76.2% |
| Other Assets | 314,012 | Operating Revenue | 8,506,645 | 82.8% Ancillary Service | 23.8% |
| Total Assets | 7,771,438 | Operating Expense | 7,917,778 | 93.1% Current Ratio | 2.2 |
| Current Liabilities | 2,178,261 | Operating Margin | 588,867 | 6.9% Days to Collect | 45.8 |
| Long Term Liabilities | 0 | Other Income | -588,866 | -6.9% Avg Payment Days | 26.1 |
| Total Equity | 5,593,177 | Other Expense | 0 | 0.0% Depreciation Rate | 5.0% |
| Total Liab. and Equity | 7,771,438 | Net Profit or Loss | 1 | 0.0% Return on Equity | 0.0% |

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|--|----------|-----------------------------|------------|----------------------|---------------------------|--|
| 395675 WAYNESBURG HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| WAYNESBURG HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | | |
| WAYNESBURG, PA 15370 | | | | CR Beds 111 | POS Beds 0 | |
| GREENE | | | | Key Performance Ind. | | |
| PALMETTO (CALIFORNIA) | | | | Occupancy Rate | 82.7% | |
| Balance 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 Liab. and Equity | 655,273 | Net Profit or Loss | (279,601) | -3.6% | Return on Equity 92.3% | |

| | | | | | | |
|---|------------|-----------------------------|-------------|----------------------|---------------------------|--|
| 395464 WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER | | | | | Proprietary - Corporation | |
| WEATHERWOOD HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | | |
| WEATHERLY, PA 18255 | | | | CR Beds 200 | POS Beds 0 | |
| CARBON | | | | Key Performance Ind. | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.9% | |
| Balance Sheet | | Income Statement | | Length of Stay | 607.8 | |
| Current Assets | -2,614,369 | Total Charges | 24,802,717 | Average Wages | 20.38 | |
| Fixed Assets | 663,282 | Contract Allowance | 8,059,384 | 32.5% | Skilled Nursing 77.7% | |
| Other Assets | 1,760,550 | Operating Revenue | 16,743,333 | 67.5% | Ancillary Service 22.3% | |
| Total Assets | -190,537 | Operating Expense | 21,177,426 | 126.5% | Current Ratio (2.9) | |
| Current Liabilities | 906,056 | Operating Margin | -4,434,093 | -26.5% | Days to Collect (106.3) | |
| Long Term Liabilities | 0 | Other Income | 2,547,366 | 15.2% | Avg Payment Days 15.6 | |
| Total Equity | -1,096,593 | Other Expense | 0 | 0.0% | Depreciation Rate 75.2% | |
| Total Liab. and Equity | -190,537 | Net Profit or Loss | (1,886,729) | -11.3% | Return on Equity 172.1% | |

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|-------------------------------------|-----------|-----------------------------|------------|---------------------------|--------|
| 396117 WELLINGTON TERRACE | | | | Proprietary - Corporation | |
| WELLINGTON TERRACE | | 12/31/2018 365 Days Settled | | | |
| WEST CHESTER, PA 19380 | | CR Beds 104 POS Beds 0 | | | |
| CHESTER | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 94.0% | |
| Balance 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% |

| | | | | | |
|---------------------------------------|------------|-----------------------------|-------------|-------------------------|-------|
| 395292 WESBURY UNITED METHODIST COMMU | | | | Nonprofit - Church | |
| WESBURY UNITED METHODIST COMMU | | 12/31/2018 365 Days Settled | | | |
| MEADVILLE, PA 16335 | | CR Beds 210 POS Beds 0 | | | |
| CRAWFORD | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 93.2% | |
| Balance Sheet | | Income Statement | | Length of Stay 159.1 | |
| Current Assets | 9,925,101 | Total Charges | 21,943,975 | Average Wages | 19.04 |
| Fixed Assets | 28,464,427 | Contract Allowance | 4,172,689 | 19.0% Skilled Nursing | 82.2% |
| Other Assets | 11,316,875 | Operating Revenue | 17,771,286 | 81.0% Ancillary Service | 17.8% |
| Total Assets | 49,706,403 | Operating Expense | 19,269,794 | 108.4% Current Ratio | 3.3 |
| Current Liabilities | 3,023,081 | Operating Margin | -1,498,508 | -8.4% Days to Collect | 81.4 |
| Long Term Liabilities | 24,407,220 | Other Income | 411,625 | 2.3% Avg Payment Days | 44.6 |
| Total Equity | 22,276,102 | Other Expense | 0 | 0.0% Depreciation Rate | 0.9% |
| Total Liab. and Equity | 49,706,403 | Net Profit or Loss | (1,086,883) | -6.1% Return on Equity | -4.9% |

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395715 WESLEY ENHANCED LIVING AT STAPELEY

Nonprofit - Other

WESLEY ENHANCED LIVING AT
STAPELEY

6/30/2018 365 Days Settled

PHILADELPHIA, PA 19144

CR Beds 120 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 94.7%

Balance 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 Days 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%

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

395520 WESLEY ENHANCED LIVING - DOYLESTOWN

Nonprofit - Other

WESLEY ENHANCED LIVING -
DOYLESTOWN

12/31/2018 365 Days Settled

DOYLESTOWN, PA 18901

CR Beds 60 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 92.6%

Balance 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%

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

395498 WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG

Nonprofit - Other

WESLEY ENHANCED LIVING MAIN LINE REHAB AND SKD NSG 12/31/2018 365 Days Settled

MEDIA, PA 19063

CR Beds 60 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

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% |

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

395413 WESLEY ENHANCED LIVING PENNYPACK PARK

Nonprofit - Other

WESLEY ENHANCED LIVING PENNYPACK PARK 12/31/2018 365 Days Settled

PHILADELPHIA, PA 19152

CR Beds 120 POS Beds 0

PHILADELPHIA

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 95.8%

Balance Sheet

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 VILLAGE

Nonprofit - Other

WESLEY VILLAGE 12/31/2018 365 Days Settled

PITTSTON, PA 18640

CR Beds 183 POS Beds 0

LUZERNE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 94.6%

Balance Sheet

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 HILLS HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

WEST HILLS HEALTH AND
REHABILITATION CENTER

6/30/2018 365 Days Settled

CORAOPOLIS, PA 15108

CR Beds 150 POS Beds 0

ALLEGHENY

Key Performance Ind.

NOVITAS

Occupancy Rate 86.6%

Balance Sheet

Income Statement

Length of Stay 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

Total Equity 11,049,365

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 17,422,410

Net Profit or Loss (826,042)

-5.5% Return on Equity -7.5%

395262 WESTERN RESERVE HEALTHCARE AND REHABILITATION CENTER

Proprietary - Corporation

WESTERN RESERVE
HEALTHCARE AND REHABILITATION
CENTER

12/31/2018 365 Days Settled

ERIE, PA 16509

CR Beds 133 POS Beds 0

ERIE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 63.6%

Balance Sheet

Income Statement

Length of Stay 735.2

Current Assets 1,202,928

Total Charges 10,948,168

Average Wages 19.73

Fixed Assets 302,225

Contract Allowance 3,955,485

36.1% Skilled Nursing 76.1%

Other Assets -14,566

Operating Revenue 6,992,683

63.9% Ancillary Service 23.9%

Total Assets 1,490,587

Operating Expense 9,458,123

135.3% Current Ratio 2.4

Current Liabilities 504,971

Operating Margin -2,465,440

-35.3% Days to Collect 54.1

Long Term Liabilities 3,092,480

Other Income 1,443,300

20.6% Avg Payment Days 19.5

Total Equity -2,106,864

Other Expense 0

0.0% Depreciation Rate 276.9%

Total Liab. and Equity 1,490,587

Net Profit or Loss (1,022,141)

-14.6% Return on Equity 48.5%

All Providers

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

| | | | | | |
|---|-----------|-------------------------|------------|-----------------------------|----------|
| 395173 WESTGATE HILLS REHABILITATION AND NURSING CTR | | | | Proprietary - Partnership | |
| WESTGATE HILLS REHABILITATION AND NURSING CTR | | | | 12/31/2018 365 Days Settled | |
| HAVERTOWN, PA 19083 | | | | CR Beds 110 POS Beds 0 | |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 95.2% |
| Balance 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 WESTMINSTER VILLAGE | | | | Nonprofit - Church | |
| WESTMINSTER VILLAGE | | | | 12/31/2018 365 Days Settled | |
| ALLENTOWN, PA 18103 | | | | CR Beds 111 POS Beds 0 | |
| LEHIGH | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.6% |
| Balance 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% |
| Total Liab. and Equity | 9,724,088 | Net Profit or Loss | 1,090,588 | 7.8% Return on Equity | 7.3% |

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396015 WESTMINSTER WOODS AT HUNTINGDO

Nonprofit - Church

WESTMINSTER WOODS AT HUNTINGDO 12/31/2018 365 Days Settled

HUNTINGDON, PA 16652

CR Beds 64 POS Beds 0

HUNTINGDON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 96.1%

Balance Sheet

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 WESTMORELAND MANOR

Government - County

WESTMORELAND MANOR 12/31/2018 365 Days Settled

GREENSBURG, PA 15601

CR Beds 408 POS Beds 0

WESTMORELAND

Key Performance Ind.

Novitas PA

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 445.0

Current Assets 27,441,129 Total Charges 44,947,465

Average Wages 20.18

Fixed Assets 10,206,989 Contract Allowance 5,584,207

12.4% Skilled Nursing 1.3%

Other Assets 0 Operating Revenue 39,363,258

87.6% Ancillary Service 11.1%

Total Assets 37,648,118 Operating Expense 46,099,163

117.1% Current Ratio 2.5

Current Liabilities 11,031,747 Operating Margin -6,735,905

-17.1% Days to Collect 54.8

Long Term Liabilities 24,393,428 Other Income 12,182,120

30.9% Avg Payment Days 30.6

Total Equity 2,222,943 Other Expense 0

0.0% Depreciation Rate 0.2%

Total Liab. and Equity 37,648,118 Net Profit or Loss 5,446,215

13.8% Return on Equity 245.0%

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| | | | | | | |
|---|-----------|-----------------------------|------------|----------------|---------------------------|--------|
| 396024 WESTON REHABILITATION & NURSING CENTER | | | | | Proprietary - Other | |
| WESTON REHABILITATION & NURSING CENTER | | 12/31/2018 365 Days Settled | | | | |
| HELLERTOWN, PA 18055 | | | | CR Beds 44 | POS Beds 0 | |
| NORTHAMPTON | | Key Performanace Ind. | | | | |
| Novitas PA | | | | Occupancy Rate | 75.5% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 178.3 |
| Current Assets | 1,690,408 | Total Charges | 3,856,492 | Average Wages | | 24.10 |
| Fixed Assets | 1,836,216 | Contract Allowance | 1,087,902 | 28.2% | Skilled Nursing | 86.1% |
| Other Assets | 4,629 | Operating Revenue | 2,768,590 | 71.8% | Ancillary Service | 13.9% |
| Total Assets | 3,531,253 | Operating Expense | 2,761,889 | 99.8% | Current Ratio | 1.5 |
| Current Liabilities | 1,160,305 | Operating Margin | 6,701 | 0.2% | Days to Collect | 218.0 |
| Long Term Liabilities | 2,521,505 | Other Income | 758 | 0.0% | Avg Payment Days | 153.3 |
| Total Equity | -150,557 | Other Expense | 0 | 0.0% | Depreciation Rate | 6.2% |
| Total Liab. and Equity | 3,531,253 | Net Profit or Loss | 7,459 | 0.3% | Return on Equity | -5.0% |
| 395300 WEXFORD HEALTHCARE CENTER | | | | | Proprietary - Corporation | |
| WEXFORD HEALTHCARE CENTER | | 12/31/2018 365 Days Settled | | | | |
| WEXFORD, PA 15090 | | | | CR Beds 182 | POS Beds 0 | |
| ALLEGHENY | | Key Performanace Ind. | | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 90.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | | 84.8 |
| Current Assets | 2,407,500 | Total Charges | 23,302,137 | Average Wages | | 23.01 |
| Fixed Assets | 446,725 | Contract Allowance | 7,485,698 | 32.1% | Skilled Nursing | 69.6% |
| Other Assets | 0 | Operating Revenue | 15,816,439 | 67.9% | Ancillary Service | 30.4% |
| Total Assets | 2,854,225 | Operating Expense | 14,831,712 | 93.8% | Current Ratio | 1.7 |
| Current Liabilities | 1,427,425 | Operating Margin | 984,727 | 6.2% | Days to Collect | 51.9 |
| Long Term Liabilities | 425,517 | Other Income | 20,388 | 0.1% | Avg Payment Days | 27.4 |
| Total Equity | 1,001,283 | Other Expense | 0 | 0.0% | Depreciation Rate | 160.9% |
| Total Liab. and Equity | 2,854,225 | Net Profit or Loss | 1,001,283 | 6.3% | Return on Equity | 100.0% |

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| | | | | | |
|-------------------------------|--|-----------------------------|--|---------------------------|--|
| 396130 WHITESTONE CARE CENTER | | | | Proprietary - Corporation | |
| WHITESTONE CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| STROUDSBURG, PA 18360 | | CR Beds 90 | | POS Beds 0 | |
| MONROE | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 69.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 1,831,006 | | 56.9 | |
| Fixed Assets | | 216,078 | | Average Wages | |
| Other Assets | | 0 | | 22.04 | |
| Total Assets | | 2,047,084 | | 35.6% | |
| Current Liabilities | | 866,711 | | Skilled Nursing | |
| Long Term Liabilities | | 6,837,287 | | 66.3% | |
| Total Equity | | -5,656,914 | | 64.4% | |
| Total Liab. and Equity | | 2,047,084 | | Ancillary Service | |
| | | | | 33.7% | |
| | | | | Current Ratio | |
| | | | | 2.1 | |
| | | | | Days to Collect | |
| | | | | 94.7 | |
| | | | | Avg Payment Days | |
| | | | | 19.1 | |
| | | | | Depreciation Rate | |
| | | | | 291.4% | |
| | | | | Return on Equity | |
| | | | | 24.1% | |

| | | | | | |
|---------------------------------------|--|-----------------------------|--|-------------------|--|
| 395329 WILLIAM HOOD DUNWOODY CARE CTR | | | | Nonprofit - Other | |
| WILLIAM HOOD DUNWOODY CARE CTR | | 12/31/2018 365 Days Settled | | | |
| NEWTOWN SQUARE, PA 19073 | | CR Beds 81 | | POS Beds 0 | |
| DELAWARE | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 87.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | | 4,072,919 | | 46.0 | |
| Fixed Assets | | 74,244,299 | | Average Wages | |
| Other Assets | | 27,577,637 | | 21.05 | |
| Total Assets | | 105,894,855 | | 5.3% | |
| Current Liabilities | | 3,471,546 | | Skilled Nursing | |
| Long Term Liabilities | | 84,873,748 | | 22.3% | |
| Total Equity | | 17,549,561 | | 94.7% | |
| Total Liab. and Equity | | 105,894,855 | | Ancillary Service | |
| | | | | 7.5% | |
| | | | | Current Ratio | |
| | | | | 1.2 | |
| | | | | Days to Collect | |
| | | | | 15.6 | |
| | | | | Avg Payment Days | |
| | | | | 28.5 | |
| | | | | Depreciation Rate | |
| | | | | 5.5% | |
| | | | | Return on Equity | |
| | | | | 0.8% | |

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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|---------------------------|-------|
| 396056 WILLIAM PENN CARE CENTER | | | | Proprietary - Partnership | |
| WILLIAM PENN CARE CENTER | | 12/31/2018 365 Days Settled | | | |
| JEANNETTE, PA 15644 | | CR Beds 276 POS Beds 0 | | | |
| WESTMORELAND | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 65.3% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 8,225,657 | Total Charges | 19,973,382 | Average Wages | 105.7 |
| 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 PENN HEALTHCARE AND REHABILITATION CENTER | | | | Proprietary - Corporation | |
| WILLIAM PENN HEALTHCARE AND REHABILITATION CENTER | | 12/31/2018 365 Days Settled | | | |
| LEWISTOWN, PA 17044 | | CR Beds 121 POS Beds 0 | | | |
| MIFFLIN | | Key Performanace Ind. | | | |
| PALMETTO (CALIFORNIA) | | Occupancy Rate | | 96.8% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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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| | | | | | |
|-------------------------------------|------------|-----------------------------|------------|-------------------------|-------|
| 395678 WILLIAMSPORT HOME, THE | | | | Nonprofit - Other | |
| WILLIAMSPORT HOME, THE | | 12/31/2018 365 Days Settled | | | |
| WILLIAMSPORT, PA 17701 | | CR Beds 129 POS Beds 0 | | | |
| LYCOMING | | Key Performanace Ind. | | | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | Occupancy Rate | | 96.6% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| Current Assets | 8,543,573 | Total Charges | 21,142,175 | Average Wages | 130.4 |
| 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 TERRACE | | | | Proprietary - Partnership | |
| WILLOW TERRACE | | 5/12/2018 316 Days Settled | | | |
| PHILADELPHIA, PA 19144 | | CR Beds 173 POS Beds 0 | | | |
| PHILADELPHIA | | Key Performanace Ind. | | | |
| Novitas PA | | Occupancy Rate | | 93.7% | |
| Balance Sheet | | Income Statement | | Length of Stay | |
| 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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Sample Skilled Nursing Facility reports from the Halmanac.com website.

395736 WILLOWBROOKE COURT-GRANITE

Nonprofit - Other

WILLOWBROOKE COURT-GRANITE

12/31/2018 365 Days Settled

MEDIA, PA 19063

CR Beds 82 POS Beds 0

DELAWARE

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 85.3%

Balance 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%

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

395490 WILLOWBROOKE COURT-SOUTHAMPTON

Nonprofit - Other

WILLOWBROOKE COURT-SOUTHAMPTON 12/31/2018 365 Days Settled

SOUTHAMPTON, PA 18966

CR Beds 120 POS Beds 0

BUCKS

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 90.4%

Balance 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 Days 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%

All Providers

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

| | | | | | |
|---|------------|-------------------------|------------|-----------------------------|------------|
| 395495 WILLOWBROOKE COURT-SPRING HOUS | | | | Nonprofit - Other | |
| WILLOWBROOKE COURT-SPRING HOUS 12/31/2018 365 Days Settled | | | | | |
| LOWER GWYNEDD, PA 19002 | | | | CR Beds 96 | POS Beds 0 |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 94.0% |
| Balance 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 |
| Total Equity | 37,330,948 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 66,703,891 | Net Profit or Loss | 3,819,303 | 18.5% Return on Equity | 10.2% |

| | | | | | |
|---|------------|-------------------------|------------|-----------------------------|------------|
| 395492 WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES | | | | Nonprofit - Other | |
| WILLOWBROOKE COURT SKD CARE CENTER AT LIMA ESTATES 12/31/2018 365 Days Settled | | | | | |
| LIMA, PA 19037 | | | | CR Beds 60 | POS Beds 0 |
| DELAWARE | | | | Key Performance Ind. | |
| Novitas PA | | | | Occupancy Rate | 92.5% |
| Balance Sheet | | Income Statement | | Length of Stay | 297.9 |
| Current Assets | 868,310 | Total Charges | 21,482,827 | Average Wages | 19.87 |
| Fixed Assets | 25,904,008 | Contract Allowance | 6,170,456 | 28.7% Skilled Nursing | 30.9% |
| Other Assets | 0 | Operating Revenue | 15,312,371 | 71.3% Ancillary Service | 3.5% |
| Total Assets | 26,772,318 | Operating Expense | 13,828,080 | 90.3% Current Ratio | 0.1 |
| Current Liabilities | 6,473,833 | Operating Margin | 1,484,291 | 9.7% Days to Collect | 15.0 |
| Long Term Liabilities | -8 | Other Income | 637,000 | 4.2% Avg Payment Days | 16.0 |
| Total Equity | 20,298,493 | Other Expense | 0 | 0.0% Depreciation Rate | 4.9% |
| Total Liab. and Equity | 26,772,318 | Net Profit or Loss | 2,121,291 | 13.9% Return on Equity | 10.5% |

All Providers

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

395762 WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY

Nonprofit - Other

WILLOWBROOKE COURT SKILLED CARE CENTER AT BRITTANY 12/31/2018 365 Days Settled

LANSDALE, PA 19446

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 95.8%

Balance Sheet

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 Days 17.9

Total Equity 29,195,338

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 62,524,277

Net Profit or Loss 5,419,592

22.5% Return on Equity 18.6%

All Providers

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

395496 WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES Nonprofit - Other

WILLOWBROOKE CTSKDCARECTR AT FORTWASHINGTONESTATES 12/31/2018 365 Days Settled

FORT WASHINGTON, PA 19034

CR Beds 40 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 96.1%

Balance Sheet

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 WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES Nonprofit - Other

WILLOWBROOKE CTSKDCARECTR ATNORMANDY FARMS ESTATES 12/31/2018 365 Days Settled

BLUE BELL, PA 19422

CR Beds 73 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 250.5

| | | | | | |
|------------------------|------------|--------------------|------------|-------------------------|-------|
| Current Assets | 673,035 | Total Charges | 29,742,353 | Average Wages | 19.13 |
| Fixed Assets | 48,523,051 | Contract Allowance | 6,616,090 | 22.2% Skilled Nursing | 23.4% |
| Other Assets | 0 | Operating Revenue | 23,126,263 | 77.8% Ancillary Service | 2.5% |
| Total Assets | 49,196,086 | Operating Expense | 18,008,423 | 77.9% Current Ratio | (0.1) |
| Current Liabilities | -6,203,074 | Operating Margin | 5,117,840 | 22.1% Days to Collect | 4.8 |
| Long Term Liabilities | 1 | Other Income | 946,443 | 4.1% Avg Payment Days | 38.7 |
| Total Equity | 55,399,159 | Other Expense | 0 | 0.0% Depreciation Rate | 4.6% |
| Total Liab. and Equity | 49,196,086 | Net Profit or Loss | 6,064,035 | 26.2% Return on Equity | 10.9% |

All Providers

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SNF Profile Report - 2018

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

395713 WILLOWS OF PRESBYTERIAN SENIOR

Nonprofit - Other

WILLOWS OF PRESBYTERIAN SENIOR 12/31/2018 365 Days Settled

OAKMONT, PA 15139

CR Beds 193 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 93.1%

Balance 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 SENIOR LIVING & REHABILITATION CTR | | | | Nonprofit - Church | |
| WINDBER WOODS SENIOR LIVING & REHABILITATION CTR | | 12/31/2018 291 Days Settled | | | |
| WINDBER, PA 15963 | | 3/15/2018 258 Days Settled | | CR Beds 134 POS Beds 0 | |
| SOMERSET | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 75.4% |
| Balance 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 Days | 89.6 |
| Total Equity | 1,210,480 | Other Expense | 0 | 0.0% Depreciation Rate | 1.0% |
| Total Liab. and Equity | 5,102,033 | Net Profit or Loss | (959,489) | -15.1% Return on Equity | -79.3% |

All Providers

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

| | | | | | |
|--|-----------|-----------------------------|-----------|-----------------------------|--------|
| 395090 WINDBER WOODS SENIOR LIVING & REHABILITATION CTR | | | | Proprietary - Corporation | |
| WINDBER WOODS SENIOR LIVING & REHABILITATION CTR | | 12/31/2018 291 Days Settled | | | |
| WINDBER, PA 15963 | | 3/15/2018 258 Days Settled | | CR Beds 134 POS Beds 0 | |
| SOMERSET | | | | Key Performance Ind. | |
| BLUE CROSS (WESTERN PENNSYLVANIA),, | | | | Occupancy Rate | 77.3% |
| Balance 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 Days | 119.3 |
| Total Equity | 544,559 | Other Expense | 0 | 0.0% Depreciation Rate | 22.2% |
| Total Liab. and Equity | 3,570,634 | Net Profit or Loss | 544,559 | 6.3% Return on Equity | 100.0% |

All Providers

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SNF Profile Report - 2018

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

395533 WINDY HILL VILLAGE OF PRESBYTERIAN HOMES

Nonprofit - Church

WINDY HILL VILLAGE OF PRESBYTERIAN HOMES 12/31/2018 365 Days Settled

PHILIPSBURG, PA 16866

CR Beds 120 POS Beds 0

CENTRE

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 92.5%

Balance 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 Days 6.8

Total Equity 12,019,638

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 7,823,728

Net Profit or Loss 338,927

2.9% Return on Equity 2.8%

All Providers

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SNF Profile Report - 2018

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

395653 WOODHAVEN CARE CENTER

Proprietary - Other

WOODHAVEN CARE CENTER

12/31/2018 365 Days Settled

MONROEVILLE, PA 15146

CR Beds 120 POS Beds 0

ALLEGHENY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 85.3%

Balance 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 Days 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%

All Providers

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SNF Profile Report - 2018

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

395697 WOODLAND PARK REHAB CENTER

Proprietary - Partnership

WOODLAND PARK REHAB CENTER 12/31/2018 365 Days Settled

ORBISONIA, PA 17243

CR Beds 125 POS Beds 0

HUNTINGDON

Key Performance Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate 82.6%

Balance Sheet

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% |

396115 WYNDMOOR HILLS HEALTH CARE & REHAB CENTER

Proprietary - Corporation

WYNDMOOR HILLS HEALTH CARE & REHAB CENTER 12/31/2018 365 Days Settled

WYNDMOOR, PA 19038

CR Beds 77 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas PA

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 30.0

| | | | | | |
|------------------------|-----------|--------------------|-------------|-------------------------|--------|
| Current Assets | 1,842,393 | Total Charges | 13,250,162 | Average Wages | 20.67 |
| Fixed Assets | 0 | Contract Allowance | 2,270,577 | 17.1% Skilled Nursing | 51.0% |
| Other Assets | 57,167 | Operating Revenue | 10,979,585 | 82.9% Ancillary Service | 32.4% |
| Total Assets | 1,899,560 | Operating Expense | 12,484,066 | 113.7% Current Ratio | 0.7 |
| Current Liabilities | 2,716,693 | Operating Margin | -1,504,481 | -13.7% Days to Collect | 41.5 |
| Long Term Liabilities | 0 | Other Income | 467,629 | 4.3% Avg Payment Days | 19.9 |
| Total Equity | -817,133 | Other Expense | 0 | 0.0% Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,899,560 | Net Profit or Loss | (1,036,852) | -9.4% Return on Equity | 126.9% |

All Providers

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SNF Profile Report - 2018

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

395237 WYOMISSING HEALTH AND REHABILITATION CENTER

Proprietary - Corporation

WYOMISSING HEALTH AND
REHABILITATION CENTER

12/31/2018 365 Days Settled

READING, PA 19611

CR Beds 103 POS Beds 0

BERKS

Key Performance 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%

Total Liab. and Equity 3,454,198

Net Profit or Loss 387,035

3.9% Return on Equity 65.8%

395687 YORK NURSING AND REHABILITATION CENTER

Proprietary - Corporation

YORK NURSING AND REHABILITATION
CENTER

6/30/2018 397 Days Settled

OAK LANE, PA 19126

CR Beds 240 POS Beds 0

MONTGOMERY

Key Performance Ind.

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 123.8

Current Assets 5,975,366

Total Charges 26,772,514

Average Wages 23.12

Fixed Assets 62,775

Contract Allowance 1,742,875

6.5% Skilled Nursing 88.3%

Other Assets 3,328,290

Operating Revenue 25,029,639

93.5% Ancillary Service 11.7%

Total Assets 9,366,431

Operating Expense 25,912,647

103.5% Current Ratio 0.8

Current Liabilities 7,068,503

Operating Margin -883,008

-3.5% Days to Collect 57.6

Long Term Liabilities 2,424,779

Other Income 251,022

1.0% Avg Payment Days 41.1

Total Equity -126,851

Other Expense 0

0.0% Depreciation Rate 5,033.7%

Total Liab. and Equity 9,366,431

Net Profit or Loss (631,986)

-2.5% Return on Equity 498.2%

All Providers

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SNF Profile Report - 2018

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

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 Performance Ind.

Novitas Solutions DC, DE, MD, PA

Occupancy Rate 91.0%

Balance Sheet

Income Statement

Length of Stay 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%

All Providers

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