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

676437 ACCEL AT	COLLEGE STA	TION			Proprietary - Partnershi	р
ACCEL AT COLLEGE	E STATION	12/31/2019	306 Days Settled	I		
COLLEGE STATION	, TX 77845	2/28/2019 5	59 Days Settled		CR Beds 116 POS E	seds 0
BRAZOS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	57.7
Current Assets	1,037,551	Total Charges	2,132,339		Average Wages	20.24
Fixed Assets	82,477	Contract Allowance	566,868	26.6%	Skilled Nursing	68.7%
Other Assets	112,009	Operating Revenue	1,565,471	73.4%	Ancillary Service	31.3%
Total Assets	1,232,037	Operating Expense	1,581,259	101.0%	Current Ratio	0.9
Current Liabilities	1,130,254	Operating Margin	-15,788	-1.0%	Days to Collect	230.4
Long Term Liabilities	31,601	Other Income	10	0.0%	Avg Payment Days	203.0
Total Equity	70,182	Other Expense	0	0.0%	Depreciation Rate	217.8%
Total Liab. and Equity	1,232,037	Net Profit or Loss	(15,778)	-1.0%	Return on Equity	-22.5%
676437 ACCEL AT	COLLEGE STA	TION			Proprietary - Partnershi	р
ACCEL AT COLLEGE	E STATION	12/31/2019	306 Days Settled	I		
COLLEGE STATION	, TX 77845	2/28/2019 59 Days Settled			CR Beds 116 POS Beds 0	
BRAZOS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	81.8%
Balance S	heet	Income	Statement		Length of Stay	73.3
Current Assets	1,151,507	Total Charges	11,951,618		Average Wages	20.24
Fixed Assets	35,824	Contract Allowance	4,486,162	37.5%	Skilled Nursing	60.6%
Other Assets	-167,455	Operating Revenue	7,465,456	62.5%	Ancillary Service	39.4%
Total Assets	1,019,876	Operating Expense	7,804,720	104.5%	Current Ratio	0.9
Current Liabilities	1,352,581	Operating Margin	-339,264	-4.5%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	6,559	0.1%	Avg Payment Days	63.3
Total Equity	-332,705	Other Expense	0	0.0%	Depreciation Rate	3,065.0%
Total Liab. and Equity	1,019,876	Net Profit or Loss	(332,705)	-4 5%	Return on Equity	100.0%

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

676349 ACCEL AT	WILLOW BEND)			Nonprofit - Church	
ACCEL AT WILLOW	BEND	9/30/2019	365 Days Settled			
PLANO, TX 75093					CR Beds 100 POS E	Beds 0
COLLIN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	36.9
Current Assets	1,491,123	Total Charges	16,315,628		Average Wages	20.92
Fixed Assets	0	Contract Allowance	5,472,204	33.5%	Skilled Nursing	64.7%
Other Assets	0	Operating Revenue	10,843,424	66.5%	Ancillary Service	35.3%
Total Assets	1,491,123	Operating Expense	10,894,946	100.5%	Current Ratio	1.0
Current Liabilities	1,455,017	Operating Margin	-51,522	-0.5%	Days to Collect	46.4
Long Term Liabilities	49,787	Other Income	179,480	1.7%	Avg Payment Days	43.0
Total Equity	-13,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,491,123	Net Profit or Loss	127,958	1.2%	Return on Equity	-935.3%
676451 ADORA MI	DTOWN PARK				Proprietary - Corporation	n
ADORA MIDTOWN F	PARK	12/31/2019	365 Days Settled	t		
DALLAS, TX 75231					CR Beds 111 POS E	Beds 0
DALLAS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	27.6%
Balance S	Sheet	Income	Statement		Length of Stay	30.7
Current Assets	1,775,424	Total Charges	7,190,590		Average Wages	20.34
Fixed Assets	101,657	Contract Allowance	2,120,950	29.5%	Skilled Nursing	62.9%
Other Assets	1,207	Operating Revenue	5,069,640	70.5%	Ancillary Service	37.1%
Total Assets	1,878,288	Operating Expense	8,767,122	172.9%	Current Ratio	0.3
Current Liabilities	5,576,477	Operating Margin	-3,697,482	-72.9%	Days to Collect	83.4
	72,587	Other Income	341	0.0%	Avg Payment Days	33.7
Long Term Liabilities						
Long Term Liabilities Total Equity	-3,770,776	Other Expense	0	0.0%	Depreciation Rate	2,060.3%

All Providers

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

455731 ADVANCE	D HEALTH & RE	HAB CENTER OF GA	ARLAND		Proprietary - Corporation	1
ADVANCED HEALTH GARLAND	H & REHAB CEN	TER OF 12/31/2019	365 Days Settled			
GARLAND, TX 75043	3				CR Beds 139 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	72.2%
Balance S	heet	Income	Statement		Length of Stay	220.6
Current Assets	1,831,392	Total Charges	10,286,103		Average Wages	20.78
Fixed Assets	184,862	Contract Allowance	3,637,184	35.4%	Skilled Nursing	60.8%
Other Assets	40,327	Operating Revenue	6,648,919	64.6%	Ancillary Service	39.2%
Total Assets	2,056,581	Operating Expense	8,109,675	122.0%	Current Ratio	1.8
Current Liabilities	1,002,997	Operating Margin	-1,460,756	-22.0%	Days to Collect	96.9
Long Term Liabilities	0	Other Income	488,802	7.4%	Avg Payment Days	41.6
Total Equity	1,053,584	Other Expense	0	0.0%	Depreciation Rate	389.1%
Total Liab. and Equity	2,056,581	Net Profit or Loss	(971,954)	-14.6%	Return on Equity	-92.3%
675437 ADVANCE	D REHABILITAT	TON & HEALTHCARE	OF LIVE OAK		Proprietary - Corporation	1
ADVANCED REHABI HEALTHCARE OF LI		12/31/2019	365 Days Settled			
LIVE OAK, TX 78233					CR Beds 123 POS Bo	eds 0
BEXAR					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	66.0%
Balance S	heet	Income	Statement		Length of Stay	113.5
Current Assets	1,661,640	Total Charges	14,530,631		Average Wages	22.20
Fixed Assets	207.054	Contract Allowance	5,855,328	40.3%	Skilled Nursing	FO 70/
Tixed Assets	287,051					50.7%
Other Assets	4,902	Operating Revenue	8,675,303	59.7%	Ancillary Service	49.3%
			8,675,303 9,158,585		Ancillary Service Current Ratio	
Other Assets	4,902	Operating Revenue		105.6%	•	49.3%
Other Assets Total Assets	4,902 1,953,593	Operating Revenue Operating Expense	9,158,585	105.6% -5.6%	Current Ratio	49.3% 1.6
Other Assets Total Assets Current Liabilities	4,902 1,953,593 1,053,090	Operating Revenue Operating Expense Operating Margin	9,158,585	105.6% -5.6% 0.1%	Current Ratio Days to Collect	49.3% 1.6 59.9

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

J. J 12 1	D REHABILITAT	TION AND HEALTHCA	RE OF ATHENS		Proprietary - Corporation	on
ADVANCED REHAB HEALTHCARE OF A		8/31/2019 3	65 Days Settled			
ATHENS, TX 75751					CR Beds 118 POS E	Beds 0
HENDERSON					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	48.3%
Balance S	Sheet	Income	Statement		Length of Stay	103.0
Current Assets	1,490,920	Total Charges	7,220,986		Average Wages	10.00
Fixed Assets	0	Contract Allowance	2,701,037	37.4%	Skilled Nursing	60.8%
Other Assets	0	Operating Revenue	4,519,949	62.6%	Ancillary Service	39.2%
Total Assets	1,490,920	Operating Expense	4,416,270	97.7%	Current Ratio	1.0
Current Liabilities	1,487,310	Operating Margin	103,679	2.3%	Days to Collect	119.1
Long Term Liabilities	0	Other Income	-13,972	-0.3%	Avg Payment Days	122.9
Total Equity	3,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,490,920	Net Profit or Loss	89,707	2.0%	Return on Equity	2,485.0%
455849 ADVANCE	D REHABILITAT	TION AND HEALTHCA	ARE OF BOWIE		Proprietary - Corporation	on
ADVANCED REHAB HEALTHCARE OF B	ILITATION AND		RE OF BOWIE		Proprietary - Corporation	on
ADVANCED REHAB	ILITATION AND				Proprietary - Corporation CR Beds 180 POS E	
ADVANCED REHAB HEALTHCARE OF B	ILITATION AND					3eds 0
ADVANCED REHAB HEALTHCARE OF B BOWIE, TX 76230	ILITATION AND OWIE				CR Beds 180 POS E	3eds 0
ADVANCED REHAB HEALTHCARE OF B BOWIE, TX 76230 MONTAGUE	ILITATION AND OWIE AS)	8/31/2019 3			CR Beds 180 POS E	Beds 0 ce Ind.
ADVANCED REHAB HEALTHCARE OF B BOWIE, TX 76230 MONTAGUE BLUE CROSS (TEXA	ILITATION AND OWIE AS) Sheet	8/31/2019 3	65 Days Settled		CR Beds 180 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 81.5%
ADVANCED REHAB HEALTHCARE OF B BOWIE, TX 76230 MONTAGUE BLUE CROSS (TEXA Balance S	ILITATION AND OWIE AS) Sheet	8/31/2019 3 Income	65 Days Settled Statement	35.4%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 81.5% 148.8 10.00
ADVANCED REHAB HEALTHCARE OF B BOWIE, TX 76230 MONTAGUE BLUE CROSS (TEXA Balance S Current Assets	ILITATION AND OWIE AS) Sheet 1,653,099	8/31/2019 3 Income Total Charges	Statement 17,065,884		CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 81.5% 148.8
ADVANCED REHAB HEALTHCARE OF B BOWIE, TX 76230 MONTAGUE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	ILITATION AND OWIE AS) Sheet 1,653,099	Income Total Charges Contract Allowance	Statement 17,065,884 6,043,196		CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 81.5% 148.8 10.00 58.8%
ADVANCED REHAB HEALTHCARE OF B BOWIE, TX 76230 MONTAGUE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	ILITATION AND OWIE AS) Sheet 1,653,099 0	Income Total Charges Contract Allowance Operating Revenue	Statement 17,065,884 6,043,196 11,022,688	64.6% 97.6%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 81.5% 148.8 10.00 58.8% 41.2%
ADVANCED REHAB HEALTHCARE OF B BOWIE, TX 76230 MONTAGUE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	ILITATION AND OWIE AS) Sheet 1,653,099 0 1,653,099	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,065,884 6,043,196 11,022,688 10,760,094	64.6% 97.6% 2.4%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 81.5% 148.8 10.00 58.8% 41.2% 1.1
ADVANCED REHAB HEALTHCARE OF B BOWIE, TX 76230 MONTAGUE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ILITATION AND OWIE AS) Sheet 1,653,099 0 1,653,099 1,447,568	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,065,884 6,043,196 11,022,688 10,760,094 262,594	64.6% 97.6% 2.4% 0.0%	CR Beds 180 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 81.5% 148.8 10.00 58.8% 41.2%

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

455931 ADVANCE	D REHABILITAT	TION AND HEALTHCA	RE OF VERNON		Proprietary - Corporatio	n
ADVANCED REHAB HEALTHCARE OF V		8/31/2019 3	65 Days Settled			
VERNON, TX 76384					CR Beds 120 POS B	eds 0
WILBARGER					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	89.4%
Balance S	Sheet	Income	Statement		Length of Stay	153.6
Current Assets	1,134,907	Total Charges	11,106,361		Average Wages	10.00
Fixed Assets	0	Contract Allowance	3,397,649	30.6%	Skilled Nursing	68.3%
Other Assets	0	Operating Revenue	7,708,712	69.4%	Ancillary Service	31.7%
Total Assets	1,134,907	Operating Expense	7,694,869	99.8%	Current Ratio	1.0
Current Liabilities	1,188,586	Operating Margin	13,843	0.2%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	5,072	0.1%	Avg Payment Days	56.4
Total Equity	-53,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
	1,134,907	Net Profit or Loss	18,915	0.2%	Return on Equity	-35.2%
Total Liab. and Equity 675852 ADVANCE	D REHABILITAT	ION AND HEALTHCA	RE OF WICHITA	0.2%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB	D REHABILITAT	ION AND HEALTHCA		0.2%		
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W	D REHABILITAT	ION AND HEALTHCA	RE OF WICHITA	0.2%		n
Total Liab. and Equity	D REHABILITAT	ION AND HEALTHCA	RE OF WICHITA	0.2%	Proprietary - Corporatio	n eds 0
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W WICHITA FALLS, TX	D REHABILITAT ILITATION AND /ICHITA 76308	ION AND HEALTHCA	RE OF WICHITA	0.2%	Proprietary - Corporatio	n eds 0
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W WICHITA FALLS, TX WICHITA	D REHABILITAT ILITATION AND VICHITA 76308 AS)	12/31/2019	RE OF WICHITA	0.2%	Proprietary - Corporation CR Beds 180 POS B Key Performana	n eds 0 ce Ind.
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S	D REHABILITAT ILITATION AND VICHITA 76308 AS)	TION AND HEALTHCA 12/31/2019	RE OF WICHITA 365 Days Settled	0.2%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 93.1%
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA	D REHABILITAT ILITATION AND /ICHITA 76308 AS) Sheet	TION AND HEALTHCA 12/31/2019	RE OF WICHITA 365 Days Settled Statement	0.2%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 93.1%
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets	D REHABILITAT ILITATION AND VICHITA 76308 AS) Sheet 1,666,110	Income Total Charges Contract Allowance	RE OF WICHITA 365 Days Settled Statement 18,453,408	32.5%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 93.1% 130.2
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	D REHABILITAT ILITATION AND VICHITA 76308 AS) Sheet 1,666,110 120,115	Income Total Charges Contract Allowance Operating Revenue	### Company Settled Statement	32.5%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 93.1% 130.2 19.20 64.0%
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	D REHABILITAT ILITATION AND VICHITA 76308 AS) Sheet 1,666,110 120,115 112,643	Income Total Charges Contract Allowance Operating Revenue	### Company Settled Statement	32.5% 67.5%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 93.1% 130.2 19.20 64.0% 36.0%
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D REHABILITAT ILITATION AND VICHITA 76308 AS) Sheet 1,666,110 120,115 112,643 1,898,868	Income Total Charges Contract Allowance Operating Revenue Operating Expense	RE OF WICHITA 365 Days Settled Statement 18,453,408 5,991,517 12,461,891 12,440,811	32.5% 67.5% 99.8% 0.2%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 93.1% 130.2 64.0% 36.0% 1.0
Total Liab. and Equity 675852 ADVANCE ADVANCED REHAB HEALTHCARE OF W WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	D REHABILITAT ILITATION AND VICHITA 76308 AS) Sheet 1,666,110 120,115 112,643 1,898,868 1,672,796	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	RE OF WICHITA 365 Days Settled Statement 18,453,408 5,991,517 12,461,891 12,440,811 21,080	32.5% 67.5% 99.8% 0.2% 3.6%	Proprietary - Corporation CR Beds 180 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 93.1% 130.2 19.20 64.0% 36.0%

All Providers

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

455960 ADVENTHI	EALTH CARE C	ENTER SAN MARCO	S		Nonprofit - Church	
ADVENTHEALTH CA	ARE CENTER SA	AN 12/31/2019	365 Days Settled	l		
SAN MARCOS, TX 7	8666				CR Beds 116 POS E	Beds 0
HAYS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.0%
Balance S	Sheet	Income	Statement		Length of Stay	178.7
Current Assets	2,480,692	Total Charges	6,149,469		Average Wages	19.04
Fixed Assets	981,701	Contract Allowance	912,109	14.8%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	5,237,360	85.2%	Ancillary Service	24.1%
Total Assets	3,462,393	Operating Expense	6,897,882	131.7%	Current Ratio	2.4
Current Liabilities	1,021,532	Operating Margin	-1,660,522	-31.7%	Days to Collect	41.4
Long Term Liabilities	0	Other Income	175,907	3.4%	Avg Payment Days	19.3
Total Equity	2,440,861	Other Expense	0	0.0%	Depreciation Rate	35.5%
Total Liab. and Equity	3,462,393	Net Profit or Loss	(1,547,784)	-29.6%	Return on Equity	-63.4%
455682 AFTON OA	KS NURSING C	ENTER			Proprietary - Corporation	n
AFTON OAKS NURS	SING CENTER	6/30/2019	365 Days Settled			
HOUSTON, TX 7708	7				CR Beds 169 POS B	Beds 0
HARRIS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	129.6
Current Assets	1,703,692	Total Charges	12,283,645		Average Wages	19.16
Fixed Assets	0	Contract Allowance	1,985,959	16.2%	Skilled Nursing	73.1%
Other Assets	10,780	Operating Revenue	10,297,686	83.8%	Ancillary Service	26.9%
			8,782,926	85.3%	Current Ratio	3.2
Total Assets	1,714,472	Operating Expense	0,702,320	00.070		0.2
Total Assets Current Liabilities	1,714,472 527,735	Operating Expense Operating Margin	1,514,760		Days to Collect	58.8
				14.7%		
Current Liabilities	527,735	Operating Margin	1,514,760	14.7% 0.0%	Days to Collect	58.8

All Providers

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

675786 AFV II HEA	LTH CARE CEN	ITER			Nonprofit - Other	
AFV II HEALTH CAR	E CENTER	6/30/2019	365 Days Settled			
SAN ANTONIO, TX 7	7 8245				CR Beds 64 POS B	eds 0
BEXAR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	44.2%
Balance S	Sheet	Income	Statement		Length of Stay	240.3
Current Assets	-49,071	Total Charges	4,599,392		Average Wages	18.27
Fixed Assets	1,733,586	Contract Allowance	103,869	2.3%	Skilled Nursing	45.6%
Other Assets	283,117,399	Operating Revenue	4,495,523	97.7%	Ancillary Service	54.4%
Total Assets	284,801,914	Operating Expense	4,799,377	106.8%	Current Ratio	(0.2)
Current Liabilities	304,134	Operating Margin	-303,854	-6.8%	Days to Collect	(13.9)
Long Term Liabilities	285,876,908	Other Income	123,668	2.8%	Avg Payment Days	23.1
Total Equity	-1,379,128	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	284,801,914	Net Profit or Loss	(180,186)	-4.0%	Return on Equity	13.1%
455687 ALAMEDA	OAKS NURSING	G CENTER			Proprietary - Other	
ALAMEDA OAKS NU	IRSING CENTER	9/30/2019 S	365 Days Settled			
CORPUS CHRISTI, 1	ΓX 78404				CR Beds 142 POS B	eds 0
NUECES					Key Performana	ce Ind.
BLUE CROSS (TEN	NESSEE)				Occupancy Rate	62.0%
Balance S	Sheet	Income	Statement		Length of Stay	136.8
Current Assets	1,051,024	Total Charges	6,843,176		Average Wages	18.54
Fixed Assets	211,956	Contract Allowance	1,169,719	17.1%	Skilled Nursing	85.0%
Other Assets	28,793	Operating Revenue	5,673,457	82.9%	Ancillary Service	15.0%
Total Assets	1,291,773	Operating Expense	6,285,674	110.8%	Current Ratio	2.0
Current Liabilities	532,485	Operating Margin	-612,217	-10.8%	Days to Collect	55.9
Long Term Liabilities	13,508,632	Other Income	7,036	0.1%	Avg Payment Days	27.1
Total Equity	-12,749,344	Other Expense	0	0.0%	Depreciation Rate	73.2%
Total Liab. and Equity	1,291,773	Net Profit or Loss	(605,181)	-10.7%	Return on Equity	4.7%

All Providers

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

	IGHTS HEALTH	I AND REHABILITAT	ION CENTER		Nonprofit - Church	
ALAMO HEIGHTS HI REHABILITATION CI		12/31/2019	365 Days Settled			
SAN ANTONIO, TX 7	'8209				CR Beds 237 POS B	eds 0
BEXAR					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	44.8%
Balance S	Sheet	Income	Statement		Length of Stay	269.2
Current Assets	1,085,139	Total Charges	9,775,800		Average Wages	20.01
Fixed Assets	275,313	Contract Allowance	2,450,469	25.1%	Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	7,325,331	74.9%	Ancillary Service	30.0%
Total Assets	1,360,452	Operating Expense	8,437,595	115.2%	Current Ratio	3.2
Current Liabilities	340,859	Operating Margin	-1,112,264	-15.2%	Days to Collect	47.8
Long Term Liabilities	3,022,137	Other Income	390,279	5.3%	Avg Payment Days	14.5
Total Equity	-2,002,544	Other Expense	0	0.0%	Depreciation Rate	342.6%
Total Liab. and Equity	1,360,452	Net Profit or Loss	(721,985)	-9.9%	Return on Equity	36.1%
676063 ALFREDO	GONZALEZ TEX	(AS STATE VETERA	NS HOME		Nonprofit - Church	
ALFREDO GONZALE VETERANS HOME	EZ TEXAS STAT	E 8/31/2019 3	365 Days Settled			
MCALLEN, TX 78503						
	3				CR Beds 160 POS B	eds 0
HIDALGO	3				CR Beds 160 POS B	
HIDALGO BLUE CROSS (TEXA						
	AS)	Income	• Statement		Key Performanac	e Ind.
BLUE CROSS (TEXA	AS) Sheet	Income Total Charges	• Statement 11,365,666		Key Performanao Occupancy Rate	e Ind. 96.9%
BLUE CROSS (TEXA	AS) Sheet			-24.7%	Key Performanao Occupancy Rate Length of Stay	96.9% 146.3
BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 6,100,745	Total Charges	11,365,666		Key Performanae Occupancy Rate Length of Stay Average Wages	96.9% 146.3 15.91
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 6,100,745 8,940,047	Total Charges Contract Allowance	11,365,666	124.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.9% 146.3 15.91 81.0%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 6,100,745 8,940,047	Total Charges Contract Allowance Operating Revenue	11,365,666 -2,812,016 14,177,682	124.7% 95.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.9% 146.3 15.91 81.0% 19.0%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) 6,100,745 8,940,047 0 15,040,792	Total Charges Contract Allowance Operating Revenue Operating Expense	11,365,666 -2,812,016 14,177,682 13,505,226	124.7% 95.3% 4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.9% 146.3 15.91 81.0% 19.0%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) 6,100,745 8,940,047 0 15,040,792 1,062,726	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,365,666 -2,812,016 14,177,682 13,505,226 672,456	124.7% 95.3% 4.7% 5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.9% 146.3 15.91 81.0% 19.0% 5.7

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

676452 ALLEGIAN	T WELLNESS A	ND REHAB			Proprietary - Corporation	n
ALLEGIANT WELLNE	ESS AND REHA	B 12/31/2019	365 Days Settled	d		
CROWLEY, TX 76030	6				CR Beds 60 POS B	eds 0
TARRANT					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	32.2%
Balance S	Sheet	Income	Statement		Length of Stay	26.4
Current Assets	1,386,702	Total Charges	3,351,778		Average Wages	21.92
Fixed Assets	172,769	Contract Allowance	439,085	13.1%	Skilled Nursing	98.0%
Other Assets	15,456	Operating Revenue	2,912,693	86.9%	Ancillary Service	0.0%
Total Assets	1,574,927	Operating Expense	3,956,113	135.8%	Current Ratio	8.7
Current Liabilities	160,303	Operating Margin	-1,043,420	-35.8%	Days to Collect	84.6
Long Term Liabilities	0	Other Income	10,129	0.3%	Avg Payment Days	14.2
Total Equity	1,414,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,574,927	Net Profit or Loss	(1,033,291)	-35.5%	Return on Equity	-73.0%
675506 ALPINE TE	RRACE				Proprietary - Corporation	n
ALPINE TERRACE		6/30/2019	365 Days Settled			
KERRVILLE, TX 7802	28				CR Beds 120 POS B	eds 0
KERR					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	49.9%
Balance S	Sheet	Income	Statement		Length of Stay	85.4
Current Assets	213,438	Total Charges	11,190,015		Average Wages	16.96
Fixed Assets	324,248	Contract Allowance	7,404,757	66.2%	Skilled Nursing	48.1%
Other Assets	12,519	Operating Revenue	3,785,258	33.8%	Ancillary Service	8.8%
Total Assets	550,205	Operating Expense	3,859,418	102.0%	Current Ratio	0.6
Current Liabilities	369,791	Operating Margin	-74,160	-2.0%	Days to Collect	14.8
Long Term Liabilities	117,604	Other Income	142,108	3.8%	Avg Payment Days	34.4
Total Equity	62,810	Other Expense	0	0.0%	Depreciation Rate	66.3%
Total Liab. and Equity	550,205	Net Profit or Loss	67,948	1.8%	Return on Equity	108.2%

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

455625 ALTA VIST	A REHABILITA	TION AND HEALTHC	ARE		Proprietary - Corporation	l
ALTA VISTA REHABI HEALTHCARE	LITATION AND	12/31/2019	365 Days Settled			
BROWNSVILLE, TX	78521				CR Beds 100 POS Be	eds 0
CAMERON					Key Performanac	e Ind.
NORIDIAN (SOUTH I	DAKOTA)				Occupancy Rate	87.6%
Balance S	heet	Income	Statement		Length of Stay	91.9
Current Assets	7,785,572	Total Charges	8,188,050		Average Wages	17.83
Fixed Assets	1,123,773	Contract Allowance	747,653	9.1%	Skilled Nursing	68.3%
Other Assets	5,517,644	Operating Revenue	7,440,397	90.9%	Ancillary Service	31.7%
Total Assets	14,426,989	Operating Expense	6,324,900	85.0%	Current Ratio	17.7
Current Liabilities	439,186	Operating Margin	1,115,497	15.0%	Days to Collect	34.2
Long Term Liabilities	5,517,644	Other Income	463	0.0%	Avg Payment Days	17.4
Total Equity	8,470,159	Other Expense	0	0.0%	Depreciation Rate	48.5%
Total Liab. and Equity	14,426,989	Net Profit or Loss	1,115,562	15.0%	Return on Equity	13.2%
455601 ALVARADO	LTC PARTNE	RS INC			Proprietary - Corporation	1
ALVARADO LTC PAR	RTNERS INC	12/31/2019	365 Days Settled			
ALVARADO, TX 7600	09				CR Beds 115 POS Be	eds 0
JOHNSON					Key Performanac	e Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	72.5%
Balance S		_				
	heet	Income	Statement		Length of Stay	447.6
Current Assets		Income Total Charges	Statement 5,810,359		Length of Stay Average Wages	447.6 16.03
Current Assets Fixed Assets				7.8%	Average Wages	
	458,752	Total Charges	5,810,359		Average Wages	16.03
Fixed Assets	458,752 41,978	Total Charges Contract Allowance	5,810,359 453,436	92.2%	Average Wages Skilled Nursing	16.03 82.4%
Fixed Assets Other Assets	458,752 41,978 375	Total Charges Contract Allowance Operating Revenue	5,810,359 453,436 5,356,923	92.2% 96.4%	Average Wages Skilled Nursing Ancillary Service	16.03 82.4% 17.6%
Fixed Assets Other Assets Total Assets	458,752 41,978 375 501,105	Total Charges Contract Allowance Operating Revenue Operating Expense	5,810,359 453,436 5,356,923 5,161,443	92.2% 96.4% 3.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio	16.03 82.4% 17.6% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	458,752 41,978 375 501,105 417,430	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,810,359 453,436 5,356,923 5,161,443 195,480	92.2% 96.4% 3.6% 7.6%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	16.03 82.4% 17.6% 1.1 17.3

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

676347 AMARILLO	CENTER FOR	SKILLED CARE			Proprietary - Corporation	n
AMARILLO CENTER	FOR SKILLED	CARE 12/31/2019	365 Days Settled	d		
AMARILLO, TX 7910	6				CR Beds 122 POS B	eds 0
POTTER					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	71.1%
Balance S	Sheet	Income	Statement		Length of Stay	59.8
Current Assets	554,528	Total Charges	11,380,060		Average Wages	18.51
Fixed Assets	117,101	Contract Allowance	2,784,095	24.5%	Skilled Nursing	67.1%
Other Assets	310,474	Operating Revenue	8,595,965	75.5%	Ancillary Service	32.9%
Total Assets	982,103	Operating Expense	9,144,623	106.4%	Current Ratio	0.2
Current Liabilities	3,651,089	Operating Margin	-548,658	-6.4%	Days to Collect	25.3
Long Term Liabilities	0	Other Income	3,734	0.0%	Avg Payment Days	166.7
Total Equity	-2,668,986	Other Expense	0	0.0%	Depreciation Rate	849.9%
		-	-			00.404
Total Liab. and Equity	982,103	Net Profit or Loss	(544,924)	-6.3%	Return on Equity	20.4%
Total Liab. and Equity 676060 AMBROSIO		Net Profit or Loss	<u> </u>	-6.3%	Nonprofit - Church	20.4%
	O GUILLEN TEX	AS STATE VETERAN	<u> </u>	-6.3%	. ,	20.4%
676060 AMBROSIO AMBROSIO GUILLEI	O GUILLEN TEX	AS STATE VETERAN	S HOME	-6.3%	. ,	
676060 AMBROSIO AMBROSIO GUILLEI VETERANS HOME	O GUILLEN TEX	AS STATE VETERAN	S HOME	-6.3%	Nonprofit - Church	eds 0
676060 AMBROSIO AMBROSIO GUILLEI VETERANS HOME EL PASO, TX 79924	D GUILLEN TEX	AS STATE VETERAN	S HOME	-6.3%	Nonprofit - Church CR Beds 160 POS B	eds 0
AMBROSIO GUILLEI VETERANS HOME EL PASO, TX 79924 EL PASO	D GUILLEN TEX N TEXAS STATE		S HOME	-6.3%	Nonprofit - Church CR Beds 160 POS B Key Performanac	eds 0 ce Ind.
AMBROSIO GUILLEI VETERANS HOME EL PASO, TX 79924 EL PASO BLUE CROSS (TEXA	O GUILLEN TEX N TEXAS STATE AS) Sheet		S HOME 65 Days Settled	-6.3%	Nonprofit - Church CR Beds 160 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 98.5%
AMBROSIO GUILLEI VETERANS HOME EL PASO, TX 79924 EL PASO BLUE CROSS (TEXA Balance S	O GUILLEN TEX N TEXAS STATE AS) Sheet	AS STATE VETERAN 8/31/2019 3 Income	S HOME 65 Days Settled Statement	-6.3% -48.5%	Nonprofit - Church CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 98.5% 618.4
AMBROSIO GUILLEI VETERANS HOME EL PASO, TX 79924 EL PASO BLUE CROSS (TEXA Balance S Current Assets	O GUILLEN TEX N TEXAS STATE AS) Sheet 11,307,694	AS STATE VETERAN 8/31/2019 3 Income Total Charges	S HOME 65 Days Settled Statement 10,848,559	-48.5%	Nonprofit - Church CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 98.5% 618.4
AMBROSIO GUILLEI VETERANS HOME EL PASO, TX 79924 EL PASO BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 11,307,694 8,099,644	Income Total Charges Contract Allowance	S HOME 65 Days Settled Statement 10,848,559 -5,261,615	-48.5% 148.5%	Nonprofit - Church CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 98.5% 618.4 17.73 84.3%
AMBROSIO GUILLEI VETERANS HOME EL PASO, TX 79924 EL PASO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 11,307,694 8,099,644 32,940	Income Total Charges Contract Allowance Operating Revenue	SHOME 65 Days Settled Statement 10,848,559 -5,261,615 16,110,174	-48.5% 148.5% 75.8%	Nonprofit - Church CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 98.5% 618.4 17.73 84.3% 15.7%
AMBROSIO GUILLEI VETERANS HOME EL PASO, TX 79924 EL PASO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 11,307,694 8,099,644 32,940 19,440,278	Income Total Charges Contract Allowance Operating Revenue Operating Expense	S HOME 65 Days Settled Statement 10,848,559 -5,261,615 16,110,174 12,204,326	-48.5% 148.5% 75.8% 24.2%	Nonprofit - Church CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 98.5% 618.4 17.73 84.3% 15.7% 3.3
AMBROSIO GUILLEI VETERANS HOME EL PASO, TX 79924 EL PASO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 11,307,694 8,099,644 32,940 19,440,278 3,402,031	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	SHOME 65 Days Settled Statement 10,848,559 -5,261,615 16,110,174 12,204,326 3,905,848	-48.5% 148.5% 75.8% 24.2% 0.0%	Nonprofit - Church CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 98.5% 618.4 17.73 84.3%

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

455536 AMISTAD	NURSING AND F	REHABILITATION CE	NTER		Government - City-Coun	ty
AMISTAD NURSING CENTER	AND REHABILI	TATION 9/30/2019 3	865 Days Settled			
UVALDE, TX 78801					CR Beds 200 POS Be	eds 0
UVALDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.5%
Balance S	heet	Income	Statement		Length of Stay	134.7
Current Assets	1,285,128	Total Charges	11,106,909		Average Wages	16.33
Fixed Assets	0	Contract Allowance	2,353,625	21.2%	Skilled Nursing	79.4%
Other Assets	0	Operating Revenue	8,753,284	78.8%	Ancillary Service	20.6%
Total Assets	1,285,128	Operating Expense	8,738,511	99.8%	Current Ratio	0.6
Current Liabilities	2,071,969	Operating Margin	14,773	0.2%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	93,655	1.1%	Avg Payment Days	86.5
Total Equity	-786,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,285,128	Net Profit or Loss	107,655	1.2%	Return on Equity	-13.7%
675320 ANDERSO	N NURSING CE	NTER			Proprietary - Corporation	1
ANDERSON NURSIN	NG CENTER	12/31/2019	365 Days Settled	i		
GRAND SALINE, TX	754.40					
VAN ZANDT	75140				CR Beds 76 POS Be	eds 0
VAIN ZAIND I	75140				CR Beds 76 POS Be	
BLUE CROSS (TEXA						
	4 S)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (TEXA	AS) Sheet	Income Total Charges	Statement 2,722,267		Key Performanac	e Ind. 60.3%
BLUE CROSS (TEXA	AS) Sheet			-23.9%	Key Performanac Occupancy Rate Length of Stay	e Ind. 60.3% 363.8
BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 1,305,717	Total Charges	2,722,267		Key Performanac Occupancy Rate Length of Stay Average Wages	60.3% 363.8 15.40
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 1,305,717 35,844	Total Charges Contract Allowance	2,722,267 -651,325	123.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.3% 363.8 15.40 75.0%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 1,305,717 35,844 34,963	Total Charges Contract Allowance Operating Revenue	2,722,267 -651,325 3,373,592	123.9% 81.8%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 60.3% 363.8 15.40 75.0% 25.0%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 1,305,717 35,844 34,963 1,376,524	Total Charges Contract Allowance Operating Revenue Operating Expense	2,722,267 -651,325 3,373,592 2,759,037	123.9% 81.8% 18.2%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 60.3% 363.8 15.40 75.0% 25.0% 3.0
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,305,717 35,844 34,963 1,376,524 431,695	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,722,267 -651,325 3,373,592 2,759,037 614,555	123.9% 81.8% 18.2% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 60.3% 363.8 15.40 75.0% 25.0% 3.0 34.6

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

675019 APEX SEC	URE CARE BRO	OWNFIELD			Proprietary - Partnership)
APEX SECURE CAR	E BROWNFIELD	8/31/2019 3	365 Days Settled			
BROWNFIELD, TX 79	9316				CR Beds 108 POS Be	eds 0
TERRY					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.5%
Balance S	heet	Income	Statement		Length of Stay	279.0
Current Assets	1,117,591	Total Charges	5,621,744		Average Wages	18.54
Fixed Assets	652,277	Contract Allowance	572,935	10.2%	Skilled Nursing	82.6%
Other Assets	201,832	Operating Revenue	5,048,809	89.8%	Ancillary Service	17.4%
Total Assets	1,971,700	Operating Expense	5,057,590	100.2%	Current Ratio	2.0
Current Liabilities	557,788	Operating Margin	-8,781	-0.2%	Days to Collect	70.3
Long Term Liabilities	572,452	Other Income	28,566	0.6%	Avg Payment Days	36.7
Total Equity	841,460	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	1,971,700	Net Profit or Loss	19,785	0.4%	Return on Equity	2.4%
675814 ARBOR GR	RACE OF KILGO	RE			Proprietary - Corporation	1
ARBOR GRACE OF I	KILGORE	12/31/2019	365 Days Settled	k		
KILGORE, TX 75662					CR Beds 97 POS Be	eds 0
GREGG					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.1%
Balance S	heet	Income	Statement		Length of Stay	109.6
Current Assets	892,370	Total Charges	4,331,914		Average Wages	15.81
Fixed Assets	0	Contract Allowance	-84,244	-1.9%	Skilled Nursing	68.1%
Other Assets	5,548	Operating Revenue	4,416,158	101.9%	Ancillary Service	31.9%
Total Assets	897,918	Operating Expense	4,797,960	108.6%	Current Ratio	0.6
101017100010			004.000	0.60/	D 1 - 0 - 11 1	
Current Liabilities	1,560,521	Operating Margin	-381,802	-0.0%	Days to Collect	63.6
	1,560,521 0	Operating Margin Other Income	-381,802 6,191		Avg Payment Days	63.6 58.3
Current Liabilities				0.1%	•	

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

	RACE WELLNES	SS CENTER			Proprietary - Other	
ARBOR GRACE WE	LLNESS CENTE	R 12/31/2019	365 Days Settled	I		
LITTLEFIELD, TX 79	339				CR Beds 80 POS B	seds 0
LAMB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.5%
Balance S	Sheet	Income Statement			Length of Stay	289.6
Current Assets	370,094	Total Charges	3,628,316		Average Wages	17.17
Fixed Assets	66,022	Contract Allowance	380,253	10.5%	Skilled Nursing	74.2%
Other Assets	877,544	Operating Revenue	3,248,063	89.5%	Ancillary Service	25.8%
Total Assets	1,313,660	Operating Expense	3,327,500	102.4%	Current Ratio	0.4
Current Liabilities	1,001,248	Operating Margin	-79,437	-2.4%	Days to Collect	43.9
Long Term Liabilities	208,383	Other Income	257,452	7.9%	Avg Payment Days	58.1
Total Equity	104,029	Other Expense	0	0.0%	Depreciation Rate	715.1%
Total Liab. and Equity	1,313,660	Net Profit or Loss	178,015	5.5%	Return on Equity	171.1%
675932 ARBOR TE	RRACE HEALT	HCARE CENTER			Nonprofit - Church	
675932 ARBOR TE			365 Days Settled	l	Nonprofit - Church	
	HEALTHCARE C		365 Days Settled	ı	Nonprofit - Church CR Beds 129 POS B	eds 0
ARBOR TERRACE H	HEALTHCARE C		365 Days Settled	ı		
ARBOR TERRACE H	HEALTHCARE C		365 Days Settled	ı	CR Beds 129 POS B	
ARBOR TERRACE H SAN ANGELO, TX 70 TOM GREEN	HEALTHCARE C 6903 AS)	ENTER 12/31/2019	365 Days Settled	ı	CR Beds 129 POS B	ce Ind.
ARBOR TERRACE H SAN ANGELO, TX 70 TOM GREEN BLUE CROSS (TEXA	HEALTHCARE C 6903 AS)	ENTER 12/31/2019 Income	·		CR Beds 129 POS B Key Performana Occupancy Rate	ce Ind. 65.2%
ARBOR TERRACE H SAN ANGELO, TX 70 TOM GREEN BLUE CROSS (TEXA Balance S	HEALTHCARE C 6903 AS) Sheet	ENTER 12/31/2019 Income	Statement		CR Beds 129 POS B Key Performana Occupancy Rate Length of Stay	ce Ind. 65.2% 295.1
ARBOR TERRACE H SAN ANGELO, TX 70 TOM GREEN BLUE CROSS (TEXA Balance S Current Assets	HEALTHCARE CI 6903 AS) Sheet 5,289,667 36,579	ENTER 12/31/2019 Income Total Charges	Statement 6,507,723	4.6%	CR Beds 129 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 65.2% 295.1 19.12
ARBOR TERRACE F SAN ANGELO, TX 76 TOM GREEN BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	HEALTHCARE CI 6903 AS) Sheet 5,289,667 36,579	Income Total Charges Contract Allowance	Statement 6,507,723 301,356	4.6% 95.4%	CR Beds 129 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 65.2% 295.1 19.12 72.0%
ARBOR TERRACE F SAN ANGELO, TX 76 TOM GREEN BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE Cl 6903 AS) Sheet 5,289,667 36,579	Income Total Charges Contract Allowance Operating Revenue	Statement 6,507,723 301,356 6,206,367	4.6% 95.4%	CR Beds 129 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 65.2% 295.1 19.12 72.0% 28.0%
ARBOR TERRACE F SAN ANGELO, TX 76 TOM GREEN BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE Cl 6903 AS) Sheet 5,289,667 36,579 0 5,326,246	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,507,723 301,356 6,206,367 4,828,958	4.6% 95.4% 77.8% 22.2%	CR Beds 129 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 65.2% 295.1 19.12 72.0% 28.0% 2.7
ARBOR TERRACE F SAN ANGELO, TX 76 TOM GREEN BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE Cl 6903 AS) Sheet 5,289,667 36,579 0 5,326,246 1,983,225	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,507,723 301,356 6,206,367 4,828,958 1,377,409	4.6% 95.4% 77.8% 22.2% 3.3%	CR Beds 129 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 65.2% 295.1 19.12 72.0% 28.0% 2.7 58.0

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

675798 ARBORETI	UM NURSING A	ND REHABILITATION	I CENTER OF W	IN	Nonprofit - Church	
ARBORETUM NURS REHABILITATION CE		12/31/2019	365 Days Settled	I		
WINNIE, TX 77665					CR Beds 120 POS B	eds 0
CHAMBERS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.3%
Balance S	heet	Income	Statement		Length of Stay	476.2
Current Assets	1,396,174	Total Charges	9,950,067		Average Wages	16.17
Fixed Assets	154,019	Contract Allowance	1,663,308	16.7%	Skilled Nursing	78.4%
Other Assets	10,000	Operating Revenue	8,286,759	83.3%	Ancillary Service	21.6%
Total Assets	1,560,193	Operating Expense	7,518,541	90.7%	Current Ratio	2.0
Current Liabilities	683,039	Operating Margin	768,218	9.3%	Days to Collect	45.4
Long Term Liabilities	11,694	Other Income	3,655	0.0%	Avg Payment Days	29.7
Total Equity	865,460	Other Expense	0	0.0%	Depreciation Rate	344.3%
Total Liab. and Equity	1,560,193	Net Profit or Loss	771,873	9.3%	Return on Equity	89.2%
675930 ARBROOK	PLAZA				Proprietary - Corporation	า
ARBROOK PLAZA		9/30/2019 1	53 Days Settled			
ARLINGTON, TX 760		4/30/2019 120 Days Settled				
ARLINGTON, IX 700)14	4/30/2019 1	20 Days Settled		CR Beds 120 POS B	eds 0
TARRANT)14	4/30/2019 1	20 Days Settled		CR Beds 120 POS B Key Performana	
		4/30/2019 1	20 Days Settled			
TARRANT	A)		20 Days Settled Statement		Key Performana	e Ind.
TARRANT NORIDAN (ARIZONA	A) Sheet		·		Key Performanao Occupancy Rate	ce Ind. 75.7%
TARRANT NORIDAN (ARIZONA Balance S	A) Sheet	Income	Statement	32.6%	Key Performanae Occupancy Rate Length of Stay	75.7%
TARRANT NORIDAN (ARIZONA Balance S Current Assets	A) Sheet 2,012,551	Income Total Charges Contract Allowance	Statement 3,765,301		Key Performanae Occupancy Rate Length of Stay Average Wages	75.7% 73.7 20.44
TARRANT NORIDAN (ARIZONA Balance S Current Assets Fixed Assets	A) Sheet 2,012,551 157,754	Income Total Charges Contract Allowance	Statement 3,765,301 1,226,667	67.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.7% 73.7 20.44 67.1%
TARRANT NORIDAN (ARIZONA Balance S Current Assets Fixed Assets Other Assets	A) Sheet 2,012,551 157,754 101,632	Income Total Charges Contract Allowance Operating Revenue	Statement 3,765,301 1,226,667 2,538,634	67.4% 98.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.7% 73.7 20.44 67.1% 32.9%
TARRANT NORIDAN (ARIZONA Balance S Current Assets Fixed Assets Other Assets Total Assets	2,012,551 157,754 101,632 2,271,937	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,765,301 1,226,667 2,538,634 2,507,956	67.4% 98.8% 1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.7% 73.7 20.44 67.1% 32.9%
TARRANT NORIDAN (ARIZONA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,012,551 157,754 101,632 2,271,937 2,110,888	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,765,301 1,226,667 2,538,634 2,507,956 30,678	67.4% 98.8% 1.2% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.7% 73.7 20.44 67.1% 32.9% 1.0 207.0

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

675930 ARBROOK	PLAZA				Nonprofit - Church	
ARBROOK PLAZA		9/30/2019 1	153 Days Settled			
ARLINGTON, TX 760)14	4/30/2019 1	20 Days Settled		CR Beds 120 POS B	eds 0
TARRANT					Key Performana	ce Ind.
NORIDAN (ARIZONA	A)				Occupancy Rate	74.2%
Balance S	heet	Income	Statement		Length of Stay	81.1
Current Assets	1,552,899	Total Charges	4,812,501		Average Wages	20.44
Fixed Assets	0	Contract Allowance	1,565,313	32.5%	Skilled Nursing	66.6%
Other Assets	-352,400	Operating Revenue	3,247,188	67.5%	Ancillary Service	33.4%
Total Assets	1,200,499	Operating Expense	3,167,381	97.5%	Current Ratio	1.4
Current Liabilities	1,110,354	Operating Margin	79,807	2.5%	Days to Collect	80.3
Long Term Liabilities	0	Other Income	10,338	0.3%	Avg Payment Days	95.7
Total Equity	90,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,200,499	Net Profit or Loss	90,145	2.8%	Return on Equity	100.0%
455819 ARLINGTO	N HEIGHTS HE	ALTH AND REHABIL	ITATION CENTE	R	Proprietary - Corporatio	n
ARLINGTON HEIGH REHABILITATION CI		8/31/2019 2	243 Days Settled			
FORT WORTH, TX 7	6107	12/31/2019	122 Days Settled		CR Beds 180 POS B	eds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.8%
Balance S	heet	Income	Statement		Length of Stay	121.5
Current Assets	870,513	Total Charges	7,362,576		Average Wages	18.87
Fixed Assets	240,303	Contract Allowance	1,927,501	26.2%	Skilled Nursing	82.3%
Other Assets	2,026	Operating Revenue	5,435,075	73.8%	Ancillary Service	17.7%
Total Assets	4 440 040	Operating Expense	5,566,840	102.4%	Current Ratio	
101417433013	1,112,842					1.4
Current Liabilities	635,280	Operating Margin	-131,765	-2.4%	Days to Collect	1.4 57.6
			-131,765 257,008		Days to Collect Avg Payment Days	
Current Liabilities	635,280	Operating Margin		4.7%	•	57.6

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

455819 ARLINGTO	N HEIGHTS HE	ALTH AND REHABIL	ITATION CENTER	R	Proprietary - Corporation	1
ARLINGTON HEIGH REHABILITATION CI		D 8/31/2019 2	243 Days Settled			
FORT WORTH, TX 7	6107	12/31/2019	122 Days Settled		CR Beds 180 POS B	eds 0
TARRANT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.3%
Balance S	heet	Income	Statement		Length of Stay	117.8
Current Assets	513,182	Total Charges	4,361,953		Average Wages	18.87
Fixed Assets	4,236,751	Contract Allowance	1,538,124	35.3%	Skilled Nursing	82.5%
Other Assets	-75,482	Operating Revenue	2,823,829	64.7%	Ancillary Service	17.5%
Total Assets	4,674,451	Operating Expense	3,055,884	108.2%	Current Ratio	0.5
Current Liabilities	1,030,192	Operating Margin	-232,055	-8.2%	Days to Collect	67.1
Long Term Liabilities	4,492,605	Other Income	95,202	3.4%	Avg Payment Days	108.9
Total Equity	-848,346	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	4,674,451	Net Profit or Loss	(136,853)	-4.8%	Return on Equity	16.1%
455872 ARLINGTO	N RESIDENCE	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	า
ARLINGTON RESIDE		12/31/2019	365 Days Settled			
ARLINGTON, TX 760						
)11				CR Beds 118 POS B	eds 0
TARRANT)11				CR Beds 118 POS B	
TARRANT NATIONAL GOVERN		≣S				
	IMENT SERVICE		e Statement		Key Performanac	e Ind.
NATIONAL GOVERN	NMENT SERVICE		e Statement 6,053,711		Key Performanao Occupancy Rate	se Ind. 59.5%
NATIONAL GOVERN Balance S	NMENT SERVICE	Income		5.0%	Key Performanae Occupancy Rate Length of Stay	59.5% 77.9
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 2,165,796	Income Total Charges	6,053,711		Key Performanae Occupancy Rate Length of Stay Average Wages	59.5% 77.9 19.98
NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 2,165,796 249,137	Income Total Charges Contract Allowance	6,053,711	95.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.5% 77.9 19.98 87.4%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE Sheet 2,165,796 249,137 22,965	Income Total Charges Contract Allowance Operating Revenue	6,053,711 301,404 5,752,307	95.0% 102.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.5% 77.9 19.98 87.4% 12.6%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	2,165,796 249,137 22,965 2,437,898	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,053,711 301,404 5,752,307 5,873,235	95.0% 102.1% -2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.5% 77.9 19.98 87.4% 12.6%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,165,796 249,137 22,965 2,437,898 1,816,923	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,053,711 301,404 5,752,307 5,873,235 -120,928	95.0% 102.1% -2.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.5% 77.9 19.98 87.4% 12.6% 1.2 126.3

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

070010 7=	N VILLAS REH	ABILITATION AND HE	EALTHCARE CE	N	Proprietary - Partnership	1
ARLINGTON VILLAS HEALTHCARE CEN	REHABILITATIO	ON AND 12/31/2019	306 Days Settled	I		
ARLINGTON, TX 760)12	2/28/2019 5	9 Days Settled		CR Beds 258 POS Be	eds 0
TARRANT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.8%
Balance S	Sheet	Income	Statement		Length of Stay	117.8
Current Assets	1,387,414	Total Charges	4,068,960		Average Wages	18.21
Fixed Assets	1,333,872	Contract Allowance	1,829,339	45.0%	Skilled Nursing	48.5%
Other Assets	101,450	Operating Revenue	2,239,621	55.0%	Ancillary Service	49.0%
Total Assets	2,822,736	Operating Expense	2,301,985	102.8%	Current Ratio	0.1
Current Liabilities	10,263,887	Operating Margin	-62,364	-2.8%	Days to Collect	214.4
Long Term Liabilities	0	Other Income	13,772	0.6%	Avg Payment Days	135.1
Total Equity	-7,441,151	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	2,822,736	Net Profit or Loss	(73,705)	-3.3%	Return on Equity	1.0%
675916 ARLINGTO	N VILLAS REH	ABILITATION AND HE	EALTHCARE CE	N	Proprietary - Corporation	1
ARLINGTON VILLAS						
ARLINGTON VILLAS REHABILITATION AND 12/31/2019 HEALTHCARE CEN			306 Days Settled			
			306 Days Settled 9 Days Settled	I	CR Beds 168 POS Be	eds 0
HEALTHCARE CEN			•	ľ	CR Beds 168 POS Be	
HEALTHCARE CEN ARLINGTON, TX 760	012	2/28/2019 5	•	l		
HEALTHCARE CEN ARLINGTON, TX 760 TARRANT	012 CIANS SERVICE	2/28/2019 5	•	1	Key Performanac	e Ind.
HEALTHCARE CEN ARLINGTON, TX 760 TARRANT WISCONSIN PHYSIC	012 CIANS SERVICE	2/28/2019 5	9 Days Settled	1	Key Performanao Occupancy Rate	e Ind. 73.8%
HEALTHCARE CEN ARLINGTON, TX 760 TARRANT WISCONSIN PHYSIC Balance S	012 CIANS SERVICE Sheet	2/28/2019 5 Income	9 Days Settled Statement		Key Performanac Occupancy Rate Length of Stay	73.8%
HEALTHCARE CEN ARLINGTON, TX 760 TARRANT WISCONSIN PHYSIC Balance S Current Assets	012 CIANS SERVICE Sheet 3,044,026	2/28/2019 5 Income Total Charges	9 Days Settled Statement 12,257,396	29.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	73.8% 124.4 18.21
HEALTHCARE CEN ARLINGTON, TX 760 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	012 CIANS SERVICE Sheet 3,044,026 69,745	2/28/2019 5 Income Total Charges Contract Allowance	9 Days Settled Statement 12,257,396 3,597,493	29.3% 70.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.8% 124.4 18.21 62.7%
HEALTHCARE CEN ARLINGTON, TX 760 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	012 CIANS SERVICE Sheet 3,044,026 69,745 110,000	2/28/2019 5 Income Total Charges Contract Allowance Operating Revenue	9 Days Settled Statement 12,257,396 3,597,493 8,659,903	29.3% 70.7% 105.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.8% 124.4 18.21 62.7% 35.1%
HEALTHCARE CEN ARLINGTON, TX 760 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2012 CIANS SERVICE Sheet 3,044,026 69,745 110,000 3,223,771	2/28/2019 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense	9 Days Settled Statement 12,257,396 3,597,493 8,659,903 9,103,956	29.3% 70.7% 105.1% -5.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.8% 124.4 18.21 62.7% 35.1% 0.8
HEALTHCARE CEN ARLINGTON, TX 760 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 3,044,026 69,745 110,000 3,223,771 3,632,485	2/28/2019 5 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9 Days Settled Statement 12,257,396 3,597,493 8,659,903 9,103,956 -444,053	29.3% 70.7% 105.1% -5.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.8% 124.4 18.21 62.7% 35.1% 0.8 93.6

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

675423 ASHFORD	GARDENS				Nonprofit - Church	
ASHFORD GARDEN	S	12/31/2019	365 Days Settled			
HOUSTON, TX 7707	6				CR Beds 202 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	45.8%
Balance S	Sheet	Income	Statement		Length of Stay	154.8
Current Assets	4,636,870	Total Charges	10,393,958		Average Wages	18.66
Fixed Assets	0	Contract Allowance	2,450,937	23.6%	Skilled Nursing	73.4%
Other Assets	0	Operating Revenue	7,943,021	76.4%	Ancillary Service	26.6%
Total Assets	4,636,870	Operating Expense	7,547,154	95.0%	Current Ratio	10.3
Current Liabilities	449,056	Operating Margin	395,867	5.0%	Days to Collect	110.5
Long Term Liabilities	0	Other Income	2,269	0.0%	Avg Payment Days	4.8
Total Equity	4,187,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,636,870	Net Profit or Loss	383,453	4.8%	Return on Equity	9.2%
455748 ASHFORD	HALL				Proprietary - Corporation	1
ASHFORD HALL		8/31/2019 3	335 Days Settled			
IRVING, TX 75061		12/31/2019	122 Days Settled		CR Beds 330 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	31.2%
Balance S	Sheet	Income	Statement		Length of Stay	388.1
Current Assets	1,295,973	Total Charges	8,608,673		Average Wages	19.30
Fixed Assets	194,464	Contract Allowance	1,221,777	14.2%	Skilled Nursing	71.8%
Other Assets	0	Operating Revenue	7,386,896	85.8%	Ancillary Service	28.2%
Total Assets	1,490,437	Operating Expense	8,955,165	121.2%	Current Ratio	(72.3)
Current Liabilities	-17,918	Operating Margin	-1,568,269	-21.2%	Days to Collect	58.6
Long Term Liabilities	335,238	Other Income	1,856,046	25.1%	Avg Payment Days	72.7
	1,173,117	Other Expense	0	0.0%	Depreciation Rate	554.4%
Total Equity	1,173,117	Other Expense		0.070	Depreciation Nate	334.470

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

455748 ASHFORD	HALL				Proprietary - Corporatio	n
ASHFORD HALL		8/31/2019 3	35 Days Settled			
IRVING, TX 75061		12/31/2019	122 Days Settled		CR Beds 330 POS B	eds 0
DALLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	29.1%
Balance S	heet	Income	Statement		Length of Stay	146.6
Current Assets	1,304,470	Total Charges	2,389,224		Average Wages	19.30
Fixed Assets	349,529	Contract Allowance	481,811	20.2%	Skilled Nursing	82.2%
Other Assets	82,431	Operating Revenue	1,907,413	79.8%	Ancillary Service	17.8%
Total Assets	1,736,430	Operating Expense	2,646,579	138.8%	Current Ratio	1.6
Current Liabilities	800,152	Operating Margin	-739,166	-38.8%	Days to Collect	264.1
Long Term Liabilities	194,409	Other Income	107,485	5.6%	Avg Payment Days	228.7
Total Equity	741,869	Other Expense	0	0.0%	Depreciation Rate	63.0%
Total Liab. and Equity	1,736,430	Net Profit or Loss	(631,681)	-33.1%	Return on Equity	-85.1%
676430 ASHTON M	EDICAL LODGI	=			Proprietary - Corporatio	n
ASHTON MEDICAL L	ODGE	12/31/2019	365 Days Settled			
MIDLAND, TX 79703						
MIDL AND					CR Beds 144 POS B	eds 0
MIDLAND					CR Beds 144 POS B	
MIDLAND NOVITAS (TEXAS)						
		Income	Statement		Key Performana	ce Ind.
NOVITAS (TEXAS)	Sheet	Income Total Charges	Statement 28,295,102		Key Performana Occupancy Rate	ce Ind. 85.3%
NOVITAS (TEXAS) Balance S	Sheet			57.3%	Key Performana Occupancy Rate Length of Stay	85.3% 120.5
NOVITAS (TEXAS) Balance S Current Assets	Sheet 1,218,789	Total Charges	28,295,102		Key Performana Occupancy Rate Length of Stay Average Wages	85.3% 120.5 23.27
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	Sheet 1,218,789 6,583	Total Charges Contract Allowance	28,295,102 16,221,886	42.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.3% 120.5 23.27 80.4%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	5 heet 1,218,789 6,583 8,020	Total Charges Contract Allowance Operating Revenue Operating Expense	28,295,102 16,221,886 12,073,216	42.7% 103.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	23.27 80.4%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	1,218,789 6,583 8,020 1,233,392	Total Charges Contract Allowance Operating Revenue Operating Expense	28,295,102 16,221,886 12,073,216 12,538,134	42.7% 103.9% -3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	23.27 80.4% 19.6% 8.2
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,218,789 6,583 8,020 1,233,392 147,943	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,295,102 16,221,886 12,073,216 12,538,134 -464,918	42.7% 103.9% -3.9% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.3% 120.5 23.27 80.4% 19.6% 8.2 36.3

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

676057 ASHTON P	ARKE CARE CE	ENTER INC			Proprietary - Corporation	ı
ASHTON PARKE CA	RE CENTER IN	C 12/31/2019	365 Days Settled	d		
TEXAS CITY, TX 775	91				CR Beds 100 POS Be	eds 0
GALVESTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.6%
Balance S	heet	Income	Statement		Length of Stay	126.7
Current Assets	535,583	Total Charges	5,126,315		Average Wages	16.73
Fixed Assets	2,053,437	Contract Allowance	559,907	10.9%	Skilled Nursing	85.0%
Other Assets	2,000	Operating Revenue	4,566,408	89.1%	Ancillary Service	15.0%
Total Assets	2,591,020	Operating Expense	4,770,137	104.5%	Current Ratio	1.9
Current Liabilities	276,211	Operating Margin	-203,729	-4.5%	Days to Collect	35.0
Long Term Liabilities	2,914,448	Other Income	69,915	1.5%	Avg Payment Days	21.1
Total Equity	-599,639	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	2,591,020	Net Profit or Loss	(133,814)	-2.9%	Return on Equity	22.3%
675264 ATHENS H	EALTHCARE A	ND REHABILITATION	CENTER		Proprietary - Corporation	າ
ATHENS HEALTHCA REHABILITATION CE		12/31/2019	365 Days Settled	d		
		12/31/2019	365 Days Settled	j	CR Beds 82 POS Bo	eds 0
REHABILITATION CE		12/31/2019	365 Days Settled	i	CR Beds 82 POS Bo	
REHABILITATION CE ATHENS, TX 75751	ENTER	12/31/2019	365 Days Settled	d		
REHABILITATION CE ATHENS, TX 75751 HENDERSON	ENTER AS)		365 Days Settled	d	Key Performanac	e Ind.
REHABILITATION CE ATHENS, TX 75751 HENDERSON BLUE CROSS (TEXA	ENTER AS)	Income	·	d	Key Performanao Occupancy Rate	ce Ind. 47.3%
REHABILITATION CE ATHENS, TX 75751 HENDERSON BLUE CROSS (TEXA Balance S	AS)	Income	Statement		Key Performanae Occupancy Rate Length of Stay	ee Ind. 47.3% 382.9
REHABILITATION CE ATHENS, TX 75751 HENDERSON BLUE CROSS (TEXA Balance S Current Assets	AS) heet 970,405	Income Total Charges	• Statement 2,612,079	-12.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	382.9 16.42
REHABILITATION CE ATHENS, TX 75751 HENDERSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) heet 970,405 73,497	Income Total Charges Contract Allowance	2,612,079 -316,897	-12.1% 112.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	382.9 16.42 68.3%
REHABILITATION CE ATHENS, TX 75751 HENDERSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	SAS) heet 970,405 73,497 6,769	Income Total Charges Contract Allowance Operating Revenue	2,612,079 -316,897 2,928,976	-12.1% 112.1% 87.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	382.9 16.42 68.3% 31.7%
REHABILITATION CE ATHENS, TX 75751 HENDERSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	SAS) (heet 970,405 73,497 6,769 1,050,671	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,612,079 -316,897 2,928,976 2,555,502	-12.1% 112.1% 87.2% 12.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	382.9 16.42 68.3% 31.7% 2.4
REHABILITATION CE ATHENS, TX 75751 HENDERSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	970,405 73,497 6,769 1,050,671 411,320	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,612,079 -316,897 2,928,976 2,555,502 373,474	-12.1% 112.1% 87.2% 12.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	382.9 16.42 68.3% 31.7% 2.4 54.7

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

675459 AUSTIN HE	EALTHCARE AN	ID REHABILITATION	CENTER		Proprietary - Corporation	า
AUSTIN HEALTHCA REHABILITATION CI		7/31/2019 3	65 Days Settled			
AUSTIN, TX 78723					CR Beds 120 POS B	eds 0
TRAVIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	48.6%
Balance S	heet	Income	Statement		Length of Stay	185.1
Current Assets	419,580	Total Charges	4,042,074		Average Wages	20.10
Fixed Assets	4,351	Contract Allowance	23,584	0.6%	Skilled Nursing	94.9%
Other Assets	91,922	Operating Revenue	4,018,490	99.4%	Ancillary Service	5.1%
Total Assets	515,853	Operating Expense	4,683,469	116.5%	Current Ratio	0.5
Current Liabilities	858,806	Operating Margin	-664,979	-16.5%	Days to Collect	47.7
Long Term Liabilities	-259	Other Income	0	0.0%	Avg Payment Days	54.2
Total Equity	-342,694	Other Expense	0	0.0%	Depreciation Rate	13,686.8 %
Total Liab. and Equity	515,853	Net Profit or Loss	(664,979)	-16.5%	Return on Equity	194.0%
455799 AUSTIN W	ELLNESS & REI	HABILITATION			Nonprofit - Church	
AUSTIN WELLNESS	& REHABILITAT	ΓΙΟΝ 8/31/2019 3	81 Days Settled			
AUSTIN, TX 78750					CR Beds 180 POS Be	eds 0
TRAVIS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	53.1%
Balance S	heet	Income	Statement		Length of Stay	146.3
Current Assets	8,993,871	Total Charges	9,030,778		Average Wages	22.02
Fixed Assets	327,470	Contract Allowance	1,057,604	11.7%	Skilled Nursing	
1 1/104 / 100010	321,410					75.5%
Other Assets	89,950	Operating Revenue	7,973,174	88.3%	Ancillary Service	75.5% 24.5%
	,	Operating Revenue Operating Expense	7,973,174 8,874,237		Ancillary Service Current Ratio	
Other Assets	89,950				Current Ratio	24.5%
Other Assets Total Assets	9,411,291	Operating Expense	8,874,237	111.3% -11.3%	Current Ratio	24.5% 0.9
Other Assets Total Assets Current Liabilities	9,411,291 10,324,453	Operating Expense Operating Margin	-901,063	111.3% -11.3% 0.0%	Current Ratio Days to Collect	24.5% 0.9 74.6

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

675830 AUTUMN L	EAVES				Proprietary - Other	
AUTUMN LEAVES		12/31/2019	365 Days Settled	ł		
DALLAS, TX 75218					CR Beds 200 POS B	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	30.0%
Balance S	Sheet	Income	Statement		Length of Stay	95.5
Current Assets	1,163,069	Total Charges	6,536,995		Average Wages	20.94
Fixed Assets	100,574	Contract Allowance	1,127,939	17.3%	Skilled Nursing	60.2%
Other Assets	19,137	Operating Revenue	5,409,056	82.7%	Ancillary Service	24.9%
Total Assets	1,282,780	Operating Expense	6,183,576	114.3%	Current Ratio	0.9
Current Liabilities	1,255,932	Operating Margin	-774,520	-14.3%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	774,520	14.3%	Avg Payment Days	39.6
Total Equity	26,848	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,282,780	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
676025 AUTUMN L	EAVES NURSIN	IG AND REHAB INC			Proprietary - Corporation	n
AUTUMN LEAVES N INC	URSING AND R	EHAB 12/31/2019	365 Days Settled	d		
HENDERSON, TX 75	5652				CR Beds 125 POS B	eds 0
RUSK					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	84.2%
Balance S	Sheet	Income	Statement		Length of Stay	219.6
Current Assets	1,347,750	Total Charges	10,498,805		Average Wages	16.06
Fixed Assets	115,158	Contract Allowance	3,484,286	33.2%	Skilled Nursing	91.5%
Other Assets	0	Operating Revenue	7,014,519	66.8%	Ancillary Service	0.0%
Total Assets	1,462,908	Operating Expense	7,452,897	106.2%	Current Ratio	4.6
Current Liabilities	294,566	Operating Margin	-438,378	-6.2%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	18,769	0.3%	Avg Payment Days	13.0
Total Equity	1,168,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,462,908	Net Profit or Loss	(419,609)	-6.0%	Return on Equity	-35.9%

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

676301 AUTUMN V	VINDS LIVING &	REHABILITATION			Nonprofit - Church	
AUTUMN WINDS LIV	/ING &	9/30/2019 3	365 Days Settled			
SCHERTZ, TX 78154	1				CR Beds 96 POS B	eds 0
GUADALUPE					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	198.2
Current Assets	1,390,995	Total Charges	7,036,959		Average Wages	16.93
Fixed Assets	245,859	Contract Allowance	1,316,043	18.7%	Skilled Nursing	57.4%
Other Assets	14,154	Operating Revenue	5,720,916	81.3%	Ancillary Service	42.6%
Total Assets	1,651,008	Operating Expense	5,172,405	90.4%	Current Ratio	2.7
Current Liabilities	512,526	Operating Margin	548,511	9.6%	Days to Collect	(3.8)
Long Term Liabilities	18,821	Other Income	755	0.0%	Avg Payment Days	20.8
Total Equity	1,119,661	Other Expense	0	0.0%	Depreciation Rate	176.9%
Total Liab. and Equity	1,651,008	Net Profit or Loss	549,263	9.6%	Return on Equity	49.1%
675220 AVALON P	LACE KIRBYVII	LLE			Nonprofit - Church	
AVALON PLACE KIR	BYVILLE	9/30/2019 3	365 Days Settled			
KIRBYVILLE, TX 759	56				CR Beds 114 POS B	eds 0
JASPER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	130.1
Current Assets	861,057	Total Charges	5,563,056		Average Wages	11.20
Fixed Assets	37,462	Contract Allowance	0	0.0%	Skilled Nursing	94.7%
Other Assets	23,692	Operating Revenue	5,563,056	100.0%	Ancillary Service	5.3%
Total Assets	922,211	Operating Expense	5,550,569	99.8%	Current Ratio	1.1
Current Liabilities	788,457	Operating Margin	12,487	0.2%	Days to Collect	42.1
Long Term Liabilities	133,754	Other Income	2,081	0.0%	Avg Payment Days	48.7
Long Term Liabilities						
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	726.6%

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

675900 AVALON P	LACE TRINITY		Nonprofit - Church			
AVALON PLACE TRI	NITY	9/30/2019	365 Days Settled			
TRINITY, TX 75862					CR Beds 118 POS Be	eds 0
TRINITY					Key Performanac	e Ind.
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE					
Balance S	heet	Income	Statement		Length of Stay	115.9
Current Assets	898,527	Total Charges	4,762,603		Average Wages	11.18
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	91.0%
Other Assets	30,821	Operating Revenue	4,762,603	100.0%	Ancillary Service	9.0%
Total Assets	929,348	Operating Expense	4,758,128	99.9%	Current Ratio	1.1
Current Liabilities	828,597	Operating Margin	4,475	0.1%	Days to Collect	31.8
Long Term Liabilities	100,751	Other Income	2,637	0.1%	Avg Payment Days	59.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	929,348	Net Profit or Loss	7,112	0.1%	Return on Equity	0.0%
455699 AVALON P	LACE WHARTO	N			Nonprofit - Church	
AVALON PLACE WH	ARTON	12/31/2019	365 Days Settled	d		
WHARTON, TX 7748	8				CR Beds 120 POS Be	eds 0
WHARTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.5%
Balance S	heet	Income	Statement		Length of Stay	150.6
Current Assets	1,332,142	Total Charges	5,949,692		Average Wages	16.94
Fixed Assets	141,650	Contract Allowance	584,390	9.8%	Skilled Nursing	59.5%
Other Assets	128,378	Operating Revenue	5,365,302	90.2%	Ancillary Service	40.5%
Total Assets	1,602,170	Operating Expense	4,876,730	90.9%	Current Ratio	2.5
Current Liabilities	537,904	Operating Margin	488,572	9.1%	Days to Collect	(2.1)
Long Term Liabilities	7,327	Other Income	305	0.0%	Avg Payment Days	27.8
Total Equity	1,056,939	Other Expense	0	0.0%	Depreciation Rate	245.0%
Total Liab. and Equity	1,602,170	Net Profit or Loss	488,877	9.1%	Return on Equity	46.3%

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

675908 AVANTE R	EHABILITATION	N CENTER			Proprietary - Other	
AVANTE REHABILIT	ATION CENTER	12/31/2019	365 Days Settled	I		
IRVING, TX 75061					CR Beds 120 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	66.1%
Balance S	heet	Income	Statement		Length of Stay	102.7
Current Assets	1,545,060	Total Charges	9,481,076		Average Wages	18.37
Fixed Assets	327,818	Contract Allowance	1,164,335	12.3%	Skilled Nursing	48.8%
Other Assets	800	Operating Revenue	8,316,741	87.7%	Ancillary Service	51.2%
Total Assets	1,873,678	Operating Expense	7,919,062	95.2%	Current Ratio	1.5
Current Liabilities	1,048,856	Operating Margin	397,679	4.8%	Days to Collect	44.1
Long Term Liabilities	67,399	Other Income	64,519	0.8%	Avg Payment Days	47.0
Total Equity	757,423	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	1,873,678	Net Profit or Loss	462,198	5.6%	Return on Equity	61.0%
675253 AZALEA TI	RAIL NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
AZALEA TRAIL NUR REHABILITATION CI		12/31/2019	365 Days Settled	I		
GRAND SALINE, TX	75140				CR Beds 76 POS Be	ade O
VAN ZANDT						5U3 U
WISCONSIN PHYSIC					Key Performanac	
	CIANS SERVICE				Key Performanac Occupancy Rate	
Balance S			: Statement		•	e Ind.
Balance S Current Assets	heet		• Statement 3,675,315		Occupancy Rate	ce Ind. 76.0%
	heet	Income		-1.8%	Occupancy Rate Length of Stay	76.0%
Current Assets	741,240	Income Total Charges	3,675,315		Occupancy Rate Length of Stay Average Wages	76.0% 174.2 17.79
Current Assets Fixed Assets	741,240 7,922	Income Total Charges Contract Allowance	3,675,315	101.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.0% 174.2 17.79 77.8%
Current Assets Fixed Assets Other Assets	741,240 7,922 0	Income Total Charges Contract Allowance Operating Revenue	3,675,315 -65,957 3,741,272	101.8% 99.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.0% 174.2 17.79 77.8% 22.2%
Current Assets Fixed Assets Other Assets Total Assets	741,240 7,922 0 749,162	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,675,315 -65,957 3,741,272 3,703,795	101.8% 99.0% 1.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.0% 174.2 17.79 77.8% 22.2%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	741,240 7,922 0 749,162 395,635	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,675,315 -65,957 3,741,272 3,703,795 37,477	101.8% 99.0% 1.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.0% 174.2 17.79 77.8% 22.2% 1.9

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

676003 AZLE MAN	IOR HEALTH CA	ARE AND REHABILIT	ATION		Proprietary - Corporatio	n
AZLE MANOR HEAL REHABILITATION	TH CARE AND	8/31/2019 3	865 Days Settled			
AZLE, TX 76020					CR Beds 142 POS B	eds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.0%
Balance S	Sheet	Income	Statement		Length of Stay	375.2
Current Assets	29,015	Total Charges	10,565,385		Average Wages	11.91
Fixed Assets	4,020,443	Contract Allowance	2,028,716	19.2%	Skilled Nursing	43.2%
Other Assets	0	Operating Revenue	8,536,669	80.8%	Ancillary Service	0.1%
Total Assets	4,049,458	Operating Expense	10,024,245	117.4%	Current Ratio	0.1
Current Liabilities	231,727	Operating Margin	-1,487,576	-17.4%	Days to Collect	21.
Long Term Liabilities	2,629,260	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	1,188,471	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	4,049,458	Net Profit or Loss	(1,487,576)	-17.4%	Return on Equity	-125.2%
675057 BALCH SP	RINGS NURSIN	G HOME			Proprietary - Corporatio	n
BALCH SPRINGS N	URSING HOME	12/31/2019	365 Days Settled	I		
BALCH SPRINGS, T	X 75180				CR Beds 120 POS B	eds 0
DALLAS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	74.8%
Balance S	Sheet	Income	Statement		Length of Stay	197.4
Current Assets	744,950	Total Charges	7,868,600		Average Wages	20.30
Fixed Assets	180,054	Contract Allowance	2,444,698	31.1%	Skilled Nursing	65.3%
Other Assets	4,000	Operating Revenue	5,423,902	68.9%	Ancillary Service	34.7%
Total Assets	929,004	Operating Expense	6,026,177	111.1%	Current Ratio	0.7
Current Liabilities	1,108,573	Operating Margin	-602,275	-11.1%	Days to Collect	37.
Long Term Liabilities	0	Other Income	154,202	2.8%	Avg Payment Days	67.0
Total Equity	-179,569	Other Expense	0	0.0%	Depreciation Rate	158.6%
Total Liab. and Equity	929,004	Net Profit or Loss	(448,073)	-8.3%	Return on Equity	249.5%

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

675614 BALLINGER HEALTHCARE AND REHABILITATION CENTER					Proprietary - Corporatio	n
BALLINGER HEALTH REHABILITATION CE		8/31/2019 3	365 Days Settled			
BALLINGER, TX 7682	21				CR Beds 120 POS B	eds 0
RUNNELS					Key Performana	ce Ind.
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE					46.8%
Balance Sheet		Income	Statement		Length of Stay	179.8
Current Assets	303,030	Total Charges	3,945,986		Average Wages	17.74
Fixed Assets	-235,110	Contract Allowance	570,150	14.4%	Skilled Nursing	80.6%
Other Assets	1,533,815	Operating Revenue	3,375,836	85.6%	Ancillary Service	19.4%
Total Assets	1,601,735	Operating Expense	3,778,221	111.9%	Current Ratio	1.7
Current Liabilities	179,672	Operating Margin	-402,385	-11.9%	Days to Collect	31.0
Long Term Liabilities	6,788,486	Other Income	-2,239	-0.1%	Avg Payment Days	13.4
Total Equity	-5,366,423	Other Expense	0	0.0%	Depreciation Rate	87.2%
Total Liab. and Equity	1,601,735	Net Profit or Loss	(404,624)	-12.0%	Return on Equity	7.5%
676233 BANDERA NURSING & REHABILITATION						
676233 BANDERA	NURSING & RE	HABILITATION			Proprietary - Other	
676233 BANDERA BANDERA NURSING			83 Days Settled		Proprietary - Other	
0.0200	& REHABILITA	TION 9/30/2019 ²	183 Days Settled		Proprietary - Other CR Beds 124 POS B	eds 0
BANDERA NURSING	& REHABILITA	TION 9/30/2019 ²	•			
BANDERA NURSING BANDERA, TX 78003	& REHABILITA	TION 9/30/2019 ²	•		CR Beds 124 POS B	
BANDERA NURSING BANDERA, TX 78003 BANDERA	3 & REHABILITA	TION 9/30/2019 ² 3/31/2019 9	•		CR Beds 124 POS B	ce Ind.
BANDERA NURSING BANDERA, TX 78003 BANDERA NOVITAS (TEXAS)	& REHABILITA	TION 9/30/2019 ² 3/31/2019 9	0 Days Settled		CR Beds 124 POS B Key Performana Occupancy Rate	ce Ind. 57.5%
BANDERA NURSING BANDERA, TX 78003 BANDERA NOVITAS (TEXAS) Balance S	& REHABILITA	TION 9/30/2019 2 3/31/2019 9 Income	O Days Settled Statement	21.0%	CR Beds 124 POS B Key Performana Occupancy Rate Length of Stay	57.5% 139.5
BANDERA NURSING BANDERA, TX 78003 BANDERA NOVITAS (TEXAS) Balance S Current Assets	& REHABILITA Sheet 147,492,934	TION 9/30/2019 2 3/31/2019 9 Income Total Charges	O Days Settled Statement 1,489,472		CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	57.5% 139.5 18.14
BANDERA NURSING BANDERA, TX 78003 BANDERA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	6 & REHABILITA 6 heet 147,492,934 36,688,350	TION 9/30/2019 1 3/31/2019 9 Income Total Charges Contract Allowance	O Days Settled Statement 1,489,472 313,532	79.0%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.5% 139.5 18.14 78.3%
BANDERA NURSING BANDERA, TX 78003 BANDERA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	6 & REHABILITA Sheet 147,492,934 36,688,350 49,919,191	TION 9/30/2019 1 3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue	Statement 1,489,472 313,532 1,175,940	79.0% 118.0%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.5% 139.5 18.14 78.3% 21.7%
BANDERA NURSING BANDERA, TX 78003 BANDERA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	6 & REHABILITA 6 heet 147,492,934 36,688,350 49,919,191 234,100,475	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 1,489,472 313,532 1,175,940 1,387,215	79.0% 118.0% -18.0%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.5% 139.5 18.14 78.3% 21.7% 0.5
BANDERA NURSING BANDERA, TX 78003 BANDERA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 & REHABILITA 6 heet 147,492,934 36,688,350 49,919,191 234,100,475 279,431,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 1,489,472 313,532 1,175,940 1,387,215 -211,275	79.0% 118.0% -18.0% 0.0%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.5% 139.5 18.14 78.3% 21.7% 0.5 20,048.4

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

676233 BANDERA NURSING & REHABILITATION					Nonprofit - Church	
BANDERA NURSING	& REHABILITA	TION 9/30/2019 1	183 Days Settled			
BANDERA, TX 78003	3	3/31/2019 9	0 Days Settled		CR Beds 124 POS B	eds 0
BANDERA					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	54.7%
Balance S	Balance Sheet Income Statement					130.6
Current Assets	1,748,166	Total Charges	2,868,769		Average Wages	18.14
Fixed Assets	0	Contract Allowance	366,841	12.8%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	2,501,928	87.2%	Ancillary Service	26.8%
Total Assets	1,748,166	Operating Expense	2,594,686	103.7%	Current Ratio	0.9
Current Liabilities	1,873,905	Operating Margin	-92,758	-3.7%	Days to Collect	190.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	197.2
Total Equity	-125,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,748,166	Net Profit or Loss	(92,758)	-3.7%	Return on Equity	73.8%
675377 BANGS NU	IRSING AND RE	HABILITATION CEN	TER		Proprietary - Corporation	า
BANGS NURSING AI	ND REHABII ITA	TION 0/04/0040				
OLIVILIX	. 10 1 (21), (312) 17	TION 3/31/2019 3	365 Days Settled			
BANGS, TX 76823		THON 3/31/2019 \$	365 Days Settled		CR Beds 48 POS B	eds 0
		THON 3/31/2019 3	365 Days Settled		CR Beds 48 POS Be	
BANGS, TX 76823			365 Days Settled			
BANGS, TX 76823 BROWN	CIANS SERVICE		Statement		Key Performanac	e Ind.
BANGS, TX 76823 BROWN WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanao Occupancy Rate	ce Ind. 68.8%
BANGS, TX 76823 BROWN WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income	• Statement	30.7%	Key Performanao Occupancy Rate Length of Stay	68.8% 152.6
BANGS, TX 76823 BROWN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 135,606	Income Total Charges	• Statement 3,767,994		Key Performanae Occupancy Rate Length of Stay Average Wages	68.8% 152.6 21.35
BANGS, TX 76823 BROWN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE S heet 135,606 985,229	Income Total Charges Contract Allowance	Statement 3,767,994 1,156,621	69.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.8% 152.6 21.35 82.9%
BANGS, TX 76823 BROWN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 135,606 985,229 13,002	Income Total Charges Contract Allowance Operating Revenue	Statement 3,767,994 1,156,621 2,611,373	69.3% 99.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.8% 152.6 21.35 82.9% 17.1%
BANGS, TX 76823 BROWN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 135,606 985,229 13,002 1,133,837	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,600,042	69.3% 99.6% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.8% 152.6 21.35 82.9% 17.1% 0.4
BANGS, TX 76823 BROWN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 135,606 985,229 13,002 1,133,837 345,371	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 3,767,994 1,156,621 2,611,373 2,600,042 11,331	69.3% 99.6% 0.4% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.8% 152.6 21.35 82.9% 17.1% 0.4 15.9

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

676222 BASTROP	LOST PINES NU	JRSING AND REHAB	SILITATION CENT	Γ	Government - City-Cou	nty
BASTROP LOST PIN REHABILITATION CI		ND 6/30/2019 3	365 Days Settled			
BASTROP, TX 78602	2				CR Beds 120 POS B	eds 0
BASTROP					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.1%
Balance S	heet	Income	Statement		Length of Stay	103.4
Current Assets	549,409	Total Charges	8,161,229		Average Wages	21.39
Fixed Assets	690,553	Contract Allowance	0	0.0%	Skilled Nursing	75.1%
Other Assets	4,250,759	Operating Revenue	8,161,229	100.0%	Ancillary Service	24.9%
Total Assets	5,490,721	Operating Expense	8,378,487	102.7%	Current Ratio	0.2
Current Liabilities	3,383,805	Operating Margin	-217,258	-2.7%	Days to Collect	24.0
Long Term Liabilities	0	Other Income	415,874	5.1%	Avg Payment Days	31.2
Total Equity	2,106,916	Other Expense	0	0.0%	Depreciation Rate	106.3%
Total Liab. and Equity	5,490,721	Net Profit or Loss	198,616	2.4%	Return on Equity	9.4%
675356 BASTROP	NURSING CENT	ΓER			Proprietary - Corporatio	n
BASTROP NURSING	CENTER	12/31/2019	365 Days Settled	b		
BASTROP, TX 78602	2				CR Beds 96 POS B	eds 0
BASTROP					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	58.7%
Balance S	heet	Income	Statement		Length of Stay	96.6
Current Assets	389,302	Total Charges	7,102,159		Average Wages	18.16
Fixed Assets	246,749	Contract Allowance	2,935,110	41.3%	Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	4,167,049	58.7%	Ancillary Service	14.7%
Total Assets	636,051	Operating Expense	4,366,824	104.8%	Current Ratio	0.9
Current Liabilities	421,451	Operating Margin	-199,775	-4.8%	Days to Collect	29.1
Long Term Liabilities	137,995	Other Income	394,688	9.5%	Avg Payment Days	34.9
Total Equity	76,605	Other Expense	0	0.0%	Depreciation Rate	211.9%

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

455490 BAY OAKS HEALTH CARE CENTER Proprietary - Corporation							
BAY OAKS HEALTH	CARE CENTER	12/31/2019	365 Days Settled				
TEXAS CITY, TX 775	591				CR Beds 120 POS B	eds 0	
GALVESTON					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Occupancy Rate	56.5%	
Balance S	Sheet	Income	Statement		Length of Stay	123.8	
Current Assets	1,153,414	Total Charges	5,689,102		Average Wages	20.39	
Fixed Assets	111,356	Contract Allowance	1,654,036	29.1%	Skilled Nursing	69.2%	
Other Assets	0	Operating Revenue	4,035,066	70.9%	Ancillary Service	30.8%	
Total Assets	1,264,770	Operating Expense	4,947,918	122.6%	Current Ratio	0.6	
Current Liabilities	1,988,539	Operating Margin	-912,852	-22.6%	Days to Collect	83.7	
Long Term Liabilities	0	Other Income	6,092	0.2%	Avg Payment Days	129.0	
Total Equity	-723,769	Other Expense	0	0.0%	Depreciation Rate	198.7%	
Total Liab. and Equity	1,264,770	Net Profit or Loss	(906,760)	-22.5%	Return on Equity	125.3%	
455582 BAY VILLA	HEALTHCARE	CENTER			Proprietary - Corporatio	n	
BAY VILLA HEALTH	CARE CENTER	12/31/2019	365 Days Settled	I			
BAY CITY, TX 77414					CR Beds 105 POS B	eds 0	
MATAGORDA					Key Performana	ce Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.2%	
Balance S	Sheet	Income	Statement		Length of Stay	105.8	
Current Assets	464,577	Total Charges	5,782,620		Average Wages	15.57	
Fixed Assets	163,352	Contract Allowance	2,083,374	36.0%	Skilled Nursing	86.8%	
Other Assets	3,852	Operating Revenue	3,699,246	64.0%	Ancillary Service	13.2%	
Total Assets	631,781	Operating Expense	3,889,422	105.1%	Current Ratio	1.2	
Current Liabilities	384,151	Operating Margin	-190,176	-5.1%	Days to Collect	35.2	
Long Term Liabilities	162,441	Other Income	374,951	10.1%	Avg Payment Days	35.6	
Total Equity	85,189	Other Expense	0	0.0%	Depreciation Rate	126.5%	
Total Liab. and Equity	631,781	Net Profit or Loss	184,775	5.0%	Return on Equity	216.9%	

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

KE VILLAGE CA	ARE AND REHAB CE	NTER		Nonprofit - Church	
GE CARE AND F	REHAB 9/30/2019 3	65 Days Settled			
0				CR Beds 128 POS B	eds 0
				Key Performanad	ce Ind.
AS)				Occupancy Rate	80.3%
heet	Income	Statement		Length of Stay	63.1
1,620,545	Total Charges	15,325,179		Average Wages	19.99
0	Contract Allowance	4,376,103	28.6%	Skilled Nursing	69.5%
0	Operating Revenue	10,949,076	71.4%	Ancillary Service	30.5%
1,620,545	Operating Expense	11,154,766	101.9%	Current Ratio	1.1
1,437,052	Operating Margin	-205,690	-1.9%	Days to Collect	49.9
61,586	Other Income	339,436	3.1%	Avg Payment Days	40.0
121,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,620,545	Net Profit or Loss	133,746	1.2%	Return on Equity	109.7%
NOR				Nonprofit - Other	
	12/31/2019	365 Days Settled	d		
5				CR Beds 37 POS B	eds 0
				Key Performana	ce Ind.
AS)				Occupancy Rate	81.8%
heet	Income	Statement		Length of Stay	67.4
13,545,267	Total Charges	5,744,795		Average Wages	20.51
94,620,042	Contract Allowance	2,048,086	35.7%	Skilled Nursing	85.6%
24,451,296	Operating Revenue	3,696,709	64.3%	Ancillary Service	14.4%
132,616,605	Operating Expense	22,629,044	612.1%	Current Ratio	1.4
9,372,573	Operating Margin	-18,932,335	-512.1%	Days to Collect	132.7
168,560,231	Other Income	16,737,851	452.8%	Avg Payment Days	71.1
-45,316,199	Other Expense	0	0.0%	Depreciation Rate	8.2%
.0,0.0,.00	Other Expense	· ·		Boprodiation rate	
	GE CARE AND F 0 AS) heet 1,620,545 0 0 1,620,545 1,437,052 61,586 121,907 1,620,545 INOR AS) heet 13,545,267 94,620,042 24,451,296 132,616,605 9,372,573 168,560,231	SE CARE AND REHAB 9/30/2019 3 0 0 0 0 0 0 0 0 0	heet Income Statement 1,620,545 Total Charges 15,325,179 0 Contract Allowance 4,376,103 0 Operating Revenue 10,949,076 1,620,545 Operating Expense 11,154,766 1,437,052 Operating Margin -205,690 61,586 Other Income 339,436 121,907 Other Expense 0 1,620,545 Net Profit or Loss 133,746 INOR 12/31/2019 365 Days Settled AS) heet Income Statement 13,545,267 Total Charges 5,744,795 94,620,042 Contract Allowance 2,048,086 24,451,296 Operating Revenue 3,696,709 132,616,605 Operating Expense 22,629,044 9,372,573 Operating Margin -18,932,335 168,560,231 Other Income 16,737,851	Section Contract Allowance 1,620,545 Total Charges 15,325,179	CR Beds 128

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

676223 BAYOU PINES CARE CENTER					Proprietary - Corporatio	n
BAYOU PINES CARI	E CENTER	12/31/2019	365 Days Settled			
LA MARQUE, TX 775	568				CR Beds 120 POS B	eds 0
GALVESTON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	138.5
Current Assets	700,156	Total Charges	7,523,759		Average Wages	17.07
Fixed Assets	4,124,276	Contract Allowance	389,752	5.2%	Skilled Nursing	84.4%
Other Assets	8,758	Operating Revenue	7,134,007	94.8%	Ancillary Service	15.6%
Total Assets	4,833,190	Operating Expense	7,001,554	98.1%	Current Ratio	0.2
Current Liabilities	3,270,802	Operating Margin	132,453	1.9%	Days to Collect	28.8
Long Term Liabilities	0	Other Income	45,739	0.6%	Avg Payment Days	23.5
Total Equity	1,562,388	Other Expense	0	0.0%	Depreciation Rate	6.0%
		_				
Total Liab. and Equity	4,833,190	Net Profit or Loss	178,192	2.5%	Return on Equity	11.4%
		Net Profit or Loss ED NURSING & REHA		2.5%	Return on Equity Proprietary - Corporatio	
	VILLAGE SKILL	ED NURSING & REH				
675323 BAYWIND BAYWIND VILLAGE	VILLAGE SKILL SKILLED NURS	ED NURSING & REH	AB			n
675323 BAYWIND BAYWIND VILLAGE REHAB	VILLAGE SKILL SKILLED NURS	ED NURSING & REH	AB		Proprietary - Corporatio	n eds 0
675323 BAYWIND BAYWIND VILLAGE REHAB LEAGUE CITY, TX 7	VILLAGE SKILL SKILLED NURS	- . ED NURSING & REH / ING & 12/31/2019	AB		Proprietary - Corporatio CR Beds 113 POS B	n eds 0
675323 BAYWIND BAYWIND VILLAGE REHAB LEAGUE CITY, TX 7 GALVESTON	VILLAGE SKILL SKILLED NURS 7573 CIANS SERVICE	 LED NURSING & REHA ING & 12/31/2019	AB		Proprietary - Corporatio CR Beds 113 POS B Key Performanae	n eds 0 ce Ind.
BAYWIND VILLAGE REHAB LEAGUE CITY, TX 7 GALVESTON WISCONSIN PHYSIC	VILLAGE SKILL SKILLED NURS 7573 CIANS SERVICE	 LED NURSING & REHA ING & 12/31/2019	AB 365 Days Settled		Proprietary - Corporatio CR Beds 113 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 80.7% 31.6
BAYWIND VILLAGE REHAB LEAGUE CITY, TX 7 GALVESTON WISCONSIN PHYSIC Balance S	VILLAGE SKILL SKILLED NURS 7573 CIANS SERVICE	ED NURSING & REHA	AB 365 Days Settled Statement		Proprietary - Corporation CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.7%
BAYWIND VILLAGE REHAB LEAGUE CITY, TX 7 GALVESTON WISCONSIN PHYSIC Balance S Current Assets	VILLAGE SKILL SKILLED NURSI 7573 CIANS SERVICE Sheet 1,734,303	Income Total Charges	AB 365 Days Settled Statement 13,789,375	12.9%	Proprietary - Corporation CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.7% 31.6
BAYWIND VILLAGE REHAB LEAGUE CITY, TX 7 GALVESTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	VILLAGE SKILL SKILLED NURSI 7573 CIANS SERVICE Sheet 1,734,303 2,745	Income Total Charges Contract Allowance Operating Revenue	AB 365 Days Settled Statement 13,789,375 1,784,180	12.9% 87.1%	Proprietary - Corporation CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.7% 31.6 18.94
BAYWIND VILLAGE REHAB LEAGUE CITY, TX 7 GALVESTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	VILLAGE SKILL SKILLED NURSI 7573 CIANS SERVICE Sheet 1,734,303 2,745 33,364	Income Total Charges Contract Allowance Operating Revenue	AB 365 Days Settled Statement 13,789,375 1,784,180 12,005,195	12.9% 87.1% 98.9%	Proprietary - Corporation CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 80.7% 31.6 18.94 85.7% 14.3%
BAYWIND VILLAGE REHAB LEAGUE CITY, TX 7 GALVESTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	VILLAGE SKILL SKILLED NURSI 7573 CIANS SERVICE Sheet 1,734,303 2,745 33,364 1,770,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense	AB 365 Days Settled Statement 13,789,375 1,784,180 12,005,195 11,874,146	12.9% 87.1% 98.9% 1.1%	Proprietary - Corporation CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 80.7% 31.6 18.9° 85.7% 14.3%
BAYWIND VILLAGE REHAB LEAGUE CITY, TX 7 GALVESTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	VILLAGE SKILL SKILLED NURSI 7573 CIANS SERVICE Sheet 1,734,303 2,745 33,364 1,770,412 1,723,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	AB 365 Days Settled Statement 13,789,375 1,784,180 12,005,195 11,874,146 131,049	12.9% 87.1% 98.9% 1.1% -0.4%	Proprietary - Corporation CR Beds 113 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 80.7% 31.6 18.9° 85.7% 14.3% 1.0

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

676309 BAYWOOD	CROSSING RE	HABILITATION & HE	ALTHCARE CEI	NTE	Proprietary - Corporatio	n
BAYWOOD CROSSI HEALTHCARE CENT		ATION & 12/31/2019	365 Days Settled	b		
PASADENA, TX 7750	05				CR Beds 124 POS B	eds 0
HARRIS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	85.8%
Balance S	Sheet	Income	Statement		Length of Stay	58.1
Current Assets	1,645,532	Total Charges	9,945,743		Average Wages	16.86
Fixed Assets	42,834	Contract Allowance	0	0.0%	Skilled Nursing	32.3%
Other Assets	0	Operating Revenue	9,945,743	100.0%	Ancillary Service	0.0%
Total Assets	1,688,366	Operating Expense	7,714,151	77.6%	Current Ratio	4.0
Current Liabilities	413,987	Operating Margin	2,231,592	22.4%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	1,274,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,688,366	Net Profit or Loss	2,173,419	21.9%	Return on Equity	170.5%
675503 BEACON H	IILL				Nonprofit - Church	
BEACON HILL		8/31/2019 2	243 Days Settled			
DENISON, TX 75020					CR Beds 150 POS B	eds 0
GRAYSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.7%
Balance S	Sheet	Income	Statement		Length of Stay	84.7
Current Assets	2,497,325	Total Charges	11,787,293		Average Wages	21.94
Fixed Assets	0	Contract Allowance	4,767,183	40.4%	Skilled Nursing	57.9%
Other Assets	0	Operating Revenue	7,020,110	59.6%	Ancillary Service	42.1%
Total Assets	2,497,325	Operating Expense	6,867,052	97.8%	Current Ratio	6.6
Current Liabilities	375,955	Operating Margin	153,058	2.2%	Days to Collect	50.
Long Term Liabilities	0	Other Income	-17,086	-0.2%	Avg Payment Days	4.6
	2,121,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	_,,	• =/.p ••			•	
Total Equity Total Liab. and Equity	2,497,325	·	135,971		Return on Equity	6.4%

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

455561 BEAUMON	T HEALTH CAR		Nonprofit - Other			
BEAUMONT HEALTH	H CARE CENTE	R 12/31/2019	365 Days Settled			
BEAUMONT, TX 777	07				CR Beds 82 POS Be	eds 0
JEFFERSON					Key Performanac	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	72.4%
Balance S	Sheet	Income	Statement		Length of Stay	106.3
Current Assets	884,075	Total Charges	7,096,808		Average Wages	16.98
Fixed Assets	0	Contract Allowance	2,348,507	33.1%	Skilled Nursing	66.9%
Other Assets	818,500	Operating Revenue	4,748,301	66.9%	Ancillary Service	33.1%
Total Assets	1,702,575	Operating Expense	4,293,745	90.4%	Current Ratio	4.6
Current Liabilities	191,525	Operating Margin	454,556	9.6%	Days to Collect	24.9
Long Term Liabilities	0	Other Income	5,766	0.1%	Avg Payment Days	16.9
Total Equity	1,511,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,702,575	Net Profit or Loss	460,322	9.7%	Return on Equity	30.5%
675620 BEAUMON	T NURSING AN	D REHABILITATION			Proprietary - Corporation	1
BEAUMONT NURSIN	NG AND	12/31/2019	365 Days Settled			
BEAUMONT, TX 777	07				CR Beds 120 POS Be	eds 0
JEFFERSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	46.8%
Balance S	Sheet	Income	Statement		Length of Stay	238.3
Current Assets	411,275	Total Charges	4,458,894		Average Wages	16.84
Fixed Assets	196,815	Contract Allowance	602,703	13.5%	Skilled Nursing	74.9%
Other Assets	19,087	Operating Revenue	3,856,191	86.5%	Ancillary Service	25.1%
Total Assets	627,177	Operating Expense	4,164,036	108.0%	Current Ratio	0.2
Current Liabilities	2,468,195	Operating Margin	-307,845	-8.0%	Days to Collect	40.5
Long Term Liabilities	14,284	Other Income	654	0.0%	Avg Payment Days	184.9
Total Equity	-1,855,302	Other Expense	0	0.0%	Depreciation Rate	110.4%

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

455798 BEDFORD WELLNESS & REHABILITATION Nonprofit - Church							
BEDFORD WELLNES	SS & REHABILIT	TATION 8/31/2019 3	381 Days Settled				
BEDFORD, TX 76021	1				CR Beds 180 POS E	eds 0	
TARRANT					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	33.8%	
Balance Sheet Income Statement				Length of Stay	102.0		
Current Assets	7,133,294	Total Charges	5,998,547		Average Wages	20.22	
Fixed Assets	375,111	Contract Allowance	-76,687	-1.3%	Skilled Nursing	70.8%	
Other Assets	81,638	Operating Revenue	6,075,234	101.3%	Ancillary Service	29.2%	
Total Assets	7,590,043	Operating Expense	6,562,229	108.0%	Current Ratio	0.9	
Current Liabilities	8,078,229	Operating Margin	-486,995	-8.0%	Days to Collect	79.0	
Long Term Liabilities	8,402	Other Income	3,104	0.1%	Avg Payment Days	60.0	
Total Equity	-496,588	Other Expense	0	0.0%	Depreciation Rate	270.9%	
Total Liab. and Equity	7,590,043	Net Profit or Loss	(483,891)	-8.0%	Return on Equity	97.4%	
676345 BEL AIR A	T TERAVISTA				Nonprofit - Church		
BEL AIR AT TERAVIS	STA	9/30/2019	365 Days Settled				
ROUND ROCK, TX 7	8665				CR Beds 112 POS E	eds 0	
WILLIAMSON					Key Performana	ce Ind.	
NOVITAS (TEXAS)					Occupancy Rate	79.0%	
Balance S	Sheet	Income	Statement		Length of Stay	65.9	
Current Assets	1,329,838	Total Charges	16,012,432		Average Wages	22.90	
Fixed Assets	0	Contract Allowance	6,677,165	41.7%	Skilled Nursing	57.7%	
Other Assets	0	Operating Revenue	9,335,267	58.3%	Ancillary Service	42.3%	
Total Assets	1,329,838	Operating Expense	9,379,723	100.5%	Current Ratio	2.3	
Current Liabilities	571,736	Operating Margin	-44,456	-0.5%	Days to Collect	28.0	
Long Term Liabilities	0	Other Income	-3,239	0.0%	Avg Payment Days	7.1	
Total Equity	758,102	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,329,838	Net Profit or Loss	(47,695)	-0.5%	Return on Equity	-6.3%	

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

676367 BELTERRA	A HEALTH & RE	НАВ			Proprietary - Corporatio	n
BELTERRA HEALTH	I & REHAB	12/31/2019	365 Days Settled	I		
MCKINNEY, TX 7507	71				CR Beds 103 POS B	eds 0
COLLIN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	79.9%
Balance S	Sheet	Income	Statement		Length of Stay	83.5
Current Assets	1,751,240	Total Charges	9,374,440		Average Wages	19.68
Fixed Assets	480,660	Contract Allowance	1,784,272	19.0%	Skilled Nursing	61.5%
Other Assets	106,400	Operating Revenue	7,590,168	81.0%	Ancillary Service	38.5%
Total Assets	2,338,300	Operating Expense	8,400,451	110.7%	Current Ratio	0.8
Current Liabilities	2,113,392	Operating Margin	-810,283	-10.7%	Days to Collect	75.5
Long Term Liabilities	55,000	Other Income	68	0.0%	Avg Payment Days	83.4
Total Equity	169,908	Other Expense	0	0.0%	Depreciation Rate	201.1%
Total Liab. and Equity	2,338,300	Net Profit or Loss	(810,215)	-10.7%	Return on Equity	-476.9%
		REHABILITATION CE			Nonprofit - Church	
BENBROOK NURSING CENTER	NG & REHABILIT	ATION 8/31/2019 3	365 Days Settled			
BENBROOK, TX 761	26				CR Beds 115 POS B	eds 0
TARRANT					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	51.2%
Balance S	Sheet	Income	Statement		Length of Stay	90.6
Current Assets	0	Total Charges	0		Average Wages	17.70
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	4,285,093	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,285,093	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,285,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,285,093	Net Profit or Loss	(4,285,093)	0.0%	Return on Equity	100.0%

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

676163 BENDER T	ERRACE OF LU	ВВОСК			Proprietary - Other	
BENDER TERRACE	OF LUBBOCK	12/31/2019	365 Days Settled	t		
LUBBOCK, TX 79410)				CR Beds 120 POS B	eds 0
LUBBOCK					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	65.0%
Balance S	Sheet	Income	Statement		Length of Stay	249.8
Current Assets	1,545,482	Total Charges	5,586,066		Average Wages	17.72
Fixed Assets	88,583	Contract Allowance	317,564	5.7%	Skilled Nursing	78.6%
Other Assets	0	Operating Revenue	5,268,502	94.3%	Ancillary Service	21.4%
Total Assets	1,634,065	Operating Expense	5,402,380	102.5%	Current Ratio	2.0
Current Liabilities	788,135	Operating Margin	-133,878	-2.5%	Days to Collect	55.2
Long Term Liabilities	681,332	Other Income	607	0.0%	Avg Payment Days	49.9
Total Equity	164,598	Other Expense	0	0.0%	Depreciation Rate	774.8%
Total Liab. and Equity	1,634,065	Net Profit or Loss	(133,271)	-2.5%	Return on Equity	-81.0%
676117 BERTRAM	NURSING AND	REHABILITATION			Proprietary - Corporatio	n
BERTRAM NURSING REHABILITATION	G AND	12/31/2019	365 Days Settled	t		
BERTRAM, TX 78605	5				CR Beds 74 POS B	eds 0
BURNET					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	203.6
Current Assets	191,629	Total Charges	3,774,876		Average Wages	16.58
Fixed Assets	62,188	Contract Allowance	327,842	8.7%	Skilled Nursing	81.2%
Other Assets	-100,995	Operating Revenue	3,447,034	91.3%	Ancillary Service	18.8%
Total Assets	152,822	Operating Expense	3,604,600	104.6%	Current Ratio	0.6
Current Liabilities	336,503	Operating Margin	-157,566	-4.6%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	5,319	0.2%	Avg Payment Days	26.3
Total Equity	-183,681	Other Expense	0	0.0%	Depreciation Rate	878.1%
Total Liab. and Equity	152,822	Net Profit or Loss	(152,248)	-4.4%	Return on Equity	82.9%

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

676380 BIG SPRIN	G CENTER FOR	SKILLED CARE			Proprietary - Corporation	n
BIG SPRING CENTE	R FOR SKILLED	CARE 12/31/2019	365 Days Settled			
BIG SPRING, TX 797	′20				CR Beds 120 POS B	eds 0
HOWARD					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	60.3%
Balance S	heet	Income	Statement		Length of Stay	119.0
Current Assets	535,017	Total Charges	7,016,142		Average Wages	19.52
Fixed Assets	293,443	Contract Allowance	866,534	12.4%	Skilled Nursing	76.8%
Other Assets	190,894	Operating Revenue	6,149,608	87.6%	Ancillary Service	23.2%
Total Assets	1,019,354	Operating Expense	6,691,997	108.8%	Current Ratio	0.1
Current Liabilities	4,506,299	Operating Margin	-542,389	-8.8%	Days to Collect	33.2
Long Term Liabilities	-9,006	Other Income	468	0.0%	Avg Payment Days	167.4
Total Equity	-3,477,939	Other Expense	0	0.0%	Depreciation Rate	268.4%
Total Liab. and Equity	1,019,354	Net Profit or Loss	(541,921)	-8.8%	Return on Equity	15.6%
675838 BIRCHWOO	OD NURSING A	ND REHABILITATION	LP		Proprietary - Corporation	n
BIRCHWOOD NURS	INIC AND					
REHABILITATION LF		12/31/2019	365 Days Settled			
REHABILITATION LF COOPER, TX 75432		12/31/2019	365 Days Settled		CR Beds 100 POS B	eds 0
		12/31/2019	365 Days Settled		CR Beds 100 POS B	
COOPER, TX 75432			365 Days Settled			
COOPER, TX 75432 DELTA	CIANS SERVICE		365 Days Settled Statement		Key Performana	e Ind.
COOPER, TX 75432 DELTA WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanao Occupancy Rate	ce Ind. 57.6%
COOPER, TX 75432 DELTA WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement		Key Performanae Occupancy Rate Length of Stay	57.6% 420.6
COOPER, TX 75432 DELTA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 243,226	Income Total Charges	Statement 4,095,634	3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages	57.6% 420.6 16.89
COOPER, TX 75432 DELTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 243,226 524,597	Income Total Charges Contract Allowance	Statement 4,095,634 130,048	3.2% 96.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.6% 420.6 16.89 75.4%
COOPER, TX 75432 DELTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 243,226 524,597 6,145,550	Income Total Charges Contract Allowance Operating Revenue	Statement 4,095,634 130,048 3,965,586	3.2% 96.8% 94.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.6% 420.6 16.89 75.4% 24.6%
COOPER, TX 75432 DELTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 243,226 524,597 6,145,550 6,913,373	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,095,634 130,048 3,965,586 3,738,682	3.2% 96.8% 94.3% 5.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.6% 420.6 16.89 75.4% 24.6% 0.5
COOPER, TX 75432 DELTA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 243,226 524,597 6,145,550 6,913,373 442,335	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,095,634 130,048 3,965,586 3,738,682 226,904	3.2% 96.8% 94.3% 5.7% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.6% 420.6 16.89 75.4% 24.6% 0.5 30.1

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

455626 BISHOP DA	AVIES NURSING	CENTER			Proprietary - Partnershi	p
BISHOP DAVIES NU	RSING CENTER	12/31/2019	365 Days Settled	I		
HURST, TX 76054					CR Beds 163 POS B	eds 0
TARRANT					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	73.1%
Balance S	Sheet	Income	Statement		Length of Stay	132.6
Current Assets	1,775,302	Total Charges	11,343,090		Average Wages	22.25
Fixed Assets	76,531	Contract Allowance	2,766,087	24.4%	Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	8,577,003	75.6%	Ancillary Service	17.5%
Total Assets	1,851,833	Operating Expense	8,703,757	101.5%	Current Ratio	8.4
Current Liabilities	211,176	Operating Margin	-126,754	-1.5%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	8,631	0.1%	Avg Payment Days	8.9
Total Equity	1,640,657	Other Expense	0	0.0%	Depreciation Rate	441.5%
Total Liab. and Equity	1,851,833	Net Profit or Loss	(118,124)	-1.4%	Return on Equity	-7.2%
455456 BIVINS PO	INTE				Nonprofit - Other	
BIVINS POINTE		9/30/2019 3	365 Days Settled			
AMARILLO, TX 7910	6				CR Beds 60 POS B	eds 0
POTTER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.8%
Balance S	Sheet	Income	Statement		Length of Stay	29.9
Current Assets	1,029,265	Total Charges	8,200,129		Average Wages	20.77
Fixed Assets	6,401,434	Contract Allowance	2,778,103	33.9%	Skilled Nursing	27.5%
Other Assets	0	Operating Revenue	5,422,026	66.1%	Ancillary Service	46.7%
Total Assets	7,430,699	Operating Expense	8,142,414	150.2%	Current Ratio	2.0
Current Liabilities	503,809	Operating Margin	-2,720,388	-50.2%	Days to Collect	47.3
Long Term Liabilities	8,021,962	Other Income	1,690,789	31.2%	Avg Payment Days	8.5
Total Equity	-1,095,072	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	7,430,699	Net Profit or Loss	(1,029,599)	-19.0%	Return on Equity	94.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

455510 BLANCO V	ILLA NURSING	AND REHABILITATION	ON LP		Proprietary - Corporation	1
BLANCO VILLA NUR REHABILITATION LF		12/31/2019	365 Days Settled	I		
SAN ANTONIO, TX 7	'8216				CR Beds 143 POS Be	eds 0
BEXAR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	39.1%
Balance S	Sheet	Income	Statement		Length of Stay	291.2
Current Assets	162,569	Total Charges	3,957,821		Average Wages	19.18
Fixed Assets	190,003	Contract Allowance	73,934	1.9%	Skilled Nursing	80.8%
Other Assets	-6,189,987	Operating Revenue	3,883,887	98.1%	Ancillary Service	19.2%
Total Assets	-5,837,415	Operating Expense	4,812,327	123.9%	Current Ratio	0.2
Current Liabilities	708,608	Operating Margin	-928,440	-23.9%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	14,907	0.4%	Avg Payment Days	28.8
Total Equity	-6,546,023	Other Expense	0	0.0%	Depreciation Rate	83.7%
Total Liab. and Equity	-5,837,415	Net Profit or Loss	(913,533)	-23.5%	Return on Equity	14.0%
675306 BLUEBON	NET NURSING A	AND REHABILITATIO	N LP		Proprietary - Corporation	1
BLUEBONNET NURS		12/31/2019	365 Days Settled	I		
KARNES CITY, TX 7	8118				CR Beds 120 POS Be	eds 0
KARNES					Key Performanao	
WISCONSIN PHYSIC					itcy i ciroimanac	e Ind.
	CIANS SERVICE				Occupancy Rate	e Ind. 42.3%
Balance S			e Statement		•	
Balance S Current Assets			Statement 3,391,443		Occupancy Rate	42.3%
	Sheet	Income		-0.9%	Occupancy Rate Length of Stay	42.3% 220.7
Current Assets	Sheet 125,633	Income Total Charges	3,391,443		Occupancy Rate Length of Stay Average Wages	42.3% 220.7 18.44
Current Assets Fixed Assets	125,633 199,061	Income Total Charges Contract Allowance	3,391,443	100.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	42.3% 220.7 18.44 79.4%
Current Assets Fixed Assets Other Assets	125,633 199,061 -1,380,955	Income Total Charges Contract Allowance Operating Revenue	3,391,443 -29,654 3,421,097	100.9% 110.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	42.3% 220.7 18.44 79.4% 20.6%
Current Assets Fixed Assets Other Assets Total Assets	125,633 199,061 -1,380,955 -1,056,261	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,391,443 -29,654 3,421,097 3,790,984	100.9% 110.8% -10.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	42.3% 220.7 18.44 79.4% 20.6% 0.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	125,633 199,061 -1,380,955 -1,056,261 606,030	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,391,443 -29,654 3,421,097 3,790,984 -369,887	100.9% 110.8% -10.8% 0.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	42.3% 220.7 18.44 79.4% 20.6% 0.2 18.6

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

675150 BLUEBONI	675150 BLUEBONNET REHAB AT ENNIS					
BLUEBONNET REHA	AB AT ENNIS	3/16/2019	350 Days Settled			
ENNIS, TX 75119		12/31/2019 290 Days Settled		CR Beds 136 POS Beds 0		
ELLIS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	44.8%
Balance S	heet	Income	Statement		Length of Stay	280.5
Current Assets	1,162,921	Total Charges	5,771,170		Average Wages	15.79
Fixed Assets	3,641,885	Contract Allowance	580,875	10.1%	Skilled Nursing	92.8%
Other Assets	0	Operating Revenue	5,190,295	89.9%	Ancillary Service	0.0%
Total Assets	4,804,806	Operating Expense	6,200,657	119.5%	Current Ratio	11.0
Current Liabilities	105,419	Operating Margin	-1,010,362	-19.5%	Days to Collect	134.9
Long Term Liabilities	2,860,686	Other Income	140,440	2.7%	Avg Payment Days	6.1
Total Equity	1,838,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,804,806	Net Profit or Loss	(869,914)	-16.8%	Return on Equity	-47.3%
675150 BLUEBONI	NET REHAB AT	ENNIS			Nonprofit - Church	
BLUEBONNET REHA	AB AT ENNIS	3/16/2019 3	350 Days Settled			
ENNIS, TX 75119		12/31/2019	290 Days Settled		CR Beds 136 POS Be	eds 0
ELLIS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	56.3%
Balance S	heet	Income	Statement		Length of Stay	209.6
Current Assets	1,106,413	Total Charges	5,192,345		Average Wages	15.79
Fixed Assets	48,611	Contract Allowance	681,834	13.1%	Skilled Nursing	72.7%
Other Assets	0	Operating Revenue	4,510,511	86.9%	Ancillary Service	27.3%
Total Assets	1,155,024	Operating Expense	4,050,959	89.8%	Current Ratio	1.7
Current Liabilities	662,627	Operating Margin	459,552	10.2%	Days to Collect	117.6
Long Term Liabilities	0	Other Income	44,275	1.0%	Avg Payment Days	44.3
Total Equity	492,397	Other Expense	0	0.0%	Depreciation Rate	985.6%

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

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All Providers

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

455989 BORGER H	IEALTHCARE C	ENTER			Nonprofit - Church	
BORGER HEALTHC	ARE CENTER	8/31/2019	365 Days Settled			
BORGER, TX 79007					CR Beds 110 POS B	eds 0
HUTCHINSON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	42.1%
Balance S	Sheet	Income	Statement		Length of Stay	375.8
Current Assets	3,516,627	Total Charges	3,361,560		Average Wages	16.68
Fixed Assets	48,129	Contract Allowance	266,643	7.9%	Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	3,094,917	92.1%	Ancillary Service	23.1%
Total Assets	3,564,756	Operating Expense	2,714,475	87.7%	Current Ratio	21.0
Current Liabilities	167,745	Operating Margin	380,442	12.3%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	66,862	2.2%	Avg Payment Days	20.6
Total Equity	3,397,011	Other Expense	0	0.0%	Depreciation Rate	724.0%
Total Liab. and Equity	3,564,756	Net Profit or Loss	447,304	14.5%	Return on Equity	13.2%
676034 BRADY WE	EST REHAB & N	URSING			Proprietary - Corporatio	n
BRADY WEST REHA	AB & NURSING	8/31/2019	365 Days Settled			
BRADY, TX 76825					CR Beds 106 POS B	eds 0
MCCULLOCH					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	46.7%
Balance S	Sheet	Income	Statement		Length of Stay	180.6
Current Assets	491,358	Total Charges	4,359,827		Average Wages	10.00
Fixed Assets	0	Contract Allowance	1,113,191	25.5%	Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	3,246,636	74.5%	Ancillary Service	26.4%
Total Assets	491,358	Operating Expense	3,203,490	98.7%	Current Ratio	0.9
Current Liabilities	539,974	Operating Margin	43,146	1.3%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	6,778	0.2%	Avg Payment Days	61.5
Total Equity	-48,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	491,358	Net Profit or Loss	49,924	1.5%	Return on Equity	-102.7%

All Providers

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

675989 BRAZOS V	ALLEY CARE H	IOME			Nonprofit - Church	
BRAZOS VALLEY CA	ARE HOME	12/31/2019	365 Days Settled	d		
KNOX CITY, TX 7952	29				CR Beds 66 POS B	eds 0
KNOX					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.6%
Balance S	Sheet	Income	Statement		Length of Stay	1,182.3
Current Assets	3,676,191	Total Charges	2,669,416		Average Wages	17.61
Fixed Assets	5,285	Contract Allowance	-495,468	-18.6%	Skilled Nursing	73.0%
Other Assets	0	Operating Revenue	3,164,884	118.6%	Ancillary Service	27.0%
Total Assets	3,681,476	Operating Expense	2,499,960	79.0%	Current Ratio	2.0
Current Liabilities	1,877,357	Operating Margin	664,924	21.0%	Days to Collect	22.0
Long Term Liabilities	0	Other Income	131,582	4.2%	Avg Payment Days	25.0
Total Equity	1,804,119	Other Expense	0	0.0%	Depreciation Rate	611.0%
		-				
Total Liab. and Equity	3,681,476	Net Profit or Loss	796,506	25.2%	Return on Equity	44.1%
	EW HEALTHCA	RE CENTER	796,506 		Return on Equity Proprietary - Corporatio	
675420 BRAZOSVI	IEW HEALTHCA	RE CENTER				n
675420 BRAZOSVI BRAZOSVIEW HEAL	IEW HEALTHCA	RE CENTER			Proprietary - Corporatio	n eds 0
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774	IEW HEALTHCA	RE CENTER			Proprietary - Corporatio CR Beds 56 POS B	n eds 0
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774 FORT BEND	IEW HEALTHCA THCARE CENT				Proprietary - Corporation CR Beds 56 POS B Key Performana	n eds 0 ce Ind.
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774 FORT BEND NOVITAS (TEXAS)	IEW HEALTHCA THCARE CENT 69 Sheet		365 Days Settled		Proprietary - Corporation CR Beds 56 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 71.1%
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774 FORT BEND NOVITAS (TEXAS) Balance S	IEW HEALTHCA THCARE CENT 69 Sheet	LRE CENTER ER 12/31/2019	365 Days Settled	1	Proprietary - Corporation CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay	n eds 0 ce Ind. 71.1% 173.1
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774 FORT BEND NOVITAS (TEXAS) Balance S Current Assets	IEW HEALTHCA THCARE CENT 69 Sheet 119,115	Income Total Charges Contract Allowance	365 Days Settled Statement 3,634,551	23.4%	Proprietary - Corporation CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 71.1% 173.1 16.83
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774 FORT BEND NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	IEW HEALTHCA THCARE CENT 69 Sheet 119,115 273,295	Income Total Charges Contract Allowance	365 Days Settled Statement 3,634,551 851,015	23.4% 76.6%	Proprietary - Corporation CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 71.1% 173.1 16.83 81.1%
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774 FORT BEND NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	IEW HEALTHCA THCARE CENT 69 Sheet 119,115 273,295 3,700	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,634,551 851,015 2,783,536	23.4% 76.6% 105.9%	Proprietary - Corporation CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 71.1% 173.1 16.83 81.1% 18.9%
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774 FORT BEND NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	### Company of the co	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,634,551 851,015 2,783,536 2,948,433	23.4% 76.6% 105.9% -5.9%	Proprietary - Corporation CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 71.1% 173.1 16.83 81.1% 18.9% 0.5
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774 FORT BEND NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	### THE CENT 119,115 273,295 3,700 396,110 219,034	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,634,551 851,015 2,783,536 2,948,433 -164,897	23.4% 76.6% 105.9% -5.9% 11.7%	Proprietary - Corporation CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 71.1% 173.1 16.83 81.1% 18.9% 0.5 5.0
675420 BRAZOSVI BRAZOSVIEW HEAL RICHMOND, TX 774 FORT BEND NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	### Company of the co	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,634,551 851,015 2,783,536 2,948,433	23.4% 76.6% 105.9%	Proprietary - Corporation CR Beds 56 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 71.1 ⁴ 173 16.8 81.1 ⁴ 18.9 ⁴

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

675132 BREMOND	NURSING AND	REHABILITATION C	ENTER		Nonprofit - Church	
BREMOND NURSING REHABILITATION CI		12/31/2019	365 Days Settled	I		
BREMOND, TX 7662	9				CR Beds 82 POS B	eds 0
ROBERTSON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	45.9%
Balance S	Sheet	Income	Statement		Length of Stay	624.3
Current Assets	242,574	Total Charges	3,374,221		Average Wages	17.27
Fixed Assets	52,662	Contract Allowance	745,998	22.1%	Skilled Nursing	60.1%
Other Assets	0	Operating Revenue	2,628,223	77.9%	Ancillary Service	39.9%
Total Assets	295,236	Operating Expense	2,741,442	104.3%	Current Ratio	1.7
Current Liabilities	140,290	Operating Margin	-113,219	-4.3%	Days to Collect	25.5
Long Term Liabilities	-236,162	Other Income	109,315	4.2%	Avg Payment Days	18.0
Total Equity	391,108	Other Expense	0	0.0%	Depreciation Rate	852.6%
Total Liab. and Equity	295,236	Net Profit or Loss	(3,904)	-0.1%	Return on Equity	-1.0%
		REHABILITATION C			Government - City-Cour	nty
BRENHAM NURSING REHABILITATION CI	-	12/31/2019	365 Days Settled			
BRENHAM, TX 7783	3				CR Beds 128 POS B	eds 0
WASHINGTON					Key Performana	
WISCONSIN PHYSIC					rioy i orrormana	e Ind.
	CIANS SERVICE				Occupancy Rate	
Balance S			Statement		•	96.1%
Balance S Current Assets		Income	Statement 9,495,148		Occupancy Rate	96.1% 155.3
	Sheet	Income		0.0%	Occupancy Rate Length of Stay	96.1% 155.3 19.00
Current Assets	Sheet 1,381,823	Income Total Charges	9,495,148		Occupancy Rate Length of Stay Average Wages	96.1% 155.3 19.00 78.5%
Current Assets Fixed Assets	5heet 1,381,823 272,231	Income Total Charges Contract Allowance	9,495,148	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.1% 155.3 19.00 78.5% 21.5%
Current Assets Fixed Assets Other Assets	1,381,823 272,231 4,525,967	Income Total Charges Contract Allowance Operating Revenue	9,495,148 0 9,495,148	100.0% 102.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.1% 155.3 19.00 78.5% 21.5%
Current Assets Fixed Assets Other Assets Total Assets	1,381,823 272,231 4,525,967 6,180,021	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,495,148 0 9,495,148 9,756,211	100.0% 102.7% -2.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.1% 155.3 19.00 78.5% 21.5% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,381,823 272,231 4,525,967 6,180,021 1,421,544	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,495,148 0 9,495,148 9,756,211 -261,063	100.0% 102.7% -2.7% 5.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.1% 155.3 19.00 78.5% 21.5% 1.0 51.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	1,381,823 272,231 4,525,967 6,180,021 1,421,544	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,495,148 0 9,495,148 9,756,211 -261,063 510,904	100.0% 102.7% -2.7% 5.4% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	96.1% 96.1% 155.3 19.00 78.5% 21.5% 1.0 51.6 9.5 181.8%

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

676270 BRENTWO	OD PLACE FOU	JR			Nonprofit - Church	
BRENTWOOD PLAC	E FOUR	9/30/2019 2	235 Days *Settled	I		
DALLAS, TX 75227					CR Beds 90 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	18.7%
Balance S	heet	Income	Statement		Length of Stay	52.6
Current Assets	2,930,785	Total Charges	1,620,238		Average Wages	26.14
Fixed Assets	1,028,156	Contract Allowance	267,179	16.5%	Skilled Nursing	67.9%
Other Assets	-88,919	Operating Revenue	1,353,059	83.5%	Ancillary Service	32.1%
Total Assets	3,870,022	Operating Expense	2,819,438	208.4%	Current Ratio	0.5
Current Liabilities	6,131,211	Operating Margin	-1,466,379	-108.4%	Days to Collect	353.5
Long Term Liabilities	32,675	Other Income	1,264	0.1%	Avg Payment Days	97.4
Total Equity	-2,293,864	Other Expense	0	0.0%	Depreciation Rate	36.1%
Total Liab. and Equity	3,870,022	Net Profit or Loss	(1,430,767)	-105.7%	Return on Equity	62.4%
675680 BRENTWO	OD PLACE ONE				Nonprofit - Church	
BRENTWOOD PLAC	E ONE	7/31/2019 3	365 Days Settled			
DALLAS, TX 75227					CR Beds 120 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	172.8
Current Assets	36,506,587	Total Charges	6,114,646		Average Wages	19.15
Fixed Assets	373,321	Contract Allowance	125,999	2.1%	Skilled Nursing	80.6%
Other Assets	77,024	Operating Revenue	5,988,647	97.9%	Ancillary Service	19.4%
Total Assets	36,956,932	Operating Expense	7,437,251	124.2%	Current Ratio	1.0
Current Liabilities	37,659,562	Operating Margin	-1,448,604	-24.2%	Days to Collect	90.5
Long Term Liabilities	40,270	Other Income	232,964	3.9%	Avg Payment Days	325.7
Total Equity	-742,900	Other Expense	0	0.0%	Depreciation Rate	153.2%
Total Liab. and Equity	36.956.932	Net Profit or Loss	(1,215,640)	-20.3%	Return on Equity	163.6%

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

675352 BRENTWO	OD PLACE THR	REE			Nonprofit - Church	
BRENTWOOD PLAC	E THREE	7/31/2019	365 Days Settled			
DALLAS, TX 75227					CR Beds 120 POS Be	eds 0
DALLAS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	heet	Income	Statement		Length of Stay	152.9
Current Assets	15,815,156	Total Charges	6,707,529		Average Wages	18.79
Fixed Assets	598,924	Contract Allowance	324,310	4.8%	Skilled Nursing	82.8%
Other Assets	78,657	Operating Revenue	6,383,219	95.2%	Ancillary Service	17.2%
Total Assets	16,492,737	Operating Expense	6,612,542	103.6%	Current Ratio	1.0
Current Liabilities	16,578,897	Operating Margin	-229,323	-3.6%	Days to Collect	256.1
Long Term Liabilities	39,540	Other Income	161,061	2.5%	Avg Payment Days	121.1
Total Equity	-125,700	Other Expense	0	0.0%	Depreciation Rate	99.4%
Total Liab. and Equity	16,492,737	Net Profit or Loss	(68,262)	-1.1%	Return on Equity	54.3%
675702 BRENTWO	OD PLACE TWO)			Nonprofit - Church	
BRENTWOOD PLAC	E TWO	7/31/2019	365 Days Settled			
DALLAS, TX 75227					CR Beds 120 POS Be	eds 0
DALLAS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.9%
Balance S	heet	Income	Statement		Length of Stay	119.0
Current Assets	19,369,728	Total Charges	7,779,985		Average Wages	18.17
Fixed Assets	300,963	Contract Allowance	72,459	0.9%	Skilled Nursing	81.9%
Other Assets	38,914	Operating Revenue	7,707,526	99.1%	Ancillary Service	18.1%
Total Assets	19,709,605	Operating Expense	7,368,165	95.6%	Current Ratio	1.1
Current Liabilities	18,372,674	Operating Margin	339,361	4.4%	Days to Collect	249.3
Long Term Liabilities	39,540	Other Income	231,510	3.0%	Avg Payment Days	111.0
Total Equity	1,297,391	Other Expense	0	0.0%	Depreciation Rate	187.0%
	19,709,605	Net Profit or Loss				

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

676045 BRENTWO	OD TERRACE H	HEALTHCARE AND R	EHABILITATION		Proprietary - Corporation	1
BRENTWOOD TERR		ARE 8/31/2019 3	865 Days Settled			
PARIS, TX 75460					CR Beds 119 POS Be	eds 0
LAMAR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.6%
Balance S	heet	Income	Statement		Length of Stay	143.3
Current Assets	647,228	Total Charges	6,680,838		Average Wages	17.66
Fixed Assets	279,398	Contract Allowance	892,352	13.4%	Skilled Nursing	83.1%
Other Assets	6,300,304	Operating Revenue	5,788,486	86.6%	Ancillary Service	16.9%
Total Assets	7,226,930	Operating Expense	6,186,146	106.9%	Current Ratio	2.2
Current Liabilities	295,322	Operating Margin	-397,660	-6.9%	Days to Collect	35.6
Long Term Liabilities	8,417,600	Other Income	-1,856	0.0%	Avg Payment Days	13.5
Total Equity	-1,485,992	Other Expense	0	0.0%	Depreciation Rate	150.2%
Total Liab. and Equity	7,226,930	Net Profit or Loss	(399,516)	-6.9%	Return on Equity	26.9%
675142 BRIARCLIF	F HEALTH CEN	ITER			Nonprofit - Church	
BRIARCLIFF HEALT	H CENTER	5/31/2019 3	335 Days Settled			
TYLER, TX 75701		9/30/2019 1	22 Days Settled		CR Beds 230 POS Be	eds 0
SMITH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.2%
Balance S	heet	Income	Statement		Length of Stay	179.5
Current Assets	4,525,720	Total Charges	6,513,595		Average Wages	16.18
Current Assets Fixed Assets	4,525,720 529,369	Total Charges Contract Allowance	6,513,595 2,252,610	34.6%	Average Wages Skilled Nursing	16.18 42.0%
		Ü			5 5	
Fixed Assets	529,369	Contract Allowance	2,252,610	65.4%	Skilled Nursing	42.0%
Fixed Assets Other Assets	529,369 140,299	Contract Allowance Operating Revenue	2,252,610 4,260,985	65.4% 97.4%	Skilled Nursing Ancillary Service	42.0% 58.0%
Fixed Assets Other Assets Total Assets	529,369 140,299 5,195,388	Contract Allowance Operating Revenue Operating Expense	2,252,610 4,260,985 4,149,566	65.4% 97.4% 2.6%	Skilled Nursing Ancillary Service Current Ratio	42.0% 58.0% 1.9
Fixed Assets Other Assets Total Assets Current Liabilities	529,369 140,299 5,195,388 2,403,797	Contract Allowance Operating Revenue Operating Expense Operating Margin	2,252,610 4,260,985 4,149,566 111,419	65.4% 97.4% 2.6% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	42.0% 58.0% 1.9 439.1

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

675142 BRIARCLIF	F HEALTH CEN	ITER			Proprietary - Other	
BRIARCLIFF HEALT	H CENTER	5/31/2019	335 Days Settled			
TYLER, TX 75701		9/30/2019 1	22 Days Settled		CR Beds 230 POS Be	eds 0
SMITH					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.5%
Balance S	heet	Income	Statement		Length of Stay	168.3
Current Assets	2,127,143	Total Charges	16,818,889		Average Wages	16.18
Fixed Assets	442,352	Contract Allowance	5,873,799	34.9%	Skilled Nursing	45.8%
Other Assets	200,463	Operating Revenue	10,945,090	65.1%	Ancillary Service	54.2%
Total Assets	2,769,958	Operating Expense	10,776,027	98.5%	Current Ratio	1.0
Current Liabilities	2,113,248	Operating Margin	169,063	1.5%	Days to Collect	79.8
Long Term Liabilities	382,931	Other Income	2,893	0.0%	Avg Payment Days	89.0
Total Equity	273,779	Other Expense	0	0.0%	Depreciation Rate	170.6%
Total Liab. and Equity	2,769,958	Net Profit or Loss	171,956	1.6%	Return on Equity	62.8%
675666 BRIARCLIF	F HEALTH CEN	ITER OF GREENVILL	E INC		Proprietary - Corporation	1
BRIARCLIFF HEALT GREENVILLE INC	H CENTER OF	12/31/2019	365 Days Settled			
GREENVILLE, TX 75	401				CR Beds 120 POS Be	eds 0
HUNT					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	79.6%
Balance S	heet	Income	Statement		Length of Stay	102.8
Current Assets	1,955,652	Total Charges	13,045,744		Average Wages	17.07
Fixed Assets	42,480	Contract Allowance	4,068,315	31.2%	Skilled Nursing	84.9%
Other Assets	415,000	Operating Revenue	8,977,429	68.8%	Ancillary Service	0.0%
Total Assets	2,413,132	Operating Expense	8,276,231	92.2%	Current Ratio	2.9
Current Liabilities	686,164	Operating Margin	701,198	7.8%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	10,424	0.1%	Avg Payment Days	18.5
Total Equity	1,726,968	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

070102 21111110211	FF NURSING AN	ID REHABILITATION	CENTER		Government - City-Cour	nty
BRIARCLIFF NURSI REHABILITATION C		6/30/2019 3	365 Days Settled			
MCALLEN, TX 78501	I				CR Beds 194 POS B	eds 0
HIDALGO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	186.6
Current Assets	1,417,008	Total Charges	11,760,400		Average Wages	16.91
Fixed Assets	207,189	Contract Allowance	295,675	2.5%	Skilled Nursing	79.6%
Other Assets	1,451,229	Operating Revenue	11,464,725	97.5%	Ancillary Service	20.4%
Total Assets	3,075,426	Operating Expense	11,907,409	103.9%	Current Ratio	0.8
Current Liabilities	1,822,415	Operating Margin	-442,684	-3.9%	Days to Collect	44.8
Long Term Liabilities	0	Other Income	713,057	6.2%	Avg Payment Days	47.4
Total Equity	1,253,011	Other Expense	0	0.0%	Depreciation Rate	473.3%
Total Liab. and Equity	3,075,426	Net Profit or Loss	270,373	2.4%	Return on Equity	21.6%
676051 BRIARCLII	FF SKILLED NUI	RSING FACILITY			Nonprofit - Church	
676051 BRIARCLII BRIARCLIFF SKILLE			365 Days Settled		Nonprofit - Church	
	D NURSING FA		865 Days Settled		Nonprofit - Church CR Beds 93 POS B	eds 0
BRIARCLIFF SKILLE	D NURSING FA		365 Days Settled			
BRIARCLIFF SKILLE	D NURSING FA		365 Days Settled		CR Beds 93 POS B	
BRIARCLIFF SKILLE CARTHAGE, TX 756 PANOLA	ED NURSING FA	CILITY 9/30/2019 3	365 Days Settled		CR Beds 93 POS B	ce Ind.
BRIARCLIFF SKILLE CARTHAGE, TX 756 PANOLA NORIDIAN ADMIN S	ED NURSING FA	CILITY 9/30/2019 3	·		CR Beds 93 POS B Key Performana Occupancy Rate	ce Ind. 83.6%
BRIARCLIFF SKILLE CARTHAGE, TX 756 PANOLA NORIDIAN ADMIN S Balance S	ED NURSING FA	CILITY 9/30/2019 3	e Statement	18.3%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay	83.6% 112.6
BRIARCLIFF SKILLE CARTHAGE, TX 756 PANOLA NORIDIAN ADMIN S Balance S Current Assets	ED NURSING FA	CILITY 9/30/2019 3 Income Total Charges	• Statement 7,197,795		CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages	83.6% 112.6 16.34
BRIARCLIFF SKILLE CARTHAGE, TX 756 PANOLA NORIDIAN ADMIN S Balance S Current Assets Fixed Assets	ED NURSING FA	CILITY 9/30/2019 3 Income Total Charges Contract Allowance	Statement 7,197,795 1,315,035	81.7%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.6% 112.6 16.34 76.0%
BRIARCLIFF SKILLE CARTHAGE, TX 756 PANOLA NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets	ED NURSING FA	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,197,795 1,315,035 5,882,760	81.7% 104.4%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.6% 112.6 16.34 76.0% 24.0%
BRIARCLIFF SKILLE CARTHAGE, TX 756 PANOLA NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets	ED NURSING FA	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 Statement 7,197,795 1,315,035 5,882,760 6,138,916	81.7% 104.4% -4.4%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.6% 112.6 16.34 76.0% 24.0%
BRIARCLIFF SKILLE CARTHAGE, TX 756 PANOLA NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ED NURSING FA	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5 Statement 7,197,795 1,315,035 5,882,760 6,138,916 -256,156	81.7% 104.4% -4.4% 6.5%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.0% 24.0% 1.2 61.2

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

676445 BRIARWOO	OD MANOR CAF	RE CENTER			Proprietary - Partnership)
BRIARWOOD MANO	R CARE CENTE	ER 12/31/2019	365 Days Settled			
BELLVILLE, TX 7741	8				CR Beds 116 POS B	eds 0
AUSTIN					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	37.2%
Balance S	heet	Income	Statement		Length of Stay	449.5
Current Assets	851,274	Total Charges	2,521,005		Average Wages	14.31
Fixed Assets	19,675	Contract Allowance	38,488	1.5%	Skilled Nursing	4.2%
Other Assets	1,016	Operating Revenue	2,482,517	98.5%	Ancillary Service	7.3%
Total Assets	871,965	Operating Expense	2,051,556	82.6%	Current Ratio	0.8
Current Liabilities	1,043,020	Operating Margin	430,961	17.4%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	-13,398	-0.5%	Avg Payment Days	124.7
Total Equity	-171,055	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	871,965	Net Profit or Loss	417,563	16.8%	Return on Equity	-244.1%
675791 BRIARWOO	OD NURSING &	REHABILITATION			Proprietary - Partnership)
BRIARWOOD NURS REHABILITATION	ING &	12/31/2019	365 Days Settled			
HOUSTON, TX 7706	1				CR Beds 200 POS B	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	169.3
_						
Current Assets	2,184,414	Total Charges	17,811,079		Average Wages	20.80
Current Assets Fixed Assets	2,184,414 1,305,559	Total Charges Contract Allowance	17,811,079 6,334,835	35.6%	Average Wages Skilled Nursing	20.80 57.2%
	. ,	Ü			5 5	
Fixed Assets	1,305,559	Contract Allowance	6,334,835	64.4%	Skilled Nursing	57.2%
Fixed Assets Other Assets	1,305,559 6,271	Contract Allowance Operating Revenue	6,334,835	64.4% 97.3%	Skilled Nursing Ancillary Service	57.2% 42.8%
Fixed Assets Other Assets Total Assets	1,305,559 6,271 3,496,244	Contract Allowance Operating Revenue Operating Expense	6,334,835 11,476,244 11,168,554	64.4% 97.3% 2.7%	Skilled Nursing Ancillary Service Current Ratio	57.2% 42.8% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	1,305,559 6,271 3,496,244 1,988,977	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,334,835 11,476,244 11,168,554 307,690	64.4% 97.3% 2.7% 3.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.2% 42.8% 1.1 52.0

All Providers

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

676362 BRIDGECR	EST REHABILI	TATION SUITES			Nonprofit - Church	
BRIDGECREST REH	IABILITATION S	UITES 5/31/2019 3	65 Days Settled			
HOUSTON, TX 7704	9				CR Beds 130 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	76.2%
Balance S	heet	Income	Statement		Length of Stay	101.3
Current Assets	1,006,126	Total Charges	10,572,869		Average Wages	18.96
Fixed Assets	9,584,616	Contract Allowance	2,412,249	22.8%	Skilled Nursing	62.9%
Other Assets	395	Operating Revenue	8,160,620	77.2%	Ancillary Service	37.1%
Total Assets	10,591,137	Operating Expense	9,016,029	110.5%	Current Ratio	0.9
Current Liabilities	1,174,780	Operating Margin	-855,409	-10.5%	Days to Collect	37.4
Long Term Liabilities	10,792,390	Other Income	155,262	1.9%	Avg Payment Days	11.7
Total Equity	-1,376,033	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	10,591,137	Net Profit or Loss	(700,207)	-8.6%	Return on Equity	50.9%
676447 BRIDGEMO	OOR OF SAN AN	ITONIO			Proprietary - Corporation	1
BRIDGEMOOR OF S	AN ANTONIO	12/31/2019	365 Days Settled	i		
BRIDGEMOOR OF S		12/31/2019	365 Days Settled	i	CR Beds 105 POS Bo	eds 0
		12/31/2019	365 Days Settled	i	CR Beds 105 POS Be	
SAN ANTONIO, TX 7		12/31/2019	365 Days Settled	i		
SAN ANTONIO, TX 7 BEXAR	8229		365 Days Settled	i	Key Performanac	e Ind.
SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS)	8229		·	i	Key Performanao Occupancy Rate	ee Ind. 28.6%
SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S	8229 Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	28.6%
SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets	78229 Sheet 904,186	Income Total Charges	Statement 13,276,077	57.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	28.6% 16.3 28.05
SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	8229 Sheet 904,186 401,506	Income Total Charges Contract Allowance	Statement 13,276,077 7,633,916	57.5% 42.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	28.6% 16.3 28.05 65.6%
SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	8229 Sheet 904,186 401,506 200,000	Income Total Charges Contract Allowance Operating Revenue	Statement 13,276,077 7,633,916 5,642,161	57.5% 42.5% 201.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	28.6% 16.3 28.05 65.6% 34.4%
SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	8229 Sheet 904,186 401,506 200,000 1,505,692	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,276,077 7,633,916 5,642,161 11,372,697	57.5% 42.5% 201.6% -101.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	28.6% 16.3 28.05 65.6% 34.4% 0.1
SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8229 Sheet 904,186 401,506 200,000 1,505,692 12,810,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,276,077 7,633,916 5,642,161 11,372,697 -5,730,536	57.5% 42.5% 201.6% -101.6% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	28.6% 16.3 28.05 65.6% 34.4% 0.1 57.0

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

676416 BRIGHTPO	INTE AT LYTLE	LAKE			Proprietary - Other	
BRIGHTPOINTE AT	LYTLE LAKE	12/31/2019	365 Days Settled	d		
ABILENE, TX 79602					CR Beds 120 POS B	eds 0
TAYLOR					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	66.6%
Balance S	Sheet	Income	Statement		Length of Stay	179.9
Current Assets	816,479	Total Charges	6,079,503		Average Wages	17.72
Fixed Assets	68,841	Contract Allowance	-199,407	-3.3%	Skilled Nursing	74.6%
Other Assets	170,000	Operating Revenue	6,278,910	103.3%	Ancillary Service	25.4%
Total Assets	1,055,320	Operating Expense	6,306,103	100.4%	Current Ratio	0.6
Current Liabilities	1,461,385	Operating Margin	-27,193	-0.4%	Days to Collect	42.8
Long Term Liabilities	1,796,317	Other Income	125	0.0%	Avg Payment Days	81.2
Total Equity	-2,202,382	Other Expense	0	0.0%	Depreciation Rate	286.8%
Total Liab. and Equity	1,055,320	Net Profit or Loss	(27,068)	-0.4%	Return on Equity	1.2%
676420 BRIGHTPO	INTE AT RIVER	SHIRE			Proprietary - Corporation	n
BRIGHTPOINTE AT	RIVERSHIRE	12/31/2019	365 Days Settled	t		
CONROE, TX 77304					CR Beds 150 POS B	eds 0
MONTGOMERY					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	43.7%
Balance S	Sheet	Income	Statement		Length of Stay	46.3
Current Assets	8,880,926	Total Charges	11,401,207		Average Wages	24.39
Fixed Assets	375,874	Contract Allowance	3,231,666	28.3%	Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	8,169,541	71.7%	Ancillary Service	29.5%
Total Assets	9,256,800	Operating Expense	8,572,381	104.9%	Current Ratio	0.8
Current Liabilities	10,622,972	Operating Margin	-402,840	-4.9%	Days to Collect	389.3
Long Term Liabilities	278,105	Other Income	19,286	0.2%	Avg Payment Days	67.8
Total Equity	-1,644,277	Other Expense	0	0.0%	Depreciation Rate	344.3%

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

676335 BROADMO	OR MEDICAL L	ODGE			Proprietary - Other	
BROADMOOR MEDI	CAL LODGE	12/31/2019	365 Days Settled			
ROCKWALL, TX 750	32				CR Beds 140 POS B	eds 0
ROCKWALL					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	74.7%
Balance S	heet	Income	Statement		Length of Stay	79.5
Current Assets	2,587,361	Total Charges	25,308,621		Average Wages	19.17
Fixed Assets	88,819	Contract Allowance	13,536,410	53.5%	Skilled Nursing	67.5%
Other Assets	68,497	Operating Revenue	11,772,211	46.5%	Ancillary Service	32.5%
Total Assets	2,744,677	Operating Expense	12,302,880	104.5%	Current Ratio	1.3
Current Liabilities	2,029,352	Operating Margin	-530,669	-4.5%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	62,187	0.5%	Avg Payment Days	23.4
Total Equity	715,325	Other Expense	0	0.0%	Depreciation Rate	1,981.0%
Total Liab. and Equity	2,744,677	Net Profit or Loss	(468,482)	-4.0%	Return on Equity	-65.5%
676267 BRODIE RA	ANCH NURSING	AND REHABILITATI	ON CENTER		Proprietary - Other	
BRODIE RANCH NU REHABILITATION CE		9/30/2019 1	83 Days Settled			
AUSTIN, TX 78748		3/31/2019 9	0 Days Settled		CR Beds 120 POS B	eds 0
TRAVIS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	82.5%
Balance S	heet	Income	Statement		Length of Stay	125.4
Current Assets	147,492,934	Total Charges	2,666,679		Average Wages	22.96
Fixed Assets		Contract Allowance	570,197	21.4%	Skilled Nursing	
i ixed Assets	36,688,350	Contract / the warred	370,137	,	Chinoa rtaroning	77.3%
Other Assets	36,688,350 49,919,191	Operating Revenue	2,096,482		Ancillary Service	77.3% 22.7%
				78.6%	_	
Other Assets	49,919,191	Operating Revenue	2,096,482	78.6% 110.1%	Ancillary Service	22.7%
Other Assets Total Assets	49,919,191 234,100,475	Operating Revenue Operating Expense	2,096,482 2,307,893	78.6% 110.1% -10.1%	Ancillary Service Current Ratio	22.7% 0.5
Other Assets Total Assets Current Liabilities	49,919,191 234,100,475 279,431,287	Operating Revenue Operating Expense Operating Margin	2,096,482 2,307,893 -211,411	78.6% 110.1% -10.1% 0.2%	Ancillary Service Current Ratio Days to Collect	22.7% 0.5 11,245.4

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

J. 0201	ANCH NURSING	AND REHABILITATI	ON CENTER		Government - City-Cour	nty
BRODIE RANCH NUI REHABILITATION CE		9/30/2019 1	83 Days Settled			
AUSTIN, TX 78748		3/31/2019 9	0 Days Settled		CR Beds 120 POS B	eds 0
TRAVIS					Key Performana	ce Ind.
TRAILBLAZER (TEXA	AS)				Occupancy Rate	83.6%
Balance S	heet	Income	Statement		Length of Stay	109.2
Current Assets	3,785,863	Total Charges	4,036,122		Average Wages	22.96
Fixed Assets	123,155	Contract Allowance	0	0.0%	Skilled Nursing	81.3%
Other Assets	-3,491,277	Operating Revenue	4,036,122	100.0%	Ancillary Service	18.7%
Total Assets	417,741	Operating Expense	4,059,945	100.6%	Current Ratio	3.2
Current Liabilities	1,191,257	Operating Margin	-23,823	-0.6%	Days to Collect	254.0
Long Term Liabilities	0	Other Income	47,629	1.2%	Avg Payment Days	70.5
Total Equity	-773,516	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	417,741	Net Profit or Loss	23,806	0.6%	Return on Equity	-3.1%
675681 BRONTE H	EALTH AND RE	TUAD CENTED			Nonnestit Other	
	LALIII AND N	HAB CENTER			Nonprofit - Other	
BRONTE HEALTH AI			365 Days Settled		Nonprolit - Other	
BRONTE HEALTH AND BRONTE, TX 76933			365 Days Settled		CR Beds 62 POS B	eds 0
			365 Days Settled		·	
BRONTE, TX 76933	ND REHAB CEN		365 Days Settled		CR Beds 62 POS B	
BRONTE, TX 76933 COKE	ND REHAB CEN	ITER 6/30/2019 3	365 Days Settled Statement		CR Beds 62 POS B Key Performanae	ce Ind.
BRONTE, TX 76933 COKE BLUE CROSS (TEXA	ND REHAB CEN NS) heet	ITER 6/30/2019 3	·		CR Beds 62 POS B Key Performana Occupancy Rate	ce Ind. 60.8%
BRONTE, TX 76933 COKE BLUE CROSS (TEXA	ND REHAB CEN NS) heet	ITER 6/30/2019 3	Statement	1.4%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay	60.8% 237.2
BRONTE, TX 76933 COKE BLUE CROSS (TEXA Balance S Current Assets	ND REHAB CEN NS) heet 1,210,142	ITER 6/30/2019 3 Income Total Charges	Statement 2,480,266		CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	60.8% 237.2 17.75
BRONTE, TX 76933 COKE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	ND REHAB CEN (S) (heet 1,210,142 528,291	ITER 6/30/2019 3 Income Total Charges Contract Allowance	Statement 2,480,266 33,571	98.6%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.8% 237.2 17.75 84.1%
BRONTE, TX 76933 COKE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	ND REHAB CEN AS) heet 1,210,142 528,291 0	ITER 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	2,480,266 33,571 2,446,695	98.6% 116.8%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	237.2 17.75 84.1%
BRONTE, TX 76933 COKE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	ND REHAB CEN (AS) heet 1,210,142 528,291 0 1,738,433	ITER 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,480,266 33,571 2,446,695 2,858,693	98.6% 116.8% -16.8%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	237.2 17.75 84.1% 15.9%
BRONTE, TX 76933 COKE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND REHAB CEN (AS) heet 1,210,142 528,291 0 1,738,433 174,448	ITER 6/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,480,266 33,571 2,446,695 2,858,693 -411,998	98.6% 116.8% -16.8% 25.7%	CR Beds 62 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	237.2 17.75 84.1% 15.9% 6.9 78.8

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

675542 BROOKDA	LE ALAMO HEI	GHTS			Proprietary - Corporation	n
BROOKDALE ALAMO	O HEIGHTS	12/31/2019	365 Days Settled	d		
SAN ANTONIO, TX 7	' 8209				CR Beds 143 POS B	eds 0
BEXAR					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	87.8
Current Assets	518,871	Total Charges	6,298,047		Average Wages	23.50
Fixed Assets	604,536	Contract Allowance	-2,204,686	-35.0%	Skilled Nursing	47.5%
Other Assets	28,160	Operating Revenue	8,502,733	135.0%	Ancillary Service	39.0%
Total Assets	1,151,567	Operating Expense	8,857,031	104.2%	Current Ratio	0.8
Current Liabilities	669,245	Operating Margin	-354,298	-4.2%	Days to Collect	21.5
Long Term Liabilities	61,203	Other Income	62,064	0.7%	Avg Payment Days	12.9
Total Equity	421,119	Other Expense	0	0.0%	Depreciation Rate	127.8%
Total Liab. and Equity	1,151,567	Net Profit or Loss	(292,234)	-3.4%	Return on Equity	-69.4%
455810 BROOKDA	LE BROADWAY	CITYVIEW			Proprietary - Corporation	n
BROOKDALE BROA						
BROOKDALE BROADWAY CITYVIEW 12/31/2019			365 Days Settled	t		
FORT WORTH, TX 7		N 12/31/2019	365 Days Settled	d	CR Beds 159 POS B	eds 0
FORT WORTH, TX 7		N 12/31/2019	365 Days Settled	d	CR Beds 159 POS B Key Performana	
	6132		365 Days Settled	i		
TARRANT	6132 CIANS SERVICE		365 Days Settled	d	Key Performana	ce Ind.
TARRANT WISCONSIN PHYSIC	6132 CIANS SERVICE		·	d	Key Performanao Occupancy Rate	ce Ind. 84.0%
TARRANT WISCONSIN PHYSIC Balance S	6132 CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	84.0% 40.2
TARRANT WISCONSIN PHYSIC Balance S Current Assets	6132 CIANS SERVICE Sheet 2,830,250	Income Total Charges	Statement 14,902,844	-63.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	84.0% 40.2 19.47
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	6132 CIANS SERVICE Sheet 2,830,250 68,367,480	Income Total Charges Contract Allowance	Statement 14,902,844 -9,482,275	-63.6% 163.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.0% 40.2 19.47 54.1%
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	6132 CIANS SERVICE Sheet 2,830,250 68,367,480 119,190	Income Total Charges Contract Allowance Operating Revenue	Statement 14,902,844 -9,482,275 24,385,119	-63.6% 163.6% 111.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.0% 40.2 19.47 54.1% 40.0%
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	6132 CIANS SERVICE Sheet 2,830,250 68,367,480 119,190 71,316,920	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 14,902,844 -9,482,275 24,385,119 27,223,410	-63.6% 163.6% 111.6% -11.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.0% 40.2 19.47 54.1% 40.0%
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6132 CIANS SERVICE Sheet 2,830,250 68,367,480 119,190 71,316,920 2,036,375	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 14,902,844 -9,482,275 24,385,119 27,223,410 -2,838,291	-63.6% 163.6% 111.6% -11.6% 4.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.0% 40.2 19.47 54.1% 40.0% 1.4 22.4

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

0.0001 =	LE GALLERIA				Proprietary - Corporation	n
BROOKDALE GALLE	ERIA	12/31/2019	365 Days Settled	I		
HOUSTON, TX 7705	6				CR Beds 95 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.4%
Balance S	Sheet	Income	Statement		Length of Stay	38.6
Current Assets	1,353,072	Total Charges	9,820,426		Average Wages	20.14
Fixed Assets	2,763,561	Contract Allowance	-6,361,559	-64.8%	Skilled Nursing	52.7%
Other Assets	22,784	Operating Revenue	16,181,985	164.8%	Ancillary Service	38.6%
Total Assets	4,139,417	Operating Expense	19,238,355	118.9%	Current Ratio	0.7
Current Liabilities	2,008,373	Operating Margin	-3,056,370	-18.9%	Days to Collect	(2.7)
Long Term Liabilities	262,828	Other Income	1,873,278	11.6%	Avg Payment Days	18.6
Total Equity	1,868,216	Other Expense	0	0.0%	Depreciation Rate	133.5%
Total Liab. and Equity	4,139,417	Net Profit or Loss	(1,183,092)	-7.3%	Return on Equity	-63.3%
675654 BROOKDA	LE GUADALUP	E RIVER PLAZA			Proprietary - Corporation	n
BROOKDALE GUAD	ALUPE RIVER F	N A 7 A 4 2/24/2040				
		LAZA 12/31/2019	365 Days Settled	I		
KERRVILLE, TX 7802	28	LAZA 12/31/2019	365 Days Settled	I	CR Beds 244 POS B	eds 0
KERRVILLE, TX 7802 KERR	28	LAZA 12/31/2019	365 Days Settled	I	CR Beds 244 POS B	
-		LAZA 12/31/2019	365 Days Settled	I		
KERR	AS)		365 Days Settled	I	Key Performana	ce Ind.
KERR BLUE CROSS (TEXA	AS) Sheet		·	I	Key Performana Occupancy Rate	ce Ind. 32.8%
KERR BLUE CROSS (TEXA	AS) Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 32.8% 105.8
KERR BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 699,819	Income Total Charges	Statement 9,742,825	5.1%	Key Performana Occupancy Rate Length of Stay Average Wages	32.8% 105.8 21.42
KERR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 699,819 888,052	Income Total Charges Contract Allowance	Statement 9,742,825 499,938	5.1% 94.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	32.8% 105.8 21.42 31.8%
KERR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 699,819 888,052	Income Total Charges Contract Allowance Operating Revenue	Statement 9,742,825 499,938 9,242,887	5.1% 94.9% 114.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.42 31.8% 7.2%
KERR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 699,819 888,052 0 1,587,871	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,742,825 499,938 9,242,887 10,613,276	5.1% 94.9% 114.8% -14.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.42 31.8% 7.2%
KERR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 699,819 888,052 0 1,587,871 395,081	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,742,825 499,938 9,242,887 10,613,276 -1,370,389	5.1% 94.9% 114.8% -14.8% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.42 31.8% 7.2% 1.8 24.7

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

676131 BROOKDA	LE LAKEWAY 2	2			Proprietary - Corporation	1
BROOKDALE LAKEV	VAY 2	12/31/2019	365 Days Settled	l		
LAKEWAY, TX 78734	1				CR Beds 179 POS Be	eds 0
TRAVIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	40.9%
Balance S	Sheet	Income	Statement		Length of Stay	31.6
Current Assets	1,032,774	Total Charges	14,168,705		Average Wages	25.70
Fixed Assets	10,824,898	Contract Allowance	4,808,871	33.9%	Skilled Nursing	70.3%
Other Assets	-8,944,540	Operating Revenue	9,359,834	66.1%	Ancillary Service	29.5%
Total Assets	2,913,132	Operating Expense	11,922,627	127.4%	Current Ratio	0.1
Current Liabilities	19,069,023	Operating Margin	-2,562,793	-27.4%	Days to Collect	37.7
Long Term Liabilities	68,376	Other Income	2,879	0.0%	Avg Payment Days	14.5
Total Equity	-16,224,267	Other Expense	0	0.0%	Depreciation Rate	4.3%
	0.040.400	- Net Brefit en Lees	(2.550.014)	07.00/	Detum on Faulty	15.8%
Total Liab. and Equity	2,913,132	Net Profit or Loss	(2,559,914)	-27.3%	Return on Equity	13.0 /0
•	LE PLACE WILI		(2,559,914)	-21.3%	Proprietary - Corporation	
	LE PLACE WILI	LOWBROOK	365 Days Settled			
676236 BROOKDA	LE PLACE WILI WILLOWBROO	LOWBROOK	<u>-</u> _			1
676236 BROOKDA BROOKDALE PLACE	LE PLACE WILI WILLOWBROO	LOWBROOK	<u>-</u> _		Proprietary - Corporation	eds 0
676236 BROOKDA BROOKDALE PLACE HOUSTON, TX 77070	LE PLACE WILI WILLOWBROC	LOWBROOK	<u>-</u> _		Proprietary - Corporation CR Beds 188 POS Be	eds 0
676236 BROOKDA BROOKDALE PLACE HOUSTON, TX 77070 HARRIS	LE PLACE WILI WILLOWBROC O AS)	LOWBROOK DK 12/31/2019	<u>-</u> _		Proprietary - Corporation CR Beds 188 POS Be Key Performanac	eds 0
676236 BROOKDA BROOKDALE PLACE HOUSTON, TX 77070 HARRIS TRAILBLAZER (TEXA	LE PLACE WILI WILLOWBROC O AS)	LOWBROOK DK 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 188 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 69.2%
676236 BROOKDA BROOKDALE PLACE HOUSTON, TX 77070 HARRIS TRAILBLAZER (TEXABILIBLAZER S	LE PLACE WILL WILLOWBROC AS) Sheet -23,278,738	LOWBROOK DK 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 188 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 69.2% 55.1
676236 BROOKDA BROOKDALE PLACE HOUSTON, TX 77070 HARRIS TRAILBLAZER (TEXABILITY OF TEXABLE SECTION OF TE	LE PLACE WILL WILLOWBROC AS) Sheet -23,278,738	LOWBROOK DK 12/31/2019 : Income Total Charges	365 Days Settled Statement 12,885,108	4.4%	Proprietary - Corporation CR Beds 188 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 69.2% 55.1 24.83
676236 BROOKDA BROOKDALE PLACE HOUSTON, TX 77070 HARRIS TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets	LE PLACE WILL WILLOWBROC AS) Sheet -23,278,738 15,353,606	LOWBROOK DK 12/31/2019 : Income Total Charges Contract Allowance	365 Days Settled Statement 12,885,108 568,833	4.4% 95.6%	Proprietary - Corporation CR Beds 188 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 69.2% 55.1 24.83 54.4%
676236 BROOKDA BROOKDALE PLACE HOUSTON, TX 77070 HARRIS TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets Other Assets	LE PLACE WILL WILLOWBROC AS) Sheet -23,278,738 15,353,606 83,859	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,885,108 568,833 12,316,275	4.4% 95.6% 141.1%	Proprietary - Corporation CR Beds 188 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ee Ind. 69.2% 55.1 24.83 54.4% 38.9%
676236 BROOKDA BROOKDALE PLACE HOUSTON, TX 77070 HARRIS TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	LE PLACE WILL WILLOWBROC AS) Sheet -23,278,738 15,353,606 83,859 -7,841,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,885,108 568,833 12,316,275 17,378,008	4.4% 95.6% 141.1% -41.1%	Proprietary - Corporation CR Beds 188 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 69.2% 55.1 24.83 54.4% 38.9% (21.9)
676236 BROOKDA BROOKDALE PLACE HOUSTON, TX 77070 HARRIS TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LE PLACE WILL WILLOWBROC AS) Sheet -23,278,738 15,353,606 83,859 -7,841,273 1,063,448	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,885,108 568,833 12,316,275 17,378,008 -5,061,733	4.4% 95.6% 141.1% -41.1% 0.1%	Proprietary - Corporation CR Beds 188 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ee Ind. 69.2% 55.1 24.83 54.4% 38.9% (21.9) 42.7

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

675533 BROOKDA	LE SPICEWOOI	SPRINGS			Proprietary - Corporatio	n
BROOKDALE SPICE	WOOD SPRING	S 12/31/2019	365 Days Settled	I		
AUSTIN, TX 78759					CR Beds 155 POS B	eds 0
TRAVIS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Occupancy Rate	74.3%
Balance S	heet	Income	Statement		Length of Stay	93.8
Current Assets	721,282	Total Charges	7,714,240		Average Wages	24.67
Fixed Assets	378,251	Contract Allowance	-3,103,630	-40.2%	Skilled Nursing	50.0%
Other Assets	-190	Operating Revenue	10,817,870	140.2%	Ancillary Service	37.0%
Total Assets	1,099,343	Operating Expense	12,401,537	114.6%	Current Ratio	1.2
Current Liabilities	584,896	Operating Margin	-1,583,667	-14.6%	Days to Collect	23.6
Long Term Liabilities	82,935	Other Income	305,437	2.8%	Avg Payment Days	7.6
Total Equity	431,512	Other Expense	0	0.0%	Depreciation Rate	464.9%
Total Liab. and Equity	1,099,343	Net Profit or Loss	(1,278,230)	-11.8%	Return on Equity	-296.2%
455866 BROOKDA	LE WESTLAKE	HILLS			Proprietary - Corporatio	n
BROOKDALE WEST	LAKE HILLS	12/31/2019	365 Days Settled	I		
AUSTIN, TX 78746						
TRAVIS					CR Beds 120 POS B	eds 0
					CR Beds 120 POS B Key Performanae	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIC			Statement		Key Performana	ce Ind.
	Sheet		Statement 12,687,360		Key Performanae Occupancy Rate	ce Ind. 212.7%
Balance S	Sheet	Income		-70.1%	Key Performanae Occupancy Rate Length of Stay	212.7% 120.1
Balance S Current Assets	Sheet 9,171,037	Income Total Charges	12,687,360		Key Performanae Occupancy Rate Length of Stay Average Wages	212.7% 120.1 19.89
Balance S Current Assets Fixed Assets	9,171,037 23,242,320	Income Total Charges Contract Allowance	12,687,360 -8,888,704	170.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	212.7% 120.1 19.89 53.7%
Balance S Current Assets Fixed Assets Other Assets	9,171,037 23,242,320 69,259	Income Total Charges Contract Allowance Operating Revenue	12,687,360 -8,888,704 21,576,064	170.1% 119.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	212.7% 120.1 19.89 53.7% 39.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,171,037 23,242,320 69,259 32,482,616	Income Total Charges Contract Allowance Operating Revenue Operating Expense	12,687,360 -8,888,704 21,576,064 25,690,410	170.1% 119.1% -19.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	212.7% 120.1 19.89 53.7% 39.2% 1.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,171,037 23,242,320 69,259 32,482,616 6,598,553	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,687,360 -8,888,704 21,576,064 25,690,410 -4,114,346	170.1% 119.1% -19.1% 10.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	212.7% 120.1 19.89 53.7% 39.2% 1.4 21.8

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

400412 21100111111	VEN NURSING	AND REHABILITATIO	ON CENTER		Proprietary - Corporation	า
BROOKHAVEN NUR REHABILITATION CE		12/31/2019	365 Days Settled	I		
CARROLLTON, TX 7	5010				CR Beds 180 POS B	eds 0
DENTON					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	61.5%
Balance S	heet	Income	Statement		Length of Stay	202.0
Current Assets	2,531,069	Total Charges	14,735,693		Average Wages	16.97
Fixed Assets	449,468	Contract Allowance	5,712,738	38.8%	Skilled Nursing	67.2%
Other Assets	2,845,300	Operating Revenue	9,022,955	61.2%	Ancillary Service	32.8%
Total Assets	5,825,837	Operating Expense	9,399,858	104.2%	Current Ratio	2.3
Current Liabilities	1,111,484	Operating Margin	-376,903	-4.2%	Days to Collect	91.1
Long Term Liabilities	1,004,418	Other Income	31,368	0.3%	Avg Payment Days	43.1
Total Equity	3,709,935	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	5,825,837	Net Profit or Loss	(345,535)	-3.8%	Return on Equity	-9.3%
675793 BROOKHO	LLOW HEIGHTS	S TRANSITIONAL CA	RE CENTER		Proprietary - Partnership)
BROOKHOLLOW HE	IGHTS TRANSI	TIONAL 12/31/2019	365 Davs Settled	I		
HOUSTON, TX 77008			, , , , , , , , , , , , , , , , , , ,	ı		
	3		.,,		CR Beds 200 POS B	eds 0
HARRIS	8		.,	•	CR Beds 200 POS B	
HARRIS WISCONSIN PHYSIC			.,			
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanao Occupancy Rate	ce Ind. 60.9%
WISCONSIN PHYSIC	CIANS SERVICE	Income	Statement		Key Performanao Occupancy Rate Length of Stay	60.9% 126.6
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,002,036	Income Total Charges	Statement 18,617,316	43.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	60.9% 126.6 22.23
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,002,036 1,676,504	Income Total Charges Contract Allowance	Statement 18,617,316 8,144,231	43.7% 56.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.9% 126.6 22.23 51.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,002,036 1,676,504 7,103	Income Total Charges Contract Allowance Operating Revenue	Statement 18,617,316 8,144,231 10,473,085	43.7% 56.3% 108.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.9% 126.6 22.23 51.2% 48.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,002,036 1,676,504 7,103 3,685,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 18,617,316 8,144,231 10,473,085 11,380,845	43.7% 56.3% 108.7% -8.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.9% 126.6 22.23 51.2% 48.8% 0.8
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,002,036 1,676,504 7,103 3,685,643 2,452,483	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 18,617,316 8,144,231 10,473,085 11,380,845 -907,760	43.7% 56.3% 108.7% -8.7% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.9% 126.6 22.23 51.2% 48.8% 0.8 66.1

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

675700 BROOKSH	IRE RESIDENCI	E AND REHABILITAT	ION CENTER		Nonprofit - Other	
BROOKSHIRE RESI		8/31/2019	365 Days Settled			
BROOKSHIRE, TX 7	7423				CR Beds 134 POS B	eds 0
WALLER					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.4%
Balance S	Sheet	Income	Statement		Length of Stay	132.7
Current Assets	1,375,779	Total Charges	8,298,726		Average Wages	20.86
Fixed Assets	1,128,004	Contract Allowance	1,253,737	15.1%	Skilled Nursing	87.9%
Other Assets	0	Operating Revenue	7,044,989	84.9%	Ancillary Service	12.1%
Total Assets	2,503,783	Operating Expense	6,937,376	98.5%	Current Ratio	0.7
Current Liabilities	2,109,670	Operating Margin	107,613	1.5%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	111.2
Total Equity	394,113	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	2,503,783	Net Profit or Loss	107,613	1.5%	Return on Equity	27.3%
675182 BROWNFIE	ELD REHABILIT	ATION AND CARE C	ENTER		Nonprofit - Church	
					. top.ot oa.o	
BROWNFIELD REHA	ABILITATION AN		365 Days Settled	l		
				l	CR Beds 54 POS B	eds 0
CARE CENTER				l	·	
CARE CENTER BROWNFIELD, TX 7	9316	ID 12/31/2019		l	CR Beds 54 POS B	
CARE CENTER BROWNFIELD, TX 79 TERRY	9316 IMENT SERVICI	ID 12/31/2019 ES		l	CR Beds 54 POS B Key Performana	ce Ind.
CARE CENTER BROWNFIELD, TX 79 TERRY NATIONAL GOVERN	9316 IMENT SERVICI Sheet	ID 12/31/2019 ES	365 Days Settled	l	CR Beds 54 POS B Key Performana Occupancy Rate	ce Ind. 75.0%
CARE CENTER BROWNFIELD, TX 79 TERRY NATIONAL GOVERN Balance S	9316 IMENT SERVICI Sheet	ID 12/31/2019 ES Income	365 Days Settled		CR Beds 54 POS B Key Performanae Occupancy Rate Length of Stay	75.0% 160.7
CARE CENTER BROWNFIELD, TX 75 TERRY NATIONAL GOVERN Balance S Current Assets	9316 NMENT SERVICI Sheet 276,300	ID 12/31/2019 ES Income Total Charges	365 Days Settled Statement 3,440,299	17.4%	CR Beds 54 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	75.0% 160.7 19.61
CARE CENTER BROWNFIELD, TX 75 TERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets	9316 NMENT SERVICI Sheet 276,300 68,036	ID 12/31/2019 ES Income Total Charges Contract Allowance	365 Days Settled Statement 3,440,299 597,841	17.4% 82.6%	CR Beds 54 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.0% 160.7 19.61 60.6%
CARE CENTER BROWNFIELD, TX 75 TERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	9316 IMENT SERVICE Sheet 276,300 68,036 0	ID 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,440,299 597,841 2,842,458	17.4% 82.6% 109.8%	CR Beds 54 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.0% 160.7 19.61 60.6% 39.4%
CARE CENTER BROWNFIELD, TX 75 TERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	9316 NMENT SERVICE Sheet 276,300 68,036 0 344,336	ID 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,440,299 597,841 2,842,458 3,120,428	17.4% 82.6% 109.8% -9.8%	CR Beds 54 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.0% 160.7 19.61 60.6% 39.4% 2.0
CARE CENTER BROWNFIELD, TX 75 TERRY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9316 NMENT SERVICE Sheet 276,300 68,036 0 344,336 137,245	ID 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,440,299 597,841 2,842,458 3,120,428 -277,970	17.4% 82.6% 109.8% -9.8% 2.8%	CR Beds 54 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.0% 160.7 19.61 60.6% 39.4% 2.0 34.8

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

676083 BROWNSV	ILLE NURSING	AND REHABILITATIO	N CENTER		Proprietary - Other	
BROWNSVILLE NUR REHABILITATION CI		12/31/2019 3	365 Days Settled	i		
BROWNSVILLE, TX	78520				CR Beds 120 POS Bo	eds 0
CAMERON					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	82.3
Current Assets	1,976,514	Total Charges	8,511,949		Average Wages	15.73
Fixed Assets	1,889,564	Contract Allowance	0	0.0%	Skilled Nursing	74.1%
Other Assets	-1,794,630	Operating Revenue	8,511,949	100.0%	Ancillary Service	25.9%
Total Assets	2,071,448	Operating Expense	9,359,801	110.0%	Current Ratio	3.3
Current Liabilities	599,975	Operating Margin	-847,852	-10.0%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	507,643	6.0%	Avg Payment Days	13.5
Total Equity	1,471,473	Other Expense	0	0.0%	Depreciation Rate	119.1%
Total Liab. and Equity	2,071,448	Net Profit or Loss	(340,209)	-4.0%	Return on Equity	-23.1%
675537 BROWNWO	OOD NURSING	AND REHABILITATION	N LP		Proprietary - Corporation	1
BROWNWOOD NUR REHABILITATION LE		12/31/2019 3	365 Days Settled	i		
BROWNWOOD, TX	76801					
BROWN	7 000 1				CR Beds 130 POS Bo	eds 0
WISCONSIN PHYSICIANS SERVICE					CR Beds 130 POS Be	
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 5,145,126		Key Performanao Occupancy Rate	58.4%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		-3.2%	Key Performanao Occupancy Rate Length of Stay	58.4% 161.0 16.61
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 290,433	Income S Total Charges	5,145,126		Key Performanae Occupancy Rate Length of Stay Average Wages	s e Ind. 58.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 290,433 69,673	Income S Total Charges Contract Allowance	5,145,126	103.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.4% 161.0 16.61 73.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 290,433 69,673 4,431,915	Total Charges Contract Allowance Operating Revenue	5,145,126 -164,307 5,309,433	103.2% 93.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.4% 161.0 16.61 73.2% 26.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 290,433 69,673 4,431,915 4,792,021	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	5,145,126 -164,307 5,309,433 4,985,198	103.2% 93.9% 6.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.4% 161.0 16.61 73.2% 26.8% 0.4
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 290,433 69,673 4,431,915 4,792,021 672,377	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,145,126 -164,307 5,309,433 4,985,198 324,235	103.2% 93.9% 6.1% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.4% 161.0 16.61 73.2% 26.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	290,433 69,673 4,431,915 4,792,021 672,377	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,145,126 -164,307 5,309,433 4,985,198 324,235 8,025	103.2% 93.9% 6.1% 0.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	26.8% 27.4

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

675118 BRUSH CC	OUNTRY NURSI	NG AND REHABILITA	TION		Proprietary - Partnership)
BRUSH COUNTRY N REHABILITATION	IURSING AND	12/31/2019	365 Days Settled			
AUSTIN, TX 78749					CR Beds 118 POS Be	eds 0
TRAVIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	72.5%
Balance S	heet	Income	Statement		Length of Stay	218.5
Current Assets	1,040,348	Total Charges	10,470,692		Average Wages	16.16
Fixed Assets	268,835	Contract Allowance	3,799,371	36.3%	Skilled Nursing	68.2%
Other Assets	1,458,187	Operating Revenue	6,671,321	63.7%	Ancillary Service	31.8%
Total Assets	2,767,370	Operating Expense	6,755,113	101.3%	Current Ratio	1.3
Current Liabilities	798,281	Operating Margin	-83,792	-1.3%	Days to Collect	48.3
Long Term Liabilities	658,352	Other Income	21,019	0.3%	Avg Payment Days	36.9
Total Equity	1,310,737	Other Expense	0	0.0%	Depreciation Rate	90.4%
Total Liab. and Equity	2,767,370	Net Profit or Loss	(62,773)	-0.9%	Return on Equity	-4.8%
676013 BUCKNER	VILLA SIESTA	HOME			Nonprofit - Church	
BUCKNER VILLA SIE	ESTA HOME	12/31/2019	365 Days Settled			
AUSTIN, TX 78753					CR Beds 305 POS Be	eds 0
TRAVIS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	17.1%
Balance S	heet	Income	Statement		Length of Stay	114.1
Current Assets	50,124,315	Total Charges	14,335,574		Average Wages	18.30
Fixed Assets	426,571,861	Contract Allowance	2,604,783	18.2%	Skilled Nursing	100.0%
Other Assets	422,900	Operating Revenue	11,730,791	81.8%	Ancillary Service	0.0%
Total Assets	477,119,076	Operating Expense	14,794,346	126.1%	Current Ratio	0.1
Current Liabilities	353,165,488	Operating Margin	-3,063,555	-26.1%	Days to Collect	87.8
Long Term Liabilities	121,379,984	Other Income	4,385,166	37.4%	Avg Payment Days	149.1
Total Equity	2,573,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity	_,-:-,:					

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

676167 BUCKNER	WESTMINSTER	PLACE			Nonprofit - Church	
BUCKNER WESTMIN	NSTER PLACE	12/31/2019	365 Days Settled			
LONGVIEW, TX 7560)5				CR Beds 20 POS Be	eds 0
GREGG					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	57.4
Current Assets	50,124,315	Total Charges	5,873,271		Average Wages	14.94
Fixed Assets	426,571,861	Contract Allowance	735,618	12.5%	Skilled Nursing	100.0%
Other Assets	422,900	Operating Revenue	5,137,653	87.5%	Ancillary Service	0.0%
Total Assets	477,119,076	Operating Expense	6,383,558	124.3%	Current Ratio	0.1
Current Liabilities	353,355,086	Operating Margin	-1,245,905	-24.3%	Days to Collect	200.4
Long Term Liabilities	121,190,384	Other Income	2,978,309	58.0%	Avg Payment Days	345.7
Total Equity	2,573,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	477,119,076	Net Profit or Loss	852,976	16.6%	Return on Equity	33.1%
455390 BUENA VII	DA NURSING AN	ND REHAB-SAN ANT	ONIO		Proprietary - Partnership)
BUENA VIDA NURSI ANTONIO	NG AND REHAE	3-SAN 7/31/2019 2	212 Days Settled			
SAN ANTONIO, TX 7	8222	12/31/2019	153 Days Settled		CR Beds 222 POS Be	eds 0
BEXAR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	42.8%
Balance S	hoot	Income	•		Length of Stay	
	neet	ilicome	Statement		Lengin or Stay	103.8
Current Assets	708,455		7,602,366		Average Wages	103.8 21.25
Current Assets Fixed Assets				42.7%		
	708,455	Total Charges	7,602,366		Average Wages	21.25
Fixed Assets	708,455 747,315	Total Charges Contract Allowance	7,602,366 3,243,199	57.3%	Average Wages Skilled Nursing	21.25 51.0%
Fixed Assets Other Assets	708,455 747,315 176,760	Total Charges Contract Allowance Operating Revenue	7,602,366 3,243,199 4,359,167	57.3% 119.9%	Average Wages Skilled Nursing Ancillary Service	21.25 51.0% 49.0%
Fixed Assets Other Assets Total Assets	708,455 747,315 176,760 1,632,530	Total Charges Contract Allowance Operating Revenue Operating Expense	7,602,366 3,243,199 4,359,167 5,225,959	57.3% 119.9% -19.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	21.25 51.0% 49.0% 0.3
Fixed Assets Other Assets Total Assets Current Liabilities	708,455 747,315 176,760 1,632,530 2,117,150	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,602,366 3,243,199 4,359,167 5,225,959 -866,792	57.3% 119.9% -19.9% 1.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.25 51.0% 49.0% 0.3 53.6

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

40009U DUENA VIL	JA NURSING AN	ND REHAB-SAN ANT	ONIO		Proprietary - Corporation	1
BUENA VIDA NURSI ANTONIO	NG AND REHAE	3-SAN 7/31/2019 2	212 Days Settled			
SAN ANTONIO, TX 7	8222	12/31/2019	153 Days Settled		CR Beds 222 POS Be	eds 0
BEXAR					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	39.7%
Balance S	heet	Income	Statement		Length of Stay	128.6
Current Assets	3,063,295	Total Charges	2,760,038		Average Wages	21.25
Fixed Assets	76,941	Contract Allowance	199,485	7.2%	Skilled Nursing	77.5%
Other Assets	103,570	Operating Revenue	2,560,553	92.8%	Ancillary Service	22.5%
Total Assets	3,243,806	Operating Expense	2,995,487	117.0%	Current Ratio	0.7
Current Liabilities	4,132,087	Operating Margin	-434,934	-17.0%	Days to Collect	425.7
Long Term Liabilities	0	Other Income	255	0.0%	Avg Payment Days	188.8
Total Equity	-888,281	Other Expense	0	0.0%	Depreciation Rate	332.0%
Total Liab. and Equity	3,243,806	Net Profit or Loss	(434,679)	-17.0%	Return on Equity	48.9%
675145 BUENA VII	DA NURSING AN	ND REHAB ODESSA			Proprietary - Corporation	1
BUENA VIDA NURSI ODESSA	NG AND REHAE	7/31/2019 2	212 Days Settled			
ODESSA, TX 79762						
E0705		12/31/2019	153 Days Settled		CR Beds 117 POS Be	eds 0
ECTOR		12/31/2019	153 Days Settled		CR Beds 117 POS Be	
NOVITAS (TEXAS)		12/31/2019	153 Days Settled			
	heet		153 Days Settled Statement		Key Performanac	e Ind.
NOVITAS (TEXAS)		Income	·		Key Performanao Occupancy Rate	e Ind. 71.8%
NOVITAS (TEXAS) Balance S		Income	Statement	9.9%	Key Performanac Occupancy Rate Length of Stay	re Ind. 71.8% 135.3
NOVITAS (TEXAS) Balance S Current Assets	3,440,385	Income Total Charges	Statement 3,038,715		Key Performanae Occupancy Rate Length of Stay Average Wages	71.8% 135.3 21.90
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	3,440,385 158,279	Income Total Charges Contract Allowance	Statement 3,038,715 301,289	90.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.8% 135.3 21.90 77.1%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	3,440,385 158,279 30,281	Income Total Charges Contract Allowance Operating Revenue	3,038,715 301,289 2,737,426	90.1% 103.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.8% 135.3 21.90 77.1% 22.9%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	3,440,385 158,279 30,281 3,628,945	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,038,715 301,289 2,737,426 2,839,735	90.1% 103.7% -3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.8% 135.3 21.90 77.1% 22.9% 0.9
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,440,385 158,279 30,281 3,628,945 3,850,556	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,737,426 2,839,735 -102,309	90.1% 103.7% -3.7% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.8% 135.3 21.90 77.1% 22.9% 0.9 461.2

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

675145 BUENA VIL)A NURSING AN	ND REHAB ODESSA			Proprietary - Partnership)
BUENA VIDA NURSI ODESSA	NG AND REHAE	3 7/31/2019 2	212 Days Settled			
ODESSA, TX 79762		12/31/2019	153 Days Settled		CR Beds 117 POS Be	eds 0
ECTOR					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	76.7%
Balance S	heet	Income	Statement		Length of Stay	112.6
Current Assets	973,473	Total Charges	7,146,573		Average Wages	21.90
Fixed Assets	877,419	Contract Allowance	2,920,345	40.9%	Skilled Nursing	57.0%
Other Assets	24,947	Operating Revenue	4,226,228	59.1%	Ancillary Service	43.0%
Total Assets	1,875,839	Operating Expense	4,333,152	102.5%	Current Ratio	0.9
Current Liabilities	1,082,682	Operating Margin	-106,924	-2.5%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	13,246	0.3%	Avg Payment Days	39.3
Total Equity	793,157	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	1,875,839	Net Profit or Loss	(98,258)	-2.3%	Return on Equity	-12.4%
675885 BURLESOI	N ST JOSEPH M	ANOR			Government - County	
BURLESON ST JOSI	EPH MANOR	12/31/2019	365 Days Settled			
CALDWELL, TX 7783	36				CR Beds 112 POS Be	eds 0
CALDWELL, TX 7783 BURLESON	36				CR Beds 112 POS Be	
·						
BURLESON	AS)	Income	Statement		Key Performanac	e Ind.
BURLESON BLUE CROSS (TEXA	AS) Sheet	Income Total Charges	Statement 6,959,723		Key Performanao Occupancy Rate	ce Ind. 74.9%
BURLESON BLUE CROSS (TEXA	AS) Sheet			17.6%	Key Performanac Occupancy Rate Length of Stay	74.9%
BURLESON BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 2,118,137	Total Charges	6,959,723		Key Performanae Occupancy Rate Length of Stay Average Wages	74.9% 178.1 21.76
BURLESON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 2,118,137 0	Total Charges Contract Allowance	6,959,723 1,222,328	82.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.9% 178.1 21.76 78.7%
BURLESON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 2,118,137 0 0	Total Charges Contract Allowance Operating Revenue	6,959,723 1,222,328 5,737,395	82.4% 106.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.9% 178.1 21.76 78.7% 21.3%
BURLESON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 2,118,137 0 0 2,118,137	Total Charges Contract Allowance Operating Revenue Operating Expense	6,959,723 1,222,328 5,737,395 6,102,323	82.4% 106.4% -6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.9% 178.1 21.76 78.7% 21.3%
BURLESON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,118,137 0 0 2,118,137 2,089,225	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,959,723 1,222,328 5,737,395 6,102,323 -364,928	82.4% 106.4% -6.4% 7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.9% 178.1 21.76 78.7% 21.3% 1.0 68.7

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

675592 C C YOUNG	G MEMORIAL H	OME			Nonprofit - Other	
C C YOUNG MEMOF	RIAL HOME	3/31/2019 3	365 Days Settled			
DALLAS, TX 75214					CR Beds 530 POS E	Beds 0
DALLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.2%
Balance S	Sheet	Income	Statement		Length of Stay	268.3
Current Assets	11,310,674	Total Charges	26,617,647		Average Wages	19.09
Fixed Assets	66,283,828	Contract Allowance	3,284,819	12.3%	Skilled Nursing	18.4%
Other Assets	155,986,434	Operating Revenue	23,332,828	87.7%	Ancillary Service	9.7%
Total Assets	233,580,936	Operating Expense	37,525,509	160.8%	Current Ratio	0.5
Current Liabilities	24,847,030	Operating Margin	-14,192,681	-60.8%	Days to Collect	40.5
Long Term Liabilities	213,076,832	Other Income	13,250,467	56.8%	Avg Payment Days	170.0
Total Equity	-4,342,926	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	233,580,936	Net Profit or Loss	(942,214)	-4.0%	Return on Equity	21.7%
676109 CALDER W	OODS				Nonprofit - Church	
CALDER WOODS		12/31/2019	365 Days Settled	ł		
BEAUMONT, TX 777	06				CR Beds 30 POS E	Beds 0
JEFFERSON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	30.5%
Balance S	Sheet	Income	Statement		Length of Stay	25.9
Current Assets	50,124,315	Total Charges	9,381,912		Average Wages	16.15
Fixed Assets	426,571,861	Contract Allowance	1,604,785	17.1%	Skilled Nursing	100.0%
Other Assets	422,900	Operating Revenue	7,777,127	82.9%	Ancillary Service	0.0%
Total Assets	477,119,076	Operating Expense	11,236,134	144.5%	Current Ratio	0.1
Current Liabilities	353,355,086	Operating Margin	-3,459,007	-44.5%	Days to Collect	132.4
Long Term Liabilities	121,190,386	Other Income	3,382,081	43.5%	Avg Payment Days	196.4
Total Equity	2,573,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	477,119,076	Net Profit or Loss	(76,926)	-1.0%	Return on Equity	-3.0%

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

675901 CAMBRIDO	GE HEALTH ANI	D REHABILITATION (CENTER		Nonprofit - Church	
CAMBRIDGE HEALT REHABILITATION C		12/31/2019	365 Days Settled			
RICHMOND, TX 774	69				CR Beds 112 POS Be	eds 0
FORT BEND					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	89.3%
Balance S	Sheet	Income	Statement		Length of Stay	90.6
Current Assets	16,601,752	Total Charges	10,483,343		Average Wages	21.63
Fixed Assets	658,174	Contract Allowance	671,561	6.4%	Skilled Nursing	60.6%
Other Assets	9,021,684	Operating Revenue	9,811,782	93.6%	Ancillary Service	39.4%
Total Assets	26,281,610	Operating Expense	8,064,624	82.2%	Current Ratio	15.8
Current Liabilities	1,047,922	Operating Margin	1,747,158	17.8%	Days to Collect	46.9
Long Term Liabilities	9,021,684	Other Income	2,981	0.0%	Avg Payment Days	16.0
Total Equity	16,212,004	Other Expense	0	0.0%	Depreciation Rate	97.2%
Total Liab. and Equity	26,281,610	Net Profit or Loss	1,750,139	17.8%	Return on Equity	10.8%
676186 CAMBRIDO	GE LTC PARTNE	ERS INC			Proprietary - Corporation	1
CAMBRIDGE LTC PA	ARTNERS INC	12/31/2019	365 Days Settled			
DIMMITT, TX 79027					CR Beds 114 POS Be	eds 0
CASTRO					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	32.8%
Balance S	Sheet	Income	Statement		Length of Stay	378.6
Current Assets	115,242	Total Charges	2,338,058		Average Wages	16.69
Fixed Assets	1,991	Contract Allowance	106,771	4.6%	Skilled Nursing	82.9%
Other Assets	850	Operating Revenue	2,231,287	95.4%	Ancillary Service	
Other Assets Total Assets	118,083		2,231,287 2,535,204		Ancillary Service Current Ratio	17.1%
				113.6%	•	17.1% 0.3
Total Assets	118,083	Operating Expense	2,535,204	113.6% -13.6%	Current Ratio	17.1% 0.3 22.9
Total Assets Current Liabilities	118,083	Operating Expense Operating Margin	-303,917	113.6% -13.6% 0.0%	Current Ratio Days to Collect	17.1% 0.3 22.9 27.4
Total Assets Current Liabilities Long Term Liabilities	118,083 421,078 0 -302,995	Operating Expense Operating Margin Other Income	-303,917 28	113.6% -13.6% 0.0% 0.0%	Current Ratio Days to Collect Avg Payment Days	17.1% 0.3 22.9 27.4 436.8% 100.3%

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

676300 CANTON O	AKS				Nonprofit - Church	
CANTON OAKS		5/31/2019 3	365 Days Reopen	ed		
CANTON, TX 75103					CR Beds 120 POS E	Beds 0
VAN ZANDT					Key Performana	ce Ind.
TRAILBLAZER (TEXA	AS)				Occupancy Rate	67.3%
Balance S	heet	Income	Statement		Length of Stay	74.8
Current Assets	887,125	Total Charges	9,026,993		Average Wages	17.23
Fixed Assets	52,579	Contract Allowance	2,167,256	24.0%	Skilled Nursing	58.4%
Other Assets	714	Operating Revenue	6,859,737	76.0%	Ancillary Service	41.6%
Total Assets	940,418	Operating Expense	6,965,330	101.5%	Current Ratio	3.0
Current Liabilities	294,535	Operating Margin	-105,593	-1.5%	Days to Collect	42.9
Long Term Liabilities	238,656	Other Income	182,932	2.7%	Avg Payment Days	12.2
Total Equity	407,227	Other Expense	0	0.0%	Depreciation Rate	2,362.4%
-		N . D . C.	77 000	4 40/	5 . 5 .	19.0%
Total Liab. and Equity	940,418	Net Profit or Loss	77,338	1.1%	Return on Equity	19.070
-	·	HABILITATION		1.176	Proprietary - Corporation	
<u> </u>	NURSING & RE	HABILITATION	365 Days Settled			
676341 CAPROCK	NURSING & RE	HABILITATION				on
676341 CAPROCK CAPROCK NURSING	NURSING & RE	HABILITATION			Proprietary - Corporation	on Beds 0
676341 CAPROCK CAPROCK NURSING BORGER, TX 79007	NURSING & RE	HABILITATION			Proprietary - Corporation CR Beds 120 POS E	on Beds 0
676341 CAPROCK CAPROCK NURSING BORGER, TX 79007 HUTCHINSON	NURSING & RE	EHABILITATION ATION 12/31/2019			Proprietary - Corporation CR Beds 120 POS E Key Performana	en Beds 0 ce Ind.
676341 CAPROCK CAPROCK NURSING BORGER, TX 79007 HUTCHINSON NOVITAS (TEXAS)	NURSING & RE	EHABILITATION ATION 12/31/2019	365 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	en Beds 0 ce Ind. 60.6%
676341 CAPROCK CAPROCK NURSING BORGER, TX 79007 HUTCHINSON NOVITAS (TEXAS) Balance Si	NURSING & RE & REHABILITA heet 311,934	EHABILITATION ATION 12/31/2019	365 Days Settled	I	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	en Beds 0 ce Ind. 60.6% 103.7
676341 CAPROCK CAPROCK NURSING BORGER, TX 79007 HUTCHINSON NOVITAS (TEXAS) Balance Si Current Assets	NURSING & RE & REHABILITA heet 311,934	Income Total Charges Contract Allowance	365 Days Settled Statement 7,522,787	15.7%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	en Beds 0 ce Ind. 60.6% 103.7 16.23
676341 CAPROCK CAPROCK NURSING BORGER, TX 79007 HUTCHINSON NOVITAS (TEXAS) Balance Si Current Assets Fixed Assets	NURSING & RE & REHABILITA heet 311,934 63,410	Income Total Charges Contract Allowance	365 Days Settled Statement 7,522,787 1,179,035	15.7% 84.3%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	en Beds 0 ce Ind. 60.6% 103.7 16.23 75.0%
676341 CAPROCK CAPROCK NURSING BORGER, TX 79007 HUTCHINSON NOVITAS (TEXAS) Balance Si Current Assets Fixed Assets Other Assets	NURSING & RE 8 & REHABILITA heet 311,934 63,410 266,224 641,568	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 7,522,787 1,179,035 6,343,752	15.7% 84.3% 95.0%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	nn Beds 0 ce Ind. 60.6% 103.7 16.23 75.0% 25.0%
676341 CAPROCK CAPROCK NURSING BORGER, TX 79007 HUTCHINSON NOVITAS (TEXAS) Balance Si Current Assets Fixed Assets Other Assets Total Assets	NURSING & RE 8 & REHABILITA heet 311,934 63,410 266,224 641,568	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 7,522,787 1,179,035 6,343,752 6,023,670	15.7% 84.3% 95.0% 5.0%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	nn Beds 0 ce Ind. 60.6% 103.7 16.23 75.0% 25.0% (2.1)
676341 CAPROCK CAPROCK NURSING BORGER, TX 79007 HUTCHINSON NOVITAS (TEXAS) Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING & RE 8 & REHABILITA heet 311,934 63,410 266,224 641,568 -146,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settled **Statement* 7,522,787 1,179,035 6,343,752 6,023,670 320,082	15.7% 84.3% 95.0% 5.0% 0.1%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	nn Beds 0 ce Ind. 60.6% 103.7 16.23 75.0% 25.0% (2.1) 17.2

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

676314 CAPSTONE	E HEALTHCARE	ESTATES ON OREM	Λ		Proprietary - Other	
CAPSTONE HEALTH OREM	ICARE ESTATE	S ON 12/31/2019	275 Days Settled			
HOUSTON, TX 77045	5	3/31/2019 9	0 Days Settled		CR Beds 120 POS B	eds 0
HARRIS					Key Performana	ce Ind.
TRAILBLAZER (TEXA	AS)				Occupancy Rate	74.3%
Balance S	heet	Income	Statement		Length of Stay	113.1
Current Assets	147,492,934	Total Charges	2,288,035		Average Wages	19.58
Fixed Assets	36,688,350	Contract Allowance	459,344	20.1%	Skilled Nursing	75.2%
Other Assets	49,919,191	Operating Revenue	1,828,691	79.9%	Ancillary Service	24.8%
Total Assets	234,100,475	Operating Expense	1,869,757	102.2%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-41,066	-2.2%	Days to Collect	17,236.7
Long Term Liabilities	17,446,453	Other Income	1,175	0.1%	Avg Payment Days	26,407.0
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(39,891)	-2.2%	Return on Equity	0.1%
676314 CAPSTONE CAPSTONE HEALTH		E ESTATES ON OREM			Proprietary - Other	
OREM	ICARE ESTATE	3 ON 12/31/2019	275 Days Settled			
HOUSTON, TX 77045	5	3/31/2019 9	0 Days Settled		CR Beds 120 POS Beds 0	
HARRIS						eds 0
TRAILBLAZER (TEXA					Key Performana	
	AS)				Key Performana Occupancy Rate	
Balance S	,	Income	Statement		•	ce Ind.
Balance S Current Assets	heet	Income Total Charges	Statement 6,017,679		Occupancy Rate	ce Ind. 97.4% 154.6
	heet			5.0%	Occupancy Rate Length of Stay Average Wages	97.4% 154.6 19.58
Current Assets	2,379,317	Total Charges	6,017,679		Occupancy Rate Length of Stay Average Wages	ce Ind. 97.4%
Current Assets Fixed Assets	2,379,317 41,591	Total Charges Contract Allowance	6,017,679 301,691		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.4% 154.6 19.58 85.1%
Current Assets Fixed Assets Other Assets	2,379,317 41,591 10,365	Total Charges Contract Allowance Operating Revenue	6,017,679 301,691 5,715,988	95.0% 92.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	97.4% 154.6 19.58 85.1% 14.9%
Current Assets Fixed Assets Other Assets Total Assets	2,379,317 41,591 10,365 2,431,273	Total Charges Contract Allowance Operating Revenue Operating Expense	6,017,679 301,691 5,715,988 5,299,975	95.0% 92.7% 7.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	97.4% 154.6 19.58 85.1% 14.9% 1.3
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,379,317 41,591 10,365 2,431,273 1,880,072	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,017,679 301,691 5,715,988 5,299,975 416,013	95.0% 92.7% 7.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	97.4% 154.6 19.58 85.1% 14.9%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	2,379,317 41,591 10,365 2,431,273 1,880,072 0 551,201	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,017,679 301,691 5,715,988 5,299,975 416,013 135,188	95.0% 92.7% 7.3% 2.4% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	97.4% 154.6 19.58 85.1% 14.9% 1.3 142.4

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

675277 CARE INN	OF LA GRANGE	 E			Nonprofit - Church	
CARE INN OF LA GE	RANGE	12/31/2019	365 Days Settled			
LA GRANGE, TX 789	945				CR Beds 98 POS B	eds 0
FAYETTE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.4%
Balance S	Sheet	Income	Statement		Length of Stay	175.1
Current Assets	899,356	Total Charges	4,853,376		Average Wages	19.22
Fixed Assets	4,817,896	Contract Allowance	156,497	3.2%	Skilled Nursing	60.4%
Other Assets	3,180	Operating Revenue	4,696,879	96.8%	Ancillary Service	39.6%
Total Assets	5,720,432	Operating Expense	4,027,082	85.7%	Current Ratio	4.7
Current Liabilities	189,450	Operating Margin	669,797	14.3%	Days to Collect	66.8
Long Term Liabilities	4,672,183	Other Income	97,801	2.1%	Avg Payment Days	39.4
Total Equity	858,799	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	5,720,432	Net Profit or Loss	767,598	16.3%	Return on Equity	89.4%
676046 CARE NUR	SING & REHAB	ILITATION			Proprietary - Corporation	n
CARE NURSING & R	REHABILITATION	N 12/31/2019	365 Days Settled			
BROWNWOOD, TX 7	76802				CR Beds 97 POS B	eds 0
BROWN					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	68.5%
Balance S	Sheet	Income	Statement		Length of Stay	145.2
Current Assets	-30,853	Total Charges	6,889,470		Average Wages	17.02
Fixed Assets	456,529	Contract Allowance	987,759	14.3%	Skilled Nursing	68.7%
Other Assets	101,801	Operating Revenue	5,901,711	85.7%	Ancillary Service	25.5%
Total Assets	527,477	Operating Expense	5,728,202	97.1%	Current Ratio	(0.1)
Current Liabilities	400.540	Operating Margin	173,509	2.9%	Days to Collect	40.0
Carront Liabilities	433,519	- p				16.9
Long Term Liabilities	8,369	Other Income	40,217	0.7%	Avg Payment Days	16.9 172.1
			40,217 0		Avg Payment Days Depreciation Rate	

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

675678 CARECHO	ICE OF BOERN		Proprietary - Other			
CARECHOICE OF BO	OERNE	12/31/2019	365 Days Settled	d		
BOERNE, TX 78006					CR Beds 74 POS B	eds 0
KENDALL					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	73.7%
Balance Sheet		Income	Statement		Length of Stay	284.3
Current Assets	928,752	Total Charges	6,611,888		Average Wages	20.01
Fixed Assets	305,495	Contract Allowance	2,241,666	33.9%	Skilled Nursing	60.2%
Other Assets	511,690	Operating Revenue	4,370,222	66.1%	Ancillary Service	39.8%
Total Assets	1,745,937	Operating Expense	4,041,023	92.5%	Current Ratio	3.8
Current Liabilities	242,566	Operating Margin	329,199	7.5%	Days to Collect	30.1
Long Term Liabilities	35,750	Other Income	151,954	3.5%	Avg Payment Days	19.7
Total Equity	1,467,621	Other Expense	0	0.0%	Depreciation Rate	53.4%
Total Liab. and Equity	1,745,937	Net Profit or Loss	481,153	11.0%	Return on Equity	32.8%
675997 CARILLON	INC				Nonprofit - Other	
CARILLON INC		6/30/2019 3	365 Days Settled			
LUBBOCK, TX 79416	3				CR Beds 140 POS B	eds 0
LUBBOCK					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	72.6
Current Assets	4,386,968	Total Charges	16,640,406		Average Wages	17.79
Fixed Assets	38,155,743	Contract Allowance	6,475,672	38.9%	Skilled Nursing	75.7%
Other Assets	13,428,096	Operating Revenue	10,164,734	61.1%	Ancillary Service	24.3%
Total Assets	55,970,807	Operating Expense	26,244,370	258.2%	Current Ratio	0.1
Current Liabilities	29,369,331	Operating Margin	-16,079,636	-158.2%	Days to Collect	61.4
		Other Income	16,166,444	159.0%	Avg Payment Days	33.4
Long Term Liabilities	64,803,318	Other Income	, ,		0 , ,	
Long Term Liabilities Total Equity	64,803,318 -38,201,842	Other Expense	0	0.0%	Depreciation Rate	5.9%

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

676429 CARRARA					Proprietary - Partnershi	p
CARRARA		12/31/2019	365 Days Settled			
PLANO, TX 75093					CR Beds 112 POS B	eds 0
COLLIN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	55.5%
Balance S	heet	Income	Statement		Length of Stay	71.5
Current Assets	1,579,866	Total Charges	11,632,699		Average Wages	23.65
Fixed Assets	16,102	Contract Allowance	4,510,104	38.8%	Skilled Nursing	60.2%
Other Assets	1,850	Operating Revenue	7,122,595	61.2%	Ancillary Service	39.8%
Total Assets	1,597,818	Operating Expense	8,482,825	119.1%	Current Ratio	2.9
Current Liabilities	546,327	Operating Margin	-1,360,230	-19.1%	Days to Collect	79.1
Long Term Liabilities	0	Other Income	3,568	0.1%	Avg Payment Days	10.2
Total Equity	1,051,491	Other Expense	0	0.0%	Depreciation Rate	8,980.2%
Total Liab. and Equity	1,597,818	Net Profit or Loss	(1,356,663)	-19.0%	Return on Equity	-129.0%
675181 CARRIAGE	HOUSE MANO	R			Proprietary - Individual	
CARRIAGE HOUSE I	MANOR	12/31/2019	365 Days Settled			
SULPHUR SPRINGS						
	, TX 75482				CR Beds 144 POS B	eds 0
HOPKINS	5, TX 75482				CR Beds 144 POS B	
HOPKINS	CIANS SERVICE		Statement		Key Performana	ce Ind.
HOPKINS WISCONSIN PHYSIC	CIANS SERVICE		Statement 9,526,695		Key Performana Occupancy Rate	ce Ind. 58.6%
HOPKINS WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet 2,251,786	Income		24.8%	Key Performana Occupancy Rate Length of Stay	ce Ind. 58.6% 93.0
HOPKINS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,251,786	Income Total Charges	9,526,695		Key Performana Occupancy Rate Length of Stay Average Wages	58.6% 93.0 15.44
HOPKINS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,251,786 483,934	Income Total Charges Contract Allowance	9,526,695 2,358,725	75.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.6% 93.0 15.44 94.7%
HOPKINS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,251,786 483,934 0	Income Total Charges Contract Allowance Operating Revenue	9,526,695 2,358,725 7,167,970	75.2% 96.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.6% 93.0 15.44 94.7% 0.0%
HOPKINS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,251,786 483,934 0 2,735,720	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,526,695 2,358,725 7,167,970 6,938,176	75.2% 96.8% 3.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.6% 93.0 15.44 94.7% 0.0% 2.7
HOPKINS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,251,786 483,934 0 2,735,720 845,468	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,526,695 2,358,725 7,167,970 6,938,176 229,794	75.2% 96.8% 3.2% 0.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.6% 93.0 15.44 94.7% 0.0% 2.7 113.8

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

675373 CARRIZO	SPRINGS NURS	ING AND REHABILIT	ATION LP		Proprietary - Corporation	ı
CARRIZO SPRINGS REHABILITATION LF		12/31/2019	365 Days Settled			
CARRIZO SPRINGS	, TX 78834				CR Beds 100 POS Be	eds 0
DIMMIT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	50.1%
Balance S	Sheet	Income	Statement		Length of Stay	181.1
Current Assets	284,215	Total Charges	3,883,974		Average Wages	17.38
Fixed Assets	207,996	Contract Allowance	217,720	5.6%	Skilled Nursing	76.5%
Other Assets	276,114	Operating Revenue	3,666,254	94.4%	Ancillary Service	23.5%
Total Assets	768,325	Operating Expense	3,714,645	101.3%	Current Ratio	0.6
Current Liabilities	492,579	Operating Margin	-48,391	-1.3%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	2,849	0.1%	Avg Payment Days	34.4
Total Equity	275,746	Other Expense	0	0.0%	Depreciation Rate	62.5%
Total Liab. and Equity	768,325	Net Profit or Loss	(45,543)	-1.2%	Return on Equity	-16.5%
675972 CARROLL	TON HEALTH A	ND REHABILITATION	I CENTER		Nonprofit - Church	
CARROLLTON HEAI REHABILITATION CI		6/30/2019 3	865 Days Settled			
CARROLLTON, TX 7	75006				CR Beds 108 POS Be	ds 0
DALLAS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.7%
Balance S	Sheet	Income	Statement		Length of Stay	129.6
Current Assets	640,402	Total Charges	6,794,754		Average Wages	23.18
Fixed Assets	451,864	Contract Allowance	-374,188	-5.5%	Skilled Nursing	59.6%
Other Assets	4,919,514	Operating Revenue	7,168,942	105.5%	Ancillary Service	40.4%
		Operating Expense	5,666,551	79.0%	Current Ratio	1.4
Total Assets	6,011,780	Operating Expense				
Total Assets Current Liabilities	6,011,780	Operating Margin	1,502,391	21.0%	Days to Collect	32.0
			1,502,391 2,289		Days to Collect Avg Payment Days	
Current Liabilities	467,808	Operating Margin		0.0%	•	32.0 16.1 41.9%

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

455963 CARTHAGE HEALTHCARE CENTER Proprietary - Corporation							
CARTHAGE HEALTH	HCARE CENTER	12/31/2019	365 Days Settled	t			
CARTHAGE, TX 756	33				CR Beds 104 POS E	Beds 0	
PANOLA					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Occupancy Rate	48.9%	
Balance S	Sheet	Income	Income Statement			386.5	
Current Assets	5,178,522	Total Charges	4,158,848		Average Wages	15.79	
Fixed Assets	37,408	Contract Allowance	203,582	4.9%	Skilled Nursing	67.3%	
Other Assets	0	Operating Revenue	3,955,266	95.1%	Ancillary Service	32.7%	
Total Assets	5,215,930	Operating Expense	3,036,201	76.8%	Current Ratio	2.3	
Current Liabilities	2,217,949	Operating Margin	919,065	23.2%	Days to Collect	64.8	
Long Term Liabilities	0	Other Income	68,577	1.7%	Avg Payment Days	34.0	
Total Equity	2,997,981	Other Expense	0	0.0%	Depreciation Rate	164.1%	
Total Liab. and Equity	5,215,930	Net Profit or Loss	987,642	25.0%	Return on Equity	32.9%	
675387 CARTHAG	E LTC PARTNE	RS INC			Proprietary - Corporation	n	
CARTHAGE LTC PA	RTNERS INC	12/31/2019	365 Days Settled	k			
CARTHAGE, TX 756	33				CR Beds 108 POS E	Beds 0	
PANOLA					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Occupancy Rate	52.5%	
Balance S	Sheet	Income	Statement		Length of Stay	350.7	
Current Assets	497,526	Total Charges	5,309,709		Average Wages	14.92	
Fixed Assets	30,788	Contract Allowance	897,150	16.9%	Skilled Nursing	72.6%	
Other Assets	0	Operating Revenue	4,412,559	83.1%	Ancillary Service	27.4%	
Total Assets	528,314	Operating Expense	4,196,324	95.1%	Current Ratio	1.0	
Current Liabilities	517,506	Operating Margin	216,235	4.9%	Days to Collect	20.4	
Long Term Liabilities	0	Other Income	260	0.0%	Avg Payment Days	43.3	
Total Equity	10,808	Other Expense	0	0.0%	Depreciation Rate	194.8%	
Total Liab. and Equity	528,314	Net Profit or Loss	216,495	4.9%	Return on Equity	2,003.1%	

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

675960 CASILE PI	NES HEALTH A	AND REHABILITATION	N		Proprietary - Corporation	n
CASTLE PINES HEA REHABILITATION	LTH AND	12/31/2019	365 Days Settled	I		
LUFKIN, TX 75904					CR Beds 120 POS B	eds 0
ANGELINA					Key Performanad	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	113.1
Current Assets	718,171	Total Charges	9,068,818		Average Wages	16.98
Fixed Assets	2,727,505	Contract Allowance	1,556,592	17.2%	Skilled Nursing	72.3%
Other Assets	221,016	Operating Revenue	7,512,226	82.8%	Ancillary Service	27.7%
Total Assets	3,666,692	Operating Expense	7,380,886	98.3%	Current Ratio	0.1
Current Liabilities	5,947,637	Operating Margin	131,340	1.7%	Days to Collect	35.7
Long Term Liabilities	13,032	Other Income	4,088	0.1%	Avg Payment Days	215.2
Total Equity	-2,293,977	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	3,666,692	Net Profit or Loss	135,428	1.8%	Return on Equity	-5.9%
					. ,	
CASTRO COUNTY H	IOSPITAL DISTE	TAL DISTRICT DBA C		<u> </u>	Nonprofit - Church	
CASTRO COUNTY H DBA COUNTRY VIEV	IOSPITAL DISTE		OUNTRY VIEW I	<u> </u>	Nonprofit - Church	
CASTRO COUNTY H DBA COUNTRY VIEV DIMMITT, TX 79027	IOSPITAL DISTE		OUNTRY VIEW I	<u> </u>	Nonprofit - Church CR Beds 60 POS B	eds 0
CASTRO COUNTY H DBA COUNTRY VIEV DIMMITT, TX 79027 CASTRO	IOSPITAL DISTE		OUNTRY VIEW I	<u> </u>	Nonprofit - Church CR Beds 60 POS B Key Performanac	eds 0
CASTRO COUNTY H DBA COUNTRY VIEV DIMMITT, TX 79027 CASTRO NOVITAS (TEXAS)	IOSPITAL DISTF W L	RICT 9/30/2019 1	OUNTRY VIEW I	<u> </u>	Nonprofit - Church CR Beds 60 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 46.7%
CASTRO COUNTY H DBA COUNTRY VIEW DIMMITT, TX 79027 CASTRO NOVITAS (TEXAS) Balance S	HOSPITAL DISTE W L	RICT 9/30/2019 1	66 Days *Settled	<u> </u>	Nonprofit - Church CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 46.7% 290.7
CASTRO COUNTY H DBA COUNTRY VIEW DIMMITT, TX 79027 CASTRO NOVITAS (TEXAS) Balance S Current Assets	HOSPITAL DISTE W L Sheet 330,751	RICT 9/30/2019 1 Income Total Charges	GOUNTRY VIEW I	L	Nonprofit - Church CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 46.7% 290.7
CASTRO COUNTY F DBA COUNTRY VIEV DIMMITT, TX 79027 CASTRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	HOSPITAL DISTE W L Sheet 330,751 11,989,953	Income Total Charges Contract Allowance	Statement 600,678	0.0%	Nonprofit - Church CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 46.7% 290.1 18.10 100.0%
CASTRO COUNTY H DBA COUNTRY VIEV DIMMITT, TX 79027 CASTRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	HOSPITAL DISTE W L Sheet 330,751 11,989,953 0	Income Total Charges Contract Allowance Operating Revenue	Statement 600,678 0 600,678	0.0% 100.0%	Nonprofit - Church CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 46.7% 290.7 18.10 100.0%
CASTRO COUNTY H DBA COUNTRY VIEW DIMMITT, TX 79027 CASTRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 330,751 11,989,953 0 12,320,704	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 600,678 0 600,678 1,994,084	0.0% 100.0% 332.0%	Nonprofit - Church CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 46.7% 290.1 18.10 100.0% 0.0%
CASTRO COUNTY FOBA COUNTRY VIEW DIMMITT, TX 79027 CASTRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 330,751 11,989,953 0 12,320,704 3,488,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	COUNTRY VIEW I 66 Days *Settled 600,678 0 600,678 1,994,084 -1,393,406	0.0% 100.0% 332.0% -232.0%	Nonprofit - Church CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 46.7% 290.1 18.10 100.0% 0.0% 67.5
CASTRO COUNTY F DBA COUNTRY VIEW DIMMITT, TX 79027 CASTRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	Sheet 330,751 11,989,953 0 12,320,704 3,488,685 9,775,649	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 600,678 0 600,678 1,994,084 -1,393,406 152,988	0.0% 100.0% 332.0% -232.0% 25.5%	Nonprofit - Church CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 46.7% 290.1 18.10 100.0% 0.0% 67.1
CASTRO COUNTY FOBA COUNTRY VIEW DIMMITT, TX 79027 CASTRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 330,751 11,989,953 0 12,320,704 3,488,685	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	COUNTRY VIEW I 66 Days *Settled 600,678 0 600,678 1,994,084 -1,393,406	0.0% 100.0% 332.0% -232.0% 25.5% 0.0%	Nonprofit - Church CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 46.7% 290.1 18.10 100.0% 0.0% 67.5

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

675929 CEDAR CR	EEK NURSING	AND REHABILITATION	ON CENTER		Proprietary - Corporation	1
CEDAR CREEK NUR REHABILITATION CI		12/31/2019	365 Days Settled	I		
BANDERA, TX 78003	3				CR Beds 62 POS Be	eds 0
BANDERA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	58.1%
Balance S	Sheet	Income	Statement		Length of Stay	212.2
Current Assets	162,994	Total Charges	2,918,304		Average Wages	18.19
Fixed Assets	104,324	Contract Allowance	417,430	14.3%	Skilled Nursing	78.0%
Other Assets	53,115	Operating Revenue	2,500,874	85.7%	Ancillary Service	22.0%
Total Assets	320,433	Operating Expense	2,557,128	102.2%	Current Ratio	0.1
Current Liabilities	1,166,244	Operating Margin	-56,254	-2.2%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	178	0.0%	Avg Payment Days	183.9
Total Equity	-845,811	Other Expense	0	0.0%	Depreciation Rate	79.0%
Total Liab. and Equity	320,433	Net Profit or Loss	(56,076)	-2.2%	Return on Equity	6.6%
675032 CEDAR HII					Nonprofit - Church	
CEDAR HILL HEALT	HCARE CENTER	R 9/30/2019 3	365 Days Settled			
CEDAR HILL, TX 751	104				CR Beds 120 POS Be	eds 0
DALLAS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	68.2%
Balance S		Income	.		Length of Stay	
Dalalice 3	Sheet	meome	Statement		3	196.5
Current Assets		Total Charges	5,921,071		Average Wages	196.5
				0.0%		
Current Assets	948,697	Total Charges	5,921,071		Average Wages	196.5 11.92
Current Assets Fixed Assets	948,697 0	Total Charges Contract Allowance	5,921,071	100.0%	Average Wages Skilled Nursing	196.5 11.92 93.2%
Current Assets Fixed Assets Other Assets	948,697 0 600	Total Charges Contract Allowance Operating Revenue	5,921,071 0 5,921,071	100.0% 100.2%	Average Wages Skilled Nursing Ancillary Service	196.5 11.92 93.2% 6.8%
Current Assets Fixed Assets Other Assets Total Assets	948,697 0 600 949,297	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,921,071 0 5,921,071 5,931,567	100.0% 100.2% -0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	196.5 11.92 93.2% 6.8%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	948,697 0 600 949,297 828,141	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,921,071 0 5,921,071 5,931,567 -10,496	100.0% 100.2% -0.2% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	196.5 11.92 93.2% 6.8% 1.4
Current Assets Fixed Assets Other Assets Total Assets	948,697 0 600 949,297	Total Charges Contract Allowance Operating Revenue Operating Expense	5,921,071 0 5,921,071 5,931,567	100.0% 100.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio	196 11. 93.2 6.8

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

LS GERIATRIC	CENTER			Proprietary - Partnershi	p
ATRIC CENTER	6/30/2019	365 Days Settled			
3833				CR Beds 86 POS B	seds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	96.1%
Sheet	Income	Statement		Length of Stay	304.6
1,221,413	Total Charges	4,131,394		Average Wages	14.79
19,920	Contract Allowance	892	0.0%	Skilled Nursing	99.4%
0	Operating Revenue	4,130,502	100.0%	Ancillary Service	0.6%
1,241,333	Operating Expense	3,987,201	96.5%	Current Ratio	2.7
450,563	Operating Margin	143,301	3.5%	Days to Collect	92.7
-48,804	Other Income	0	0.0%	Avg Payment Days	41.2
839,574	Other Expense	0	0.0%	Depreciation Rate	2,067.8%
1,241,333	Net Profit or Loss	143,301	3.5%	Return on Equity	17.1%
KE NURSING H	OME			Proprietary - Corporation	n
ING HOME	9/30/2019 3	365 Days Settled			
48				CR Beds 90 POS B	seds 0
				Key Performana	ce Ind.
CIANS SERVICE	:			Occupancy Rate	87.4%
Sheet	Income	Statement		Length of Stay	117.7
1,989,466	Total Charges	6,643,473		Average Wages	19.86
242,977	Contract Allowance	719,101	10.8%	Skilled Nursing	77.0%
55	Operating Revenue	5,924,372	89.2%	Ancillary Service	23.0%
2,232,498	Operating Expense	5,377,226	90.8%	Current Ratio	4.4
453,839	Operating Margin	547,146	9.2%	Days to Collect	51.3
	Other Income	14,134	0.2%	Avg Payment Days	25.2
129,327	Other income	,			
129,327 1,649,332	Other Expense	0	0.0%	Depreciation Rate	5.8%
	ATRIC CENTER 8833 CIANS SERVICE 1,221,413	CIANS SERVICE theet Income 1,221,413 Total Charges 19,920 Contract Allowance 0 Operating Revenue 1,241,333 Operating Margin -48,804 Other Income 839,574 Other Expense 1,241,333 Net Profit or Loss KE NURSING HOME ING HOME 9/30/2019 3 EING HOME 9/30/2019 3 EING HOME 1,989,466 Total Charges 242,977 Contract Allowance 55 Operating Revenue 2,232,498 Operating Expense	ATRIC CENTER 6/30/2019 365 Days Settled 1833 CIANS SERVICE Income Statement 1,221,413 Total Charges 4,131,394 19,920 Contract Allowance 892 0 Operating Revenue 4,130,502 1,241,333 Operating Margin 143,301 48,804 Other Income 0 839,574 Other Expense 0 1,241,333 Net Profit or Loss 143,301 KE NURSING HOME 9/30/2019 365 Days Settled 188 CIANS SERVICE Income Statement 1,989,466 Total Charges 6,643,473 242,977 Contract Allowance 719,101 55 Operating Revenue 5,924,372 2,232,498 Operating Expense 5,377,226	ATRIC CENTER 6/30/2019 365 Days Settled 1833	ATRIC CENTER 6/30/2019 365 Days Settled Red

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

676432 CEDAR PC	INTE HEALTH	AND WELLNESS SUI	TES		Proprietary - Other	
CEDAR POINTE HEA	ALTH AND WELI	LNESS 5/31/2019 3	865 Days Settled			
CEDAR PARK, TX 78	3613				CR Beds 122 POS B	eds 0
WILLIAMSON					Key Performana	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	75.1%
Balance S	Sheet	Income Statement			Length of Stay	76.7
Current Assets	1,202,770	Total Charges	13,639,197		Average Wages	22.31
Fixed Assets	7,533,957	Contract Allowance	4,667,145	34.2%	Skilled Nursing	55.6%
Other Assets	273,727	Operating Revenue	8,972,052	65.8%	Ancillary Service	44.4%
Total Assets	9,010,454	Operating Expense	9,660,785	107.7%	Current Ratio	1.2
Current Liabilities	974,118	Operating Margin	-688,733	-7.7%	Days to Collect	46.3
Long Term Liabilities	9,649,546	Other Income	21,234	0.2%	Avg Payment Days	14.9
Total Equity	-1,613,210	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	9,010,454	Net Profit or Loss	(667,499)	-7.4%	Return on Equity	41.4%
675065 CENTERVI					Nonprofit - Church	
675065 CENTERVI CENTERVILLE HEAD CENTERVILLE, TX 7	LTHCARE CENT		365 Days Settled		Nonprofit - Church CR Beds 74 POS B	eds 0
CENTERVILLE HEAL	LTHCARE CENT		365 Days Settled		·	
CENTERVILLE HEAL	LTHCARE CENT 75833		365 Days Settled		CR Beds 74 POS B	
CENTERVILLE HEAL CENTERVILLE, TX 7 LEON	LTHCARE CENT '5833 AS)	ER 9/30/2019 3	365 Days Settled Statement		CR Beds 74 POS B Key Performana	e Ind.
CENTERVILLE HEAD CENTERVILLE, TX 7 LEON BLUE CROSS (TEXA	LTHCARE CENT 75833 AS) Sheet	ER 9/30/2019 3	·		CR Beds 74 POS B Key Performana Occupancy Rate	ce Ind. 45.7%
CENTERVILLE HEAD CENTERVILLE, TX 7 LEON BLUE CROSS (TEXABLIANCE S	LTHCARE CENT 75833 AS) Sheet	ER 9/30/2019 3	Statement	14.2%	CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 45.7% 280.5
CENTERVILLE HEAD CENTERVILLE, TX 7 LEON BLUE CROSS (TEXABILITIES SEEDING) Balance S Current Assets	LTHCARE CENT 75833 AS) Sheet -913,422	ER 9/30/2019 3 Income Total Charges	Statement 2,519,711		CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	280.5 17.48
CENTERVILLE HEAD CENTERVILLE, TX 7 LEON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	LTHCARE CENT 75833 AS) Sheet -913,422 76,488	Income Total Charges Contract Allowance	Statement 2,519,711 356,762	85.8%	CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	280.5 17.48 75.0% 25.0%
CENTERVILLE HEAD CENTERVILLE, TX 7 LEON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	LTHCARE CENT (5833 AS) Sheet -913,422 76,488 0	Income Total Charges Contract Allowance Operating Revenue	2,519,711 356,762 2,162,949	85.8% 104.9%	CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	280.5 17.48 75.0% 25.0%
CENTERVILLE HEAD CENTERVILLE, TX 7 LEON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	LTHCARE CENT (5833 AS) Sheet -913,422 76,488 0 -836,934	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,519,711 356,762 2,162,949 2,268,652	85.8% 104.9% -4.9%	CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	280.5 17.48 75.0% 25.0% (5.4)
CENTERVILLE HEAD CENTERVILLE, TX 7 LEON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTHCARE CENT (5833 AS) Sheet -913,422 76,488 0 -836,934 170,349	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,519,711 356,762 2,162,949 2,268,652 -105,703	85.8% 104.9% -4.9% 3.4%	CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	280.5 17.48 75.0% 25.0%

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

675326 CENTRAL	TEXAS NURSIN	G & REHABILITATIO	N		Proprietary - Corporation	า
CENTRAL TEXAS NU REHABILITATION	JRSING &	12/31/2019	365 Days Settled	i		
BALLINGER, TX 768	21				CR Beds 126 POS B	eds 0
RUNNELS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	51.2%
Balance S	heet	Income Statement			Length of Stay	258.7
Current Assets	150,661	Total Charges	5,447,806		Average Wages	18.59
Fixed Assets	275,154	Contract Allowance	661,627	12.1%	Skilled Nursing	73.7%
Other Assets	69,602	Operating Revenue	4,786,179	87.9%	Ancillary Service	26.3%
Total Assets	495,417	Operating Expense	4,822,104	100.8%	Current Ratio	0.1
Current Liabilities	1,723,202	Operating Margin	-35,925	-0.8%	Days to Collect	24.0
Long Term Liabilities	105,480	Other Income	232	0.0%	Avg Payment Days	179.7
Total Equity	-1,333,265	Other Expense	0	0.0%	Depreciation Rate	88.8%
Total Liab. and Equity	495,417	Net Profit or Loss	(35,693)	-0.7%	Return on Equity	2.7%
455910 CHANDLER	R NURSING CEI	NTER			Proprietary - Other	
CHANDLER NURSIN	IG CENTER	5/31/2019	151 Days Settled			
CHANDLER, TX 7575	58	9/30/2019 122 Days Settled			CR Beds 90 POS B	eds 0
HENDERSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.0%
Balance S	heet	Income	Statement		Length of Stay	275.5
Current Assets	1,585,950	Total Charges	4,913,517		Average Wages	16.90
Fixed Assets	147,012	Contract Allowance	2,360,519	48.0%	Skilled Nursing	31.2%
Other Assets	106,332	Operating Revenue	2,552,998	52.0%	Ancillary Service	68.8%
Total Assets	1,839,294	Operating Expense	2,518,155	98.6%	Current Ratio	0.8
Current Liabilities	1,899,596	Operating Margin	34,843	1.4%	Days to Collect	152.6
Long Term Liabilities	18,036	Other Income	389	0.0%	Avg Payment Days	152.1
Total Equity	-78,338	Other Expense	0	0.0%	Depreciation Rate	111.4%
Total Liab. and Equity	1,839,294	Net Profit or Loss	35,232	1.4%	Return on Equity	-45.0%

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

455910 CHANDLE		Nonprofit - Church				
CHANDLER NURSIN	IG CENTER	5/31/2019 1	151 Days Settled			
CHANDLER, TX 757	58	9/30/2019 1	22 Days Settled		CR Beds 90 POS B	eds 0
HENDERSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.3%
Balance Sheet		Income	Statement		Length of Stay	167.4
Current Assets	2,349,796	Total Charges	4,170,247		Average Wages	16.90
Fixed Assets	190,969	Contract Allowance	2,028,051	48.6%	Skilled Nursing	30.5%
Other Assets	69,051	Operating Revenue	2,142,196	51.4%	Ancillary Service	69.5%
Total Assets	2,609,816	Operating Expense	2,075,798	96.9%	Current Ratio	0.9
Current Liabilities	2,610,720	Operating Margin	66,398	3.1%	Days to Collect	273.8
Long Term Liabilities	3,655	Other Income	180	0.0%	Avg Payment Days	178.9
Total Equity	-4,559	Other Expense	0	0.0%	Depreciation Rate	72.8%
Total Liab. and Equity	2,609,816	Net Profit or Loss	66,578	3.1%	Return on Equity	- 1,460.4%
676334 CHELSEA	GARDENS				Proprietary - Corporatio	n
CHELSEA GARDENS	S	12/31/2019	365 Days Settled			
MISSOURI CITY, TX	77459		·		CR Beds 60 POS B	eds 0
FORT BEND					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	38.8%
Balance S	Sheet	Income	Statement		Length of Stay	43.3
Current Assets	711,590	Total Charges	3,950,655		Average Wages	16.13
Fixed Assets	355,927	Contract Allowance	969,343	24.5%	Skilled Nursing	100.0%
Other Assets	199,991	Operating Revenue	2,981,312	75.5%	Ancillary Service	0.0%
Other Assets						
Total Assets	1,267,508	Operating Expense	3,623,400	121.5%	Current Ratio	0.8
	1,267,508 876,137	Operating Expense Operating Margin	-642,088		Current Ratio Days to Collect	0.8 42.9
Total Assets				-21.5%		
Total Assets Current Liabilities	876,137	Operating Margin	-642,088	-21.5% 0.0%	Days to Collect	42.9

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

75008 CHEROKEE ROSE NURSING AND REHABILITATION					Proprietary - Corporation	า
CHEROKEE ROSE N REHABILITATION	NURSING AND	12/31/2019	365 Days Settled			
GLEN ROSE, TX 760	043				CR Beds 102 POS B	eds 0
SOMERVELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.2%
Balance S	Sheet	Income	Statement		Length of Stay	206.4
Current Assets	444,372	Total Charges	4,590,220		Average Wages	18.02
Fixed Assets	101,197	Contract Allowance	402,196	8.8%	Skilled Nursing	74.8%
Other Assets	77,401	Operating Revenue	4,188,024	91.2%	Ancillary Service	25.2%
Total Assets	622,970	Operating Expense	3,982,234	95.1%	Current Ratio	0.5
Current Liabilities	925,693	Operating Margin	205,790	4.9%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	2,172	0.1%	Avg Payment Days	172.0
Total Equity	-302,723	Other Expense	0	0.0%	Depreciation Rate	176.7%
		-	-			
Total Liab. and Equity	622,970	Net Profit or Loss	207,962	5.0%	Return on Equity	-68.7%
675835 CHEROKE	E TRAILS NURS	SING HOME		5.0%	Return on Equity Proprietary - Corporation	
	E TRAILS NURS	SING HOME	207,962 365 Days Settled	5.0%		n
675835 CHEROKE CHEROKEE TRAILS	E TRAILS NURS	SING HOME		5.0%	Proprietary - Corporation	n eds 0
675835 CHEROKE CHEROKEE TRAILS RUSK, TX 75785	E TRAILS NURS			5.0%	Proprietary - Corporation CR Beds 140 POS B	n eds 0
675835 CHEROKE CHEROKEE TRAILS RUSK, TX 75785 CHEROKEE	E TRAILS NURS NURSING HOM			5.0%	Proprietary - Corporation CR Beds 140 POS B Key Performana	eds 0
675835 CHEROKE CHEROKEE TRAILS RUSK, TX 75785 CHEROKEE WISCONSIN PHYSIC	E TRAILS NURS NURSING HOM CIANS SERVICE		365 Days Settled	5.0%	Proprietary - Corporation CR Beds 140 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 40.0%
675835 CHEROKE CHEROKEE TRAILS RUSK, TX 75785 CHEROKEE WISCONSIN PHYSIC Balance S	E TRAILS NURS NURSING HOM CIANS SERVICE	SING HOME Total Charges	365 Days Settled Statement		Proprietary - Corporation CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 40.0% 194.5
675835 CHEROKE CHEROKEE TRAILS RUSK, TX 75785 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets	E TRAILS NURS NURSING HOM CIANS SERVICE Sheet 468,468	SING HOME Total Charges	365 Days Settled Statement 4,424,200	0.1%	Proprietary - Corporation CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 40.0% 194.5 16.24 80.4%
675835 CHEROKE CHEROKEE TRAILS RUSK, TX 75785 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	E TRAILS NURS NURSING HOM CIANS SERVICE Sheet 468,468 24,474	Income Total Charges Contract Allowance	365 Days Settled Statement 4,424,200 3,991	0.1% 99.9%	Proprietary - Corporation CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 40.0%
675835 CHEROKE CHEROKEE TRAILS RUSK, TX 75785 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E TRAILS NURS NURSING HOM CIANS SERVICE Sheet 468,468 24,474 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 4,424,200 3,991 4,420,209	0.1% 99.9%	Proprietary - Corporation CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 40.0% 194.5 16.24 80.4% 19.6% 3.5
675835 CHEROKE CHEROKEE TRAILS RUSK, TX 75785 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E TRAILS NURS NURSING HOM CIANS SERVICE Sheet 468,468 24,474 0 492,942	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,424,200 3,991 4,420,209 4,157,721	0.1% 99.9% 94.1% 5.9%	Proprietary - Corporation CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 40.0% 194.5 16.24 80.4% 19.6% 3.5
675835 CHEROKE CHEROKEE TRAILS RUSK, TX 75785 CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E TRAILS NURS NURSING HOM CIANS SERVICE Sheet 468,468 24,474 0 492,942 134,099	IE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,424,200 3,991 4,420,209 4,157,721 262,488	0.1% 99.9% 94.1% 5.9% 2.2%	Proprietary - Corporation CR Beds 140 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 40.0% 194.5 16.24 80.4% 19.6%

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

676466 CHEYENNE MEDICAL LODGE Proprietary - Corporation							
CHEYENNE MEDICA	AL LODGE	12/31/2019	126 Days *Settle	d			
MESQUITE, TX 7514	19				CR Beds 139 POS B	eds 0	
DALLAS					Key Performanad	e Ind.	
NOVITAS (TEXAS)					Occupancy Rate	26.2%	
Balance S	Sheet	Income	Statement		Length of Stay	88.2	
Current Assets	1,409,881	Total Charges	3,089,873		Average Wages	26.40	
Fixed Assets	0	Contract Allowance	1,492,108	48.3%	Skilled Nursing	74.2%	
Other Assets	213,606	Operating Revenue	1,597,765	51.7%	Ancillary Service	25.8%	
Total Assets	1,623,487	Operating Expense	2,889,867	180.9%	Current Ratio	59.0	
Current Liabilities	23,911	Operating Margin	-1,292,102	-80.9%	Days to Collect	109.8	
Long Term Liabilities	0	Other Income	337	0.0%	Avg Payment Days	0.9	
Total Equity	1,599,576	Other Expense	0	0.0%	Depreciation Rate	656.2%	
Total Liab. and Equity	1,623,487	Net Profit or Loss	(1,291,765)	-80.8%	Return on Equity	-80.8%	
675055 CHILDRES	S HEALTHCAR	E CENTER			Nonprofit - Church		
CHILDRESS HEALTI	HCARE CENTER	R 8/31/2019 3	365 Days Settled				
CHILDRESS, TX 792	201				CR Beds 120 POS B	eds 0	
CHILDRESS					Key Performana	e Ind.	
BLUE CROSS (TEXA	AS)				Occupancy Rate	41.2%	
Balance S	Sheet	Income	Statement		Length of Stay	277.6	
Current Assets	465,875	Total Charges	3,788,042		Average Wages	15.65	
Fixed Assets	104,901	Contract Allowance	122,311	3.2%	Skilled Nursing	73.2%	
Other Assets	0	Operating Revenue	3,665,731	96.8%	Ancillary Service	26.8%	
Total Assets	570,776	Operating Expense	2,767,035	75.5%	Current Ratio	(0.8)	
Current Liabilities	-553,373	Operating Margin	898,696	24.5%	Days to Collect	40.9	
Long Term Liabilities	0	Other Income	124,938	3.4%	Avg Payment Days	21.0	
Total Equity	1,124,149	Other Expense	0	0.0%	Depreciation Rate	265.7%	
Total Liab. and Equity	570,776	Net Profit or Loss	1,023,634	27.9%	Return on Equity	91.1%	

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

675053 CHISOLM	TRAIL NURSING	S AND REHABILITATI	ON CENTER		Proprietary - Corporation	1
CHISOLM TRAIL NU REHABILITATION CE		3/31/2019 3	65 Days Settled			
LOCKHART, TX 7864	14				CR Beds 100 POS Be	eds 0
CALDWELL					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ΞS			Occupancy Rate	67.6%
Balance S	heet	Income	Statement		Length of Stay	185.6
Current Assets	2,170,125	Total Charges	5,176,604		Average Wages	18.13
Fixed Assets	0	Contract Allowance	788,023	15.2%	Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	4,388,581	84.8%	Ancillary Service	20.3%
Total Assets	2,170,125	Operating Expense	3,938,329	89.7%	Current Ratio	12.8
Current Liabilities	169,478	Operating Margin	450,252	10.3%	Days to Collect	33.1
Long Term Liabilities	-555,012	Other Income	2,792	0.1%	Avg Payment Days	13.1
Total Equity	2,555,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,170,125	Net Profit or Loss	453,044	10.3%	Return on Equity	17.7%
455617 CHRISTIAN	I CARE CENTER	₹			Nonprofit - Church	
CHRISTIAN CARE C	ENTER	12/31/2019	365 Days Settled	i		
MESQUITE, TX 7515	60				CR Beds 180 POS Be	eds 0
DALLAS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	164.4
_						
Current Assets	8,940,140	Total Charges	10,233,759		Average Wages	17.38
Current Assets Fixed Assets	8,940,140 25,413,147	3	10,233,759 1,919,429	18.8%	Average Wages Skilled Nursing	17.38 67.4%
	, ,	3				
Fixed Assets	25,413,147	Contract Allowance	1,919,429	81.2%	Skilled Nursing	67.4%
Fixed Assets Other Assets	25,413,147	Contract Allowance Operating Revenue	1,919,429 8,314,330	81.2% 313.8%	Skilled Nursing Ancillary Service	67.4% 32.6%
Fixed Assets Other Assets Total Assets	25,413,147 0 34,353,287	Contract Allowance Operating Revenue Operating Expense	1,919,429 8,314,330 26,093,235	81.2% 313.8% -213.8%	Skilled Nursing Ancillary Service Current Ratio	67.4% 32.6% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	25,413,147 0 34,353,287 10,069,310	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,919,429 8,314,330 26,093,235 -17,778,905	81.2% 313.8% -213.8% 201.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.4% 32.6% 0.9 109.4

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

675958 CHRISTIAN	I CARE CENTER	₹			Proprietary - Corporation	n
CHRISTIAN CARE C	ENTER	12/31/2019	365 Days Settled	I		
TEXARKANA, TX 755	501				CR Beds 114 POS B	eds 0
BOWIE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.4%
Balance S	heet	Income	Statement		Length of Stay	145.2
Current Assets	167,067	Total Charges	7,856,938		Average Wages	11.42
Fixed Assets	28,045	Contract Allowance	3,937,927	50.1%	Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	3,919,011	49.9%	Ancillary Service	12.5%
Total Assets	195,112	Operating Expense	4,441,591	113.3%	Current Ratio	0.9
Current Liabilities	178,274	Operating Margin	-522,580	-13.3%	Days to Collect	10.0
Long Term Liabilities	0	Other Income	-6,971	-0.2%	Avg Payment Days	14.7
Total Equity	16,838	Other Expense	0	0.0%	Depreciation Rate	1,486.7%
Total Liab. and Equity	195,112	Net Profit or Loss	(529,551)	-13.5%	Return on Equity	- 3,145.0%
676240 CIBOLO CF	REEK				Proprietary - Partnershi	р
CIBOLO CREEK		12/31/2019	365 Days Settled	l		
BOERNE, TX 78006			,		CR Beds 120 POS E	eds 0
KENDALL					Key Performana	ce Ind.
TRAILBLAZER (TEXA	AS)				Occupancy Rate	86.3%
Balance S	heet	Income	Statement		Length of Stay	111.2
Current Assets	1,252,499	Total Charges	8,976,626		Average Wages	22.77
Fixed Assets	140,897	Contract Allowance	340,010	3.8%	Skilled Nursing	70.4%
Other Assets	183,062	Operating Revenue	8,636,616	96.2%	Ancillary Service	29.6%
Total Assets	1,576,458	Operating Expense	8,093,930	93.7%	Current Ratio	2.9
Current Liabilities	434,671	Operating Margin	542,686	6.3%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	64,156	0.7%	Avg Payment Days	18.6
Total Equity	1,141,787	Other Expense	0	0.0%	Depreciation Rate	366.8%
-	1,576,458	Net Profit or Loss	606,842		Return on Equity	53.1%

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

676431 CIMARRON	N PARK NURSIN	IG AND REHABILITA	TION CENTER		Proprietary - Other	
CIMARRON PARK N REHABILITATION CI		12/31/2019	365 Days Settled	I		
EL PASO, TX 79911					CR Beds 124 POS B	eds 0
EL PASO					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	60.6%
Balance S	heet	Income	Statement		Length of Stay	102.3
Current Assets	1,423,537	Total Charges	6,249,334		Average Wages	17.68
Fixed Assets	28,104	Contract Allowance	-344,043	-5.5%	Skilled Nursing	67.9%
Other Assets	237,480	Operating Revenue	6,593,377	105.5%	Ancillary Service	32.1%
Total Assets	1,689,121	Operating Expense	7,013,123	106.4%	Current Ratio	0.9
Current Liabilities	1,573,542	Operating Margin	-419,746	-6.4%	Days to Collect	80.4
Long Term Liabilities	2,095,998	Other Income	492	0.0%	Avg Payment Days	66.6
Total Equity	-1,980,419	Other Expense	0	0.0%	Depreciation Rate	2,216.1%
Total Liab. and Equity	1,689,121	Net Profit or Loss	(419,254)	-6.4%	Return on Equity	21.2%
676087 CIMARRON	N PLACE HEAL	ΓΗ & REHABILITATIO	ON CENTER		Proprietary - Partnershi	p
CIMARRON PLACE REHABILITATION CI		12/31/2019	365 Days Settled	I		
CORPUS CHRISTI, 1	TX 78414				CR Beds 120 POS B	eds 0
NUECES					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	107.8
Current Assets	1,237,599	Total Charges	8,819,647		Average Wages	19.90
Fixed Assets	143,140	Contract Allowance	1,077,122	12.2%	Skilled Nursing	71.8%
Fixed Assets	143,140					71.070
Other Assets	165,279	Operating Revenue	7,742,525	87.8%	Ancillary Service	28.2%
	,	Operating Revenue Operating Expense	7,742,525 7,928,308		Ancillary Service Current Ratio	
Other Assets	165,279			102.4%	•	28.2%
Other Assets Total Assets	1,546,018	Operating Expense	7,928,308	102.4% -2.4%	Current Ratio	28.2% 2.7
Other Assets Total Assets Current Liabilities	165,279 1,546,018 462,568	Operating Expense Operating Margin	7,928,308	102.4% -2.4% 0.1%	Current Ratio Days to Collect	28.2% 2.7 54.3

All Providers

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

675259 CISCO NUI	RSING & REHAI	BILITATION			Nonprofit - Church	
CISCO NURSING &	REHABILITATIO	N 6/30/2019 3	365 Days Settled			
CISCO, TX 76437					CR Beds 106 POS B	eds 0
EASTLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	41.1%
Balance S	Sheet	Income	Statement		Length of Stay	133.5
Current Assets	1,101,986	Total Charges	4,269,224		Average Wages	15.26
Fixed Assets	110,202	Contract Allowance	403,079	9.4%	Skilled Nursing	56.0%
Other Assets	20,101	Operating Revenue	3,866,145	90.6%	Ancillary Service	44.0%
Total Assets	1,232,289	Operating Expense	3,089,493	79.9%	Current Ratio	4.3
Current Liabilities	254,081	Operating Margin	776,652	20.1%	Days to Collect	0.7
Long Term Liabilities	18,477	Other Income	146	0.0%	Avg Payment Days	23.6
Total Equity	959,731	Other Expense	0	0.0%	Depreciation Rate	126.1%
Total Liab. and Equity	1,232,289	Net Profit or Loss	775,971	20.1%	Return on Equity	80.9%
675622 CITYVIEW	NURSING AND	REHABILITATION CE	ENTER		Government - City-Coul	nty
CITYVIEW NURSING REHABILITATION CI	AND	12/21/2010				
INCHADICITATION C		12/31/2019	365 Days Settled	d		
FORT WORTH, TX 7	ENTER	12/31/2019	365 Days Settled	I	CR Beds 210 POS B	eds 0
	ENTER	12/31/2019	365 Days Settled	I	CR Beds 210 POS B	
FORT WORTH, TX 7	ENTER 6132	12/31/2019	365 Days Settled	i		
FORT WORTH, TX 7	ENTER 6132 FORNIA)		365 Days Settled	I	Key Performana	ce Ind.
FORT WORTH, TX 7 TARRANT BLUE CROSS (CALI	ENTER 6132 FORNIA) Sheet		·	I	Key Performana Occupancy Rate	ce Ind. 60.5%
FORT WORTH, TX 7 TARRANT BLUE CROSS (CALI Balance S	ENTER 6132 FORNIA) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	60.5% 124.7
FORT WORTH, TX 7 TARRANT BLUE CROSS (CALI Balance S Current Assets	ENTER 6132 FORNIA) Sheet 710,521	Income Total Charges	e Statement 8,414,121	0.0%	Key Performana Occupancy Rate Length of Stay Average Wages	60.5% 124.7 21.18
FORT WORTH, TX 7 TARRANT BLUE CROSS (CALI Balance S Current Assets Fixed Assets	ENTER 6132 FORNIA) Sheet 710,521 566,694	Income Total Charges Contract Allowance	e Statement 8,414,121 0	0.0% 100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.5% 124.7 21.18 85.1%
FORT WORTH, TX 7 TARRANT BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets	ENTER 6132 FORNIA) Sheet 710,521 566,694 -1,007,543	Income Total Charges Contract Allowance Operating Revenue	8,414,121 0 8,414,121	0.0% 100.0% 107.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.5% 124.7 21.18 85.1% 14.9%
FORT WORTH, TX 7 TARRANT BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 6132 FORNIA) Sheet 710,521 566,694 -1,007,543 269,672	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,414,121 0 8,414,121 9,039,010	0.0% 100.0% 107.4% -7.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.5% 124.7 21.18 85.1% 14.9% 0.4
FORT WORTH, TX 7 TARRANT BLUE CROSS (CALI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 6132 FORNIA) Sheet 710,521 566,694 -1,007,543 269,672 1,769,772	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,414,121 0 8,414,121 9,039,010 -624,889	0.0% 100.0% 107.4% -7.4% 12.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.5% 124.7 21.18 85.1% 14.9% 0.4 29.1

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

455757 CLAIRMON	IT BEAUMONT				Government - City-Cour	nty
CLAIRMONT BEAUM	IONT	12/31/2019	365 Days Settled	d		
BEAUMONT, TX 777	07				CR Beds 148 POS B	eds 0
JEFFERSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	82.8
Current Assets	1,237,831	Total Charges	7,837,684		Average Wages	18.65
Fixed Assets	224,001	Contract Allowance	0	0.0%	Skilled Nursing	82.6%
Other Assets	889,388	Operating Revenue	7,837,684	100.0%	Ancillary Service	17.4%
Total Assets	2,351,220	Operating Expense	8,121,832	103.6%	Current Ratio	0.9
Current Liabilities	1,415,736	Operating Margin	-284,148	-3.6%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	563,196	7.2%	Avg Payment Days	52.4
Total Equity	935,484	Other Expense	0	0.0%	Depreciation Rate	226.4%
Total Liab. and Equity	2,351,220	Net Profit or Loss	279,048	3.6%	Return on Equity	29.8%
676411 CLARENDO	ON NURSING H	OME			Proprietary - Partnership)
CLARENDON NURS	ING HOME	8/31/2019	365 Days Settled			
CLARENDON, TX 79	226				CR Beds 61 POS B	eds 0
DONLEY					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	350.9
Current Assets	791,130	Total Charges	3,173,254		Average Wages	15.38
Fixed Assets	25,687	Contract Allowance	156,515	4.9%	Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	3,016,739	95.1%	Ancillary Service	19.6%
Total Assets	816,817	Operating Expense	2,894,415	95.9%	Current Ratio	2.3
Current Liabilities	351,016	Operating Margin	122,324	4.1%	Days to Collect	81.4
Long Term Liabilities	964,024	Other Income	8,312	0.3%	Avg Payment Days	42.7
Long renn Liabilities						
Total Equity	-498,223	Other Expense	0	0.0%	Depreciation Rate	352.2%

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

676021 CLAREWO	OD HOUSE EXT	ENDED CARE CENT	ER		Nonprofit - Church	
CLAREWOOD HOUS	SE EXTENDED (CARE 12/31/2019	365 Days Settled			
HOUSTON, TX 7703	6				CR Beds 160 POS B	eds 0
HARRIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	74.8%
Balance S	heet	Income	Statement		Length of Stay	428.3
Current Assets	5,426,764	Total Charges	7,248,864		Average Wages	18.20
Fixed Assets	12,793,746	Contract Allowance	571,898	7.9%	Skilled Nursing	56.2%
Other Assets	15,021,985	Operating Revenue	6,676,966	92.1%	Ancillary Service	9.7%
Total Assets	33,242,495	Operating Expense	10,088,090	151.1%	Current Ratio	7.5
Current Liabilities	726,776	Operating Margin	-3,411,124	-51.1%	Days to Collect	15.1
Long Term Liabilities	650,500	Other Income	7,112,696	106.5%	Avg Payment Days	26.3
Total Equity	31,865,219	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	33,242,495	Net Profit or Loss	3,701,572	55.4%	Return on Equity	11.6%
455985 CLARKSVI	LLE NURSING (CENTER			Proprietary - Corporation	า
CLARKSVILLE NURS	SING CENTER	12/31/2019	365 Days Settled			
CLARKSVILLE, TX 7	5426				CR Beds 132 POS B	eds 0
RED RIVER						
					Key Performanad	e Ind.
BLUE CROSS (TEXA	(S)				Key Performanao Occupancy Rate	ce Ind. 52.5%
BLUE CROSS (TEXA Balance S	,	Income	Statement		•	
,	Sheet	Income Total Charges	Statement 7,220,576		Occupancy Rate	52.5%
Balance S	Sheet			34.7%	Occupancy Rate Length of Stay	52.5% 159.9
Balance S Current Assets	651,176	Total Charges	7,220,576		Occupancy Rate Length of Stay Average Wages	52.5% 159.9 18.82
Balance S Current Assets Fixed Assets	651,176 398,793	Total Charges Contract Allowance	7,220,576 2,504,744	65.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	52.5% 159.9 18.82 62.3%
Balance S Current Assets Fixed Assets Other Assets	651,176 398,793 103,653	Total Charges Contract Allowance Operating Revenue	7,220,576 2,504,744 4,715,832	65.3% 115.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	52.5% 159.9 18.82 62.3% 37.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	651,176 398,793 103,653 1,153,622	Total Charges Contract Allowance Operating Revenue Operating Expense	7,220,576 2,504,744 4,715,832 5,421,072	65.3% 115.0% -15.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	52.5% 159.9 18.82 62.3% 37.7% 0.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	651,176 398,793 103,653 1,153,622 858,193	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,220,576 2,504,744 4,715,832 5,421,072 -705,240	65.3% 115.0% -15.0% 2.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.5% 159.9 18.82 62.3% 37.7% 0.8 26.8

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

455952 CLEVELAN	ND HEALTH CAI	RE CENTER			Nonprofit - Other	
CLEVELAND HEALT	H CARE CENTE	ER 12/31/2019	365 Days Settled			
CLEVELAND, TX 773	327				CR Beds 142 POS B	eds 0
LIBERTY					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.5%
Balance S	Sheet	Income	Statement		Length of Stay	105.7
Current Assets	1,675,381	Total Charges	11,176,423		Average Wages	16.88
Fixed Assets	49,994	Contract Allowance	3,588,874	32.1%	Skilled Nursing	68.3%
Other Assets	475,888	Operating Revenue	7,587,549	67.9%	Ancillary Service	31.7%
Total Assets	2,201,263	Operating Expense	6,933,900	91.4%	Current Ratio	4.4
Current Liabilities	378,205	Operating Margin	653,649	8.6%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	33,047	0.4%	Avg Payment Days	20.2
Total Equity	1,823,058	Other Expense	0	0.0%	Depreciation Rate	941.8%
Total Liab. and Equity	2,201,263	Net Profit or Loss	686,696	9.1%	Return on Equity	37.7%
		REHABILITATION LP			Proprietary - Corporation	n
CLIFTON NURSING LP	AND REHABILIT	TATION 12/31/2019	365 Days Settled			
CLIFTON, TX 76634					CR Beds 112 POS B	eds 0
BOSQUE					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.0%
Balance S	Sheet	Income	Statement		Length of Stay	441.5
Current Assets	237,782	Total Charges	4,810,827		Average Wages	17.60
Fixed Assets	91,150	Contract Allowance	265,404	5.5%	Skilled Nursing	85.9%
Other Assets	2,224,931	Operating Revenue	4,545,423	94.5%	Ancillary Service	14.1%
Total Assets	2 552 962	Operating Expense	4,670,340	102.7%	Current Ratio	0.0
Current Liabilities	2,553,863					0.3
	690,483	Operating Margin	-124,917	-2.7%	Days to Collect	25.0
Long Term Liabilities		Operating Margin Other Income	-124,917 7,438		Days to Collect Avg Payment Days	
Long Term Liabilities Total Equity	690,483			0.2%	•	25.0
_	690,483	Other Income Other Expense	7,438	0.2% 0.0%	Avg Payment Days	25.0 26.8

All Providers

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

675234 CLUTE LTC	C PARTNERS, II	NC.			Proprietary - Corporation	า
CLUTE LTC PARTNE	ERS, INC.	12/31/2019	365 Days Settled			
CLUTE, TX 77531					CR Beds 93 POS Be	eds 0
BRAZORIA					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	59.4%
Balance S	Sheet	Income	Statement		Length of Stay	272.5
Current Assets	492,848	Total Charges	4,925,712		Average Wages	17.78
Fixed Assets	8,442	Contract Allowance	637,895	13.0%	Skilled Nursing	72.9%
Other Assets	1,160	Operating Revenue	4,287,817	87.0%	Ancillary Service	27.1%
Total Assets	502,450	Operating Expense	4,240,346	98.9%	Current Ratio	1.2
Current Liabilities	411,001	Operating Margin	47,471	1.1%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	762	0.0%	Avg Payment Days	34.4
Total Equity	91,449	Other Expense	0	0.0%	Depreciation Rate	481.4%
Total Liab. and Equity	502,450	Net Profit or Loss	48,233	1.1%	Return on Equity	52.7%
675038 CLYDE NU	RSING CENTER	2			Proprietary - Corporation	า
CLYDE NURSING CI	ENTER	8/31/2019 3	65 Days Settled			
CLYDE, TX 79510					CR Beds 48 POS Be	eds 0
CALLAHAN					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	76.9%
Balance S	Sheet	Income	Statement		Length of Stay	224.5
Current Assets	186,541	Total Charges	4,031,710		Average Wages	10.00
Fixed Assets	0	Contract Allowance	1,241,806	30.8%	Skilled Nursing	59.6%
Other Assets	0	Operating Revenue	2,789,904	69.2%	Ancillary Service	40.4%
Total Assets	186,541	Operating Expense	2,517,581	90.2%	Current Ratio	22.8
Current Liabilities	8,197	Operating Margin	272,323	9.8%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	278	0.0%	Avg Payment Days	1.2
Total Equity	178,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	186,541	Net Profit or Loss	272,601		Return on Equity	152.9%

All Providers

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

675873 CLYDE W (COSPER TEXAS	STATE VETERANS	НОМЕ		Nonprofit - Church	
CLYDE W COSPER TO VETERANS HOME	TEXAS STATE	8/31/2019 3	65 Days Settled			
BONHAM, TX 75418					CR Beds 160 POS Be	eds 0
FANNIN					Key Performanad	e Ind.
BLUE CROSS (TEXA	(S)				Occupancy Rate	97.7%
Balance S	heet	Income	Statement		Length of Stay	559.7
Current Assets	3,524,546	Total Charges	9,459,890		Average Wages	18.56
Fixed Assets	7,503,090	Contract Allowance	-2,120,653	-22.4%	Skilled Nursing	91.7%
Other Assets	120	Operating Revenue	11,580,543	122.4%	Ancillary Service	8.3%
Total Assets	11,027,756	Operating Expense	12,465,294	107.6%	Current Ratio	1.4
Current Liabilities	2,603,093	Operating Margin	-884,751	-7.6%	Days to Collect	38.6
Long Term Liabilities	0	Other Income	7,349	0.1%	Avg Payment Days	43.7
Total Equity	8,424,663	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	11,027,756	Net Profit or Loss	(1,072,328)	-9.3%	Return on Equity	-12.7%
675850 COASTAL	PALMS NURSIN	IG & REHABILITATIO	N		Proprietary - Other	
COASTAL PALMS NI REHABILITATION	JRSING &	3/31/2019 9	00 Days Settled			
PORTLAND, TX 7837	74				CR Beds 97 POS Be	eds 0
SAN PATRICIO					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	
	- /				Occupancy rate	69.5%
Balance S	,	Income	Statement		Length of Stay	69.5% 88.0
Balance S Current Assets	heet	Income Total Charges	Statement 1,674,788			
	heet			18.6%	Length of Stay	88.0
Current Assets	147,492,934	Total Charges	1,674,788		Length of Stay Average Wages	88.0 19.32
Current Assets Fixed Assets	147,492,934 36,688,350	Total Charges Contract Allowance	1,674,788 311,665	81.4%	Length of Stay Average Wages Skilled Nursing	88.0 19.32 77.6%
Current Assets Fixed Assets Other Assets	147,492,934 36,688,350 49,919,191	Total Charges Contract Allowance Operating Revenue	1,674,788 311,665 1,363,123	81.4% 114.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	88.0 19.32 77.6% 22.4%
Current Assets Fixed Assets Other Assets Total Assets	147,492,934 36,688,350 49,919,191 234,100,475	Total Charges Contract Allowance Operating Revenue Operating Expense	1,674,788 311,665 1,363,123 1,564,514	81.4% 114.8% -14.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.0 19.32 77.6% 22.4% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	147,492,934 36,688,350 49,919,191 234,100,475 279,431,287	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,674,788 311,665 1,363,123 1,564,514 -201,391	81.4% 114.8% -14.8% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.0 19.32 77.6% 22.4% 0.5 5,701.8

All Providers

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

675009 COLEMAN	HEALTHCARE	CENTER			Nonprofit - Church	
COLEMAN HEALTH	CARE CENTER	8/31/2019 3	365 Days Settled			
COLEMAN, TX 76834	4				CR Beds 54 POS B	Beds 0
COLEMAN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	62.6%
Balance S	Sheet	Income	Statement		Length of Stay	440.6
Current Assets	1,958,348	Total Charges	2,527,973		Average Wages	15.35
Fixed Assets	11,007	Contract Allowance	194,637	7.7%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	2,333,336	92.3%	Ancillary Service	26.2%
Total Assets	1,969,355	Operating Expense	2,068,452	88.6%	Current Ratio	18.1
Current Liabilities	108,316	Operating Margin	264,884	11.4%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	200,193	8.6%	Avg Payment Days	17.9
Total Equity	1,861,039	Other Expense	0	0.0%	Depreciation Rate	2,689.2%
Total Liab. and Equity	1,969,355	Net Profit or Loss	465,077	19.9%	Return on Equity	25.0%
676212 COLLEGE						
U/UZ1Z GOLLLOL	PARK REHABIL	ITATION AND CARE	CENTER		Proprietary - Other	
COLLEGE PARK RE			CENTER 865 Days Settled		Proprietary - Other	
COLLEGE PARK RE	HABILITATION A				Proprietary - Other CR Beds 132 POS E	Beds 0
COLLEGE PARK RE CARE CENTER	HABILITATION A					
COLLEGE PARK RE CARE CENTER WEATHERFORD, TX	HABILITATION /				CR Beds 132 POS E	
COLLEGE PARK RE CARE CENTER WEATHERFORD, TX PARKER	HABILITATION A (76086 AS)	AND 9/30/2019 3			CR Beds 132 POS E Key Performana	ce Ind.
COLLEGE PARK RE CARE CENTER WEATHERFORD, TX PARKER BLUE CROSS (TEXA	HABILITATION A (76086 AS) Sheet	AND 9/30/2019 3	865 Days Settled		CR Beds 132 POS E Key Performana Occupancy Rate	ce Ind. 84.7%
COLLEGE PARK RE CARE CENTER WEATHERFORD, TX PARKER BLUE CROSS (TEXA	HABILITATION A (76086 AS) Sheet	AND 9/30/2019 3	865 Days Settled Statement	16.4%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 84.7% 80.6
COLLEGE PARK RE CARE CENTER WEATHERFORD, TX PARKER BLUE CROSS (TEXA Balance S Current Assets	HABILITATION A (76086 AS) Sheet 3,080,502	AND 9/30/2019 3 Income Total Charges	Statement 15,135,805		CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 84.7% 80.6 21.74
COLLEGE PARK RE CARE CENTER WEATHERFORD, TX PARKER BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	HABILITATION ((76086 AS) Sheet 3,080,502	Income Total Charges Contract Allowance	Statement 15,135,805 2,484,324	83.6%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 84.7% 80.6 21.74 44.5%
COLLEGE PARK RE CARE CENTER WEATHERFORD, TX PARKER BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	HABILITATION (76086 AS) Sheet 3,080,502 0	Income Total Charges Contract Allowance Operating Revenue	Statement 15,135,805 2,484,324 12,651,481	83.6% 101.2%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 84.7% 80.6 21.74 44.5% 47.6%
COLLEGE PARK RE CARE CENTER WEATHERFORD, TX PARKER BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	HABILITATION (76086 AS) Sheet 3,080,502 0 3,080,502	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 15,135,805 2,484,324 12,651,481 12,808,840	83.6% 101.2% -1.2%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.7% 80.6 21.74 44.5% 47.6%
COLLEGE PARK RE CARE CENTER WEATHERFORD, TX PARKER BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION (76086 AS) Sheet 3,080,502 0 3,080,502 3,080,504	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 15,135,805 2,484,324 12,651,481 12,808,840 -157,359	83.6% 101.2% -1.2% 1.2%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 84.7% 80.6 21.74 44.5% 47.6% 1.0 68.1

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

675695 COLLEGE	STREET HEALT	TH CARE CENTER			Nonprofit - Church	
COLLEGE STREET I CENTER	HEALTH CARE	12/31/2019	365 Days Settled			
BEAUMONT, TX 777	07				CR Beds 50 POS B	eds 0
JEFFERSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	94.6
Current Assets	1,247,205	Total Charges	5,013,914		Average Wages	17.27
Fixed Assets	0	Contract Allowance	1,826,011	36.4%	Skilled Nursing	63.5%
Other Assets	0	Operating Revenue	3,187,903	63.6%	Ancillary Service	36.5%
Total Assets	1,247,205	Operating Expense	3,317,055	104.1%	Current Ratio	1.0
Current Liabilities	1,258,204	Operating Margin	-129,152	-4.1%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	87,598	2.7%	Avg Payment Days	138.8
Total Equity	-10,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,247,205	Net Profit or Loss	(41,554)	-1.3%	Return on Equity	377.8%
675453 COLLINWO	OOD CARE CEN	TER			Proprietary - Corporatio	n
COLLINWOOD CARI	E CENTER	12/31/2019	365 Days Settled			
PLANO, TX 75074					CR Beds 120 POS B	eds 0
COLLIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.8%
Balance S	Sheet	Income	Statement		Length of Stay	691.8
Current Assets	1,159,548	Total Charges	6,345,050		Average Wages	18.73
Fixed Assets	330,214	Contract Allowance	357,713	5.6%	Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	5,987,337	94.4%	Ancillary Service	23.4%
Total Assets	1,489,762	Operating Expense	6,137,418	102.5%	Current Ratio	0.8
Current Liabilities	1,429,155	Operating Margin	-150,081	-2.5%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	28,305	0.5%	Avg Payment Days	39.0
Total Equity	60,607	Other Expense	0	0.0%	Depreciation Rate	29.3%
		Net Profit or Loss	(121,776)		Return on Equity	-200.9%

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

	. BELLE NURSI	NG HOME			Nonprofit - Church	
COLONIAL BELLE N	IURSING HOME	12/31/2019	365 Days Settled			
BELLVILLE, TX 7741	8				CR Beds 85 POS B	eds 0
AUSTIN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	44.1%
Balance S	Sheet	Income	Statement		Length of Stay	239.8
Current Assets	1,404,434	Total Charges	2,342,055		Average Wages	16.63
Fixed Assets	83,329	Contract Allowance	85,544	3.7%	Skilled Nursing	12.7%
Other Assets	729	Operating Revenue	2,256,511	96.3%	Ancillary Service	11.7%
Total Assets	1,488,492	Operating Expense	2,241,336	99.3%	Current Ratio	7.5
Current Liabilities	188,253	Operating Margin	15,175	0.7%	Days to Collect	172.9
Long Term Liabilities	0	Other Income	-13,465	-0.6%	Avg Payment Days	23.0
Total Equity	1,300,239	Other Expense	0	0.0%	Depreciation Rate	47.2%
Total Liab. and Equity	1,488,492	Net Profit or Loss	1,710	0.1%	Return on Equity	0.1%
676166 COLONIAL	BELLE NURSI	NG HOME SEALY			Nonprofit - Church	
					·	
COLONIAL BELLE N	IURSING HOME	SEALY 12/31/2019	365 Days Settled		·	
COLONIAL BELLE N	IURSING HOME	SEALY 12/31/2019	365 Days Settled		CR Beds 90 POS B	eds 0
	IURSING HOME	SEALY 12/31/2019	365 Days Settled			
SEALY, TX 77474		SEALY 12/31/2019	365 Days Settled		CR Beds 90 POS B	
SEALY, TX 77474 AUSTIN	AS)		365 Days Settled Statement		CR Beds 90 POS B	ce Ind.
SEALY, TX 77474 AUSTIN BLUE CROSS (TEXA	AS)		·		CR Beds 90 POS B Key Performana Occupancy Rate	ce Ind. 60.5%
SEALY, TX 77474 AUSTIN BLUE CROSS (TEXA	AS) Sheet	Income	Statement	4.3%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages	60.5% 276.1
SEALY, TX 77474 AUSTIN BLUE CROSS (TEXABILITY BALANCE S Current Assets	AS) Sheet 1,757,633	Income Total Charges	Statement 3,867,711	4.3%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages	60.5% 276.1 14.89
SEALY, TX 77474 AUSTIN BLUE CROSS (TEXABILITY BALANCE S Current Assets Fixed Assets	AS) Sheet 1,757,633 103,218	Income Total Charges Contract Allowance	Statement 3,867,711 167,903	4.3% 95.7%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 60.5% 276.1 14.89 6.8%
SEALY, TX 77474 AUSTIN BLUE CROSS (TEXABLE CROSS) Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 1,757,633 103,218 1,000	Income Total Charges Contract Allowance Operating Revenue	Statement 3,867,711 167,903 3,699,808	4.3% 95.7%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 60.5% 276.1 14.89 6.8% 24.1%
SEALY, TX 77474 AUSTIN BLUE CROSS (TEXABLE CROSS (T	AS) Sheet 1,757,633 103,218 1,000 1,861,851	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,867,711 167,903 3,699,808 3,539,006	4.3% 95.7% 95.7% 4.3%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 60.5% 276.1 14.89 6.8% 24.1% 3.5
SEALY, TX 77474 AUSTIN BLUE CROSS (TEXABLE CONTROLL SEALY) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,757,633 103,218 1,000 1,861,851 506,635	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,867,711 167,903 3,699,808 3,539,006 160,802	4.3% 95.7% 95.7% 4.3%	CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	60.5% 276.1 14.89 6.8% 24.1% 3.5 103.4

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

675971 COLONIAL	. CARE CENTER	R			Nonprofit - Church	
COLONIAL CARE CE	ENTER	12/31/2019	365 Days Settled			
SCHULENBURG, TX	78956				CR Beds 90 POS B	eds 0
FAYETTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.5%
Balance S	Sheet	Income	Statement		Length of Stay	326.5
Current Assets	496,715	Total Charges	5,345,810		Average Wages	16.32
Fixed Assets	70,507	Contract Allowance	368,328	6.9%	Skilled Nursing	76.0%
Other Assets	47,451	Operating Revenue	4,977,482	93.1%	Ancillary Service	24.0%
Total Assets	614,673	Operating Expense	3,509,440	70.5%	Current Ratio	1.3
Current Liabilities	376,052	Operating Margin	1,468,042	29.5%	Days to Collect	(3.4)
Long Term Liabilities	4,484	Other Income	1,613	0.0%	Avg Payment Days	18.6
Total Equity	234,137	Other Expense	0	0.0%	Depreciation Rate	235.9%
Total Liab. and Equity	614 672	Not Drofit or Loca	4 400 055	00.50/	D.(E 'I	627.7%
Total Liab. and Equity		Net Profit or Loss	1,469,655	29.5%	Return on Equity	021.170
675044 COLONIAL	. MANOR ADVA	NCED REHAB & HEA	LTHCARE		Proprietary - Corporatio	
	. MANOR ADVA	NCED REHAB & HEA			. ,	
675044 COLONIAL COLONIAL MANOR	. MANOR ADVA	NCED REHAB & HEA	LTHCARE		. ,	n
675044 COLONIAL COLONIAL MANOR HEALTHCARE	. MANOR ADVA	NCED REHAB & HEA	LTHCARE		Proprietary - Corporatio	n eds 0
675044 COLONIAL COLONIAL MANOR HEALTHCARE PHARR, TX 78577	ADVANCED REI	NCED REHAB & HEA	LTHCARE		Proprietary - Corporatio CR Beds 123 POS B	n eds 0
675044 COLONIAL COLONIAL MANOR HEALTHCARE PHARR, TX 78577 HIDALGO	AS)		LTHCARE		Proprietary - Corporatio CR Beds 123 POS B Key Performanae	eds 0
COLONIAL MANOR HEALTHCARE PHARR, TX 78577 HIDALGO BLUE CROSS (TEXA	AS)		LTHCARE 365 Days Settled		Proprietary - Corporatio CR Beds 123 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 86.6%
COLONIAL MANOR HEALTHCARE PHARR, TX 78577 HIDALGO BLUE CROSS (TEXABLE)	AS) Sheet	NCED REHAB & HEA HAB & 12/31/2019	LTHCARE 365 Days Settled Statement		Proprietary - Corporation CR Beds 123 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.6% 76.7 19.05
COLONIAL MANOR HEALTHCARE PHARR, TX 78577 HIDALGO BLUE CROSS (TEXABLE) Balance S Current Assets	AS) Sheet 1,620,835 285,254	NCED REHAB & HEA HAB & 12/31/2019 Income Total Charges	LTHCARE 365 Days Settled Statement 15,372,262	37.0%	Proprietary - Corporation CR Beds 123 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 86.6% 76.7 19.05 61.6%
COLONIAL MANOR HEALTHCARE PHARR, TX 78577 HIDALGO BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets	AS) Sheet 1,620,835 285,254	NCED REHAB & HEA HAB & 12/31/2019 Income Total Charges Contract Allowance	LTHCARE 365 Days Settled Statement 15,372,262 5,681,603	37.0% 63.0%	Proprietary - Corporation CR Beds 123 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.6% 76.7
COLONIAL MANOR HEALTHCARE PHARR, TX 78577 HIDALGO BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets	AS) Sheet 1,620,835 285,254 3,312	Income Total Charges Contract Allowance Operating Revenue	LTHCARE 365 Days Settled Statement 15,372,262 5,681,603 9,690,659	37.0% 63.0% 95.7%	Proprietary - Corporation CR Beds 123 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 86.6% 76.7 19.05 61.6% 38.4% 1.0
COLONIAL MANOR HEALTHCARE PHARR, TX 78577 HIDALGO BLUE CROSS (TEXABILITY BALANCE STATEMENT OF THE PROPERTY OF	AS) Sheet 1,620,835 285,254 3,312 1,909,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense	LTHCARE 365 Days Settled Statement 15,372,262 5,681,603 9,690,659 9,273,494	37.0% 63.0% 95.7% 4.3%	Proprietary - Corporation CR Beds 123 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 86.6% 76.7 19.05 61.6% 38.4% 1.0 58.2
COLONIAL MANOR HEALTHCARE PHARR, TX 78577 HIDALGO BLUE CROSS (TEXABILITY Balance Section of the Colonial Assets Current Assets Total Assets Current Liabilities	AS) Sheet 1,620,835 285,254 3,312 1,909,401 1,673,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	LTHCARE 365 Days Settled Statement 15,372,262 5,681,603 9,690,659 9,273,494 417,165	37.0% 63.0% 95.7% 4.3% 2.6%	Proprietary - Corporation CR Beds 123 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 86.6% 76.7 19.05 61.6% 38.4%

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

455020 COLONIAL	MANOR CARE	CENTER			Proprietary - Corporatio	n
COLONIAL MANOR	CARE CENTER	12/15/2019	349 Days Settled	I		
NEW BRAUNFELS,	ΓX 78130				CR Beds 154 POS B	eds 0
COMAL					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S			Occupancy Rate	80.4%
Balance S	Sheet	Income	Statement		Length of Stay	440.7
Current Assets	5,096,900	Total Charges	9,225,805		Average Wages	19.97
Fixed Assets	107,605	Contract Allowance	806,594	8.7%	Skilled Nursing	71.4%
Other Assets	-1,594,490	Operating Revenue	8,419,211	91.3%	Ancillary Service	28.6%
Total Assets	3,610,015	Operating Expense	8,447,477	100.3%	Current Ratio	1.7
Current Liabilities	2,972,939	Operating Margin	-28,266	-0.3%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	569,995	6.8%	Avg Payment Days	26.2
Total Equity	637,076	Other Expense	0	0.0%	Depreciation Rate	651.5%
Total Liab. and Equity	3,610,015	Net Profit or Loss	541,729	6.4%	Return on Equity	85.0%
455631 COLONIAL	MANOR NURS	ING CENTER			Proprietary - Corporatio	n
COLONIAL MANOR	NURSING CENT	ER 8/31/2019 3	365 Days Settled			
COLONIAL MANOR CLEBURNE, TX 7603		ER 8/31/2019 3	365 Days Settled		CR Beds 140 POS B	eds 0
		ER 8/31/2019 3	365 Days Settled		CR Beds 140 POS B	
CLEBURNE, TX 7603	31	ER 8/31/2019 3	865 Days Settled			
CLEBURNE, TX 7603	31 AS)		865 Days Settled Statement		Key Performana	ce Ind.
CLEBURNE, TX 7603 JOHNSON BLUE CROSS (TEXA	31 AS) Sheet		·		Key Performanae Occupancy Rate	ce Ind. 73.7%
CLEBURNE, TX 7603 JOHNSON BLUE CROSS (TEXA	31 AS) Sheet	Income	Statement	25.0%	Key Performanae Occupancy Rate Length of Stay	73.7% 176.7
CLEBURNE, TX 7603 JOHNSON BLUE CROSS (TEXA Balance S Current Assets	31 AS) Sheet 1,117,848	Income Total Charges	Statement 8,348,192		Key Performanae Occupancy Rate Length of Stay Average Wages	73.7% 176.7 10.00
CLEBURNE, TX 7603 JOHNSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	31 AS) Sheet 1,117,848	Income Total Charges Contract Allowance	Statement 8,348,192 2,083,275	75.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.7% 176.7 10.00 72.0%
CLEBURNE, TX 7603 JOHNSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	31 AS) Sheet 1,117,848 0	Income Total Charges Contract Allowance Operating Revenue	8,348,192 2,083,275 6,264,917	75.0% 91.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.7% 176.7 10.00 72.0% 28.0%
CLEBURNE, TX 7603 JOHNSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	31 AS) Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,348,192 2,083,275 6,264,917 5,728,217	75.0% 91.4% 8.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.7% 176.7 10.00 72.0% 28.0%
CLEBURNE, TX 7603 JOHNSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,117,848 0 1,117,848 607,211	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,348,192 2,083,275 6,264,917 5,728,217	75.0% 91.4% 8.6% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.7% 176.7 10.00 72.0% 28.0% 1.8 53.6

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

675563 COLONIAL	. NURSING & RE	EHABILITATION CEN	TER		Nonprofit - Church	
COLONIAL NURSING	G & REHABILITA	ATION 9/30/2019 3	365 Days Settled			
LINDALE, TX 75771					CR Beds 90 POS B	eds 0
SMITH					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	74.9%
Balance S	Sheet	Income	Statement		Length of Stay	110.4
Current Assets	1,117,211	Total Charges	7,857,731		Average Wages	16.61
Fixed Assets	0	Contract Allowance	1,835,406	23.4%	Skilled Nursing	69.9%
Other Assets	0	Operating Revenue	6,022,325	76.6%	Ancillary Service	30.1%
Total Assets	1,117,211	Operating Expense	6,199,069	102.9%	Current Ratio	0.8
Current Liabilities	1,478,337	Operating Margin	-176,744	-2.9%	Days to Collect	63.1
Long Term Liabilities	18,828	Other Income	221,142	3.7%	Avg Payment Days	77.2
Total Equity	-379,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,117,211	Net Profit or Loss	44,398	0.7%	Return on Equity	-11.7%
					rtotam on Equity	
675358 COLONIAL		HCARE CENTER	<u></u>		Nonprofit - Church	
675358 COLONIAL		HCARE CENTER	365 Days Settled			
	EALTHCARE CE	HCARE CENTER	<u></u>			
COLONIAL PINES H	EALTHCARE CE	HCARE CENTER	<u></u>		Nonprofit - Church	eds 0
COLONIAL PINES H SAN AUGUSTINE, T	EALTHCARE CE X 75972	HCARE CENTER	<u></u>		Nonprofit - Church CR Beds 107 POS B	eds 0
COLONIAL PINES H SAN AUGUSTINE, T SAN AUGUSTINE	EALTHCARE CE X 75972 SERVICES	HCARE CENTER ENTER 9/30/2019 3	<u></u>		Nonprofit - Church CR Beds 107 POS B Key Performanae	eds 0 ce Ind.
COLONIAL PINES H SAN AUGUSTINE, T SAN AUGUSTINE NORIDIAN ADMIN S	EALTHCARE CE X 75972 SERVICES	HCARE CENTER ENTER 9/30/2019 3	365 Days Settled		Nonprofit - Church CR Beds 107 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 70.3% 163.5
COLONIAL PINES H SAN AUGUSTINE, T SAN AUGUSTINE NORIDIAN ADMIN S Balance S	EALTHCARE CE X 75972 EERVICES Sheet	HCARE CENTER ENTER 9/30/2019 3	365 Days Settled Statement	14.4%	Nonprofit - Church CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.3% 163.5
COLONIAL PINES H SAN AUGUSTINE, T SAN AUGUSTINE NORIDIAN ADMIN S Balance S Current Assets	EALTHCARE CE X 75972 SERVICES Sheet 902,411	HCARE CENTER ENTER 9/30/2019 3 Income	Statement 6,437,737	14.4%	Nonprofit - Church CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 70.3% 163.5 17.26 80.3%
COLONIAL PINES H SAN AUGUSTINE, T SAN AUGUSTINE NORIDIAN ADMIN S Balance S Current Assets Fixed Assets	EALTHCARE CE X 75972 ERVICES Sheet 902,411 0	Income Total Charges Contract Allowance	Statement 6,437,737 928,831	14.4% 85.6%	Nonprofit - Church CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 70.3% 163.5 17.26 80.3%
COLONIAL PINES H SAN AUGUSTINE, T SAN AUGUSTINE NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets	EALTHCARE CE X 75972 SERVICES Sheet 902,411 0	Income Total Charges Contract Allowance Operating Revenue	Statement 6,437,737 928,831 5,508,906	14.4% 85.6% 102.2%	Nonprofit - Church CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 70.3% 163.5 17.26 80.3% 19.7%
COLONIAL PINES H SAN AUGUSTINE, T SAN AUGUSTINE NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE CE X 75972 SERVICES Sheet 902,411 0 0 902,411	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,437,737 928,831 5,508,906 5,627,784	14.4% 85.6% 102.2% -2.2%	Nonprofit - Church CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 70.3% 163.5 17.26 80.3% 19.7% 0.9
COLONIAL PINES H SAN AUGUSTINE, T SAN AUGUSTINE NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE CE X 75972 SERVICES Sheet 902,411 0 902,411 979,285	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,437,737 928,831 5,508,906 5,627,784 -118,878	14.4% 85.6% 102.2% -2.2% 6.6%	Nonprofit - Church CR Beds 107 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 70.3%

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

675996 COLUMBU	S OAKS HEALT	HCARE COMMUNITY	1		Proprietary - Partnership)
COLUMBUS OAKS F	IEALTHCARE	12/31/2019	365 Days Settled	I		
COLUMBUS, TX 789	34				CR Beds 137 POS Be	eds 0
COLORADO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	38.2%
Balance S	heet	Income	Statement		Length of Stay	238.5
Current Assets	968,295	Total Charges	10,004,732		Average Wages	13.47
Fixed Assets	573,775	Contract Allowance	3,581,807	35.8%	Skilled Nursing	40.4%
Other Assets	203,189	Operating Revenue	6,422,925	64.2%	Ancillary Service	59.6%
Total Assets	1,745,259	Operating Expense	6,674,555	103.9%	Current Ratio	0.9
Current Liabilities	1,042,339	Operating Margin	-251,630	-3.9%	Days to Collect	50.5
Long Term Liabilities	822,614	Other Income	4,270	0.1%	Avg Payment Days	55.0
Total Equity	-119,694	Other Expense	0	0.0%	Depreciation Rate	47.3%
Total Liab. and Equity	1,745,259	Net Profit or Loss	(247,360)	-3.9%	Return on Equity	206.7%
455577 COMMUNIT	TY CARE CENT	ER OF CROCKETT			Proprietary - Corporation	1
COMMUNITY CARE CROCKETT	CENTER OF	8/31/2019 3	365 Days Settled			
CROCKETT, TX 7583	35				CR Beds 104 POS Be	eds 0
HOUSTON					Key Performanad	e Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	34.5%
Balance S	heet	Income	Statement		Length of Stay	170.0
Current Assets	1,085,895	Total Charges	4,578,141		Average Wages	10.00
Fixed Assets	0	Contract Allowance	2,015,536	44.0%	Skilled Nursing	48.5%
		Operating Bayanus	2,562,605	56.0%	Ancillary Service	51.5%
Other Assets	0	Operating Revenue	_,,			
Other Assets Total Assets	1,085,895	Operating Expense	2,473,708	96.5%	Current Ratio	1.0
					Current Ratio Days to Collect	1.0 149.8
Total Assets	1,085,895	Operating Expense	2,473,708	3.5%		
Total Assets Current Liabilities	1,085,895	Operating Expense Operating Margin	2,473,708	3.5% -0.1%	Days to Collect	149.8

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

455676 COMMUNIT	TY CARE CENT	ER OF HONDO			Nonprofit - Church	
COMMUNITY CARE	CENTER OF HC)NDO 12/31/2019	365 Days Settled			
HONDO, TX 78861					CR Beds 75 POS B	eds 0
MEDINA					Key Performana	ce Ind.
BLUE CROSS (MAR)	YLAND)				Occupancy Rate	72.2%
Balance S	heet	Income	Statement		Length of Stay	131.0
Current Assets	703,480	Total Charges	4,906,901		Average Wages	18.06
Fixed Assets	92,228	Contract Allowance	355,691	7.2%	Skilled Nursing	65.2%
Other Assets	2,607	Operating Revenue	4,551,210	92.8%	Ancillary Service	34.8%
Total Assets	798,315	Operating Expense	3,561,104	78.2%	Current Ratio	3.3
Current Liabilities	212,548	Operating Margin	990,106	21.8%	Days to Collect	(4.9)
Long Term Liabilities	2,989	Other Income	509	0.0%	Avg Payment Days	16.6
Total Equity	582,778	Other Expense	0	0.0%	Depreciation Rate	110.7%
Total Liab. and Equity	798,315	Net Profit or Loss	990,615	21.8%	Return on Equity	170.0%
455737 CONCHO H	IEALTH & REH	ABILITATION CENTE	R		Proprietary - Corporatio	n
CONCHO HEALTH & CENTER	REHABILITATIO	ON 12/31/2019	OCE Davis Cattled			
			365 Days Settled			
EDEN, TX 76837			365 Days Settled		CR Beds 82 POS B	eds 0
EDEN, TX 76837 CONCHO			365 Days Settled		CR Beds 82 POS B	
•	CIANS SERVICE		365 Days Settled			
CONCHO		:	Statement		Key Performana	ce Ind.
CONCHO WISCONSIN PHYSIC		:	·		Key Performanae Occupancy Rate	ce Ind. 58.9%
CONCHO WISCONSIN PHYSIC Balance S	Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	58.9% 196.0
CONCHO WISCONSIN PHYSIC Balance S Current Assets	Sheet 44,230	Income Total Charges	Statement 4,330,608	11.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	58.9% 196.0 18.84
CONCHO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	Sheet 44,230 120,753	Income Total Charges Contract Allowance	Statement 4,330,608 476,973	11.0% 89.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.9% 196.0 18.84 74.9%
CONCHO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	44,230 120,753 35,136	Income Total Charges Contract Allowance Operating Revenue	Statement 4,330,608 476,973 3,853,635	11.0% 89.0% 97.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.9% 196.0 18.84 74.9% 25.1%
CONCHO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	44,230 120,753 35,136 200,119	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,330,608 476,973 3,853,635 3,762,780	11.0% 89.0% 97.6% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.9% 196.0 18.84 74.9% 25.1% 0.1
CONCHO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	44,230 120,753 35,136 200,119 651,713	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,330,608 476,973 3,853,635 3,762,780 90,855	11.0% 89.0% 97.6% 2.4% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.9% 196.0 18.84 74.9% 25.1% 0.1 18.6

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

675648 CONROE F	EALTH CARE (CENTER			Nonprofit - Other	
CONROE HEALTH C	CARE CENTER	12/31/2019	365 Days Settled	l		
CONROE, TX 77301					CR Beds 108 POS B	seds 0
MONTGOMERY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	78.8
Current Assets	-341,259	Total Charges	9,777,272		Average Wages	18.34
Fixed Assets	0	Contract Allowance	3,291,815	33.7%	Skilled Nursing	64.7%
Other Assets	535,109	Operating Revenue	6,485,457	66.3%	Ancillary Service	35.3%
Total Assets	193,850	Operating Expense	6,446,005	99.4%	Current Ratio	(1.1)
Current Liabilities	309,182	Operating Margin	39,452	0.6%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	1,788	0.0%	Avg Payment Days	17.5
Total Equity	-115,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
_	193 850	Net Profit or Loss	41,240	0.6%	Return on Equity	-35.8%
Total Liab. and Equity				0.070	rtotam on Equity	
Total Liab. and Equity 676336 CONTINUIN					Nonprofit - Other	
	NG CARE AT EA	AGLES TRACE	365 Days Settled			
676336 CONTINUIN	NG CARE AT EA	AGLES TRACE				
676336 CONTINUING CARE	NG CARE AT EA	AGLES TRACE			Nonprofit - Other	seds 0
676336 CONTINUING CARE HOUSTON, TX 7707	AT EAGLES TR	AGLES TRACE			Nonprofit - Other CR Beds 44 POS E	seds 0
676336 CONTINUING CARE HOUSTON, TX 7707 HARRIS	AT EAGLES TR	AGLES TRACE ACE 12/31/2019			Nonprofit - Other CR Beds 44 POS E Key Performana	eds 0 ce Ind.
676336 CONTINUING CONTINUING CARE HOUSTON, TX 7707 HARRIS TRAILBLAZER (TEX.	AT EAGLES TR	AGLES TRACE ACE 12/31/2019	365 Days Settled		Nonprofit - Other CR Beds 44 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 93.7%
676336 CONTINUING CONTINUING CARE HOUSTON, TX 7707 HARRIS TRAILBLAZER (TEX. Balance S	AT EAGLES TR 7 AS)	AGLES TRACE ACE 12/31/2019 Income	365 Days Settled		Nonprofit - Other CR Beds 44 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 93.7% 81.3
676336 CONTINUING CONTINUING CARE HOUSTON, TX 7707 HARRIS TRAILBLAZER (TEX. Balance S Current Assets	AT EAGLES TR AS) Sheet 10,391,633	AGLES TRACE ACE 12/31/2019 Income Total Charges	365 Days Settled Statement 6,214,281	5.2%	Nonprofit - Other CR Beds 44 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 93.7% 81.3 26.19
676336 CONTINUING CONTINUING CARE HOUSTON, TX 7707 HARRIS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets	AT EAGLES TR 7 AS) Sheet 10,391,633 105,289,739	AGLES TRACE ACE 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 6,214,281 323,342	5.2% 94.8%	Nonprofit - Other CR Beds 44 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0 ce Ind. 93.7% 81.3 26.19 79.4%
676336 CONTINUING CONTINUING CARE HOUSTON, TX 7707 HARRIS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets	AT EAGLES TR 7 AS) Sheet 10,391,633 105,289,739 160,381,493	AGLES TRACE ACE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,214,281 323,342 5,890,939	5.2% 94.8% 839.6%	Nonprofit - Other CR Beds 44 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.7% 81.3 26.19 79.4% 14.3%
676336 CONTINUING CONTINUING CARE HOUSTON, TX 7707 HARRIS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets	AT EAGLES TR 7 AS) Sheet 10,391,633 105,289,739 160,381,493 276,062,865	AGLES TRACE ACE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,214,281 323,342 5,890,939 49,459,904	5.2% 94.8% 839.6% -739.6%	Nonprofit - Other CR Beds 44 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.7% 81.3 26.19 79.4% 14.3% 0.1
676336 CONTINUING CONTINUING CARE HOUSTON, TX 77077 HARRIS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AT EAGLES TR AS) Sheet 10,391,633 105,289,739 160,381,493 276,062,865 181,897,195	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,214,281 323,342 5,890,939 49,459,904 -43,568,965	5.2% 94.8% 839.6% -739.6% 705.4%	Nonprofit - Other CR Beds 44 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 93.7% 81.3 26.19 79.4% 14.3% 0.1 67.1

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

	NG CARE AT HI	GHLAND SPRINGS			Nonprofit - Other	
CONTINUING CARE SPRINGS	AT HIGHLAND	12/31/2019	365 Days Settle	d		
DALLAS, TX 75252					CR Beds 44 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	88.1%
Balance S	Sheet	Income	Statement		Length of Stay	55.7
Current Assets	16,076,102	Total Charges	5,730,017		Average Wages	27.19
Fixed Assets	132,017,563	Contract Allowance	194,546	3.4%	Skilled Nursing	82.3%
Other Assets	205,581,261	Operating Revenue	5,535,471	96.6%	Ancillary Service	11.7%
Total Assets	353,674,926	Operating Expense	61,758,249	1,115.7%	Current Ratio	0.1
Current Liabilities	230,454,620	Operating Margin	-56,222,778	- 1,015.7%	Days to Collect	50.3
Long Term Liabilities	146,948,131	Other Income	49,488,232	894.0%	Avg Payment Days	13.6
Total Equity	-23,727,825	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	353,674,926	Net Profit or Loss	(6,734,546)	-121.7%	Return on Equity	28.4%
455515 COPPERA	S COVE LTC PA	RTNERS INC			Proprietary - Corporation	1
COPPERAS COVE L	TC PARTNERS	INC 12/31/2019	365 Days Settle	d		
COPPERAS COVE, ¹						
	TX 76522				CR Beds 124 POS Be	eds 0
CORYELL	TX 76522				CR Beds 124 POS Be	
CORYELL TRAILBLAZER (TEX						
	AS)	Income	Statement		Key Performanac	e Ind.
TRAILBLAZER (TEX	AS)		Statement 5,715,896		Key Performanac	e Ind. 63.0%
TRAILBLAZER (TEX	AS) Sheet			7.1%	Key Performanac Occupancy Rate Length of Stay Average Wages	63.0% 233.9
TRAILBLAZER (TEX Balance S Current Assets	AS) Sheet 808,085	Total Charges	5,715,896		Key Performanac Occupancy Rate Length of Stay Average Wages	63.0% 233.9 15.81
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	AS) Sheet 808,085 16,398	Total Charges Contract Allowance	5,715,896 407,811	92.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.0% 233.9 15.81 74.2%
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 808,085 16,398	Total Charges Contract Allowance Operating Revenue	5,715,896 407,811 5,308,085	92.9% 95.4%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 63.0% 233.9 15.81 74.2% 25.8%
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) 808,085 16,398 0 824,483	Total Charges Contract Allowance Operating Revenue Operating Expense	5,715,896 407,811 5,308,085 5,066,502	92.9% 95.4% 4.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 63.0% 233.9 15.81 74.2% 25.8%
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) 808,085 16,398 0 824,483 468,060	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,715,896 407,811 5,308,085 5,066,502 241,583	92.9% 95.4% 4.6% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 63.0% 233.9 15.81 74.2% 25.8% 1.7 54.1

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

	S HOLLOW NUF	RSING & REHABILITA	ATION CENTER		Nonprofit - Church	
COPPERAS HOLLOV REHABILITATION CE		12/31/2019	365 Days Settled			
CALDWELL, TX 7783	36				CR Beds 90 POS B	eds 0
BURLESON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	48.4%
Balance S	Sheet	Income	Statement		Length of Stay	206.5
Current Assets	882,771	Total Charges	3,724,081		Average Wages	19.32
Fixed Assets	57,794	Contract Allowance	426,318	11.4%	Skilled Nursing	83.0%
Other Assets	0	Operating Revenue	3,297,763	88.6%	Ancillary Service	17.0%
Total Assets	940,565	Operating Expense	3,779,301	114.6%	Current Ratio	0.8
Current Liabilities	1,050,433	Operating Margin	-481,538	-14.6%	Days to Collect	112.9
Long Term Liabilities	174,784	Other Income	165,090	5.0%	Avg Payment Days	28.4
Total Equity	-284,652	Other Expense	0	0.0%	Depreciation Rate	755.4%
Total Liab. and Equity	940,565	Net Profit or Loss	(316,448)	-9.6%	Return on Equity	111.2%
6051115						
		ON SUITES ON THE P			Nonprofit - Church	
CORINTH REHABILITHE PARKWAY			ARKWAY 365 Days Settled		Nonprofit - Church	
CORINTH REHABILI	TATION SUITES				Nonprofit - Church CR Beds 134 POS B	eds 0
CORINTH REHABILI	TATION SUITES				·	
CORINTH REHABILI THE PARKWAY CORINTH, TX 76208	TATION SUITES				CR Beds 134 POS B	
CORINTH REHABILI THE PARKWAY CORINTH, TX 76208 DENTON	TATION SUITES	S ON 5/31/2019 3			CR Beds 134 POS B	ce Ind.
CORINTH REHABILI THE PARKWAY CORINTH, TX 76208 DENTON TRAILBLAZER (TEX	TATION SUITES	S ON 5/31/2019 3	65 Days Settled		CR Beds 134 POS B Key Performana Occupancy Rate	71.1%
CORINTH REHABILITHE PARKWAY CORINTH, TX 76208 DENTON TRAILBLAZER (TEX.	TATION SUITES (AS) Sheet	ON 5/31/2019 3 Income Total Charges	Statement	27.2%	CR Beds 134 POS B Key Performana Occupancy Rate Length of Stay Average Wages	71.1% 77.1 20.44
CORINTH REHABILITHE PARKWAY CORINTH, TX 76208 DENTON TRAILBLAZER (TEX Balance S Current Assets	TATION SUITES AS) Sheet 1,082,021	ON 5/31/2019 3 Income Total Charges	Statement 12,367,421		CR Beds 134 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 71.1%
CORINTH REHABILITHE PARKWAY CORINTH, TX 76208 DENTON TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	TATION SUITES AS) Sheet 1,082,021 183,062	Income Total Charges Contract Allowance	Statement 12,367,421 3,369,747	72.8%	CR Beds 134 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.1% 77.1 20.44 53.6%
CORINTH REHABILITHE PARKWAY CORINTH, TX 76208 DENTON TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	TATION SUITES AS) Sheet 1,082,021 183,062 0	Income Total Charges Contract Allowance Operating Revenue	Statement 12,367,421 3,369,747 8,997,674	72.8%	CR Beds 134 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.1% 77.1 20.44 53.6% 46.4% 2.2
CORINTH REHABILITHE PARKWAY CORINTH, TX 76208 DENTON TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	TATION SUITES AS) Sheet 1,082,021 183,062 0 1,265,083	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,367,421 3,369,747 8,997,674 9,450,064	72.8% 105.0% -5.0%	CR Beds 134 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.1% 77.1 20.44 53.6% 46.4% 2.2
CORINTH REHABILITHE PARKWAY CORINTH, TX 76208 DENTON TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TATION SUITES AS) Sheet 1,082,021 183,062 0 1,265,083 486,776	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,367,421 3,369,747 8,997,674 9,450,064 -452,390	72.8% 105.0% -5.0% 1.9%	CR Beds 134 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.1% 77.1 20.44 53.6% 46.4%

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

676196 CORNERS	TONE GARDEN	S LLP			Proprietary - Partnership)
CORNERSTONE GA	RDENS LLP	8/31/2019	365 Days Settled			
TEMPLE, TX 76505					CR Beds 130 POS B	eds 0
BELL					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	71.3%
Balance S	heet	Income	Statement		Length of Stay	140.4
Current Assets	231,181	Total Charges	11,677,505		Average Wages	12.00
Fixed Assets	5,985,731	Contract Allowance	3,016,983	25.8%	Skilled Nursing	59.7%
Other Assets	0	Operating Revenue	8,660,522	74.2%	Ancillary Service	0.0%
Total Assets	6,216,912	Operating Expense	9,687,751	111.9%	Current Ratio	(1.0)
Current Liabilities	-223,932	Operating Margin	-1,027,229	-11.9%	Days to Collect	29.3
Long Term Liabilities	3,809,985	Other Income	0	0.0%	Avg Payment Days	(8.3)
Total Equity	2,630,859	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	6,216,912	Net Profit or Loss	(1,027,229)	-11.9%	Return on Equity	-39.0%
676359 CORNERS	TONE RETIREM	ENT COMMUNITY			Nonprofit - Church	
CORNERSTONE RE	TIREMENT	12/31/2019	365 Days Settled	d		
TEXARKANA, TX 75	503				CR Beds 40 POS B	eds 0
BOWIE					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	94.8%
Balance S	heet	Income	Statement		Length of Stay	48.2
Current Assets	1,536,933	Total Charges	4,826,084		Average Wages	17.90
Fixed Assets	14,160,808	Contract Allowance	855,922	17.7%	Skilled Nursing	53.0%
Other Assets	8,298,752	Operating Revenue	3,970,162	82.3%	Ancillary Service	40.1%
Total Assets	23,996,493	Operating Expense	11,427,698	287.8%	Current Ratio	0.2
Current Liabilities	9,306,901	Operating Margin	-7,457,536	-187.8%	Days to Collect	108.7
Long Term Liabilities	5,977,786	Other Income	7,181,815	180.9%	Avg Payment Days	17.5
Total Equity	8,711,806	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	23,996,493	Net Profit or Loss	(275,721)	-6.9%	Return on Equity	-3.2%

All Providers

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

	O AT STONE O	AK			Nonprofit - Church	
CORONADO AT STO	ONE OAK	6/30/2019 3	365 Days Settled			
SAN ANTONIO, TX 7	'8258				CR Beds 112 POS Be	eds 0
BEXAR					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	68.0%
Balance S	heet	Income	Statement		Length of Stay	47.8
Current Assets	1,915,533	Total Charges	15,078,768		Average Wages	22.80
Fixed Assets	0	Contract Allowance	6,679,224	44.3%	Skilled Nursing	55.3%
Other Assets	0	Operating Revenue	8,399,544	55.7%	Ancillary Service	44.7%
Total Assets	1,915,533	Operating Expense	8,361,968	99.6%	Current Ratio	5.9
Current Liabilities	326,806	Operating Margin	37,576	0.4%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	942	0.0%	Avg Payment Days	11.0
Total Equity	1,588,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,915,533	Net Profit or Loss	28,528	0.3%	Return on Equity	1.8%
675049 CORONAD	O HEALTHCAR	E CENTER			Nonprofit - Church	
CORONADO HEALT	HCARE CENTE	R 8/31/2019 3	865 Days Settled			
			•			
PAMPA, TX 79065			ŕ		CR Beds 120 POS Be	eds 0
PAMPA, TX 79065 GRAY			·		CR Beds 120 POS Be	
	\S)		·			
GRAY	•	Income	Statement		Key Performanac	e Ind.
GRAY BLUE CROSS (TEXA	Sheet	Income Total Charges			Key Performanao Occupancy Rate	e Ind. 37.1%
GRAY BLUE CROSS (TEXA	Sheet		Statement	3.0%	Key Performanac Occupancy Rate Length of Stay	se Ind. 37.1% 165.8
GRAY BLUE CROSS (TEXA Balance S Current Assets	4,562,222	Total Charges	Statement 3,856,303		Key Performanae Occupancy Rate Length of Stay Average Wages	37.1% 165.8 17.63
GRAY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	4,562,222 257,705	Total Charges Contract Allowance	Statement 3,856,303 117,295	97.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	37.1% 165.8 17.63 65.2%
GRAY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	4,562,222 257,705	Total Charges Contract Allowance Operating Revenue	3,856,303 117,295 3,739,008	97.0% 98.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	37.1% 165.8 17.63 65.2% 34.8%
GRAY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	4,562,222 257,705 0 4,819,927	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,856,303 117,295 3,739,008 3,677,056	97.0% 98.3% 1.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	37.1% 165.8 17.63 65.2% 34.8%
GRAY BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,562,222 257,705 0 4,819,927 264,803	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,856,303 117,295 3,739,008 3,677,056 61,952	97.0% 98.3% 1.7% 2.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	37.1% 165.8 17.63 65.2% 34.8% 17.2 52.1

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

675746 CORONAD	O NURSING CE	NTER			Nonprofit - Church	
CORONADO NURSII	NG CENTER	6/30/2019	365 Days Settled			
ABILENE, TX 79603					CR Beds 188 POS B	eds 0
TAYLOR					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	45.4%
Balance S	heet	Income	Statement		Length of Stay	264.2
Current Assets	1,662,533	Total Charges	6,731,435		Average Wages	19.00
Fixed Assets	102,964	Contract Allowance	785,372	11.7%	Skilled Nursing	72.3%
Other Assets	500	Operating Revenue	5,946,063	88.3%	Ancillary Service	27.7%
Total Assets	1,765,997	Operating Expense	6,685,964	112.4%	Current Ratio	1.4
Current Liabilities	1,191,091	Operating Margin	-739,901	-12.4%	Days to Collect	90.6
Long Term Liabilities	0	Other Income	837,644	14.1%	Avg Payment Days	32.9
Total Equity	574,906	Other Expense	0	0.0%	Depreciation Rate	727.8%
Total Liab. and Equity	1,765,997	Net Profit or Loss	97,743	1.6%	Return on Equity	17.0%
676107 CORPUS C	HRISTI NURSIN	IG AND REHABILITA	TION CENTER		Government - City-Cour	nty
CORPUS CHRISTI N REHABILITATION CE		9/30/2019	365 Days Settled			
CORPUS CHRISTI, T	X 78414				CR Beds 120 POS B	eds 0
NUECES					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	92.1%
Balance S	heet	Income	Statement		Length of Stay	89.6
Current Assets	1,143,981	Total Charges	9,280,264		Average Wages	19.50
Fixed Assets	347,541	Contract Allowance	0	0.0%	Skilled Nursing	75.6%
Other Assets	4,239,658	Operating Revenue	9,280,264	100.0%	Ancillary Service	24.4%
Total Assets	5,731,180	Operating Expense	9,570,013	103.1%	Current Ratio	1.0
Current Liabilities	1,130,371	Operating Margin	-289,749	-3.1%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	538,344	5.8%	Avg Payment Days	13.9
Total Equity	4,600,809	Other Expense	0	0.0%	Depreciation Rate	183.9%
Total Liab. and Equity	5,731,180	Net Profit or Loss	248,595	2.7%	Return on Equity	5.4%

All Providers

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

0/00/2 CURRIGAN	N LTC PARTNER	RS INC			Proprietary - Corporatio	n
CORRIGAN LTC PAI	RTNERS INC	12/31/2019	365 Days Settled			
CORRIGAN, TX 7593	39				CR Beds 86 POS B	eds 0
POLK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.2%
Balance S	Sheet	Income	Statement		Length of Stay	461.0
Current Assets	258,778	Total Charges	3,469,236		Average Wages	14.92
Fixed Assets	81,671	Contract Allowance	151,180	4.4%	Skilled Nursing	78.4%
Other Assets	5,020	Operating Revenue	3,318,056	95.6%	Ancillary Service	21.6%
Total Assets	345,469	Operating Expense	3,296,021	99.3%	Current Ratio	1.1
Current Liabilities	233,358	Operating Margin	22,035	0.7%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	191	0.0%	Avg Payment Days	21.2
Total Equity	112,111	Other Expense	0	0.0%	Depreciation Rate	134.5%
Total Liab. and Equity	345,469	Net Profit or Loss	22,226	0.7%	Return on Equity	19.8%
		EALTHCARE COMMU			Proprietary - Corporatio	n
COTTONWOOD CRE	EEK HEALTHCA	RE 12/31/2019	365 Days Settled			
RICHARDSON, TX 7				l		
	5080				CR Beds 106 POS B	eds 0
DALLAS	5080				CR Beds 106 POS B	
DALLAS WISCONSIN PHYSIC						
	CIANS SERVICE		· Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performana Occupancy Rate	ce Ind. 55.9%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income	Statement	33.6%	Key Performana Occupancy Rate Length of Stay Average Wages	55.9% 288.1
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,101,468	Income Total Charges	• Statement 7,878,378	33.6%	Key Performana Occupancy Rate Length of Stay Average Wages	55.9% 288.1 16.57
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,101,468 450,273	Income Total Charges Contract Allowance	Statement 7,878,378 2,649,103	33.6% 66.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	55.9% 288.1 16.57 61.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,101,468 450,273 1,546,948	Income Total Charges Contract Allowance Operating Revenue	5 Statement 7,878,378 2,649,103 5,229,275	33.6% 66.4% 131.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	55.9% 288.1 16.57 61.4% 38.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,101,468 450,273 1,546,948 3,098,689	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5 Statement 7,878,378 2,649,103 5,229,275 6,868,715	33.6% 66.4% 131.4% -31.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	55.9% 288.1 16.57 61.4% 38.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,101,468 450,273 1,546,948 3,098,689 607,979	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,649,103 5,229,275 6,868,715 -1,639,440	33.6% 66.4% 131.4% -31.4% 0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	55.9% 288.1 16.57 61.4% 38.6% 1.8 69.8

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

675292 COTTONW	OOD NURSING	AND REHABILITATION	ON LP		Proprietary - Corporation	า
COTTONWOOD NUI		12/31/2019	365 Days Settled			
DENTON, TX 76201					CR Beds 60 POS Be	eds 0
DENTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.1%
Balance S	Sheet	Income	Statement		Length of Stay	280.9
Current Assets	212,802	Total Charges	3,710,365		Average Wages	18.05
Fixed Assets	115,267	Contract Allowance	269,047	7.3%	Skilled Nursing	75.2%
Other Assets	2,995,062	Operating Revenue	3,441,318	92.7%	Ancillary Service	24.8%
Total Assets	3,323,131	Operating Expense	3,248,912	94.4%	Current Ratio	0.5
Current Liabilities	449,682	Operating Margin	192,406	5.6%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	26,575	0.8%	Avg Payment Days	27.9
Total Equity	2,873,449	Other Expense	0	0.0%	Depreciation Rate	82.4%
Total Liab. and Equity	3,323,131	Net Profit or Loss	218,981	6.4%	Return on Equity	7.6%
675947 COUNTRY	CARE MANOR				Nonprofit - Church	
COUNTRY CARE MA	ANOR	12/31/2019	365 Days Settled			
LA VERNIA, TX 7812	21				CR Beds 91 POS Be	eds 0
WILSON					Key Performanad	e Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	86.5%
Balance S	Sheet	Income	Statement		Length of Stay	100.2
Current Assets	758,184	Total Charges	6,920,543		Average Wages	18.11
Fixed Assets	0	Contract Allowance	792,060	11.4%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	6,128,483	88.6%	Ancillary Service	24.1%
Total Assets	758,184	Operating Expense	6,208,041	101.3%	Current Ratio	0.9
Current Liabilities	802,035	Operating Margin	-79,558	-1.3%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	3,701	0.1%	Avg Payment Days	47.2
Total Equity	-43,851	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

J. OLOZ	CLUB NURSING	S AND REHABILITAT	ION LP		Proprietary - Corporation	n
COUNTRY CLUB NU REHABILITATION LF		12/31/2019	365 Days Settled	I		
AMARILLO, TX 7910	6				CR Beds 102 POS B	eds 0
POTTER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	43.8%
Balance S	Sheet	Income	Statement		Length of Stay	214.4
Current Assets	113,467	Total Charges	3,088,333		Average Wages	18.09
Fixed Assets	148,329	Contract Allowance	387,979	12.6%	Skilled Nursing	82.5%
Other Assets	-2,151,972	Operating Revenue	2,700,354	87.4%	Ancillary Service	17.5%
Total Assets	-1,890,176	Operating Expense	3,135,766	116.1%	Current Ratio	0.3
Current Liabilities	448,235	Operating Margin	-435,412	-16.1%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	12,359	0.5%	Avg Payment Days	35.8
Total Equity	-2,338,411	Other Expense	0	0.0%	Depreciation Rate	70.3%
Total Liab. and Equity	-1,890,176	Net Profit or Loss	(423,053)	-15.7%	Return on Equity	18.1%
675251 COUNTRY	MEADOWS NU	RSING & REHABILITA	ATION CENTER		Proprietary - Other	
COUNTRY MEADOV						
REHABILITATION CI		12/31/2019	214 Days Settled	I		
REHABILITATION CI CORSICANA, TX 75	ENTER		214 Days Settled 51 Days Settled	I	CR Beds 96 POS B	eds 0
	ENTER		•	I	CR Beds 96 POS B	
CORSICANA, TX 75	ENTER		•	I		
CORSICANA, TX 75 ² NAVARRO	ENTER 110	5/31/2019 1	•	I	Key Performana	ce Ind.
CORSICANA, TX 757 NAVARRO NOVITAS (TEXAS)	ENTER 110	5/31/2019 1	51 Days Settled	I	Key Performana Occupancy Rate	ce Ind. 46.0%
CORSICANA, TX 757 NAVARRO NOVITAS (TEXAS) Balance S	ENTER 110 Sheet	5/31/2019 1 Income	51 Days Settled Statement	19.8%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 46.0% 185.3
CORSICANA, TX 757 NAVARRO NOVITAS (TEXAS) Balance S Current Assets	ENTER 110 Sheet 283,828	5/31/2019 1 Income Total Charges	51 Days Settled Statement 1,390,657	19.8%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 46.0% 185.3 17.32
CORSICANA, TX 757 NAVARRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	ENTER 110 Sheet 283,828 575,489	5/31/2019 1 Income Total Charges Contract Allowance	51 Days Settled Statement 1,390,657 274,739	19.8% 80.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 46.0% 185.3 17.32 66.7%
CORSICANA, TX 757 NAVARRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	ENTER 110 Sheet 283,828 575,489 398,840	5/31/2019 1 Income Total Charges Contract Allowance Operating Revenue	Statement 1,390,657 274,739 1,115,918	19.8% 80.2% 110.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 46.0% 185.3 17.32 66.7% 33.3%
CORSICANA, TX 757 NAVARRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 110 Sheet 283,828 575,489 398,840 1,258,157	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 1,390,657 274,739 1,115,918 1,233,584	19.8% 80.2% 110.5% -10.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 46.0% 185.3 17.32 66.7% 33.3% 1.5
CORSICANA, TX 757 NAVARRO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 110 Sheet 283,828 575,489 398,840 1,258,157 189,855	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 1,390,657 274,739 1,115,918 1,233,584 -117,666	19.8% 80.2% 110.5% -10.5% 13.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 46.0% 185.3 17.32 66.7% 33.3% 1.5 92.4

All Providers

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

675251 COUNTRY	MEADOWS NUI	RSING & REHABILITA	ATION CENTER		Proprietary - Other	
COUNTRY MEADOW REHABILITATION C		12/31/2019	214 Days Settled	I		
CORSICANA, TX 75	110	5/31/2019 1	51 Days Settled		CR Beds 96 POS B	eds 0
NAVARRO					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	47.3%
Balance S	Sheet	Income	Statement		Length of Stay	190.4
Current Assets	633,501	Total Charges	1,558,606		Average Wages	17.32
Fixed Assets	92,898	Contract Allowance	0	0.0%	Skilled Nursing	81.5%
Other Assets	115,412	Operating Revenue	1,558,606	100.0%	Ancillary Service	18.5%
Total Assets	841,811	Operating Expense	1,984,812	127.3%	Current Ratio	0.7
Current Liabilities	865,290	Operating Margin	-426,206	-27.3%	Days to Collect	138.6
Long Term Liabilities	0	Other Income	132,930	8.5%	Avg Payment Days	102.7
Total Equity	-23,479	Other Expense	0	0.0%	Depreciation Rate	215.5%
Total Liab. and Equity	841,811	Net Profit or Loss	(293,276)	-18.8%	Return on Equity	1,249.1%
		IESS & REHABILITAT			Proprietary - Corporation	n
COUNTRY TRAILS \ REHABILITATION C		12/31/2019	365 Days Settled	1		
	ENIEK			•		
GRAND SALINE, TX					CR Beds 120 POS B	eds 0
GRAND SALINE, TX VAN ZANDT					CR Beds 120 POS B	
VAN ZANDT	75140	Income	Statement		Key Performana	ce Ind.
VAN ZANDT NOVITAS (TEXAS)	75140	Income Total Charges	·		Key Performana Occupancy Rate	ce Ind. 68.8% 239.1
VAN ZANDT NOVITAS (TEXAS) Balance S	75140 Sheet		Statement	6.7%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 68.8% 239.1
VAN ZANDT NOVITAS (TEXAS) Balance S Current Assets	75140 Sheet 1,200,775	Total Charges	Statement 6,177,484	6.7%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 68.8% 239.1 14.36 74.9%
VAN ZANDT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	75140 Sheet 1,200,775 58,704	Total Charges Contract Allowance	Statement 6,177,484 412,930	6.7% 93.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 68.8% 239.1 14.36 74.9% 25.1%
VAN ZANDT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	75140 Sheet 1,200,775 58,704 2,670	Total Charges Contract Allowance Operating Revenue	Statement 6,177,484 412,930 5,764,554	6.7% 93.3% 97.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 68.8% 239.1 14.36 74.9% 25.1%
VAN ZANDT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	75140 Sheet 1,200,775 58,704 2,670 1,262,149	Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,177,484 412,930 5,764,554 5,631,842	6.7% 93.3% 97.7% 2.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	239.1 14.36 74.9% 25.1% 59.2
VAN ZANDT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	75140 Sheet 1,200,775 58,704 2,670 1,262,149 212,836	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,177,484 412,930 5,764,554 5,631,842 132,712	6.7% 93.3% 97.7% 2.3% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 68.8%

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

675105 COUNTRY	VIEW NURSING	AND REHABILITATION	ON LP		Proprietary - Corporation	ı
COUNTRY VIEW NU REHABILITATION LF		12/31/2019	365 Days Settled	I		
TERRELL, TX 75160					CR Beds 115 POS Be	eds 0
KAUFMAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	38.9%
Balance S	heet	Income	Statement		Length of Stay	131.7
Current Assets	161,961	Total Charges	3,271,714		Average Wages	18.49
Fixed Assets	111,197	Contract Allowance	-4,276	-0.1%	Skilled Nursing	73.8%
Other Assets	-836,583	Operating Revenue	3,275,990	100.1%	Ancillary Service	26.2%
Total Assets	-563,425	Operating Expense	3,818,441	116.6%	Current Ratio	0.3
Current Liabilities	469,821	Operating Margin	-542,451	-16.6%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	6,612	0.2%	Avg Payment Days	24.0
Total Equity	-1,033,246	Other Expense	0	0.0%	Depreciation Rate	59.6%
Total Liab. and Equity	-563,425	Net Profit or Loss	(535,839)	-16.4%	Return on Equity	51.9%
675696 COUNTRY	VILLAGE CARE				Proprietary - Corporation	1
COUNTRY VILLAGE	CARE	12/31/2019	365 Days Settled	I		
ANGLETON, TX 775	15				CR Beds 128 POS Be	eds 0
BRAZORIA					Key Performanac	
WISCONSIN PHYSIC					•	e Ind.
	CIANS SERVICE				Occupancy Rate	
Balance S			Statement		•	70.7%
Balance S Current Assets	heet		Statement 9,790,768		Occupancy Rate	70.7% 70.7
	heet	Income Total Charges		2.3%	Occupancy Rate Length of Stay Average Wages	70.7% 70.7 17.32
Current Assets	heet 1,375,183	Income Total Charges	9,790,768		Occupancy Rate Length of Stay Average Wages	70.7% 70.7 17.32 85.3%
Current Assets Fixed Assets	heet 1,375,183 12,514,667	Income Total Charges Contract Allowance	9,790,768 221,992	97.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.7% 70.7 17.32 85.3% 0.0%
Current Assets Fixed Assets Other Assets	1,375,183 12,514,667 52,639	Income Total Charges Contract Allowance Operating Revenue	9,790,768 221,992 9,568,776	97.7% 101.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.7% 70.7 17.32 85.3% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	1,375,183 12,514,667 52,639 13,942,489	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,790,768 221,992 9,568,776 9,743,325	97.7% 101.8% -1.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.7% 70.7 17.32 85.3% 0.0% 1.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,375,183 12,514,667 52,639 13,942,489 899,753	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,790,768 221,992 9,568,776 9,743,325 -174,549	97.7% 101.8% -1.8% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 70.7% 70.7 17.32 85.3% 0.0% 1.5 24.6 27.5 0.0%

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

455930 COUNTRYS	SIDE NURSING	AND REHABILITATION	ON LP		Proprietary - Corporatio	n
COUNTRYSIDE NUR REHABILITATION LF		12/31/2019	365 Days Settled	d		
PILOT POINT, TX 76	258				CR Beds 120 POS B	eds 0
DENTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	221.8
Current Assets	432,509	Total Charges	6,701,492		Average Wages	19.02
Fixed Assets	172,664	Contract Allowance	-71,648	-1.1%	Skilled Nursing	77.0%
Other Assets	8,807,047	Operating Revenue	6,773,140	101.1%	Ancillary Service	23.0%
Total Assets	9,412,220	Operating Expense	6,109,342	90.2%	Current Ratio	0.5
Current Liabilities	960,220	Operating Margin	663,798	9.8%	Days to Collect	34.9
Long Term Liabilities	0	Other Income	21,465	0.3%	Avg Payment Days	28.1
Total Equity	8,452,000	Other Expense	0	0.0%	Depreciation Rate	144.0%
Total Liab. and Equity	9,412,220	Net Profit or Loss	685,263	10.1%	Return on Equity	8.1%
675497 COURTYAI	RD GARDENS				Proprietary - Corporatio	n
COURTYARD GARD	ENS	12/31/2019	365 Days Settled	d		
WICHITA FALLS, TX	76301				CR Beds 109 POS B	eds 0
WICHITA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.4%
Balance S	heet	Income	Statement		Length of Stay	295.6
Current Assets	-62,260	Total Charges	2,523,877		Average Wages	15.45
Fixed Assets	240,291	Contract Allowance	4,019	0.2%	Skilled Nursing	92.3%
Other Assets	0	Operating Revenue	2,519,858	99.8%	Ancillary Service	7.7%
Total Assets	178,031	Operating Expense	2,868,668	113.8%	Current Ratio	(0.5)
Current Liabilities	131,130	Operating Margin	-348,810	-13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	274,311	10.9%	Avg Payment Days	16.7
	46 004	Oth	0	0.0%	Depresiation Data	E0 60/
Total Equity	46,901	Other Expense	0	0.076	Depreciation Rate	59.6%

All Providers

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

455613 COURTYAI	RD NURSING A	ND REHABILITATION			Proprietary - Other	
COURTYARD NURS REHABILITATION	ING AND	12/31/2019	365 Days Settled	d		
HOUSTON, TX 7708	7				CR Beds 120 POS E	Beds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	431.0
Current Assets	904,495	Total Charges	6,657,559		Average Wages	19.34
Fixed Assets	19,286	Contract Allowance	-201,590	-3.0%	Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	6,859,149	103.0%	Ancillary Service	15.0%
Total Assets	923,781	Operating Expense	7,174,822	104.6%	Current Ratio	7.6
Current Liabilities	118,635	Operating Margin	-315,673	-4.6%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	576,077	8.4%	Avg Payment Days	4.0
Total Equity	805,146	Other Expense	0	0.0%	Depreciation Rate	2,606.3%
		_				
Total Liab. and Equity	923,781	Net Profit or Loss	250,005	3.6%	Return on Equity	31.1%
· · ·		Net Profit or Loss - BILITATION CENTER	<u> </u>	3.6%	Return on Equity Nonprofit - Church	31.1%
	IRSING & REHA	BILITATION CENTER	<u> </u>	3.6%		31.1%
675927 CRANE NU CRANE NURSING &	IRSING & REHA	BILITATION CENTER	<u> </u>	3.6%		
675927 CRANE NU CRANE NURSING & CENTER CRANE, TX 79731	IRSING & REHA	BILITATION CENTER	<u> </u>	3.6%	Nonprofit - Church	Beds 0
675927 CRANE NU CRANE NURSING & CENTER CRANE, TX 79731	RSING & REHA	BILITATION CENTER ON 8/31/2019 3	<u> </u>	3.6%	Nonprofit - Church CR Beds 110 POS E	
CRANE NURSING & CENTER CRANE, TX 79731 CRANE	REHABILITATIO	BILITATION CENTER ON 8/31/2019 3	<u> </u>	3.6%	Nonprofit - Church CR Beds 110 POS E Key Performana	Beds 0 ce Ind.
CRANE NURSING & CENTER CRANE, TX 79731 CRANE WISCONSIN PHYSIC	REHABILITATION	BILITATION CENTER ON 8/31/2019 3	65 Days Settled	3.6%	Nonprofit - Church CR Beds 110 POS E Key Performana Occupancy Rate	3eds 0 ce Ind. 65.0% 258.8
675927 CRANE NU CRANE NURSING & CENTER CRANE, TX 79731 CRANE WISCONSIN PHYSIC Balance S	REHABILITATION	BILITATION CENTER ON 8/31/2019 3	65 Days Settled Statement		Nonprofit - Church CR Beds 110 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 65.0%
CRANE NURSING & CENTER CRANE, TX 79731 CRANE WISCONSIN PHYSIC Balance S Current Assets	REHABILITATION CIANS SERVICE Sheet 632,169	BILITATION CENTER ON 8/31/2019 3 Income Total Charges	Statement 8,309,297	40.1%	Nonprofit - Church CR Beds 110 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 65.0% 258.9 19.10
CRANE NURSING & CENTER CRANE, TX 79731 CRANE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	REHABILITATION CIANS SERVICE Sheet 632,169 12,095	Income Total Charges Contract Allowance	Statement 8,309,297 3,333,258	40.1% 59.9%	Nonprofit - Church CR Beds 110 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 65.0% 258.5
CRANE NURSING & CENTER CRANE, TX 79731 CRANE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REHABILITATION CIANS SERVICE Sheet 632,169 12,095	Income Total Charges Contract Allowance Operating Revenue	Statement 8,309,297 3,333,258 4,976,039	40.1% 59.9% 116.8%	Nonprofit - Church CR Beds 110 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 65.0% 258.3 19.10 61.9% 38.1%
CRANE NURSING & CENTER CRANE, TX 79731 CRANE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO CIANS SERVICE Sheet 632,169 12,095 0 644,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,309,297 3,333,258 4,976,039 5,810,267	40.1% 59.9% 116.8% -16.8%	Nonprofit - Church CR Beds 110 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 65.0% 258.3 19.10 61.9% 38.1%
CRANE NURSING & CENTER CRANE, TX 79731 CRANE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 632,169 12,095 0 644,264 572,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,309,297 3,333,258 4,976,039 5,810,267 -834,228	40.1% 59.9% 116.8% -16.8% 2.7%	Nonprofit - Church CR Beds 110 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	38.1% 31.5

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

455497 CREEKSID	E TERRACE RE	HABILITATION			Nonprofit - Church	
CREEKSIDE TERRA	.CE REHABILITA	TION 12/31/2019	365 Days Settled	t		
BELTON, TX 76513					CR Beds 126 POS Be	eds 0
BELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.1%
Balance S	heet	Income	Statement		Length of Stay	157.7
Current Assets	1,577,712	Total Charges	12,081,281		Average Wages	18.97
Fixed Assets	4,583,344	Contract Allowance	3,746,987	31.0%	Skilled Nursing	61.9%
Other Assets	0	Operating Revenue	8,334,294	69.0%	Ancillary Service	38.1%
Total Assets	6,161,056	Operating Expense	8,474,911	101.7%	Current Ratio	1.1
Current Liabilities	1,479,654	Operating Margin	-140,617	-1.7%	Days to Collect	62.1
Long Term Liabilities	5,277,808	Other Income	162,982	2.0%	Avg Payment Days	20.6
Total Equity	-596,406	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	6,161,056	Net Profit or Loss	22,365	0.3%	Return on Equity	-3.7%
676304 CREEKSID	E VILLAGE HE	ALTHCARE LTC PAR	TNERS INC		Proprietary - Corporation	1
CREEKSIDE VILLAG PARTNERS INC	E HEALTHCARI	E LTC 12/31/2019	365 Days Settled	d		
CLUTE, TX 77531						
BRAZORIA					CR Beds 119 POS Be	eds 0
BRAZORIA					CR Beds 119 POS B	
TRAILBLAZER (TEX	AS)					
	•	Income	• Statement		Key Performanac	e Ind.
TRAILBLAZER (TEX	Sheet	Income Total Charges	e Statement 4,979,257		Key Performanao Occupancy Rate	se Ind. 59.2%
TRAILBLAZER (TEX	Sheet			-1.3%	Key Performanae Occupancy Rate Length of Stay	59.2% 249.7
TRAILBLAZER (TEX Balance S Current Assets	Sheet 506,792	Total Charges	4,979,257		Key Performanae Occupancy Rate Length of Stay Average Wages	59.2% 249.7 16.84
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	506,792 23,210	Total Charges Contract Allowance	4,979,257 -65,602	101.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.2% 249.7 16.84 77.3%
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	506,792 23,210 1,060	Total Charges Contract Allowance Operating Revenue	4,979,257 -65,602 5,044,859	101.3% 91.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.2% 249.7 16.84 77.3% 22.7%
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	506,792 23,210 1,060 531,062	Total Charges Contract Allowance Operating Revenue Operating Expense	4,979,257 -65,602 5,044,859 4,638,661	101.3% 91.9% 8.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.2% 249.7 16.84 77.3% 22.7%
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	506,792 23,210 1,060 531,062 436,921	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,979,257 -65,602 5,044,859 4,638,661 406,198	101.3% 91.9% 8.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.2% 249.7 16.84 77.3% 22.7% 1.2 29.1

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

676112 CRESTVIE	W COURT				Nonprofit - Church	
CRESTVIEW COUR	Т	9/30/2019 3	865 Days Settled			
CEDAR HILL, TX 75	104				CR Beds 125 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	68.1%
Balance S	Sheet	Income	Statement		Length of Stay	66.6
Current Assets	3,243,920	Total Charges	14,510,862		Average Wages	20.40
Fixed Assets	0	Contract Allowance	5,476,117	37.7%	Skilled Nursing	61.7%
Other Assets	0	Operating Revenue	9,034,745	62.3%	Ancillary Service	38.3%
Total Assets	3,243,920	Operating Expense	8,753,859	96.9%	Current Ratio	173.9
Current Liabilities	18,652	Operating Margin	280,886	3.1%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	575	0.0%	Avg Payment Days	5.6
Total Equity	3,225,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
				0.40/		0.50/
Total Liab. and Equity	3,243,920	Net Profit or Loss	275,715	3.1%	Return on Equity	8.5%
. ,	3,243,920 W HEALTHCAR		275,715	3.1%	Nonprofit - Church	8.5%
	W HEALTHCAR	E RESIDENCE	275,715 365 Days Settled	3.1%		8.5%
675141 CRESTVIE	W HEALTHCAR	E RESIDENCE	<u></u>	3.1%		
675141 CRESTVIE CRESTVIEW HEALT	W HEALTHCAR	E RESIDENCE	<u></u>	3.1%	Nonprofit - Church	eds 0
675141 CRESTVIE CRESTVIEW HEALT WACO, TX 76708	W HEALTHCAR THCARE RESIDE	E RESIDENCE ENCE 7/31/2019 3	<u></u>	3.1%	Nonprofit - Church CR Beds 194 POS Be	eds 0
675141 CRESTVIE CRESTVIEW HEALT WACO, TX 76708 MCLENNAN	W HEALTHCAR THCARE RESIDE	E RESIDENCE ENCE 7/31/2019 3	<u></u>	3.1%	Nonprofit - Church CR Beds 194 POS Be	eds 0 se Ind.
675141 CRESTVIE CRESTVIEW HEALT WACO, TX 76708 MCLENNAN WISCONSIN PHYSIC	W HEALTHCAR THCARE RESIDE	E RESIDENCE ENCE 7/31/2019 3	865 Days Settled	3.1%	Nonprofit - Church CR Beds 194 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 43.1%
675141 CRESTVIE CRESTVIEW HEALT WACO, TX 76708 MCLENNAN WISCONSIN PHYSIC Balance S	W HEALTHCAR THCARE RESIDE	E RESIDENCE ENCE 7/31/2019 3	865 Days Settled Statement		Nonprofit - Church CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 43.1% 267.7
675141 CRESTVIE CRESTVIEW HEALT WACO, TX 76708 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets	W HEALTHCAR THCARE RESIDE CIANS SERVICE Sheet 4,509,397	E RESIDENCE ENCE 7/31/2019 3 Income Total Charges	Statement 5,950,578	27.3%	Nonprofit - Church CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 43.1% 267.7 16.98
675141 CRESTVIE CRESTVIEW HEALT WACO, TX 76708 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	W HEALTHCAR THCARE RESIDE CIANS SERVICE Sheet 4,509,397 186,611	E RESIDENCE ENCE 7/31/2019 3 Income Total Charges Contract Allowance	Statement 5,950,578 1,623,202	27.3% 72.7%	Nonprofit - Church CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ee Ind. 43.1% 267.7 16.98 79.2%
675141 CRESTVIE CRESTVIEW HEALT WACO, TX 76708 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	W HEALTHCAR THCARE RESIDE CIANS SERVICE Sheet 4,509,397 186,611 485,073	E RESIDENCE ENCE 7/31/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 5,950,578 1,623,202 4,327,376	27.3% 72.7% 131.4%	Nonprofit - Church CR Beds 194 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 43.1% 267.7 16.98 79.2% 20.8%
675141 CRESTVIE CRESTVIEW HEALT WACO, TX 76708 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	W HEALTHCAR THCARE RESIDE CIANS SERVICE Sheet 4,509,397 186,611 485,073 5,181,081	ERESIDENCE ENCE 7/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,950,578 1,623,202 4,327,376 5,684,368	27.3% 72.7% 131.4% -31.4%	Nonprofit - Church CR Beds 194 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ee Ind. 43.1% 267.7 16.98 79.2% 20.8% 0.8
675141 CRESTVIE CRESTVIEW HEALT WACO, TX 76708 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	W HEALTHCAR THCARE RESIDE CIANS SERVICE Sheet 4,509,397 186,611 485,073 5,181,081 5,466,377	ERESIDENCE INCE 7/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,950,578 1,623,202 4,327,376 5,684,368 -1,356,992	27.3% 72.7% 131.4% -31.4% 3.1%	Nonprofit - Church CR Beds 194 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 43.1% 267.7 16.98 79.2% 20.8% 0.8 109.8

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

675979 CRESTVIE	W RETIREMENT	COMMUNITY			Nonprofit - Church	
CRESTVIEW RETIRE	EMENT COMMU	INITY 12/31/2019	365 Days Settled	i		
BRYAN, TX 77802					CR Beds 48 POS B	eds 0
BRAZOS					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	88.4%
Balance S	heet	Income	Statement		Length of Stay	36.3
Current Assets	4,060,635	Total Charges	7,941,386		Average Wages	15.42
Fixed Assets	29,888,702	Contract Allowance	2,860,874	36.0%	Skilled Nursing	56.5%
Other Assets	22,174,801	Operating Revenue	5,080,512	64.0%	Ancillary Service	43.5%
Total Assets	56,124,138	Operating Expense	14,729,192	289.9%	Current Ratio	2.3
Current Liabilities	1,762,224	Operating Margin	-9,648,680	-189.9%	Days to Collect	53.8
Long Term Liabilities	79,488,358	Other Income	10,710,279	210.8%	Avg Payment Days	11.5
Total Equity	-25,126,444	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	56,124,138	Net Profit or Loss	998,010	19.6%	Return on Equity	-4.0%
676463 CRIMSON I	HEIGHTS HEAL	TH & WELLNESS			Unknown	
CRIMSON HEIGHTS	HEALTH & WEI	LNESS 5/31/2019 4	45 Days Settled			
HUMBLE, TX 77338					CR Beds 0 POS B	eds 0
HARRIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
rotal Elab. and Equity						0.070

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

675291 CROSBYT	ON NURSING A	ND REHABILITATION	CENTER		Nonprofit - Church	
CROSBYTON NURS REHABILITATION CI		12/31/2019	365 Days Settled	I		
CROSBYTON, TX 79	322				CR Beds 53 POS B	eds 0
CROSBY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	40.3%
Balance S	Sheet	Income	Statement		Length of Stay	324.7
Current Assets	165,411	Total Charges	1,720,554		Average Wages	18.78
Fixed Assets	36,809	Contract Allowance	92,121	5.4%	Skilled Nursing	58.1%
Other Assets	1,500	Operating Revenue	1,628,433	94.6%	Ancillary Service	41.9%
Total Assets	203,720	Operating Expense	2,173,839	133.5%	Current Ratio	1.4
Current Liabilities	114,934	Operating Margin	-545,406	-33.5%	Days to Collect	35.3
Long Term Liabilities	1,453,817	Other Income	54,373	3.3%	Avg Payment Days	19.0
Total Equity	-1,365,031	Other Expense	0	0.0%	Depreciation Rate	568.0%
Total Liab. and Equity	203,720	Net Profit or Loss	(491,033)	-30.2%	Return on Equity	36.0%
675017 CROSS CO	OUNTRY HEALT	HCARE CENTER			Nonprofit - Church	
CROSS COUNTRY H			365 Days Settled		Nonprofit - Church	
	HEALTHCARE C		365 Days Settled		Nonprofit - Church CR Beds 112 POS B	eds 0
CROSS COUNTRY H	HEALTHCARE C		365 Days Settled		·	
CROSS COUNTRY H	HEALTHCARE C		365 Days Settled		CR Beds 112 POS B	
CROSS COUNTRY H BROWNWOOD, TX 7 BROWN	HEALTHCARE C 76801	ENTER 9/30/2019 3	365 Days Settled		CR Beds 112 POS B Key Performana	ce Ind.
CROSS COUNTRY H BROWNWOOD, TX 7 BROWN NOVITAS (TEXAS)	HEALTHCARE C 76801 Sheet	ENTER 9/30/2019 3	·		CR Beds 112 POS B Key Performana Occupancy Rate	ce Ind. 52.0%
CROSS COUNTRY H BROWNWOOD, TX 7 BROWN NOVITAS (TEXAS) Balance S	HEALTHCARE C 76801 Sheet	ENTER 9/30/2019 3	Statement	9.4%	CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay	52.0% 506.4
CROSS COUNTRY H BROWNWOOD, TX 7 BROWN NOVITAS (TEXAS) Balance S Current Assets	HEALTHCARE C 76801 Sheet 2,180,867	ENTER 9/30/2019 3 Income Total Charges	Statement 4,306,158		CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	52.0% 506.4 17.14
CROSS COUNTRY H BROWNWOOD, TX 7 BROWN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	HEALTHCARE C 76801 Sheet 2,180,867 61,630	Income Total Charges Contract Allowance	Statement 4,306,158 402,888	90.6%	CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	52.0% 506.4 17.14 75.3%
CROSS COUNTRY H BROWNWOOD, TX 7 BROWN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	HEALTHCARE C 76801 Sheet 2,180,867 61,630	Income Total Charges Contract Allowance Operating Revenue	Statement 4,306,158 402,888 3,903,270	90.6% 85.7%	CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	52.0% 506.4 17.14 75.3% 24.7%
CROSS COUNTRY H BROWNWOOD, TX T BROWN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	HEALTHCARE C 76801 Sheet 2,180,867 61,630 0 2,242,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,306,158 402,888 3,903,270 3,345,959	90.6% 85.7% 14.3%	CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	52.0% 506.4 17.14 75.3% 24.7% 6.3
CROSS COUNTRY H BROWNWOOD, TX T BROWN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HEALTHCARE C 76801 Sheet 2,180,867 61,630 0 2,242,497 346,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,306,158 402,888 3,903,270 3,345,959 557,311	90.6% 85.7% 14.3% 9.0%	CR Beds 112 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.0% 506.4 17.14 75.3% 24.7% 6.3 41.1

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

675703 CROSS TIM	IBERS REHABI	LITATION AND HEAL	THCARE CENTE	R	Proprietary - Corporation	1
CROSS TIMBERS RI HEALTHCARE CENT		AND 12/31/2019	365 Days Settled			
FLOWER MOUND, T	X 75028				CR Beds 120 POS Be	eds 0
DENTON					Key Performanad	e Ind.
BLUE CROSS (TEXA	√S)				Occupancy Rate	77.9%
Balance S	heet	Income	Statement		Length of Stay	132.3
Current Assets	1,328,178	Total Charges	7,571,831		Average Wages	19.74
Fixed Assets	0	Contract Allowance	308,500	4.1%	Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	7,263,331	95.9%	Ancillary Service	29.3%
Total Assets	1,328,178	Operating Expense	7,050,411	97.1%	Current Ratio	1.5
Current Liabilities	889,885	Operating Margin	212,920	2.9%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	1,776	0.0%	Avg Payment Days	46.0
Total Equity	438,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,328,178	Net Profit or Loss	214,696	3.0%	Return on Equity	49.0%
676385 CROSSRO	ADS NURSING	& REHABILITATION			Proprietary - Corporation	1
CROSSROADS NUR REHABILITATION	SING &	12/31/2019	365 Days Settled			
HEARNE, TX 77859					CR Beds 80 POS Be	eds 0
HEARNE, TX 77859 ROBERTSON					CR Beds 80 POS Be	
·	AS)					
ROBERTSON	,	Income	Statement		Key Performanac	e Ind.
ROBERTSON TRAILBLAZER (TEX.	Sheet	Income Total Charges	Statement 6,798,643		Key Performanac	e Ind. 82.5%
ROBERTSON TRAILBLAZER (TEX. Balance S	Sheet			19.0%	Key Performanac Occupancy Rate Length of Stay	se Ind. 82.5% 173.3
ROBERTSON TRAILBLAZER (TEX. Balance S Current Assets	Sheet 186,088	Total Charges	6,798,643		Key Performanac Occupancy Rate Length of Stay Average Wages	82.5% 173.3 18.31
ROBERTSON TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets	186,088 103,232	Total Charges Contract Allowance	6,798,643 1,293,680	81.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.5% 173.3 18.31 68.3%
ROBERTSON TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets	186,088 103,232 102,750	Total Charges Contract Allowance Operating Revenue	6,798,643 1,293,680 5,504,963	81.0% 108.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 82.5% 173.3 18.31 68.3% 31.7%
ROBERTSON TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets	186,088 103,232 102,750 392,070	Total Charges Contract Allowance Operating Revenue Operating Expense	6,798,643 1,293,680 5,504,963 5,981,514	81.0% 108.7% -8.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.5% 173.3 18.31 68.3% 31.7%
ROBERTSON TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	186,088 103,232 102,750 392,070 2,274,260	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,798,643 1,293,680 5,504,963 5,981,514 -476,551	81.0% 108.7% -8.7% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.5% 173.3 18.31 68.3% 31.7% 0.1 25.3

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

675013 CROWELL	NURSING CEN	TER			Proprietary - Corporation	1
CROWELL NURSING	G CENTER	8/31/2019 3	365 Days Settled			
CROWELL, TX 7922	7				CR Beds 80 POS Be	eds 0
FOARD					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	45.8%
Balance S	heet	Income	Statement		Length of Stay	180.8
Current Assets	644,902	Total Charges	3,866,724		Average Wages	10.00
Fixed Assets	0	Contract Allowance	1,170,317	30.3%	Skilled Nursing	67.5%
Other Assets	0	Operating Revenue	2,696,407	69.7%	Ancillary Service	32.5%
Total Assets	644,902	Operating Expense	2,542,370	94.3%	Current Ratio	1.2
Current Liabilities	545,909	Operating Margin	154,037	5.7%	Days to Collect	84.2
Long Term Liabilities	0	Other Income	838	0.0%	Avg Payment Days	78.4
Total Equity	98,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	644,902	Net Profit or Loss	154,875	5.7%	Return on Equity	156.5%
676279 CROWN PO	DINT HEALTH S	UITES			Proprietary - Corporation	1
CROWN POINT HEA	LTH SUITES	12/31/2019	365 Days Settled			
LUBBOCK, TX 79424	ļ				CR Beds 108 POS Be	eds 0
LUBBOCK					Key Performanac	
TRAILBLAZER (TEX	4.0\					e Ind.
	AS)				Occupancy Rate	e Ind. 87.0%
Balance S	•	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet	Income Total Charges	Statement 14,764,986			87.0%
	heet			9.2%	Length of Stay	87.0% 26.2
Current Assets	3,345,243	Total Charges	14,764,986		Length of Stay Average Wages	87.0% 26.2 19.76
Current Assets Fixed Assets	3,345,243 213,003	Total Charges Contract Allowance	14,764,986 1,352,775	90.8%	Length of Stay Average Wages Skilled Nursing	87.0% 26.2 19.76 60.7%
Current Assets Fixed Assets Other Assets	3,345,243 213,003 0	Total Charges Contract Allowance Operating Revenue	14,764,986 1,352,775 13,412,211	90.8% 103.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service	87.0% 26.2 19.76 60.7% 39.3%
Current Assets Fixed Assets Other Assets Total Assets	3,345,243 213,003 0 3,558,246	Total Charges Contract Allowance Operating Revenue Operating Expense	14,764,986 1,352,775 13,412,211 13,925,293	90.8% 103.8% -3.8%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.0% 26.2 19.76 60.7% 39.3% 2.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,345,243 213,003 0 3,558,246 1,599,578	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,764,986 1,352,775 13,412,211 13,925,293 -513,082	90.8% 103.8% -3.8% 0.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.0% 26.2 19.76 60.7% 39.3% 2.1 36.9

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

675893 CRYSTAL	CREEK AT PRE	STON HOLLOW			Proprietary - Corporation	1
CRYSTAL CREEK A	T PRESTON HO	LLOW 9/30/2019 3	365 Days Settled			
DALLAS, TX 75243					CR Beds 139 POS B	eds 0
DALLAS					Key Performanad	e Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	59.9%
Balance S	Sheet	Income	Statement		Length of Stay	62.0
Current Assets	4,796,425	Total Charges	9,771,535		Average Wages	22.60
Fixed Assets	1,033,540	Contract Allowance	2,352,781	24.1%	Skilled Nursing	69.2%
Other Assets	4,743,675	Operating Revenue	7,418,754	75.9%	Ancillary Service	30.8%
Total Assets	10,573,640	Operating Expense	10,170,845	137.1%	Current Ratio	0.4
Current Liabilities	11,952,295	Operating Margin	-2,752,091	-37.1%	Days to Collect	236.1
Long Term Liabilities	0	Other Income	-313,756	-4.2%	Avg Payment Days	414.8
Total Equity	-1,378,655	Other Expense	0	0.0%	Depreciation Rate	115.2%
Total Liab. and Equity	10,573,640	Net Profit or Loss	(3,065,847)	-41.3%	Return on Equity	222.4%
675110 CUERO NU	JRSING AND RE	HABILITATION CENT	ΓER		Government - City-Cour	ity
CUERO NURSING A CENTER	ND REHABILITA	ATION 6/30/2019 3	365 Days Settled			
CUERO, TX 77954						
DE WITT					CR Beds 120 POS B	eds 0
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIO			Statement		Key Performanad	e Ind.
	Sheet		Statement 8,267,866		Key Performanao Occupancy Rate	ee Ind. 90.9%
Balance S	Sheet	Income		0.0%	Key Performanao Occupancy Rate Length of Stay	90.9% 142.2
Balance S Current Assets	Sheet 1,165,059	Income Total Charges	8,267,866		Key Performanae Occupancy Rate Length of Stay Average Wages	90.9% 142.2 16.93
Balance S Current Assets Fixed Assets	1,165,059 243,960	Income Total Charges Contract Allowance	8,267,866	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	90.9% 142.2 16.93 78.5%
Balance S Current Assets Fixed Assets Other Assets	1,165,059 243,960 4,169,122	Income Total Charges Contract Allowance Operating Revenue	8,267,866 0 8,267,866	100.0% 103.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	90.9% 142.2 16.93 78.5% 21.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,165,059 243,960 4,169,122 5,578,141	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,267,866 0 8,267,866 8,544,415	100.0% 103.3% -3.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	90.9% 142.2 16.93 78.5% 21.5% 0.5
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,165,059 243,960 4,169,122 5,578,141 2,368,536	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,267,866 0 8,267,866 8,544,415 -276,549	100.0% 103.3% -3.3% 6.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.9% 142.2 16.93 78.5% 21.5% 0.5

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

676467 CYPRESS	CREEK REHAB	ILITATION AND HEAI	LTHCARE CENTI	ER	Proprietary - Corporation	1
CYPRESS CREEK R HEALTHCARE CENT		I AND 12/31/2019	132 Days *Settled	d		
CYPRESS, TX 77429)				CR Beds 122 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	34.1%
Balance S	heet	Income	Statement		Length of Stay	87.3
Current Assets	1,649,459	Total Charges	2,020,769		Average Wages	20.94
Fixed Assets	69,674	Contract Allowance	484,985	24.0%	Skilled Nursing	47.2%
Other Assets	6,750	Operating Revenue	1,535,784	76.0%	Ancillary Service	52.8%
Total Assets	1,725,883	Operating Expense	2,265,994	147.5%	Current Ratio	0.6
Current Liabilities	2,838,119	Operating Margin	-730,210	-47.5%	Days to Collect	112.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.8
Total Equity	-1,112,236	Other Expense	0	0.0%	Depreciation Rate	623.4%
Total Liab. and Equity	1,725,883	Net Profit or Loss	(809,654)	-52.7%	Return on Equity	72.8%
676226 CYPRESS	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	1
CYPRESS HEALTHOREHABILITATION CI		12/31/2019	245 Days Settled	l		
	CINIER					
SAN MARCOS, TX 7		4/30/2019 1	20 Days Settled		CR Beds 174 POS Be	eds 0
SAN MARCOS, TX 7 HAYS		4/30/2019 1	20 Days Settled		CR Beds 174 POS Be	
·	8666	4/30/2019 1	20 Days Settled			
HAYS	8666 AS)		20 Days Settled Statement		Key Performanac	e Ind.
HAYS BLUE CROSS (TEXA	8666 AS) Sheet		ŕ		Key Performanao Occupancy Rate	e Ind. 42.6%
HAYS BLUE CROSS (TEXA	8666 AS) Sheet	Income	Statement	24.8%	Key Performanac Occupancy Rate Length of Stay	ee Ind. 42.6% 112.5
HAYS BLUE CROSS (TEXA Balance S Current Assets	8666 AS) Sheet 1,809,076	Income Total Charges	Statement 2,648,392		Key Performanae Occupancy Rate Length of Stay Average Wages	42.6% 112.5 17.05
HAYS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets	8666 AS) Sheet 1,809,076 147,398	Income Total Charges Contract Allowance	Statement 2,648,392 657,887	75.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	42.6% 112.5 17.05 71.3%
HAYS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	8666 AS) Sheet 1,809,076 147,398	Income Total Charges Contract Allowance Operating Revenue	Statement 2,648,392 657,887 1,990,505	75.2% 109.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	42.6% 112.5 17.05 71.3% 28.7%
HAYS BLUE CROSS (TEXABLE STATES AND ASSETS Current Assets Fixed Assets Other Assets Total Assets	8666 AS) Sheet 1,809,076 147,398 0 1,956,474	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,648,392 657,887 1,990,505 2,176,539	75.2% 109.3% -9.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	42.6% 112.5 17.05 71.3% 28.7% 0.7
HAYS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,809,076 147,398 0 1,956,474 2,626,856	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,648,392 657,887 1,990,505 2,176,539 -186,034	75.2% 109.3% -9.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 42.6% 112.5 17.05 71.3% 28.7% 0.7 236.0
HAYS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	8666 AS) Sheet 1,809,076 147,398 0 1,956,474 2,626,856 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 2,648,392 657,887 1,990,505 2,176,539 -186,034 507	75.2% 109.3% -9.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind. 42.6% 112.5 17.05 71.3% 28.7% 0.7 236.0 246.0

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

676226 CYPRESS I	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Partnershi	р
CYPRESS HEALTHO REHABILITATION CE		12/31/2019	245 Days Settled			
SAN MARCOS, TX 78	8666	4/30/2019 1	20 Days Settled		CR Beds 174 POS B	seds 0
HAYS					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	51.1%
Balance S	heet	Income	Statement		Length of Stay	151.2
Current Assets	1,742,424	Total Charges	7,214,648		Average Wages	17.05
Fixed Assets	59,546	Contract Allowance	2,317,834	32.1%	Skilled Nursing	65.6%
Other Assets	30,125	Operating Revenue	4,896,814	67.9%	Ancillary Service	34.4%
Total Assets	1,832,095	Operating Expense	5,276,494	107.8%	Current Ratio	2.7
Current Liabilities	650,676	Operating Margin	-379,680	-7.8%	Days to Collect	122.2
Long Term Liabilities	1,560,099	Other Income	1,000	0.0%	Avg Payment Days	42.9
Total Equity	-378,680	Other Expense	0	0.0%	Depreciation Rate	1,133.0%
Total Liab. and Equity	1,832,095	Net Profit or Loss	(378,680)	-7.7%	Return on Equity	100.0%
675556 CYPRESS	WOODS CARE	CENTER			Proprietary - Partnershi	р
CYPRESS WOODS (CARE CENTER	12/31/2019	365 Days Settled			
ANGLETON, TX 7751	15				CR Beds 105 POS B	seds 0
BRAZORIA					Key Performana	ce Ind
WISCONSIN PHYSIC						cc iiia.
	CIANS SERVICE				Occupancy Rate	84.2%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets			Statement 8,769,320			84.2%
	heet	Income		28.3%	Length of Stay	84.2% 159.7
Current Assets	heet 663,550	Income Total Charges	8,769,320		Length of Stay Average Wages	84.2% 159.7 18.95
Current Assets Fixed Assets	heet 663,550 399,075	Income Total Charges Contract Allowance	8,769,320 2,477,432	71.7%	Length of Stay Average Wages Skilled Nursing	84.2% 159.7 18.95 67.4%
Current Assets Fixed Assets Other Assets	heet 663,550 399,075 41,655	Income Total Charges Contract Allowance Operating Revenue	8,769,320 2,477,432 6,291,888	71.7% 104.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service	84.2% 159.7 18.95 67.4% 32.6%
Current Assets Fixed Assets Other Assets Total Assets	663,550 399,075 41,655 1,104,280	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,769,320 2,477,432 6,291,888 6,542,316	71.7% 104.0% -4.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.2% 159.7 18.95 67.4% 32.6% 0.6
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	663,550 399,075 41,655 1,104,280 1,100,051	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,769,320 2,477,432 6,291,888 6,542,316 -250,428	71.7% 104.0% -4.0% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.2% 159.7 18.95 67.4% 32.6% 0.6 35.3

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

676209 DECATUR	MEDICAL LODO	GE			Proprietary - Other	
DECATUR MEDICAL	. LODGE	12/31/2019	365 Days Settled	I		
DECATUR, TX 76234	1				CR Beds 124 POS B	eds 0
WISE					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	83.2%
Balance S	heet	Income	Statement		Length of Stay	94.4
Current Assets	1,842,608	Total Charges	20,931,881		Average Wages	18.43
Fixed Assets	64,377	Contract Allowance	11,366,112	54.3%	Skilled Nursing	81.0%
Other Assets	26,090	Operating Revenue	9,565,769	45.7%	Ancillary Service	19.0%
Total Assets	1,933,075	Operating Expense	9,722,795	101.6%	Current Ratio	1.5
Current Liabilities	1,236,233	Operating Margin	-157,026	-1.6%	Days to Collect	68.2
Long Term Liabilities	0	Other Income	42,529	0.4%	Avg Payment Days	19.5
Total Equity	696,842	Other Expense	0	0.0%	Depreciation Rate	2,506.5%
Total Liab. and Equity	1,933,075	Net Profit or Loss	(114,497)	-1.2%	Return on Equity	-16.4%
455917 DEER CRE	EK OF WIMBER	RLEY			Proprietary - Corporation	n
DEER CREEK OF W	IMBERLEY	6/30/2019	365 Days Settled			
WIMBERLEY, TX 786	676				CR Beds 122 POS B	eds 0
HAYS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.3%
Balance S	heet	Income	Statement		Length of Stay	150.7
Current Assets	667,825	Total Charges	11,968,240		Average Wages	18.02
Fixed Assets	351,001	Contract Allowance	4,837,204	40.4%	Skilled Nursing	87.3%
	7.022	Operating Revenue	7,131,036	59.6%	Ancillary Service	12.7%
Other Assets	7,933	operaning interest			,,	,0
Other Assets Total Assets	1,026,759	Operating Expense	6,573,151		Current Ratio	1.0
			6,573,151	92.2%	•	
Total Assets	1,026,759	Operating Expense		92.2% 7.8%	Current Ratio	1.0
Total Assets Current Liabilities	1,026,759 668,907	Operating Expense Operating Margin	557,885	92.2% 7.8% 7.0%	Current Ratio Days to Collect	1.0 31.0

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

676263 DEERBRO	OK SKILLED NU	JRSING AND REHAB	CENTER		Proprietary - Corporatio	n
DEERBROOK SKILL REHAB CENTER	ED NURSING A	ND 12/31/2019	365 Days Settled	l		
HUMBLE, TX 77338					CR Beds 124 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	76.2
Current Assets	2,759,463	Total Charges	10,620,695		Average Wages	19.99
Fixed Assets	350,045	Contract Allowance	2,835,622	26.7%	Skilled Nursing	72.0%
Other Assets	-1,927,120	Operating Revenue	7,785,073	73.3%	Ancillary Service	28.0%
Total Assets	1,182,388	Operating Expense	9,748,985	125.2%	Current Ratio	2.2
Current Liabilities	1,249,477	Operating Margin	-1,963,912	-25.2%	Days to Collect	109.2
Long Term Liabilities	0	Other Income	1,829,651	23.5%	Avg Payment Days	46.8
Total Equity	-67,089	Other Expense	0	0.0%	Depreciation Rate	520.3%
Total Liab. and Equity	1,182,388	Net Profit or Loss	(134,261)	-1.7%	Return on Equity	200.1%
675317 DEERINGS	NURSING AND	REHABILITATION LI	o		Proprietary - Corporatio	n
DEERINGS NURSING REHABILITATION LE		12/31/2019	365 Days Settled	I		
ODESSA, TX 79763						
					CR Beds 111 POS B	eds 0
ECTOR					CR Beds 111 POS B	
ECTOR WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC			Statement 6,521,166		Key Performanae Occupancy Rate	ce Ind. 70.1%
WISCONSIN PHYSIC	Sheet	Income		7.1%	Key Performanae Occupancy Rate Length of Stay	70.1% 738.6
WISCONSIN PHYSIC Balance S Current Assets	Sheet 494,001	Income Total Charges	6,521,166		Key Performanae Occupancy Rate Length of Stay Average Wages	70.1% 138.6 19.41
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	Sheet 494,001 233,606	Income Total Charges Contract Allowance	6,521,166 459,753	92.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.1% 138.6 19.41 71.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	494,001 233,606 7,765,768	Income Total Charges Contract Allowance Operating Revenue	6,521,166 459,753 6,061,413	92.9% 111.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.1% 138.6 19.41 71.4% 28.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	494,001 233,606 7,765,768 8,493,375	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,521,166 459,753 6,061,413 6,776,897	92.9% 111.8% -11.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.1% 138.6 19.41 71.4% 28.6% 0.8
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	494,001 233,606 7,765,768 8,493,375 595,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,521,166 459,753 6,061,413 6,776,897 -715,484	92.9% 111.8% -11.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.1% 138.6 19.41 71.4% 28.6% 0.8 55.5

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

675677 DEL RIO N	URSING AND R	EHABILITATION CEN	ITER		Nonprofit - Church	
DEL RIO NURSING A CENTER	AND REHABILIT	ATION 9/30/2019 3	365 Days Settled			
DEL RIO, TX 78840					CR Beds 60 POS B	eds 0
VAL VERDE					Key Performanad	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.5%
Balance S	heet	Income	Statement		Length of Stay	92.8
Current Assets	285,952	Total Charges	3,792,009		Average Wages	16.57
Fixed Assets	0	Contract Allowance	-11,365	-0.3%	Skilled Nursing	73.7%
Other Assets	0	Operating Revenue	3,803,374	100.3%	Ancillary Service	26.3%
Total Assets	285,952	Operating Expense	3,833,445	100.8%	Current Ratio	0.5
Current Liabilities	586,431	Operating Margin	-30,071	-0.8%	Days to Collect	27.4
Long Term Liabilities	0	Other Income	1,051	0.0%	Avg Payment Days	55.8
Total Equity	-300,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	285,952	Net Profit or Loss	(29,020)	-0.8%	Return on Equity	9.7%
675319 DELEON N	URSING AND R	EHABILITATION LP			Proprietary - Corporation	n
DELEON NURSING A			365 Days Settled	d	Proprietary - Corporation	n
DELEON NURSING			365 Days Settled	t	Proprietary - Corporation CR Beds 98 POS B	
DELEON NURSING			365 Days Settled	d		eds 0
DELEON NURSING A LP DE LEON, TX 76444	AND REHABILIT	ATION 12/31/2019	365 Days Settled	d	CR Beds 98 POS B	eds 0
DELEON NURSING A LP DE LEON, TX 76444 COMANCHE	AND REHABILIT	ATION 12/31/2019	365 Days Settled	d	CR Beds 98 POS B Key Performana	eds 0 ce Ind.
DELEON NURSING A LP DE LEON, TX 76444 COMANCHE WISCONSIN PHYSIC	AND REHABILIT CIANS SERVICE	ATION 12/31/2019	·	d	CR Beds 98 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 49.4%
DELEON NURSING A LP DE LEON, TX 76444 COMANCHE WISCONSIN PHYSIC Balance S	AND REHABILIT CIANS SERVICE	ATION 12/31/2019	Statement		CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 49.4% 223.7
DELEON NURSING A LP DE LEON, TX 76444 COMANCHE WISCONSIN PHYSIC Balance S Current Assets	AND REHABILIT CIANS SERVICE Sheet 278,132	ATION 12/31/2019 Income Total Charges	Statement 3,743,086	-1.7%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 49.4% 223.7 16.43
DELEON NURSING ALP DE LEON, TX 76444 COMANCHE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AND REHABILIT CIANS SERVICE Sheet 278,132 159,091	Income Total Charges Contract Allowance	Statement 3,743,086 -61,919	-1.7% 101.7%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 49.4% 223.7 16.43 72.0%
DELEON NURSING ALP DE LEON, TX 76444 COMANCHE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT CIANS SERVICE Sheet 278,132 159,091 3,820,030	Income Total Charges Contract Allowance Operating Revenue	Statement 3,743,086 -61,919 3,805,005	-1.7% 101.7% 95.4%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 49.4% 223.7 16.43 72.0% 28.0%
DELEON NURSING ALP DE LEON, TX 76444 COMANCHE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 278,132 159,091 3,820,030 4,257,253	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,743,086 -61,919 3,805,005 3,631,173	-1.7% 101.7% 95.4% 4.6%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 49.4% 223.7 16.43 72.0% 28.0% 1.2
DELEON NURSING ALP DE LEON, TX 76444 COMANCHE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT CIANS SERVICE Sheet 278,132 159,091 3,820,030 4,257,253 234,765	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,743,086 -61,919 3,805,005 3,631,173 173,832	-1.7% 101.7% 95.4% 4.6% 0.3%	CR Beds 98 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 2e Ind. 49.4% 223.7 16.43 72.0% 28.0% 1.2 41.1

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

	NURSING AND F	REHABILITATION LP			Proprietary - Corporation	า
DENISON NURSING LP	AND REHABILI	TATION 12/31/2019	365 Days Settled	I		
DENISON, TX 75021					CR Beds 71 POS Be	eds 0
GRAYSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.4%
Balance S	Sheet	Income	Statement		Length of Stay	142.6
Current Assets	129,741	Total Charges	2,859,036		Average Wages	19.63
Fixed Assets	98,064	Contract Allowance	273,833	9.6%	Skilled Nursing	74.5%
Other Assets	3,298,823	Operating Revenue	2,585,203	90.4%	Ancillary Service	25.5%
Total Assets	3,526,628	Operating Expense	3,140,085	121.5%	Current Ratio	0.3
Current Liabilities	432,119	Operating Margin	-554,882	-21.5%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	2,009	0.1%	Avg Payment Days	23.5
Total Equity	3,094,509	Other Expense	0	0.0%	Depreciation Rate	139.3%
Total Liab. and Equity	3,526,628	Net Profit or Loss	(552,873)	-21.4%	Return on Equity	-17.9%
675136 DENTON R	EHARII ITATIOI					
	LIIABILITATIOI	N AND NURSING CE	NTER		Nonprofit - Church	
DENTON REHABILIT			NTER 865 Days Settled		Nonprofit - Church	
					Nonprofit - Church CR Beds 196 POS Be	eds 0
CENTER						
CENTER DENTON, TX 76201	TATION AND NU	RSING 9/30/2019 3			CR Beds 196 POS Be	
CENTER DENTON, TX 76201 DENTON	TATION AND NU	RSING 9/30/2019 3			CR Beds 196 POS Be	e Ind.
CENTER DENTON, TX 76201 DENTON WISCONSIN PHYSIC	TATION AND NU CIANS SERVICE	RSING 9/30/2019 3	865 Days Settled		CR Beds 196 POS Be Key Performanac Occupancy Rate	ce Ind. 43.8%
CENTER DENTON, TX 76201 DENTON WISCONSIN PHYSIC Balance S	TATION AND NU CIANS SERVICE	RSING 9/30/2019 3	865 Days Settled Statement	6.4%	CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay	Se Ind. 43.8% 87.1
CENTER DENTON, TX 76201 DENTON WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 922,906	RSING 9/30/2019 3	Statement 8,339,891		CR Beds 196 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	43.8% 87.1 17.97
CENTER DENTON, TX 76201 DENTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 922,906 85,377	IRSING 9/30/2019 3 Income Total Charges Contract Allowance	865 Days Settled Statement 8,339,891 534,333	93.6%	CR Beds 196 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	43.8% 87.1 17.97 67.2%
CENTER DENTON, TX 76201 DENTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 922,906 85,377 0	IRSING 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 8,339,891 534,333 7,805,558	93.6% 101.0%	CR Beds 196 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	43.8% 87.1 17.97 67.2% 32.8%
CENTER DENTON, TX 76201 DENTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 922,906 85,377 0 1,008,283	IRSING 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,339,891 534,333 7,805,558 7,886,789	93.6% 101.0% -1.0%	CR Beds 196 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	43.8% 87.1 17.97 67.2% 32.8%
CENTER DENTON, TX 76201 DENTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 922,906 85,377 0 1,008,283 604,299	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,339,891 534,333 7,805,558 7,886,789 -81,231	93.6% 101.0% -1.0% 4.2%	CR Beds 196 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	43.8% 87.1 17.97 67.2% 32.8% 1.5

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

455994 DESOTO L	TC PARTNERS,	INC			Proprietary - Corporation	455994 DESOTO LTC PARTNERS, INC Proprietary - Corporation						
DESOTO LTC PART	NERS, INC	12/31/2019	365 Days Settled									
DESOTO, TX 75115					CR Beds 120 POS B	eds 0						
DALLAS					Key Performanad	e Ind.						
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	47.1%						
Balance S	Sheet	Income	Statement		Length of Stay	177.9						
Current Assets	677,890	Total Charges	4,356,317		Average Wages	18.93						
Fixed Assets	0	Contract Allowance	631,348	14.5%	Skilled Nursing	83.7%						
Other Assets	0	Operating Revenue	3,724,969	85.5%	Ancillary Service	16.3%						
Total Assets	677,890	Operating Expense	4,151,875	111.5%	Current Ratio	0.8						
Current Liabilities	881,831	Operating Margin	-426,906	-11.5%	Days to Collect	58.8						
Long Term Liabilities	0	Other Income	424,907	11.4%	Avg Payment Days	75.5						
Total Equity	-203,941	Other Expense	0	0.0%	Depreciation Rate	902.0%						
Total Liab. and Equity	677,890	Net Profit or Loss	(1,999)	-0.1%	Return on Equity	1.0%						
675489 DEVINE HE	ALTH & REHA	BILITATION			Proprietary - Corporation	า						
DEVINE HEALTH & F	REHABILITATIO	N 12/31/2019	365 Days Settled									
DEVINE, TX 78016					CR Beds 100 POS B	eds 0						
MEDINA					Key Performanad	e Ind.						
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	43.8%						
Balance S	Sheet	Income	Statement		Length of Stay	102.5						
Current Assets	188,180	Total Charges	3,827,689		Average Wages	18.42						
Fixed Assets	163,166	Contract Allowance	527,241	13.8%	Skilled Nursing							
	103,100	Contract / mowarioc	- ,		Okilied Narsing	74.8%						
Other Assets	46,079	Operating Revenue	3,300,448		Ancillary Service	74.8% 25.2%						
Other Assets Total Assets				86.2%	_							
	46,079	Operating Revenue	3,300,448	86.2% 110.3%	Ancillary Service	25.2%						
Total Assets	46,079 397,425	Operating Revenue Operating Expense	3,300,448 3,641,040	86.2% 110.3% -10.3%	Ancillary Service Current Ratio	25.2% 0.1						
Total Assets Current Liabilities	46,079 397,425 1,957,736	Operating Revenue Operating Expense Operating Margin	3,300,448 3,641,040 -340,592	86.2% 110.3% -10.3% 0.0%	Ancillary Service Current Ratio Days to Collect	25.2% 0.1 21.4						

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

455881 DFW NURS	SING & REHAB				Proprietary - Other	
DFW NURSING & RE	EHAB	12/31/2019	365 Days Settled	I		
FORT WORTH, TX 7	6104				CR Beds 98 POS E	seds 0
TARRANT					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	191.5
Current Assets	1,102,707	Total Charges	7,186,654		Average Wages	17.89
Fixed Assets	168,269	Contract Allowance	2,504,373	34.8%	Skilled Nursing	71.4%
Other Assets	4,926	Operating Revenue	4,682,281	65.2%	Ancillary Service	28.6%
Total Assets	1,275,902	Operating Expense	4,847,394	103.5%	Current Ratio	1.8
Current Liabilities	608,206	Operating Margin	-165,113	-3.5%	Days to Collect	33.0
Long Term Liabilities	38,763	Other Income	286,476	6.1%	Avg Payment Days	17.4
Total Equity	628,933	Other Expense	0	0.0%	Depreciation Rate	214.9%
Total Liab. and Equity	1,275,902	Net Profit or Loss	121,363	2.6%	Return on Equity	19.3%
676351 DISCOVER	Y VILLAGE AT	SOUTHLAKE			Proprietary - Other	
676351 DISCOVERY VILLAG			275 Days Settled	l	Proprietary - Other	
	GE AT SOUTHLA	KE 12/31/2019	275 Days Settled	ļ	Proprietary - Other CR Beds 84 POS B	seds 0
DISCOVERY VILLAG	GE AT SOUTHLA	KE 12/31/2019	•	l		
DISCOVERY VILLAG SOUTHLAKE, TX 76	GE AT SOUTHLA	KE 12/31/2019	•	I	CR Beds 84 POS E	
DISCOVERY VILLAG SOUTHLAKE, TX 76 TARRANT	GE AT SOUTHLA	KE 12/31/2019 3/31/2019 9	•	ı	CR Beds 84 POS E Key Performana	ce Ind.
DISCOVERY VILLAGE SOUTHLAKE, TX 76 TARRANT NOVITAS (TEXAS)	GE AT SOUTHLA 092 Sheet	KE 12/31/2019 3/31/2019 9	0 Days Settled	ı	CR Beds 84 POS E Key Performana Occupancy Rate	ce Ind. 35.1%
DISCOVERY VILLAGE SOUTHLAKE, TX 766 TARRANT NOVITAS (TEXAS) Balance S	GE AT SOUTHLA 092 Sheet	.KE 12/31/2019 3/31/2019 9 Income	0 Days Settled Statement		CR Beds 84 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 35.1% 30.2
DISCOVERY VILLAGE SOUTHLAKE, TX 760 TARRANT NOVITAS (TEXAS) Balance S Current Assets	GE AT SOUTHLA 092 Sheet 741,314	IKE 12/31/2019 3/31/2019 9 Income Total Charges	O Days Settled Statement 1,994,842	5.9%	CR Beds 84 POS E Key Performana Occupancy Rate Length of Stay Average Wages	35.1% 30.2 14.89
DISCOVERY VILLAGE SOUTHLAKE, TX 760 TARRANT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	GE AT SOUTHLA 092 Sheet 741,314 0	JICOME Total Charges Contract Allowance	O Days Settled Statement 1,994,842 118,480	5.9% 94.1%	CR Beds 84 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	35.1% 30.2 14.89 96.0%
DISCOVERY VILLAGE SOUTHLAKE, TX 766 TARRANT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	SE AT SOUTHLA 092 Sheet 741,314 0	INCOME Total Charges Contract Allowance Operating Revenue	O Days Settled Statement 1,994,842 118,480 1,876,362	5.9% 94.1% 123.4%	CR Beds 84 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	35.1% 30.2 14.89 96.0% 0.0%
DISCOVERY VILLAGE SOUTHLAKE, TX 766 TARRANT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	SE AT SOUTHLA 092 6heet 741,314 0 0 741,314	INCOME Total Charges Contract Allowance Operating Revenue Operating Expense	O Days Settled Statement 1,994,842 118,480 1,876,362 2,316,029	5.9% 94.1% 123.4% -23.4%	CR Beds 84 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	35.1% 30.2 14.89 96.0% 0.0% 0.9
DISCOVERY VILLAGE SOUTHLAKE, TX 76 TARRANT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 741,314 0 741,314 848,740	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O Days Settled Statement 1,994,842 118,480 1,876,362 2,316,029 -439,667	5.9% 94.1% 123.4% -23.4% 19.4%	CR Beds 84 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	35.1% 30.2 14.89 96.0% 0.0% 0.9 112.2

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

676351 DISCOVER	Y VILLAGE AT	SOUTHLAKE			Proprietary - Other	
DISCOVERY VILLAG	E AT SOUTHLA	.KE 12/31/2019	275 Days Settled	I		
SOUTHLAKE, TX 760	092	3/31/2019 9	0 Days Settled		CR Beds 84 POS B	eds 0
TARRANT					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	20.9%
Balance S	heet	Income	Statement		Length of Stay	28.0
Current Assets	715,840	Total Charges	3,977,786		Average Wages	14.89
Fixed Assets	920,267	Contract Allowance	1,213,690	30.5%	Skilled Nursing	136.5%
Other Assets	36,138	Operating Revenue	2,764,096	69.5%	Ancillary Service	0.0%
Total Assets	1,672,245	Operating Expense	7,063,924	255.6%	Current Ratio	0.3
Current Liabilities	2,521,626	Operating Margin	-4,299,828	-155.6%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	3,416,563	123.6%	Avg Payment Days	21.9
Total Equity	-849,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,672,245	Net Profit or Loss	(883,265)	-32.0%	Return on Equity	104.0%
455895 DIVERSICA	RE OF LAKE H	IGHLANDS			Proprietary - Corporation	n
DIVERSICARE OF LA	AKE HIGHLAND	S 8/31/2019 3	65 Days Settled			
DALLAS, TX 75238					CR Beds 280 POS B	
DALLAS					CR Deus 200 POS B	eds 0
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIC Balance S			Statement		Key Performana	e Ind.
	Sheet		Statement 17,795,689		Key Performanao Occupancy Rate	ce Ind. 67.1%
Balance S	Sheet	Income		17.9%	Key Performanae Occupancy Rate Length of Stay	67.1% 178.2
Balance S Current Assets	Sheet 1,728,163	Income Total Charges	17,795,689		Key Performanae Occupancy Rate Length of Stay Average Wages	67.1% 178.2 20.26
Balance S Current Assets Fixed Assets	5 heet 1,728,163 925,244	Income Total Charges Contract Allowance	17,795,689 3,190,164	82.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.1% 178.2 20.26 74.3%
Balance S Current Assets Fixed Assets Other Assets	1,728,163 925,244 7,662,411	Total Charges Contract Allowance Operating Revenue	17,795,689 3,190,164 14,605,525	82.1% 102.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.1% 178.2 20.26 74.3% 25.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,728,163 925,244 7,662,411 10,315,818	Income Total Charges Contract Allowance Operating Revenue Operating Expense	17,795,689 3,190,164 14,605,525 14,917,324	82.1% 102.1% -2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	67.1% 178.2 20.26 74.3% 25.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,728,163 925,244 7,662,411 10,315,818 770,156	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	17,795,689 3,190,164 14,605,525 14,917,324 -311,799	82.1% 102.1% -2.1% -0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.26 74.3% 25.7% 2.2 39.0

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

675075 DIVERSICA	ARE OF LULING				Proprietary - Corporatio	n
DIVERSICARE OF L	ULING	3/31/2019	365 Days Settled			
LULING, TX 78648		9/30/2019 1	9/30/2019 183 Days Settled		CR Beds 60 POS B	eds 0
CALDWELL					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Occupancy Rate	65.8%
Balance S	Sheet	Income	Statement		Length of Stay	144.0
Current Assets	3,296,168	Total Charges	3,501,432		Average Wages	20.55
Fixed Assets	0	Contract Allowance	638,209	18.2%	Skilled Nursing	76.4%
Other Assets	1,334	Operating Revenue	2,863,223	81.8%	Ancillary Service	23.6%
Total Assets	3,297,502	Operating Expense	2,861,705	99.9%	Current Ratio	32.2
Current Liabilities	102,468	Operating Margin	1,518	0.1%	Days to Collect	58.1
Long Term Liabilities	1,910,668	Other Income	1,325	0.0%	Avg Payment Days	17.4
Total Equity	1,284,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,297,502	Net Profit or Loss	2,843	0.1%	Return on Equity	0.2%
675075 DIVERSICA	ARE OF LULING				Proprietary - Corporatio	n
DIVERSICARE OF L	ULING	3/31/2019	365 Days Settled			
LULING, TX 78648		9/30/2019 1	83 Days Settled		CR Beds 60 POS B	eds 0
CALDWELL					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Occupancy Rate	57.4%
Balance S	Sheet	Income	Statement		Length of Stay	126.1
Current Assets	754,416	Total Charges	1,508,766		Average Wages	20.55
Fixed Assets	0	Contract Allowance	249,317	16.5%	Skilled Nursing	77.9%
Other Assets	1,334	Operating Revenue	1,259,449	83.5%	Ancillary Service	22.1%
	755,750	Operating Expense	1,389,102	110.3%	Current Ratio	5.3
Total Assets						
Total Assets Current Liabilities	142,578	Operating Margin	-129,653	-10.3%	Days to Collect	297.8
			-129,653 2,853		Days to Collect Avg Payment Days	297.8 48.8
Current Liabilities	142,578	Operating Margin		0.2%	•	

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

675152 DOGWOOL	TRAILS MANO)R			Proprietary - Corporation	1
DOGWOOD TRAILS	MANOR	12/31/2019	365 Days Settled			
WOODVILLE, TX 759	979				CR Beds 90 POS Be	eds 0
TYLER					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.4%
Balance S	heet	Income	Statement		Length of Stay	187.3
Current Assets	553,821	Total Charges	5,678,154		Average Wages	16.43
Fixed Assets	156,556	Contract Allowance	740,003	13.0%	Skilled Nursing	73.2%
Other Assets	242,297	Operating Revenue	4,938,151	87.0%	Ancillary Service	26.8%
Total Assets	952,674	Operating Expense	4,728,753	95.8%	Current Ratio	1.0
Current Liabilities	553,119	Operating Margin	209,398	4.2%	Days to Collect	41.7
Long Term Liabilities	25,908	Other Income	3,372	0.1%	Avg Payment Days	163.2
Total Equity	373,647	Other Expense	0	0.0%	Depreciation Rate	133.1%
Total Liab. and Equity	952,674	Net Profit or Loss	212,770	4.3%	Return on Equity	56.9%
455651 DOWNTOV	/N HEALTH AN	D REHABILITATION (CENTER		Proprietary - Corporation	1
DOWNTOWN HEALT REHABILITATION CI		12/31/2019	365 Days Settled			
FORT WORTH, TX 7	6104				CR Beds 161 POS Be	eds 0
TARRANT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.1%
Balance S	heet	Income	Statement		Length of Stay	75.5
						75.5
Current Assets		Total Charges	16,868,748		Average Wages	75.5 17.94
Current Assets Fixed Assets		Total Charges Contract Allowance		37.2%	Average Wages Skilled Nursing	
	1,034,832	G	16,868,748		5 5	17.94
Fixed Assets	1,034,832 263,888	Contract Allowance	16,868,748 6,272,595	62.8%	Skilled Nursing	17.94 83.9%
Fixed Assets Other Assets	1,034,832 263,888 0	Contract Allowance Operating Revenue	16,868,748 6,272,595 10,596,153	62.8% 103.5%	Skilled Nursing Ancillary Service	17.94 83.9% 16.1%
Fixed Assets Other Assets Total Assets	1,034,832 263,888 0 1,298,720	Contract Allowance Operating Revenue Operating Expense	16,868,748 6,272,595 10,596,153 10,966,920	62.8% 103.5% -3.5%	Skilled Nursing Ancillary Service Current Ratio	17.94 83.9% 16.1% 1.5
Fixed Assets Other Assets Total Assets Current Liabilities	1,034,832 263,888 0 1,298,720 698,657	Contract Allowance Operating Revenue Operating Expense Operating Margin	16,868,748 6,272,595 10,596,153 10,966,920 -370,767	62.8% 103.5% -3.5% 6.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.94 83.9% 16.1% 1.5 35.1

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

676178 DUNCANV	ILLE HEALTHC	ARE AND REHABILIT	ATION CENTER		Nonprofit - Church	
DUNCANVILLE HEAR REHABILITATION CI		9/30/2019 3	65 Days Settled			
DUNCANVILLE, TX 7	75116				CR Beds 124 POS B	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	74.8%
Balance S	Sheet	Income	Statement		Length of Stay	102.7
Current Assets	2,540,928	Total Charges	8,601,452		Average Wages	18.55
Fixed Assets	0	Contract Allowance	313,418	3.6%	Skilled Nursing	56.3%
Other Assets	0	Operating Revenue	8,288,034	96.4%	Ancillary Service	43.7%
Total Assets	2,540,928	Operating Expense	8,105,628	97.8%	Current Ratio	1.8
Current Liabilities	1,388,536	Operating Margin	182,406	2.2%	Days to Collect	123.9
Long Term Liabilities	0	Other Income	711	0.0%	Avg Payment Days	62.5
Total Equity	1,152,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,540,928	Net Profit or Loss	183,117	2.2%	Return on Equity	15.9%
675837 E F AND B	ERTHA KRUSE	MEMORIAL LUTHER	AN VILLAGE		Proprietary - Corporation	n
E F AND BERTHA KI LUTHERAN VILLAGE	RUSE MEMORIA		AN VILLAGE 365 Days Settled		Proprietary - Corporation	n
E F AND BERTHA KI	RUSE MEMORIA E				Proprietary - Corporation CR Beds 65 POS B	
E F AND BERTHA KI LUTHERAN VILLAGE	RUSE MEMORIA E					eds 0
E F AND BERTHA KI LUTHERAN VILLAGE BRENHAM, TX 7783	RUSE MEMORIA E 3				CR Beds 65 POS B	eds 0
E F AND BERTHA KI LUTHERAN VILLAGE BRENHAM, TX 7783 WASHINGTON	RUSE MEMORIA E 3 AS)	AL 12/31/2019			CR Beds 65 POS B	eds 0 ce Ind.
E F AND BERTHA KILUTHERAN VILLAGE BRENHAM, TX 77833 WASHINGTON BLUE CROSS (TEXA	RUSE MEMORIA 3 AS)	AL 12/31/2019	365 Days Settled		CR Beds 65 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 91.0%
E F AND BERTHA KILUTHERAN VILLAGE BRENHAM, TX 77833 WASHINGTON BLUE CROSS (TEXA	RUSE MEMORIA 3 AS)	AL 12/31/2019 Income	365 Days Settled Statement		CR Beds 65 POS Be Key Performanace Occupancy Rate Length of Stay	eds 0 ce Ind. 91.0% 123.3
E F AND BERTHA KI LUTHERAN VILLAGE BRENHAM, TX 77833 WASHINGTON BLUE CROSS (TEXA Balance S Current Assets	RUSE MEMORIA E 3 AS) Sheet 768,052	AL 12/31/2019 Income Total Charges	365 Days Settled Statement 10,819,248	3.8%	CR Beds 65 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 91.0% 123.3 20.04
E F AND BERTHA KILUTHERAN VILLAGE BRENHAM, TX 77833 WASHINGTON BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets	RUSE MEMORIA 3 AS) Sheet 768,052 836,389	Income Total Charges Contract Allowance	365 Days Settled Statement 10,819,248 413,252	3.8% 96.2%	CR Beds 65 POS Book Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 2e Ind. 91.0% 123.3 20.04 34.2%
E F AND BERTHA KILUTHERAN VILLAGE BRENHAM, TX 77833 WASHINGTON BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets	RUSE MEMORIA 3 AS) Sheet 768,052 836,389 7,675,879	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,819,248 413,252 10,405,996	3.8% 96.2% 106.0%	CR Beds 65 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 91.0% 123.3 20.04 34.2% 18.4%
E F AND BERTHA KILUTHERAN VILLAGE BRENHAM, TX 77833 WASHINGTON BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets Total Assets	RUSE MEMORIA 3 AS) Sheet 768,052 836,389 7,675,879 9,280,320	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,819,248 413,252 10,405,996 11,029,212	3.8% 96.2% 106.0% -6.0%	CR Beds 65 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 91.0% 123.3 20.04 34.2% 18.4% 0.1
E F AND BERTHA KILUTHERAN VILLAGE BRENHAM, TX 77833 WASHINGTON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RUSE MEMORIA 3 AS) Sheet 768,052 836,389 7,675,879 9,280,320 11,989,383	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,819,248 413,252 10,405,996 11,029,212 -623,216	3.8% 96.2% 106.0% -6.0% 0.3%	CR Beds 65 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 91.0% 123.3 20.04 34.2% 18.4% 0.1 13.5

All Providers

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

676361 EAGLE LA	KE NURSING A	ND REHABILITATION	, LP		Proprietary - Corporation	1
EAGLE LAKE NURS REHABILITATION, L		12/31/2019	365 Days Settled			
EAGLE LAKE, TX 77	434				CR Beds 80 POS Be	eds 0
COLORADO					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	72.7%
Balance S	heet	Income	Statement		Length of Stay	165.8
Current Assets	239,792	Total Charges	4,289,485		Average Wages	17.37
Fixed Assets	61,173	Contract Allowance	66,844	1.6%	Skilled Nursing	71.3%
Other Assets	-2,529,464	Operating Revenue	4,222,641	98.4%	Ancillary Service	28.7%
Total Assets	-2,228,499	Operating Expense	4,861,367	115.1%	Current Ratio	0.3
Current Liabilities	842,537	Operating Margin	-638,726	-15.1%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	2,595	0.1%	Avg Payment Days	23.3
Total Equity	-3,071,036	Other Expense	0	0.0%	Depreciation Rate	584.7%
Total Liab. and Equity	-2,228,499	Net Profit or Loss	(636,131)	-15.1%	Return on Equity	20.7%
675617 EAGLE PA	SS NURSING A	ND REHABILITATION			Proprietary - Corporation	1
EAGLE PASS NURS REHABILITATION	ING AND	12/31/2019	365 Days Settled			
EAGLE PASS, TX 78	852				CR Beds 114 POS Be	eds 0
MAVERICK					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	54.4%
Balance S	sheet	Income	Statement		Length of Stay	
			Otatement			158.3
Current Assets	737,573	Total Charges	6,124,762		Average Wages	158.3 17.20
Current Assets Fixed Assets	737,573 101,201	Total Charges Contract Allowance		16.4%		
		_	6,124,762			17.20
Fixed Assets	101,201	Contract Allowance	6,124,762 1,007,492	83.6%	Skilled Nursing	17.20 73.2%
Fixed Assets Other Assets	101,201 51,348	Contract Allowance Operating Revenue	6,124,762 1,007,492 5,117,270	83.6% 99.4%	Skilled Nursing Ancillary Service	17.20 73.2% 26.8%
Fixed Assets Other Assets Total Assets	101,201 51,348 890,122	Contract Allowance Operating Revenue Operating Expense	6,124,762 1,007,492 5,117,270 5,088,992	83.6% 99.4% 0.6%	Skilled Nursing Ancillary Service Current Ratio	17.20 73.2% 26.8% (1.5
Fixed Assets Other Assets Total Assets Current Liabilities	101,201 51,348 890,122 -504,145	Contract Allowance Operating Revenue Operating Expense Operating Margin	6,124,762 1,007,492 5,117,270 5,088,992 28,278	83.6% 99.4% 0.6% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.20 73.2% 26.8% (1.5

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

676081 EAST VIEW	V HEALTHCARE	 [Nonprofit - Church	
EAST VIEW HEALTH	ICARE	9/30/2019 3	365 Days Settled			
HOUSTON, TX 77049	9				CR Beds 125 POS B	eds 0
HARRIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	85.1%
Balance S	Sheet	Income	Statement		Length of Stay	59.4
Current Assets	-3,209,193	Total Charges	10,719,813		Average Wages	20.77
Fixed Assets	0	Contract Allowance	404,606	3.8%	Skilled Nursing	56.8%
Other Assets	4,907,138	Operating Revenue	10,315,207	96.2%	Ancillary Service	43.2%
Total Assets	1,697,945	Operating Expense	9,493,915	92.0%	Current Ratio	(2.8)
Current Liabilities	1,160,625	Operating Margin	821,292	8.0%	Days to Collect	53.9
Long Term Liabilities	-728	Other Income	3,707	0.0%	Avg Payment Days	17.0
Total Equity	538,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,697,945	Net Profit or Loss	824,999	8.0%	Return on Equity	153.3%
675001 EASTLAND	NURSING & R	EHABILITATION			Nonprofit - Church	
EASTLAND NURSIN	G & REHABILITA	ATION 6/30/2019 3	365 Days Settled			
EASTLAND, TX 7644	18				CR Beds 102 POS B	eds 0
EASTLAND					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	50.0%
Balance S	Sheet	Income	Statement		Length of Stay	172.2
Current Assets	1,276,394	Total Charges	4,962,397		Average Wages	15.34
Fixed Assets	50,335	Contract Allowance	729,135	14.7%	Skilled Nursing	56.4%
Other Assets	39,092	Operating Revenue	4,233,262	85.3%	Ancillary Service	43.6%
Total Assets	1,365,821	Operating Expense	3,312,438	78.2%	Current Ratio	3.4
Current Liabilities	380,394	Operating Margin	920,824	21.8%	Days to Collect	(20.5)
Long Term Liabilities	9,177	Other Income	1,466	0.0%	Avg Payment Days	23.9
Total Equity	976,250	Other Expense	0	0.0%	Depreciation Rate	196.5%
Total Liab. and Equity	1,365,821	Net Profit or Loss	922,290	21.8%	Return on Equity	94.5%

All Providers

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

KE NURSING A	ND REHABILITATION	CENTER		Proprietary - Other	
ING AND ENTER	12/31/2019	365 Days Settled	d		
78520				CR Beds 122 POS Be	eds 0
				Key Performanad	e Ind.
AS)				Occupancy Rate	82.8%
heet	Income	Statement		Length of Stay	175.7
-176,427	Total Charges	7,596,910		Average Wages	15.63
1,761,408	Contract Allowance	0	0.0%	Skilled Nursing	84.1%
777,883	Operating Revenue	7,596,910	100.0%	Ancillary Service	15.9%
2,362,864	Operating Expense	7,919,491	104.2%	Current Ratio	(0.3)
569,823	Operating Margin	-322,581	-4.2%	Days to Collect	(12.5)
0	Other Income	498,144	6.6%	Avg Payment Days	14.1
1,793,041	Other Expense	0	0.0%	Depreciation Rate	105.7%
2,362,864	Net Profit or Loss	175,563	2.3%	Return on Equity	9.8%
IE INC				Nonprofit - Other	
	12/31/2019	365 Days Settled	ł		
ΓX 78130				CR Beds 184 POS Be	eds 0
				Key Performanac	e Ind.
CIANS SERVICE	:			Occupancy Rate	69.9%
heet	Income	Statement		Length of Stay	74.8
13,508,155	Total Charges	14,240,505		Average Wages	18.37
31,189,788	Contract Allowance	792,696	5.6%	Skilled Nursing	66.3%
1,750,848	Operating Revenue	13,447,809	94.4%	Ancillary Service	33.7%
46,448,791	Operating Expense	22,308,186	165.9%	Current Ratio	1.1
12,756,573	Operating Margin	-8,860,377	-65.9%	Days to Collect	42.8
12,756,573 48,922,014	Operating Margin Other Income	-8,860,377 300,034		Days to Collect Avg Payment Days	42.8 115.9
			2.2%	•	
	ING AND ENTER 78520 AS) heet -176,427 1,761,408 777,883 2,362,864 569,823 0 1,793,041 2,362,864 IE INC TX 78130 CIANS SERVICE heet 13,508,155 31,189,788 1,750,848	ING AND	AS) heet	AS) heet	NG AND 12/31/2019 365 Days Settled CR Beds 122 POS Beat Pos Beat

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

455724 EDGEWAT	ER CARE CENT	ER			Nonprofit - Church	
EDGEWATER CARE	CENTER	6/30/2019	365 Days Settled			
KERRVILLE, TX 7802	28				CR Beds 179 POS E	seds 0
KERR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	25.6%
Balance S	heet	Income	Statement		Length of Stay	206.3
Current Assets	913,333	Total Charges	3,756,234		Average Wages	20.08
Fixed Assets	3,837	Contract Allowance	676,337	18.0%	Skilled Nursing	58.0%
Other Assets	31,112	Operating Revenue	3,079,897	82.0%	Ancillary Service	42.0%
Total Assets	948,282	Operating Expense	2,920,545	94.8%	Current Ratio	2.4
Current Liabilities	380,594	Operating Margin	159,352	5.2%	Days to Collect	2.9
Long Term Liabilities	8,718	Other Income	2	0.0%	Avg Payment Days	35.3
Total Equity	558,970	Other Expense	0	0.0%	Depreciation Rate	2,975.2%
Total Liab. and Equity	948,282	Net Profit or Loss	159,354	5.2%	Return on Equity	28.5%
676069 EDGEWOO	D MANOR				Proprietary - Partnershi	р
EDGEWOOD MANOI	R	10/31/2019	304 Days Settled	t		
TEXARKANA, TX 75	503	12/31/2019	61 Days Settled		CR Beds 110 POS E	seds 0
BOWIE					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	60.8%
Balance S	heet	Income	Statement		Length of Stay	282.4
Current Assets	323,265	Total Charges	6,792,734		Average Wages	16.14
Fixed Assets	406,931	Contract Allowance	2,693,601	39.7%	Skilled Nursing	54.6%
Other Assets	32,586	Operating Revenue	4,099,133	60.3%	Ancillary Service	45.4%
Total Assets	762,782	Operating Expense	4,569,553	111.5%	Current Ratio	0.2
Current Liabilities	1,338,391	Operating Margin	-470,420	-11.5%	Days to Collect	27.3
Long Term Liabilities	0	Other Income	22,569	0.6%	Avg Payment Days	23.6
				0.00/		0= 00/
Total Equity	-575,609	Other Expense	0	0.0%	Depreciation Rate	35.2%

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

0/0009 LDGEWOO	DD MANOR				Proprietary - Corporation	on
EDGEWOOD MANO	R	10/31/2019	304 Days Settled	t		
TEXARKANA, TX 75	503	12/31/2019	61 Days Settled		CR Beds 110 POS E	Beds 0
BOWIE					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	60.5%
Balance S	Sheet	Income	Statement		Length of Stay	406.0
Current Assets	588,344	Total Charges	777,323		Average Wages	16.14
Fixed Assets	6,109	Contract Allowance	-8,182	-1.1%	Skilled Nursing	78.3%
Other Assets	75	Operating Revenue	785,505	101.1%	Ancillary Service	21.7%
Total Assets	594,528	Operating Expense	675,274	86.0%	Current Ratio	2.1
Current Liabilities	284,191	Operating Margin	110,231	14.0%	Days to Collect	296.2
Long Term Liabilities	0	Other Income	107	0.0%	Avg Payment Days	153.6
Total Equity	310,337	Other Expense	0	0.0%	Depreciation Rate	920.6%
Total Liab. and Equity	594,528	Net Profit or Loss	110,338	14.0%	Return on Equity	35.6%
					, ,	
	DD REHABILITA	TION AND CARE CEI	NTER		Nonprofit - Church	
			NTER 865 Days Settled			
676326 EDGEWOOD REHAE	BILITATION AND					Beds 0
676326 EDGEWOOD EDGEWOOD REHAE CENTER	BILITATION AND				Nonprofit - Church	
EDGEWOOD REHAE CENTER MESQUITE, TX 7514	BILITATION AND				Nonprofit - Church CR Beds 142 POS E	
EDGEWOOD REHAE CENTER MESQUITE, TX 7514 DALLAS	BILITATION AND 19 AS)	CARE 5/31/2019 3			Nonprofit - Church CR Beds 142 POS E Key Performana	ce Ind.
EDGEWOOD REHAE CENTER MESQUITE, TX 7514 DALLAS TRAILBLAZER (TEX	BILITATION AND 19 AS) Sheet	CARE 5/31/2019 3	365 Days Settled		Nonprofit - Church CR Beds 142 POS E Key Performana Occupancy Rate	ce Ind. 57.6%
EDGEWOOD REHAE CENTER MESQUITE, TX 7514 DALLAS TRAILBLAZER (TEX.	BILITATION AND 19 AS) Sheet	CARE 5/31/2019 3	365 Days Settled	22.4%	Nonprofit - Church CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 57.6% 172.7
EDGEWOOD REHAE CENTER MESQUITE, TX 7514 DALLAS TRAILBLAZER (TEX. Balance S	BILITATION AND PSI AS) Sheet 596,200	CARE 5/31/2019 3 Income Total Charges	365 Days Settled Statement 8,242,293		Nonprofit - Church CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 57.6% 172.7 18.89
EDGEWOOD REHAR CENTER MESQUITE, TX 7514 DALLAS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets	BILITATION AND 49 AS) 5heet 596,200 38,694	Income Total Charges Contract Allowance	865 Days Settled Statement 8,242,293 1,844,932	77.6%	Nonprofit - Church CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 57.6% 172.7 18.89 63.1%
EDGEWOOD REHAR CENTER MESQUITE, TX 7514 DALLAS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets	BILITATION AND AS) Sheet 596,200 38,694 8,031	Income Total Charges Contract Allowance Operating Revenue	865 Days Settled Statement 8,242,293 1,844,932 6,397,361	77.6% 108.9%	Nonprofit - Church CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 57.6% 172.7 18.89 63.1% 36.9%
EDGEWOOD REHARD CENTER MESQUITE, TX 7514 DALLAS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets	BILITATION AND (19) AS) Sheet 596,200 38,694 8,031 642,925	Income Total Charges Contract Allowance Operating Revenue Operating Expense	865 Days Settled Statement 8,242,293 1,844,932 6,397,361 6,965,010	77.6% 108.9% -8.9%	Nonprofit - Church CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 57.6% 172.7 18.89 63.1% 36.9% 2.1
EDGEWOOD REHAE CENTER MESQUITE, TX 7514 DALLAS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	BILITATION AND 19 AS) Sheet 596,200 38,694 8,031 642,925 281,752	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	865 Days Settled 8 Statement 8,242,293 1,844,932 6,397,361 6,965,010 -567,649	77.6% 108.9% -8.9% 2.6%	Nonprofit - Church CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 57.6% 172.7 18.89 63.1% 36.9% 2.1 33.9

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

	i NURSING AND	REHABILITATION C	ENTER		Proprietary - Other	
EDINBURG NURSIN REHABILITATION CI		12/31/2019	365 Days Settled	d		
EDINBURG, TX 7853	39				CR Beds 120 POS B	eds 0
HIDALGO					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	90.0%
Balance S	heet	Income	Statement		Length of Stay	119.5
Current Assets	1,398,117	Total Charges	9,215,005		Average Wages	17.08
Fixed Assets	1,685,546	Contract Allowance	0	0.0%	Skilled Nursing	74.9%
Other Assets	-135,568	Operating Revenue	9,215,005	100.0%	Ancillary Service	25.1%
Total Assets	2,948,095	Operating Expense	9,496,779	103.1%	Current Ratio	2.0
Current Liabilities	685,397	Operating Margin	-281,774	-3.1%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	495,016	5.4%	Avg Payment Days	12.5
Total Equity	2,262,698	Other Expense	0	0.0%	Depreciation Rate	120.1%
Total Liab. and Equity	2,948,095	Net Profit or Loss	213,242	2.3%	Return on Equity	9.4%
455935 EL PASO HEALTH &		ABILITATION CENTER	₹		Proprietary - Corporatio	n
CENTER		ON 12/31/2019	365 Days Settled	4		
	REHADIEHATI	DN 12/31/2019	365 Days Settled	t		
EL PASO, TX 79936	KENADILITATI	ON 12/31/2019	365 Days Settled	d	CR Beds 150 POS B	eds 0
	KETADIEHATK	ON 12/31/2019	365 Days Settled	i	CR Beds 150 POS B	
EL PASO, TX 79936		ON 12/31/2019	365 Days Settled	i		
EL PASO, TX 79936 EL PASO	AS)		365 Days Settled	d	Key Performana	ce Ind.
EL PASO, TX 79936 EL PASO TRAILBLAZER (TEX	AS)		·	j	Key Performana Occupancy Rate	59.3%
EL PASO, TX 79936 EL PASO TRAILBLAZER (TEX Balance S	AS) Sheet	Income	Statement	44.5%	Key Performana Occupancy Rate Length of Stay Average Wages	59.3% 101.8 19.12
EL PASO, TX 79936 EL PASO TRAILBLAZER (TEX Balance S Current Assets	AS) Sheet 1,736,026	Income Total Charges	Statement 11,514,061	44.5%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 59.3%
EL PASO, TX 79936 EL PASO TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	AS) Sheet 1,736,026 426,704	Income Total Charges Contract Allowance	Statement 11,514,061 5,121,395	44.5% 55.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.3% 101.8 19.12 57.9%
EL PASO, TX 79936 EL PASO TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 1,736,026 426,704 135,809	Income Total Charges Contract Allowance Operating Revenue	Statement 11,514,061 5,121,395 6,392,666	44.5% 55.5% 108.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.3% 101.8 19.12 57.9% 42.1%
EL PASO, TX 79936 EL PASO TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 1,736,026 426,704 135,809 2,298,539	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,514,061 5,121,395 6,392,666 6,930,563	44.5% 55.5% 108.4% -8.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.3% 101.8 19.12 57.9% 42.1%
EL PASO, TX 79936 EL PASO TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,736,026 426,704 135,809 2,298,539 1,585,195	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,514,061 5,121,395 6,392,666 6,930,563 -537,897	44.5% 55.5% 108.4% -8.4% 8.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.3% 101.8 19.12 57.9% 42.1% 1.1 81.4

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

675021 ELECTRA	HEALTHCARE (CENTER			Nonprofit - Church	
ELECTRA HEALTHC	CARE CENTER	8/31/2019 3	865 Days Settled			
ELECTRA, TX 76360)				CR Beds 64 POS E	Beds 0
WICHITA					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	48.6%
Balance S	Sheet	Income	Statement		Length of Stay	405.1
Current Assets	302,266	Total Charges	2,567,237		Average Wages	16.03
Fixed Assets	5,402	Contract Allowance	58,550	2.3%	Skilled Nursing	71.1%
Other Assets	0	Operating Revenue	2,508,687	97.7%	Ancillary Service	28.9%
Total Assets	307,668	Operating Expense	1,901,697	75.8%	Current Ratio	0.8
Current Liabilities	372,021	Operating Margin	606,990	24.2%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	54,246	2.2%	Avg Payment Days	28.9
Total Equity	-64,353	Other Expense	0	0.0%	Depreciation Rate	1,542.7%
Total Liab. and Equity	307,668	Net Profit or Loss	661,236	26.4%	Return on Equity	- 1 007 50/
		•				1,027.5%
ELGIN NURSING AN		HABILITATION CENTI	ER 865 Days Settled		Government - City-Cou	
ELGIN NURSING AN CENTER					·	nty
ELGIN NURSING AN CENTER ELGIN, TX 78621					CR Beds 120 POS E	nty Beds 0
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP	ID REHABILITAT				CR Beds 120 POS E	nty Beds 0 ce Ind.
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP BLUE CROSS (TEXA	ID REHABILITAT AS)	TION 6/30/2019 3	365 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	nty Beds 0 ce Ind. 89.5%
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP BLUE CROSS (TEXA Balance S	ID REHABILITAT AS) Sheet	TION 6/30/2019 3	365 Days Settled Statement		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	nty Beds 0 ce Ind. 89.5% 139.5
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP BLUE CROSS (TEXABILITY OF BALING STATES) Current Assets	ID REHABILITAT AS) Sheet 1,030,343	TION 6/30/2019 3 Income Total Charges	Statement 7,711,773	0.004	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	nty Seds 0 ce Ind. 89.5% 139.5 20.10
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP BLUE CROSS (TEXABILITY OF TEXABILITY O	AS) Sheet 1,030,343 216,268	Income Total Charges Contract Allowance	365 Days Settled Statement 7,711,773 0	0.0%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	nty Beds 0 ce Ind. 89.5% 139.5 20.10 78.9%
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP BLUE CROSS (TEXABLANCE STATE OF COMMENT	AS) Sheet 1,030,343 216,268 3,146,672	Income Total Charges Contract Allowance Operating Revenue	Statement 7,711,773 0 7,711,773	100.0%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	nty Beds 0 Ce Ind. 89.5% 139.5 20.10 78.9% 21.1%
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP BLUE CROSS (TEXABLANCE STATE OF COMMENT	AS) Sheet 1,030,343 216,268 3,146,672 4,393,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,711,773 0 7,711,773 8,038,894	100.0% 104.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	nty Beds 0 Ce Ind. 89.5% 139.5 20.10 78.9% 21.1% 0.8
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,030,343 216,268 3,146,672 4,393,283 1,373,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,711,773 0 7,711,773 8,038,894 -327,121	100.0% 104.2% -4.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	nty Beds 0 Ce Ind. 89.5% 139.5 20.10 78.9% 21.1% 0.8 48.2
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP BLUE CROSS (TEXABLANCE STATE OF COMMENT	AS) Sheet 1,030,343 216,268 3,146,672 4,393,283 1,373,445 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 7,711,773 0 7,711,773 8,038,894	100.0% 104.2% -4.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	nty Beds 0 Ce Ind. 89.5% 139.5 20.10 78.9% 21.1% 0.8
ELGIN NURSING AN CENTER ELGIN, TX 78621 BASTROP BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,030,343 216,268 3,146,672 4,393,283 1,373,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,711,773 0 7,711,773 8,038,894 -327,121	100.0% 104.2% -4.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	nty Beds 0 Ce Ind. 89.5% 139.5 20.10 78.9% 21.1% 0.8 48.2

All Providers

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

675217 ELKHART	OAKS CARE CE	ENTER			Proprietary - Corporatio	n
ELKHART OAKS CA	RE CENTER	12/31/2019	365 Days Settled			
ELKHART, TX 75839)				CR Beds 102 POS B	eds 0
ANDERSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.9%
Balance S	Sheet	Income	Statement		Length of Stay	413.2
Current Assets	497,932	Total Charges	3,549,249		Average Wages	18.68
Fixed Assets	26,884	Contract Allowance	36,342	1.0%	Skilled Nursing	77.0%
Other Assets	3,454	Operating Revenue	3,512,907	99.0%	Ancillary Service	23.0%
Total Assets	528,270	Operating Expense	3,207,257	91.3%	Current Ratio	2.2
Current Liabilities	228,535	Operating Margin	305,650	8.7%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	87	0.0%	Avg Payment Days	26.2
Total Equity	299,735	Other Expense	0	0.0%	Depreciation Rate	927.2%
		-	-			
Total Liab. and Equity	528,270	Net Profit or Loss	305,737	8.7%	Return on Equity	102.0%
· · ·	S28,270 YER HEALTH CA	-	305,737	8.7%	Nonprofit - Other	102.0%
	'ER HEALTH C	ARE CENTER	305,737 38 Days Settled*	8.7%		102.0%
455061 ELSIE GAY	TH CARE CENT	ARE CENTER		8.7%		
455061 ELSIE GAY	TH CARE CENT	ARE CENTER		8.7%	Nonprofit - Other	eds 0
455061 ELSIE GAY ELSIE GAYER HEAL SAN ANGELO, TX 76	TH CARE CENT	ARE CENTER		8.7%	Nonprofit - Other CR Beds 108 POS B	eds 0
455061 ELSIE GAY ELSIE GAYER HEAL SAN ANGELO, TX 76 TOM GREEN	TH CARE CENT	- ARE CENTER TER 2/15/2019 1		8.7%	Nonprofit - Other CR Beds 108 POS B Key Performanae	eds 0 ce Ind.
455061 ELSIE GAY ELSIE GAYER HEAL SAN ANGELO, TX 76 TOM GREEN NOVITAS (TEXAS)	TER HEALTH CA	- ARE CENTER TER 2/15/2019 1	38 Days Settled*	8.7%	Nonprofit - Other CR Beds 108 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 4.7%
455061 ELSIE GAY ELSIE GAYER HEAL SAN ANGELO, TX 76 TOM GREEN NOVITAS (TEXAS) Balance S	TER HEALTH CA	ARE CENTER TER 2/15/2019 1	38 Days Settled*	20.9%	Nonprofit - Other CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 4.7% 11.8
455061 ELSIE GAY ELSIE GAYER HEAL SAN ANGELO, TX 76 TOM GREEN NOVITAS (TEXAS) Balance S Current Assets	TER HEALTH CA	ARE CENTER TER 2/15/2019 1 Income Total Charges	38 Days Settled* Statement 1,811,694	20.9%	Nonprofit - Other CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 4.7% 11.8 19.04
455061 ELSIE GAY ELSIE GAYER HEAL SAN ANGELO, TX 76 TOM GREEN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	7ER HEALTH CA TH CARE CENT 5903 Sheet 28,712,034 25,767,066	Income Total Charges Contract Allowance Operating Revenue	38 Days Settled* Statement 1,811,694 378,339	20.9% 79.1%	Nonprofit - Other CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 4.7% 11.8 19.04 57.5%
455061 ELSIE GAY ELSIE GAYER HEAL SAN ANGELO, TX 76 TOM GREEN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	7ER HEALTH CA TH CARE CENT 5903 Sheet 28,712,034 25,767,066 246,790	Income Total Charges Contract Allowance Operating Revenue	38 Days Settled* Statement 1,811,694 378,339 1,433,355	20.9% 79.1% 137.8%	Nonprofit - Other CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 4.7% 11.8 19.04 57.5% 0.0% 2.0
455061 ELSIE GAY ELSIE GAYER HEAL SAN ANGELO, TX 76 TOM GREEN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	7ER HEALTH CA TH CARE CENT 6903 6heet 28,712,034 25,767,066 246,790 54,725,890	Income Total Charges Contract Allowance Operating Revenue Operating Expense	38 Days Settled* Statement 1,811,694 378,339 1,433,355 1,975,216	20.9% 79.1% 137.8% -37.8%	Nonprofit - Other CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 4.7% 11.8 19.04 57.5% 0.0% 2.0 32.5
455061 ELSIE GAY ELSIE GAYER HEAL SAN ANGELO, TX 76 TOM GREEN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ZER HEALTH CA TH CARE CENT 5903 Sheet 28,712,034 25,767,066 246,790 54,725,890 14,219,759	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	38 Days Settled* Statement 1,811,694 378,339 1,433,355 1,975,216 -541,861	20.9% 79.1% 137.8% -37.8% 0.0%	Nonprofit - Other CR Beds 108 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 4.7% 11.8 19.04 57.5% 0.0%

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

676127 EMERALD	HILLS REHABII	LITATION AND HEAL	THCARE CENTE	ER .	Nonprofit - Church	
EMERALD HILLS RE HEALTHCARE CENT		AND 9/30/2019 3	365 Days Settled			
NORTH RICHLAND I	HILLS, TX 76180)			CR Beds 118 POS B	eds 0
TARRANT					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	67.3%
Balance S	heet	Income	Statement		Length of Stay	91.1
Current Assets	1,160,021	Total Charges	8,489,089		Average Wages	18.46
Fixed Assets	0	Contract Allowance	1,623,816	19.1%	Skilled Nursing	58.9%
Other Assets	0	Operating Revenue	6,865,273	80.9%	Ancillary Service	35.8%
Total Assets	1,160,021	Operating Expense	7,321,506	106.6%	Current Ratio	1.0
Current Liabilities	1,198,137	Operating Margin	-456,233	-6.6%	Days to Collect	61.5
Long Term Liabilities	1,624	Other Income	508,684	7.4%	Avg Payment Days	31.7
Total Equity	-39,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,160,021	Net Profit or Loss	52,460	0.8%	Return on Equity	-132.0%
455486 ENNIS CAF	RE CENTER				Proprietary - Other	
ENNIS CARE CENTE	ĒR	12/31/2019	365 Days Settled	d		
ENNIS, TX 75119					CR Beds 155 POS B	eds 0
ELLIS					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	64.7%
Balance S	heet	Income	Statement		Length of Stay	116.5
Current Assets	935,842	Total Charges	13,242,590		Average Wages	21.46
Fixed Assets	67,132	Contract Allowance	4,795,573	36.2%	Skilled Nursing	58.5%
Other Assets	386,968	Operating Revenue	8,447,017	63.8%	Ancillary Service	41.5%
Total Assets	1,389,942	Operating Expense	8,154,425	96.5%	Current Ratio	0.7
Current Liabilities	1,331,029	Operating Margin	292,592	3.5%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	63,466	0.8%	Avg Payment Days	25.7
Total Equity	58,913	Other Expense	0	0.0%	Depreciation Rate	203.7%

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

676295 EPIC NURS	SING & REHABI	LITATION			Proprietary - Other	
EPIC NURSING & RE	EHABILITATION	12/31/2019	275 Days Settled	d		
CORSICANA, TX 751	110	3/31/2019 9	00 Days Settled		CR Beds 124 POS B	eds 0
NAVARRO					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	60.0%
Balance S	Sheet	Income	Statement		Length of Stay	128.7
Current Assets	147,492,934	Total Charges	1,774,679		Average Wages	18.91
Fixed Assets	36,688,350	Contract Allowance	363,672	20.5%	Skilled Nursing	80.9%
Other Assets	49,919,191	Operating Revenue	1,411,007	79.5%	Ancillary Service	19.1%
Total Assets	234,100,475	Operating Expense	1,475,977	104.6%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-64,970	-4.6%	Days to Collect	22,339.1
Long Term Liabilities	17,446,453	Other Income	207	0.0%	Avg Payment Days	33,452.2
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(64,763)	-4.6%	Return on Equity	0.1%
676295 EPIC NURS	SING & REHABI	LITATION			Nonprofit - Church	
EPIC NURSING & RE	EHABILITATION	12/31/2019	275 Days Settled	d		
CORSICANA, TX 751	110	3/31/2019 9	00 Days Settled		CR Beds 124 POS B	eds 0
NAVARRO					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	64.2%
Balance S	Sheet	Income	Statement		Length of Stay	165.8
Current Assets	1,022,900	Total Charges	5,251,446		Average Wages	18.91
Fixed Assets	28,430	Contract Allowance	506,801	9.7%	Skilled Nursing	69.7%
Other Assets	87,236	Operating Revenue	4,744,645	90.3%	Ancillary Service	30.3%
Total Assets	1,138,566	Operating Expense	4,022,497	84.8%	Current Ratio	4.1
Current Liabilities	247,723	Operating Margin	722,148	15.2%	Days to Collect	0.5
Long Term Liabilities	13,940	Other Income	2,592	0.1%	Avg Payment Days	21.8
Total Equity	876,903	Other Expense	0	0.0%	Depreciation Rate	1,594.0%
Total Liab. and Equity	1,138,566	Net Profit or Loss	724,739	15.3%	Return on Equity	82.6%

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

675028 ESTATES	HEALTHCARE A	AND REHABILITATIO	N CENTER		Proprietary - Corporation	n
ESTATES HEALTHC REHABILITATION CI		8/31/2019	365 Days Settled			
FORT WORTH, TX 7	6134				CR Beds 152 POS B	Beds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.8%
Balance S	Sheet	Income	Statement		Length of Stay	177.4
Current Assets	883,420	Total Charges	7,622,931		Average Wages	19.90
Fixed Assets	822,986	Contract Allowance	921,279	12.1%	Skilled Nursing	82.6%
Other Assets	4,241,410	Operating Revenue	6,701,652	87.9%	Ancillary Service	17.4%
Total Assets	5,947,816	Operating Expense	7,261,978	108.4%	Current Ratio	2.4
Current Liabilities	366,126	Operating Margin	-560,326	-8.4%	Days to Collect	41.6
Long Term Liabilities	11,276,038	Other Income	111	0.0%	Avg Payment Days	14.9
Total Equity	-5,694,348	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	5,947,816	Net Profit or Loss	(560,215)	-8.4%	Return on Equity	9.8%
676280 ESTRELLA	OAKS REHABI	ILITATION AND CAR	E CENTER		Nonprofit - Church	
676280 ESTRELLA ESTRELLA OAKS RE CARE CENTER			E CENTER 865 Days Settled		Nonprofit - Church	
ESTRELLA OAKS RE	EHABILITATION				Nonprofit - Church CR Beds 142 POS E	Beds 0
ESTRELLA OAKS RE	EHABILITATION				·	
ESTRELLA OAKS RE CARE CENTER GEORGETOWN, TX	EHABILITATION				CR Beds 142 POS E	
ESTRELLA OAKS RECARE CENTER GEORGETOWN, TX WILLIAMSON	EHABILITATION 78628	AND 5/31/2019 3			CR Beds 142 POS E	ce Ind.
ESTRELLA OAKS RECARE CENTER GEORGETOWN, TX WILLIAMSON NOVITAS (TEXAS)	EHABILITATION 78628 Sheet	AND 5/31/2019 3	365 Days Settled		CR Beds 142 POS E Key Performana Occupancy Rate	ce Ind. 57.1%
ESTRELLA OAKS RECARE CENTER GEORGETOWN, TX WILLIAMSON NOVITAS (TEXAS) Balance S	EHABILITATION 78628 Sheet	AND 5/31/2019 3	365 Days Settled Statement	25.3%	CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 57.1% 74.9
ESTRELLA OAKS RECARE CENTER GEORGETOWN, TX WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets	EHABILITATION 78628 Sheet 628,552	AND 5/31/2019 3 Income Total Charges	Statement 10,823,301		CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 57.1% 74.9 20.39
ESTRELLA OAKS RECARE CENTER GEORGETOWN, TX WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	EHABILITATION 78628 Sheet 628,552 68,064	AND 5/31/2019 3 Income Total Charges Contract Allowance	Statement 10,823,301 2,740,919	74.7%	CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 57.1% 74.9 20.39 48.0%
ESTRELLA OAKS RECARE CENTER GEORGETOWN, TX WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	EHABILITATION 78628 Sheet 628,552 68,064 1,365	Income Total Charges Contract Allowance Operating Revenue	Statement 10,823,301 2,740,919 8,082,382	74.7% 106.3%	CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 57.1% 74.9 20.39 48.0% 52.0%
ESTRELLA OAKS RECARE CENTER GEORGETOWN, TX WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION 78628 Sheet 628,552 68,064 1,365 697,981	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,823,301 2,740,919 8,082,382 8,593,151	74.7% 106.3% -6.3%	CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 57.1% 74.9 20.39 48.0% 52.0% 1.9
ESTRELLA OAKS RECARE CENTER GEORGETOWN, TX WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION 78628 Sheet 628,552 68,064 1,365 697,981 331,082	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,823,301 2,740,919 8,082,382 8,593,151 -510,769	74.7% 106.3% -6.3% 1.7%	CR Beds 142 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 57.1% 74.9 20.39 48.0% 52.0% 1.9 25.6

All Providers

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

	EN HEALTHCAF	RE CENTER			Nonprofit - Church	
EVERGREEN HEALT	THCARE CENTE	ER 8/31/2019 3	365 Days Settled			
BURKBURNETT, TX	76354				CR Beds 60 POS E	seds 0
WICHITA					Key Performana	ce Ind.
BLUE CROSS (TEXA	√S)				Occupancy Rate	50.0%
Balance S	heet	Income	Statement		Length of Stay	455.9
Current Assets	2,244,876	Total Charges	2,217,843		Average Wages	16.90
Fixed Assets	67,916	Contract Allowance	56,935	2.6%	Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	2,160,908	97.4%	Ancillary Service	21.1%
Total Assets	2,312,792	Operating Expense	1,997,269	92.4%	Current Ratio	20.6
Current Liabilities	108,993	Operating Margin	163,639	7.6%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	109,736	5.1%	Avg Payment Days	17.7
Total Equity	2,203,799	Other Expense	0	0.0%	Depreciation Rate	494.3%
Total Liab. and Equity	2,312,792	Net Profit or Loss	273,375	12.7%	Return on Equity	12.4%
676123 FAIRFIELD	NURSING & RE	EHABILITATION CEN	TER		Proprietary - Corporation	n
EVIDEIEI D VII IDSIVA	⊇ & DEHARII IT/	NTION 12/31/2010	365 Dave Sottlad			
FAIRFIELD NURSING CENTER	G & REHABILIT <i>I</i>	ATION 12/31/2019	365 Days Settled			
		ATION 12/31/2019	365 Days Settled		CR Beds 101 POS E	seds 0
CENTER		ATION 12/31/2019	365 Days Settled		CR Beds 101 POS E	
CENTER FAIRFIELD, TX 7584	.0	ATION 12/31/2019	365 Days Settled			
CENTER FAIRFIELD, TX 7584 FREESTONE	.0 AS)		365 Days Settled Statement		Key Performana	ce Ind.
CENTER FAIRFIELD, TX 7584 FREESTONE BLUE CROSS (TEXA	-0 AS) Sheet		·		Key Performana Occupancy Rate	ce Ind. 87.6%
CENTER FAIRFIELD, TX 7584 FREESTONE BLUE CROSS (TEXA Balance S	-0 AS) Sheet	Income Total Charges	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 87.6% 196.9
CENTER FAIRFIELD, TX 7584 FREESTONE BLUE CROSS (TEXA Balance S Current Assets	.0 AS) Sheet 522,104	Income Total Charges	Statement 7,484,737	16.1%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 87.6% 196.9 17.56
CENTER FAIRFIELD, TX 7584 FREESTONE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	522,104 330,252	Income Total Charges Contract Allowance	Statement 7,484,737 1,206,353	16.1% 83.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	20 Ind. 87.6% 196.9 17.56 74.2%
CENTER FAIRFIELD, TX 7584 FREESTONE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	522,104 330,252 41,400	Income Total Charges Contract Allowance Operating Revenue	Statement 7,484,737 1,206,353 6,278,384	16.1% 83.9% 99.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	25.8% square representation of the second se
CENTER FAIRFIELD, TX 7584 FREESTONE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	522,104 330,252 41,400 893,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,484,737 1,206,353 6,278,384 6,260,702	16.1% 83.9% 99.7% 0.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 87.6% 196.9 17.56 74.2% 25.8% 0.8
CENTER FAIRFIELD, TX 7584 FREESTONE BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	522,104 330,252 41,400 893,756 671,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,484,737 1,206,353 6,278,384 6,260,702 17,682	16.1% 83.9% 99.7% 0.3% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 87.6% 196.9 17.56 74.2% 25.8% 0.8 34.9

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

HEALTHCARE	RESIDENCE			Nonprofit - Church	
CARE RESIDEN	CE 7/31/2019 3	365 Days Settled			
.0				CR Beds 84 POS Be	eds 0
				Key Performanac	e Ind.
CIANS SERVICE				Occupancy Rate	52.4%
Sheet	Income	Statement		Length of Stay	167.3
3,709,421	Total Charges	3,758,358		Average Wages	16.92
217,748	Contract Allowance	1,054,245	28.1%	Skilled Nursing	73.9%
224,848	Operating Revenue	2,704,113	71.9%	Ancillary Service	26.1%
4,152,017	Operating Expense	2,994,638	110.7%	Current Ratio	1.1
3,245,764	Operating Margin	-290,525	-10.7%	Days to Collect	89.7
280,334	Other Income	54,154	2.0%	Avg Payment Days	150.5
625,919	Other Expense	0	0.0%	Depreciation Rate	89.4%
4,152,017	Net Profit or Loss	(236,371)	-8.7%	Return on Equity	-37.8%
MORIAL NURSIN	NG HOME			Proprietary - Corporation	า
IURSING HOME	3/31/2019	365 Days Settled			
02				CR Beds 112 POS Be	eds 0
				Key Performanac	e Ind.
CIANS SERVICE				Occupancy Rate	90.0%
Sheet	Income	Statement		Length of Stay	96.1
706,191	Total Charges	12,000,384		Average Wages	22.83
6,840,532	Contract Allowance	4,903,843	40.9%	Skilled Nursing	87.7%
8,893	Operating Revenue	7,096,541	59.1%	Ancillary Service	12.3%
7,555,616	Operating Expense	6,987,647	98.5%	Current Ratio	0.6
4 400 070	Operating Margin	108,894	1.5%	Days to Collect	35.9
1,136,279					
1,136,279 3,103,533	Other Income	446,493	6.3%	Avg Payment Days	38.6
		446,493 0		Avg Payment Days Depreciation Rate	38.6 5.3%
	CARE RESIDENG CIANS SERVICE Sheet 3,709,421 217,748 224,848 4,152,017 3,245,764 280,334 625,919 4,152,017 MORIAL NURSIN URSING HOME D2 CIANS SERVICE Sheet 706,191 6,840,532 8,893 7,555,616	CIANS SERVICE Sheet Income 3,709,421 Total Charges 217,748 Contract Allowance 224,848 Operating Revenue 4,152,017 Operating Margin 280,334 Other Income 625,919 Other Expense 4,152,017 Net Profit or Loss MORIAL NURSING HOME URSING HOME 3/31/2019 3 CIANS SERVICE Sheet Income 706,191 Total Charges 6,840,532 Contract Allowance 8,893 Operating Revenue 7,555,616 Operating Expense	CIANS SERVICE Income Statement 3,709,421 Total Charges 3,758,358 217,748 Contract Allowance 1,054,245 224,848 Operating Revenue 2,704,113 4,152,017 Operating Margin -290,525 280,334 Other Income 54,154 625,919 Other Expense 0 4,152,017 Net Profit or Loss (236,371) INCRIAL NURSING HOME 3/31/2019 365 Days Settled O2	CIANS SERVICE Income Statement 3,709,421 Total Charges 3,758,358	CARE RESIDENCE 7/31/2019 365 Days Settled CR Beds 84 POS BE Key Performance Occupancy Rate Length of Stay Average Wages 217,748 Contract Allowance 1,054,245 28.1% Skilled Nursing 224,848 Operating Revenue 2,704,113 71.9% Ancillary Service 4,152,017 Operating Expense 2,994,638 110.7% Current Ratio 3,245,764 Operating Margin -290,525 -10.7% Days to Collect 280,334 Other Income 54,154 2.0% Avg Payment Days 625,919 Other Expense 0 0.0% Depreciation Rate 4,152,017 Net Profit or Loss (236,371) -8.7% Return on Equity MORIAL NURSING HOME 3/31/2019 365 Days Settled CIANS SERVICE CIANS SER

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

676214 FALCON L	AKE NURSING	HOME			Proprietary - Other	
FALCON LAKE NUR	SING HOME	12/31/2019	365 Days Settled	I		
ZAPATA, TX 78076					CR Beds 59 POS B	eds 0
ZAPATA					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	66.7%
Balance S	heet	Income	Statement		Length of Stay	341.8
Current Assets	502,948	Total Charges	2,596,188		Average Wages	13.40
Fixed Assets	66,659	Contract Allowance	346,196	13.3%	Skilled Nursing	83.7%
Other Assets	0	Operating Revenue	2,249,992	86.7%	Ancillary Service	16.3%
Total Assets	569,607	Operating Expense	2,111,966	93.9%	Current Ratio	2.1
Current Liabilities	234,795	Operating Margin	138,026	6.1%	Days to Collect	68.2
Long Term Liabilities	93,560	Other Income	12,336	0.5%	Avg Payment Days	40.5
Total Equity	241,252	Other Expense	0	0.0%	Depreciation Rate	35.6%
Total Liab. and Equity	569,607	Net Profit or Loss	145,012	6.4%	Return on Equity	60.1%
676382 FALCON R	IDGE REHABILI	TATION			Proprietary - Other	
FALCON RIDGE REF	HABILITATION	5/31/2019	151 Days Settled			
HUTTO, TX 78634					CR Beds 140 POS B	eds 0
WILLIAMSON					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	65.3%
Balance S	heet	Income	Statement		Length of Stay	168.3
Current Assets	1,198,216	Total Charges	4,261,728		Average Wages	21.90
Fixed Assets	-2,067,975	Contract Allowance	997,246	23.4%	Skilled Nursing	56.7%
Other Assets	288,692	Operating Revenue	3,264,482	76.6%	Ancillary Service	43.3%
Total Assets	-581,067	Operating Expense	3,358,079	102.9%	Current Ratio	2.4
Current Liabilities	497,382	Operating Margin	-93,597	-2.9%	Days to Collect	45.9
Long Term Liabilities	2,875,648	Other Income	495	0.0%	Avg Payment Days	17.3
Total Equity	-3,954,097	Other Expense	0	0.0%	Depreciation Rate	-167.0%
•	-581,067	Net Profit or Loss	(93,102)	-2.9%		

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

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s 0
Ind.
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73.1
19.26
39.2%
60.8%
2.1
42.9
22.3
773.4%
110.470

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

676424 FARMERS	VILLE HEALTH	AND REHABILITATION	ON		Nonprofit - Church	
FARMERSVILLE HE	ALTH AND	6/30/2019	365 Days Settled			
FARMERSVILLE, TX	75442	8/31/2019 6	62 Days Settled		CR Beds 74 POS B	Beds 0
COLLIN					Key Performana	ice Ind.
NOVITAS (TEXAS)					Occupancy Rate	80.6%
Balance S	Sheet	Income	Statement		Length of Stay	137.8
Current Assets	616,740	Total Charges	11,455,178		Average Wages	17.84
Fixed Assets	0	Contract Allowance	7,363,152	64.3%	Skilled Nursing	86.0%
Other Assets	0	Operating Revenue	4,092,026	35.7%	Ancillary Service	14.0%
Total Assets	616,740	Operating Expense	4,278,971	104.6%	Current Ratio	1.0
Current Liabilities	624,692	Operating Margin	-186,945	-4.6%	Days to Collect	56.6
Long Term Liabilities	0	Other Income	126,915	3.1%	Avg Payment Days	20.0
Total Equity	-7,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	616,740	Net Profit or Loss	(60,030)	-1.5%	Return on Equity	754.9%
676424 FARMERS	VILLE HEALTH	AND REHABILITATION	ON		Nonprofit - Church	
FARMERSVILLE HE	ALTH AND	6/30/2019	365 Days Settled			
FARMERSVILLE, TX	75442	8/31/2019 62 Days Settled			CR Beds 74 POS B	Beds 0
COLLIN					Key Performana	ice Ind.
NOVITAS (TEXAS)					Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	201.1
Current Assets	818,770	Total Charges	2,196,350		Average Wages	17.84
Fixed Assets	0	Contract Allowance	1,468,407	66.9%	Skilled Nursing	83.9%
Other Assets	0	Operating Revenue	727,943	33.1%	Ancillary Service	16.1%
Total Assets	818,770	Operating Expense	819,128	112.5%	Current Ratio	0.9
Current Liabilities	943,012	Operating Margin	-91,185	-12.5%	Days to Collect	411.0
Long Term Liabilities	0	Other Income	20,184	2.8%	Avg Payment Days	88.6
Total Equity	-124,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	818,770	Net Profit or Loss	(71,001)	-9.8%	Return on Equity	57.1%

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

675098 FARWELL CARE AND REHABILITATION CENTER Nonprofit - Church						
FARWELL CARE AN CENTER	D REHABILITAT	TION 12/31/2019	365 Days Settled			
FARWELL, TX 79325	;				CR Beds 75 POS B	eds 0
PARMER					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Occupancy Rate	90.1%
Balance S	heet	Income	Statement		Length of Stay	228.4
Current Assets	3,566,056	Total Charges	4,199,844		Average Wages	15.28
Fixed Assets	702,042	Contract Allowance	411,931	9.8%	Skilled Nursing	4.7%
Other Assets	0	Operating Revenue	3,787,913	90.2%	Ancillary Service	11.7%
Total Assets	4,268,098	Operating Expense	3,995,502	105.5%	Current Ratio	9.3
Current Liabilities	385,061	Operating Margin	-207,589	-5.5%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	255,721	6.8%	Avg Payment Days	21.7
Total Equity	3,883,037	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	4,268,098	Net Profit or Loss	48,130	1.3%	Return on Equity	1.2%
675147 FIRESIDE LODGE RETIREMENT CENTER INC Proprietary - Corporation						
	LODGE RETIRE	MENT CENTER INC			Proprietary - Corporation	า
FIRESIDE LODGE R			365 Days Settled		Proprietary - Corporation	1
FIRESIDE LODGE R	ETIREMENT CE		365 Days Settled		Proprietary - Corporation CR Beds 92 POS B	
FIRESIDE LODGE R	ETIREMENT CE		365 Days Settled			eds 0
FIRESIDE LODGE R INC FORT WORTH, TX 7	ETIREMENT CE 6114	NTER 12/31/2019	365 Days Settled		CR Beds 92 POS B	eds 0
FIRESIDE LODGE R INC FORT WORTH, TX 7 TARRANT	ETIREMENT CE 6114 CIANS SERVICE	NTER 12/31/2019	365 Days Settled Statement		CR Beds 92 POS B	eds 0 ce Ind.
FIRESIDE LODGE R INC FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC	ETIREMENT CE 6114 CIANS SERVICE	NTER 12/31/2019	·		CR Beds 92 POS Book Key Performanaco	eds 0 ce Ind. 58.3%
FIRESIDE LODGE R INC FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S	ETIREMENT CE 6114 CIANS SERVICE	NTER 12/31/2019	Statement		CR Beds 92 POS Be Key Performanace Occupancy Rate Length of Stay	eds 0 ce Ind. 58.3% 264.6
FIRESIDE LODGE R INC FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets	ETIREMENT CE 6114 CIANS SERVICE Sheet 849,629	NTER 12/31/2019 Income Total Charges	Statement 3,529,231	32.3%	CR Beds 92 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.3% 264.6 19.81
FIRESIDE LODGE R INC FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ETIREMENT CE 6114 CIANS SERVICE Sheet 849,629 193,847	INTER 12/31/2019 Income Total Charges Contract Allowance	Statement 3,529,231 1,139,811	32.3% 67.7%	CR Beds 92 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 58.3% 264.6 19.81 96.7%
FIRESIDE LODGE R INC FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ETIREMENT CE 6114 CIANS SERVICE 6heet 849,629 193,847 90,798	INTER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 3,529,231 1,139,811 2,389,420	32.3% 67.7% 170.7%	CR Beds 92 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 58.3% 264.6 19.81 96.7% 0.0%
FIRESIDE LODGE R INC FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ETIREMENT CE 6114 CIANS SERVICE 6heet 849,629 193,847 90,798 1,134,274	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,529,231 1,139,811 2,389,420 4,079,095	32.3% 67.7% 170.7% -70.7%	CR Beds 92 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 58.3% 264.6 19.81 96.7% 0.0% 0.3
FIRESIDE LODGE R INC FORT WORTH, TX 7 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ETIREMENT CE 6114 CIANS SERVICE 6heet 849,629 193,847 90,798 1,134,274 3,269,461	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,529,231 1,139,811 2,389,420 4,079,095 -1,689,675	32.3% 67.7% 170.7% -70.7% 45.8%	CR Beds 92 POS Be Key Performance Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 58.3% 264.6 19.81 96.7% 0.0% 0.3 127.5

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

455812 FIRST COLONY HEALTH AND REHABILITATION CENTER					Nonprofit - Church	
FIRST COLONY HEAREHABILITATION CI		12/31/2019	365 Days Settled			
MISSOURI CITY, TX	77459				CR Beds 197 POS Be	eds 0
FORT BEND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	54.7%
Balance S	heet	Income	Statement		Length of Stay	110.9
Current Assets	2,118,267	Total Charges	10,030,655		Average Wages	20.01
Fixed Assets	150,921	Contract Allowance	1,659,127	16.5%	Skilled Nursing	83.2%
Other Assets	176,829	Operating Revenue	8,371,528	83.5%	Ancillary Service	16.8%
Total Assets	2,446,017	Operating Expense	8,083,573	96.6%	Current Ratio	1.2
Current Liabilities	1,749,249	Operating Margin	287,955	3.4%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	293,342	3.5%	Avg Payment Days	38.6
Total Equity	696,768	Other Expense	0	0.0%	Depreciation Rate	685.8%
Total Liab. and Equity	2,446,017	Net Profit or Loss	581,297	6.9%	Return on Equity	83.4%
676455 FIVE POIN	TS NURSING AN	ND REHABILITATION			Proprietary - Corporation	1
FIVE POINTS NURS REHABILITATION	ING AND	12/31/2019	365 Days Settled			
AMARILLO, TX 7912	4				CR Beds 120 POS Be	eds 0
POTTER					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	56.2%
Balance S	heet	Income	Statement		Length of Stay	68.0
Current Assets	828,807	Total Charges	7,503,652		Average Wages	19.14
Current Assets Fixed Assets	828,807 167,602	Total Charges Contract Allowance	7,503,652 1,167,815	15.6%	Average Wages Skilled Nursing	
		G				19.14
Fixed Assets	167,602	Contract Allowance	1,167,815	84.4%	Skilled Nursing	19.14 71.5%
Fixed Assets Other Assets	167,602 481,655	Contract Allowance Operating Revenue	1,167,815 6,335,837	84.4% 110.0%	Skilled Nursing Ancillary Service	19.14 71.5% 28.5%
Fixed Assets Other Assets Total Assets	167,602 481,655 1,478,064	Contract Allowance Operating Revenue Operating Expense	1,167,815 6,335,837 6,972,584	84.4% 110.0% -10.0%	Skilled Nursing Ancillary Service Current Ratio	19.14 71.5% 28.5% 0.2
Fixed Assets Other Assets Total Assets Current Liabilities	167,602 481,655 1,478,064 3,501,288	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,167,815 6,335,837 6,972,584 -636,747	84.4% 110.0% -10.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.14 71.5% 28.5% 0.2 48.8

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

675469 FLORESVI	LLE RESIDENC	E AND REHABILITAT	ION CENTER		Nonprofit - Other	
FLORESVILLE RESI REHABILITATION CI		9/30/2019 3	365 Days Settled			
FLORESVILLE, TX 7	8114				CR Beds 144 POS Be	eds 0
WILSON					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	63.2%
Balance S	Sheet		Length of Stay	153.7		
Current Assets	682,508	Total Charges	8,295,354		Average Wages	18.32
Fixed Assets	561,083	Contract Allowance	899,621	10.8%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	7,395,733	89.2%	Ancillary Service	11.7%
Total Assets	1,243,591	Operating Expense	7,187,885	97.2%	Current Ratio	(1.5)
Current Liabilities	-455,696	Operating Margin	207,848	2.8%	Days to Collect	23.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	104.6
Total Equity	1,699,287	Other Expense	0	0.0%	Depreciation Rate	71.2%
Total Liab. and Equity	1,243,591	Net Profit or Loss	207,848	2.8%	Return on Equity	12.2%
675079 FOCUSED	CARE AT ALLE	NBROOK			Proprietary - Corporation	1
FOCUSED CARE AT	ALLENBROOK	12/31/2019	365 Days Settled			
			-			
BAYTOWN, TX 7752	1				CR Beds 120 POS Be	eds 0
BAYTOWN, TX 7752 HARRIS	1				CR Beds 120 POS Bo	
-						
HARRIS	CIANS SERVICE		Statement		Key Performanac	e Ind.
HARRIS WISCONSIN PHYSIC	CIANS SERVICE		• Statement 10,712,917		Key Performanao Occupancy Rate	se Ind. 58.7%
HARRIS WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income			Key Performanae Occupancy Rate Length of Stay	58.7% 105.0
HARRIS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 772,163	Income Total Charges	10,712,917	45.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	58.7% 105.0 18.23
HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 772,163 33,959	Income Total Charges Contract Allowance	10,712,917 4,836,102	45.1% 54.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.7% 105.0 18.23 48.4%
HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 772,163 33,959 11,452	Income Total Charges Contract Allowance Operating Revenue	10,712,917 4,836,102 5,876,815	45.1% 54.9% 95.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.7% 105.0 18.23 48.4% 51.6%
HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 772,163 33,959 11,452 817,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,712,917 4,836,102 5,876,815 5,596,118	45.1% 54.9% 95.2% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.7% 105.0 18.23 48.4% 51.6%
HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	772,163 33,959 11,452 817,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,712,917 4,836,102 5,876,815 5,596,118 280,697	45.1% 54.9% 95.2% 4.8% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.7% 105.0 18.23 48.4% 51.6% 1.9

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

675225 FOCUSED CARE AT BAYTOWN Proprietary						n
FOCUSED CARE AT	BAYTOWN	12/31/2019	365 Days Settled	I		
BAYTOWN, TX 7752	0				CR Beds 100 POS E	Beds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.1%
Balance S	heet	Income	e Statement		Length of Stay	69.8
Current Assets	654,920	Total Charges	9,895,361		Average Wages	17.81
Fixed Assets	16,131	Contract Allowance	4,050,517	40.9%	Skilled Nursing	50.8%
Other Assets	-2,798	Operating Revenue	5,844,844	59.1%	Ancillary Service	49.2%
Total Assets	668,253	Operating Expense	5,338,295	91.3%	Current Ratio	1.2
Current Liabilities	529,173	Operating Margin	506,549	8.7%	Days to Collect	40.4
Long Term Liabilities	-1,018,451	Other Income	62,764	1.1%	Avg Payment Days	33.6
Total Equity	1,157,531	Other Expense	0	0.0%	Depreciation Rate	2,996.7%
Total Liab. and Equity	668,253	Net Profit or Loss	569,313	9.7%	Return on Equity	49.2%
675000 FOCUSED	CARE AT BEEC	HNUT			Proprietary - Corporation	n
FOCUSED CARE AT	BEECHNUT	12/31/2019	365 Days Settled	I		
HOUSTON, TX 77072	2				CR Beds 146 POS E	Beds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.2%
Balance S	heet	Income	e Statement		Length of Stay	113.7
Current Assets	705,302	Total Charges	13,698,016		Average Wages	17.71
Fixed Assets	14,033	Contract Allowance	5,220,353	38.1%	Skilled Nursing	62.6%
Other Assets	-55,136	Operating Revenue	8,477,663	61.9%	Ancillary Service	37.4%
Total Assets	664,199	Operating Expense	7,516,019	88.7%	Current Ratio	1.0
Current Liabilities	704,000	Operating Margin	961,644	11.3%	Days to Collect	29.4
Long Term Liabilities	-1,680,325	Other Income	167,626	2.0%	Avg Payment Days	32.3
Total Equity	1,640,524	Other Expense	0	0.0%	Depreciation Rate	3,423.9%
Total Liab. and Equity	664,199	Net Profit or Loss	1,129,270	13.3%	Return on Equity	68.8%

All Providers

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

676355 FOCUSED CARE AT BRENHAM Proprie						n
FOCUSED CARE AT	BRENHAM	12/31/2019	365 Days Settled	I		
BRENHAM, TX 7783	3				CR Beds 62 POS B	eds 0
WASHINGTON					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	90.3
Current Assets	430,171	Total Charges	6,957,168		Average Wages	18.03
Fixed Assets	71,774	Contract Allowance	2,925,723	42.1%	Skilled Nursing	48.8%
Other Assets	85,721	Operating Revenue	4,031,445	57.9%	Ancillary Service	51.2%
Total Assets	587,666	Operating Expense	3,931,509	97.5%	Current Ratio	0.9
Current Liabilities	486,003	Operating Margin	99,936	2.5%	Days to Collect	35.0
Long Term Liabilities	128,020	Other Income	750	0.0%	Avg Payment Days	41.4
Total Equity	-26,357	Other Expense	0	0.0%	Depreciation Rate	426.4%
Total Liab. and Equity	587,666	Net Profit or Loss	100,686	2.5%	Return on Equity	-382.0%
675849 FOCUSED	CARE AT BURN	NET BAY			Proprietary - Other	
FOCUSED CARE AT	BURNET BAY	12/31/2019	226 Days Settled	I		
BAYTOWN, TX 7752	1	5/19/2019 139 Days Settled			CR Beds 120 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.9%
Balance S	heet	Income	Statement		Length of Stay	69.5
Current Assets	137,204,734	Total Charges	3,392,189		Average Wages	22.45
Fixed Assets	37,984,003	Contract Allowance	750,945	22.1%	Skilled Nursing	68.4%
Other Assets	55,782,385	Operating Revenue	2,641,244	77.9%	Ancillary Service	31.6%
Total Assets	230,971,122	Operating Expense	3,176,203	120.3%	Current Ratio	0.5
Current Liabilities	287,012,047	Operating Margin	-534,959	-20.3%	Days to Collect	11,631.1
Long Term Liabilities	17,392,319	Other Income	994	0.0%	Avg Payment Days	15,038.7
Total Equity	-73,433,244	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	230,971,122	Net Profit or Loss	(533,965)	-20.2%	Return on Equity	0.7%

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

675849 FOCUSED	CARE AT BURN	IET BAY			Proprietary - Other	
FOCUSED CARE AT	BURNET BAY	12/31/2019	226 Days Settled			
BAYTOWN, TX 7752	1	5/19/2019 139 Days Settled			CR Beds 120 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	50.4%
Balance S	Sheet	Income	Statement		Length of Stay	43.8
Current Assets	1,222,162	Total Charges	4,399,059		Average Wages	22.45
Fixed Assets	0	Contract Allowance	1,217,955	27.7%	Skilled Nursing	54.1%
Other Assets	16,114	Operating Revenue	3,181,104	72.3%	Ancillary Service	45.9%
Total Assets	1,238,276	Operating Expense	3,455,273	108.6%	Current Ratio	1.9
Current Liabilities	651,048	Operating Margin	-274,169	-8.6%	Days to Collect	138.6
Long Term Liabilities	860,867	Other Income	530	0.0%	Avg Payment Days	64.6
Total Equity	-273,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,238,276	Net Profit or Loss	(273,639)	-8.6%	Return on Equity	100.0%
676204 FOCUSED	CARE AT CEDA	AR BAYOU			Proprietary - Other	
FOCUSED CARE AT	CEDAR BAYOL	J 12/31/2019	226 Days Settled			
BAYTOWN, TX 7752	1	5/19/2019 1	39 Days Settled		CR Beds 125 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	68.0%
Balance S	Sheet	Income	Statement		Length of Stay	115.9
Current Assets	137,204,734	Total Charges	3,436,570		Average Wages	20.69
Fixed Assets	37,984,003	Contract Allowance	683,216	19.9%	Skilled Nursing	74.2%
Other Assets	55,782,385	Operating Revenue	2,753,354	80.1%	Ancillary Service	25.8%
Total Assets	230,971,122	Operating Expense	3,361,068	122.1%	Current Ratio	0.5
Current Liabilities	287,012,046	Operating Margin	-607,714	-22.1%	Days to Collect	11,157.5
Long Term Liabilities	17,392,319	Other Income	5,712	0.2%	Avg Payment Days	14,211.6
Total Equity	-73,433,243	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	230,971,122	Net Profit or Loss	(602,002)	-21.9%	Return on Equity	0.8%

All Providers

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

676204 FOCUSED	CARE AT CEDA	AR BAYOU			Proprietary - Other	
FOCUSED CARE AT	CEDAR BAYOL	J 12/31/2019	226 Days Settled	I		
BAYTOWN, TX 7752	1	5/19/2019 1	139 Days Settled		CR Beds 125 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	55.6%
Balance S	Sheet	Income	Statement		Length of Stay	98.8
Current Assets	799,041	Total Charges	5,446,232		Average Wages	20.69
Fixed Assets	0	Contract Allowance	1,854,756	34.1%	Skilled Nursing	57.5%
Other Assets	194,444	Operating Revenue	3,591,476	65.9%	Ancillary Service	42.5%
Total Assets	993,485	Operating Expense	3,889,195	108.3%	Current Ratio	1.1
Current Liabilities	748,958	Operating Margin	-297,719	-8.3%	Days to Collect	80.0
Long Term Liabilities	542,783	Other Income	-537	0.0%	Avg Payment Days	64.4
Total Equity	-298,256	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	993,485	Net Profit or Loss	(298,256)	-8.3%	Return on Equity	100.0%
455944 FOCUSED	CARE AT CLAR	KSVILLE			Proprietary - Corporatio	n
FOCUSED CARE AT	CLARKSVILLE	12/31/2019	365 Days Settled	I		
CLARKSVILLE, TX 7	5426				CR Beds 120 POS B	eds 0
RED RIVER					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	41.6%
Balance S	Sheet	Income	e Statement		Length of Stay	67.0
Current Assets	367,608	Total Charges	7,173,608		Average Wages	17.56
Fixed Assets	29,663	Contract Allowance	2,813,012	39.2%	Skilled Nursing	53.1%
Other Assets	27,476	Operating Revenue	4,360,596	60.8%	Ancillary Service	46.9%
Total Assets	424,747	Operating Expense	4,118,622	94.5%	Current Ratio	0.9
Current Liabilities	426,879	Operating Margin	241,974	5.5%	Days to Collect	29.6
Long Term Liabilities	-657,416	Other Income	8,486	0.2%	Avg Payment Days	37.1
Total Equity	655,284	Other Expense	0	0.0%	Depreciation Rate	663.8%
Total Liab. and Equity	424,747	Net Profit or Loss	250,460	5.7%	Return on Equity	38.2%

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

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All Providers

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

675140 FOCUSED	CARE AT HAMI	LTON			Proprietary - Corporation	1
FOCUSED CARE AT	HAMILTON	9/30/2019 1	183 Days Settled			
HAMILTON, TX 7653	1	3/31/2019 9	00 Days Settled		CR Beds 82 POS Be	eds 0
HAMILTON					Key Performanac	e Ind.
BLUE CROSS (TEXA	S)				Occupancy Rate	84.2%
Balance S	heet	Income	Statement		Length of Stay	248.6
Current Assets	271,597	Total Charges	1,053,599		Average Wages	17.91
Fixed Assets	48,294	Contract Allowance	242,070	23.0%	Skilled Nursing	90.6%
Other Assets	3,829	Operating Revenue	811,529	77.0%	Ancillary Service	0.0%
Total Assets	323,720	Operating Expense	855,287	105.4%	Current Ratio	0.5
Current Liabilities	501,345	Operating Margin	-43,758	-5.4%	Days to Collect	90.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	93.0
Total Equity	-177,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,720	Net Profit or Loss	(43,758)	-5.4%	Return on Equity	24.6%
675140 FOCUSED	CARE AT HAMI	LTON			Proprietary - Corporation	1
FOCUSED CARE AT	HAMILTON	9/30/2019 1	183 Days Settled			
HAMILTON, TX 7653	1	3/31/2019 9	00 Days Settled		CR Beds 82 POS Be	eds 0
HAMILTON					Key Performanac	e Ind.
BLUE CROSS (TEXA	S)				Occupancy Rate	48.6%
Balance S	heet	Income	Statement		Length of Stay	72.2
Current Assets	372,124	Total Charges	2,295,758		Average Wages	17.91
Fixed Assets	79,340	Contract Allowance	850,209	37.0%	Skilled Nursing	63.4%
Other Assets	14,741	Operating Revenue	1,445,549	63.0%	Ancillary Service	36.6%
Total Assets	466,205	Operating Expense	1,690,302	116.9%	Current Ratio	0.9
Current Liabilities	397,659	Operating Margin	-244,753	-16.9%	Days to Collect	76.8
Long Term Liabilities	294,912	Other Income	196,013	13.6%	Avg Payment Days	46.1
				0.00/		
Total Equity	-226,366	Other Expense	0	0.0%	Depreciation Rate	190.6%

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

675127 FOCUSED	CARE AT HUME	BLE			Proprietary - Corporatio	n
FOCUSED CARE AT	HUMBLE	12/31/2019	365 Days Settled			
HUMBLE, TX 77338					CR Beds 134 POS B	eds 0
HARRIS Key Performanac						ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.9%
Balance S	Balance Sheet Income Statemen				Length of Stay	96.1
Current Assets	698,797	Total Charges	9,970,353		Average Wages	18.21
Fixed Assets	0	Contract Allowance	3,983,087	39.9%	Skilled Nursing	60.3%
Other Assets	-41,296	Operating Revenue	5,987,266	60.1%	Ancillary Service	39.7%
Total Assets	657,501	Operating Expense	5,866,565	98.0%	Current Ratio	1.2
Current Liabilities	580,770	Operating Margin	120,701	2.0%	Days to Collect	41.9
Long Term Liabilities	-377,638	Other Income	120,555	2.0%	Avg Payment Days	34.9
Total Equity	454,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	657,501	Net Profit or Loss	241,256	4.0%	Return on Equity	53.1%
675433 FOCUSED	CARE AT HUNT	SVILLE			Proprietary - Corporatio	n
FOCUSED CARE AT	HUNTSVILLE	12/31/2019	365 Days Settled			
HUNTSVILLE, TX 77	340				CR Beds 88 POS B	eds 0
WALKER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.3%
Balance S	Sheet	Income	Statement		Length of Stay	101.9
Current Assets	448,395	Total Charges	6,214,288		Average Wages	18.15
Fixed Assets	18,117	Contract Allowance	2,581,319	41.5%	Skilled Nursing	54.7%
Other Assets	-12,043	Operating Revenue	3,632,969	58.5%	Ancillary Service	45.3%
Total Assets	454,469	Operating Expense	4,137,024	113.9%	Current Ratio	1.3
Current Liabilities	352,069	Operating Margin	-504,055	-13.9%	Days to Collect	40.8
Long Term Liabilities	1,465,278	Other Income	12,192	0.3%	Avg Payment Days	29.2
Total Equity	-1,362,878	Other Expense	0	0.0%	Depreciation Rate	1,507.3%
Total Liab. and Equity	454,469	Net Profit or Loss	(491,863)	-13.5%	Return on Equity	36.1%

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

455936 FOCUSED CARE AT LAMESA Nonprofit - Church						
FOCUSED CARE AT	LAMESA	8/31/2019	365 Days Settled			
LAMESA, TX 79331					CR Beds 80 POS B	eds 0
DAWSON Key Performanace Ind.						
BLUE CROSS (TEXA	AS)				Occupancy Rate	46.4%
Balance S	heet	Income	Statement		Length of Stay	229.6
Current Assets	657,105	Total Charges	3,761,576		Average Wages	17.63
Fixed Assets	29,596	Contract Allowance	1,223,307	32.5%	Skilled Nursing	60.6%
Other Assets	0	Operating Revenue	2,538,269	67.5%	Ancillary Service	39.4%
Total Assets	686,701	Operating Expense	3,259,644	128.4%	Current Ratio	1.9
Current Liabilities	340,623	Operating Margin	-721,375	-28.4%	Days to Collect	91.3
Long Term Liabilities	1,305,422	Other Income	14,418	0.6%	Avg Payment Days	29.9
Total Equity	-959,344	Other Expense	0	0.0%	Depreciation Rate	1,823.6%
Total Liab. and Equity	686,701	Net Profit or Loss	(706,957)	-27.9%	Return on Equity	73.7%
675293 FOCUSED	CARE AT LIND	ΞN			Proprietary - Corporatio	n
FOCUSED CARE AT	LINDEN	12/31/2019	365 Days Settled			
LINDEN, TX 75563					CR Beds 131 POS B	eds 0
CASS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	35.6%
Balance S	heet	Income	Statement		Length of Stay	90.6
Current Assets	325,427	Total Charges	5,875,284		Average Wages	30.65
Circul Assets	25 400	Contract Allowance	2,304,414	39.2%	Skilled Nursing	58.1%
Fixed Assets	35,400				· ·	
Other Assets	24,572	Operating Revenue	3,570,870		Ancillary Service	41.9%
			3,570,870 3,200,520	60.8%	_	
Other Assets	24,572	Operating Revenue		60.8% 89.6%	Ancillary Service	41.9%
Other Assets Total Assets	24,572 385,399	Operating Revenue Operating Expense	3,200,520	60.8% 89.6% 10.4%	Ancillary Service Current Ratio	41.9% 1.0
Other Assets Total Assets Current Liabilities	24,572 385,399 320,723	Operating Revenue Operating Expense Operating Margin	3,200,520	60.8% 89.6% 10.4% 0.1%	Ancillary Service Current Ratio Days to Collect	41.9% 1.0 30.6

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

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

676094 FOCUSED CARE AT ORANGE Proprietary - Other						
FOCUSED CARE AT	ORANGE	12/31/2019	226 Days Settled	I		
ORANGE, TX 77630		5/19/2019 1	39 Days Settled		CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	72.0%
Balance S	heet	Income	Statement		Length of Stay	107.3
Current Assets	137,204,734	Total Charges	3,295,739		Average Wages	18.34
Fixed Assets	37,984,003	Contract Allowance	759,191	23.0%	Skilled Nursing	76.4%
Other Assets	55,782,385	Operating Revenue	2,536,548	77.0%	Ancillary Service	23.6%
Total Assets	230,971,122	Operating Expense	2,684,752	105.8%	Current Ratio	0.5
Current Liabilities	287,012,044	Operating Margin	-148,204	-5.8%	Days to Collect	12,111.2
Long Term Liabilities	17,392,319	Other Income	482	0.0%	Avg Payment Days	17,791.6
Total Equity	-73,433,241	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	230,971,122	Net Profit or Loss	(147,722)	-5.8%	Return on Equity	0.2%
676094 FOCUSED	CARE AT ORAN	NGE			Proprietary - Other	
FOCUSED CARE AT	ORANGE	12/31/2019	226 Days Settled	I		
ORANGE, TX 77630		5/19/2019 1	39 Days Settled		CR Beds 120 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	63.9%
Balance S	heet	Income	Statement		Length of Stay	64.9
Current Assets	938,312	Total Charges	5,398,555		Average Wages	18.34
Fixed Assets	0	Contract Allowance	1,941,670	36.0%	Skilled Nursing	64.2%
Other Assets	69,904	Operating Revenue	3,456,885	64.0%	Ancillary Service	35.8%
Total Assets	1,008,216	Operating Expense	3,499,433	101.2%	Current Ratio	1.6
Current Liabilities	580,333	Operating Margin	-42,548	-1.2%	Days to Collect	96.9
Long Term Liabilities	470,431	Other Income	0	0.0%	Avg Payment Days	56.5
Total Equity	-42,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,008,216	Net Profit or Loss	(42,548)	-1.2%	Return on Equity	100.0%

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

676050 FOCUSED CARE AT PASADENA					Proprietary - Other	
FOCUSED CARE AT	PASADENA	12/31/2019	226 Days Settled			
PASADENA, TX 7750	04	5/19/2019 1	39 Days Settled		CR Beds 125 POS B	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.3%
Balance S	heet	Income	Statement		Length of Stay	76.0
Current Assets	137,204,734	Total Charges	5,201,784		Average Wages	21.69
Fixed Assets	37,984,003	Contract Allowance	1,374,281	26.4%	Skilled Nursing	69.8%
Other Assets	55,782,385	Operating Revenue	3,827,503	73.6%	Ancillary Service	30.2%
Total Assets	230,971,122	Operating Expense	4,192,155	109.5%	Current Ratio	0.5
Current Liabilities	287,012,048	Operating Margin	-364,652	-9.5%	Days to Collect	8,026.3
Long Term Liabilities	17,392,319	Other Income	1,200	0.0%	Avg Payment Days	11,394.2
Total Equity	-73,433,245	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	230,971,122	Net Profit or Loss	(363,452)	-9.5%	Return on Equity	0.5%
676050 FOCUSED	CARE AT PASA	DENA			Proprietary - Other	
FOCUSED CARE AT	PASADENA	12/31/2019	226 Days Settled			
PASADENA, TX 7750	04	5/19/2019 1	39 Days Settled		CR Beds 125 POS B	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.1%
Balance S	heet	Income	Statement		Length of Stay	52.2
Current Assets	1,596,592	Total Charges	9,396,189		Average Wages	21.69
Fixed Assets	0	Contract Allowance	3,588,035	38.2%	Skilled Nursing	45.0%
Other Assets	6,100	Operating Revenue	5,808,154	61.8%	Ancillary Service	55.0%
Total Assets	1,602,692	Operating Expense	5,481,802	94.4%	Current Ratio	1.5
Current Liabilities	1,099,368	Operating Margin	326,352	5.6%	Days to Collect	99.3
Long Term Liabilities	176,921	Other Income	51	0.0%	Avg Payment Days	68.4
Total Equity	326,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	326,403	5.6%		100.0%

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

675881 FOCUSED	CARE AT PECC	os			Proprietary - Corporation	n	
FOCUSED CARE AT	PECOS	12/31/2019	365 Days Settled	I			
PECOS, TX 79772 CR Beds 89 POS Beds 0							
REEVES Key Performanace Ind.							
WISCONSIN PHYSICIANS SERVICE Occupancy Rate 73.						73.9%	
Balance Sheet Income Statement					Length of Stay	142.8	
Current Assets	430,543	Total Charges	7,676,104		Average Wages	21.43	
Fixed Assets	40,854	Contract Allowance	2,747,444	35.8%	Skilled Nursing	63.6%	
Other Assets	48,219	Operating Revenue	4,928,660	64.2%	Ancillary Service	36.4%	
Total Assets	519,616	Operating Expense	4,965,751	100.8%	Current Ratio	0.9	
Current Liabilities	467,311	Operating Margin	-37,091	-0.8%	Days to Collect	30.6	
Long Term Liabilities	-439,172	Other Income	280,332	5.7%	Avg Payment Days	33.7	
Total Equity	491,477	Other Expense	0	0.0%	Depreciation Rate	846.2%	
Total Liab. and Equity	519,616	Net Profit or Loss	243,241	4.9%	Return on Equity	49.5%	
675089 FOCUSED	CARE AT SHER	RMAN			Proprietary - Corporation	n	
FOCUSED CARE AT	SHERMAN	12/31/2019	365 Days Settled	I			
SHERMAN, TX 7509	0				CR Beds 116 POS E	Beds 0	
GRAYSON					Key Performana	ce Ind.	
NOVITAS (TEXAS)					Occupancy Rate	65.2%	
Balance S	Sheet	Income	Statement		Length of Stay	82.4	
Current Assets	509,030	Total Charges	8,786,274		Average Wages	18.96	
Fixed Assets	9,561	Contract Allowance	3,380,025	38.5%	Skilled Nursing	62.5%	
Other Assets	2,061	Operating Revenue	5,406,249	61.5%	Ancillary Service	37.5%	
Total Assets	520,652	Operating Expense	5,028,957	93.0%	Current Ratio	1.1	
Current Liabilities	480,670	Operating Margin	377,292	7.0%	Days to Collect	32.7	
Long Term Liabilities	-2,274	Other Income	15,725	0.3%	Avg Payment Days	31.0	
Total Equity	42,256	Other Expense	0	0.0%	Depreciation Rate	4,766.0%	

All Providers

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

675733 FOCUSED CARE AT STONEBRIAR					Proprietary - Corporation	n
FOCUSED CARE AT	STONEBRIAR	9/30/2019	183 Days Settled			
AUSTIN, TX 78704		CR Beds 134 POS E	Beds 0			
TRAVIS Key Performanace						ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.0%
Balance S	Balance Sheet Income Statement				Length of Stay	162.3
Current Assets	1,051,809	Total Charges	2,197,237		Average Wages	20.98
Fixed Assets	6,073	Contract Allowance	490,759	22.3%	Skilled Nursing	95.7%
Other Assets	43,282	Operating Revenue	1,706,478	77.7%	Ancillary Service	0.0%
Total Assets	1,101,164	Operating Expense	1,590,139	93.2%	Current Ratio	0.8
Current Liabilities	1,269,646	Operating Margin	116,339	6.8%	Days to Collect	145.9
Long Term Liabilities	112,091	Other Income	0	0.0%	Avg Payment Days	106.5
Total Equity	-280,573	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,101,164	Net Profit or Loss	113,727	6.7%	Return on Equity	-40.5%
675733 FOCUSED	CARE AT STON	IEBRIAR			Proprietary - Corporation	n
FOCUSED CARE AT	STONEBRIAR	9/30/2019	183 Days Settled			
AUSTIN, TX 78704		3/31/2019 9	00 Days Settled		CR Beds 134 POS E	Beds 0
TRAVIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.7%
Balance S	Sheet	Income	Statement		Length of Stay	125.7
Current Assets	2,664,001	Total Charges	4,995,927		Average Wages	20.98
Fixed Assets	3,520	Contract Allowance	1,352,778	27.1%	Skilled Nursing	67.2%
Other Assets	0	Operating Revenue	3,643,149	72.9%	Ancillary Service	32.8%
Total Assets	2,667,521	Operating Expense	3,291,228	90.3%	Current Ratio	4.3
Current Liabilities	625,941	Operating Margin	351,921	9.7%	Days to Collect	204.1
Long Term Liabilities	1,966,742	Other Income	3,491	0.1%	Avg Payment Days	42.4
Total Equity	74,838	Other Expense	0	0.0%	Depreciation Rate	4,775.7%
Total Liab. and Equity	2,667,521	Net Profit or Loss	355,412	9.8%	Return on Equity	474.9%

All Providers

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

676210 FOCUSED CARE AT SUMMER PLACE					Proprietary - Other		
FOCUSED CARE AT	SUMMER PLAC	DE 12/31/2019	226 Days Settled				
BEAUMONT, TX 77707 5/19/2019 139 Days Settled CR Beds 132 POS Beds 0						eds 0	
JEFFERSON					Key Performana	ce Ind.	
BLUE CROSS (TEXA	AS)				Occupancy Rate	81.9%	
Balance S	Sheet	Income	Statement		Length of Stay	117.4	
Current Assets	137,204,734	Total Charges	4,550,302		Average Wages	17.99	
Fixed Assets	37,984,003	Contract Allowance	1,115,057	24.5%	Skilled Nursing	67.3%	
Other Assets	55,782,385	Operating Revenue	3,435,245	75.5%	Ancillary Service	32.7%	
Total Assets	230,971,122	Operating Expense	3,599,517	104.8%	Current Ratio	0.5	
Current Liabilities	287,012,046	Operating Margin	-164,272	-4.8%	Days to Collect	8,942.8	
Long Term Liabilities	17,392,319	Other Income	2,652	0.1%	Avg Payment Days	13,270.1	
Total Equity	-73,433,243	Other Expense	0	0.0%	Depreciation Rate	0.8%	
Total Liab. and Equity	230,971,122	Net Profit or Loss	(161,620)	-4.7%	Return on Equity	0.2%	
676210 FOCUSED	CARE AT SUM	MER PLACE			Proprietary - Other		
FOCUSED CARE AT SUMMER PLACE 12/31/2019 226 Days Settled							
I JOUGLD CANE AT	SUMMER PLAC	CE 12/31/2019	226 Days Settled				
BEAUMONT, TX 777			226 Days Settled		CR Beds 132 POS B	eds 0	
			•		CR Beds 132 POS B Key Performana		
BEAUMONT, TX 777	07		•				
BEAUMONT, TX 777 JEFFERSON	07 AS)	5/19/2019 1	•		Key Performana	ce Ind.	
BEAUMONT, TX 777 JEFFERSON BLUE CROSS (TEXA	07 AS) Sheet	5/19/2019 1	39 Days Settled		Key Performanae Occupancy Rate	ce Ind. 74.5%	
BEAUMONT, TX 777 JEFFERSON BLUE CROSS (TEXA	07 AS) Sheet	5/19/2019 1 Income	39 Days Settled Statement		Key Performanae Occupancy Rate Length of Stay	74.5% 62.9	
BEAUMONT, TX 777 JEFFERSON BLUE CROSS (TEXA Balance S Current Assets	07 AS) Sheet 2,082,593	5/19/2019 1 Income Total Charges	39 Days Settled Statement 7,744,943	34.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	74.5% 62.9 17.99	
BEAUMONT, TX 777 JEFFERSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	07 AS) Sheet 2,082,593 0	5/19/2019 1 Income Total Charges Contract Allowance	39 Days Settled Statement 7,744,943 2,661,760	34.4% 65.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	74.5% 62.9 17.99 57.5%	
BEAUMONT, TX 777 JEFFERSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	07 AS) Sheet 2,082,593 0 52,715	5/19/2019 1 Income Total Charges Contract Allowance Operating Revenue	39 Days Settled Statement 7,744,943 2,661,760 5,083,183	34.4% 65.6% 103.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.5% 62.9 17.99 57.5% 42.5%	
BEAUMONT, TX 777 JEFFERSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	07 AS) Sheet 2,082,593 0 52,715 2,135,308	Income Total Charges Contract Allowance Operating Revenue Operating Expense	39 Days Settled Statement 7,744,943 2,661,760 5,083,183 5,234,741	34.4% 65.6% 103.0% -3.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	74.5% 62.9 17.99 57.5% 42.5% 2.2	
BEAUMONT, TX 777 JEFFERSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	07 AS) Sheet 2,082,593 0 52,715 2,135,308 933,019	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	39 Days Settled Statement 7,744,943 2,661,760 5,083,183 5,234,741 -151,558	34.4% 65.6% 103.0% -3.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	74.5% 62.9 17.99 57.5% 42.5% 2.2 148.0	

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

675848 FOCUSED CARE AT WEBSTER					Proprietary - Other	
FOCUSED CARE AT	WEBSTER	12/31/2019	226 Days Settled			
WEBSTER, TX 77598	8	5/19/2019 1	39 Days Settled		CR Beds 120 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.8%
Balance S	Sheet	Income	Statement		Length of Stay	147.7
Current Assets	137,204,734	Total Charges	2,912,941		Average Wages	21.52
Fixed Assets	37,984,003	Contract Allowance	504,644	17.3%	Skilled Nursing	74.8%
Other Assets	55,782,385	Operating Revenue	2,408,297	82.7%	Ancillary Service	25.2%
Total Assets	230,971,122	Operating Expense	3,118,326	129.5%	Current Ratio	0.5
Current Liabilities	287,012,047	Operating Margin	-710,029	-29.5%	Days to Collect	12,756.2
Long Term Liabilities	17,392,319	Other Income	263	0.0%	Avg Payment Days	15,317.9
Total Equity	-73,433,244	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	230,971,122	Net Profit or Loss	(709,766)	-29.5%	Return on Equity	1.0%
675848 FOCUSED	CARE AT WEBS	STER			Proprietary - Other	
FOCUSED CARE AT	WEBSTER	12/31/2019	226 Days Settled			
WEBSTER, TX 77598	8	5/19/2019 139 Days Settled			CR Beds 120 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.3%
Balance S	Sheet	Income	Statement		Length of Stay	94.9
Current Assets	1,408,468	Total Charges	6,300,732		Average Wages	21.52
Fixed Assets	0	Contract Allowance	2,390,063	37.9%	Skilled Nursing	58.8%
Other Assets	5,992	Operating Revenue	3,910,669	62.1%	Ancillary Service	41.2%
Total Assets	1,414,460	Operating Expense	3,955,595	101.1%	Current Ratio	2.0
Current Liabilities	717,565	Operating Margin	-44,926	-1.1%	Days to Collect	130.2
Long Term Liabilities	700,082	Other Income	41,739	1.1%	Avg Payment Days	64.3
Total Equity	-3,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,414,460	Net Profit or Loss	(3,187)	-0.1%	Return on Equity	100.0%

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

676116 FOCUSED CARE AT WESTWOOD					Proprietary - Other	
FOCUSED CARE AT	WESTWOOD	12/31/2019	226 Days Settled			
HOUSTON, TX 7709	9	5/19/2019 1	39 Days Settled		CR Beds 125 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	70.1%
Balance S	heet	Income	Statement		Length of Stay	158.1
Current Assets	137,204,734	Total Charges	2,954,160		Average Wages	19.70
Fixed Assets	37,984,003	Contract Allowance	381,901	12.9%	Skilled Nursing	74.1%
Other Assets	55,782,385	Operating Revenue	2,572,259	87.1%	Ancillary Service	25.9%
Total Assets	230,971,122	Operating Expense	3,237,219	125.9%	Current Ratio	0.5
Current Liabilities	287,012,045	Operating Margin	-664,960	-25.9%	Days to Collect	11,943.1
Long Term Liabilities	17,392,319	Other Income	14,151	0.6%	Avg Payment Days	14,755.3
Total Equity	-73,433,242	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	230,971,122	Net Profit or Loss	(650,809)	-25.3%	Return on Equity	0.9%
676116 FOCUSED	CARE AT WEST	TWOOD .			Proprietary - Other	
FOCUSED CARE AT	WESTWOOD	12/31/2019	226 Days Settled			
HOUSTON, TX 7709	9	5/19/2019 139 Days Settled			CR Beds 125 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	72.7%
Balance S	heet	Income	Statement		Length of Stay	139.8
Current Assets	1,673,000	Total Charges	6,538,265		Average Wages	19.70
Fixed Assets	0	Contract Allowance	2,257,317	34.5%	Skilled Nursing	62.9%
Other Assets	-16,508	Operating Revenue	4,280,948	65.5%	Ancillary Service	37.1%
Total Assets	1,656,492	Operating Expense	4,435,591	103.6%	Current Ratio	2.4
Current Liabilities	696,838	Operating Margin	-154,643	-3.6%	Days to Collect	141.0
Long Term Liabilities	1,017,349	Other Income	96,948	2.3%	Avg Payment Days	52.5
Total Equity	-57,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,656,492	Net Profit or Loss	(57,695)	-1.3%	Return on Equity	100.0%

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

ARE OF CENT	ER			Proprietary - Corporation	n
CENTER	12/31/2019	365 Days Settled			
				CR Beds 96 POS B	eds 0
				Key Performana	ce Ind.
ANS SERVICE				Occupancy Rate	54.7%
eet	Income	Statement		Length of Stay	93.5
508,924	Total Charges	7,233,043		Average Wages	17.02
17,362	Contract Allowance	3,081,693	42.6%	Skilled Nursing	50.9%
-10,968	Operating Revenue	4,151,350	57.4%	Ancillary Service	49.1%
515,318	Operating Expense	3,687,027	88.8%	Current Ratio	1.3
393,271	Operating Margin	464,323	11.2%	Days to Collect	43.2
-784,103	Other Income	59,202	1.4%	Avg Payment Days	37.6
906,150	Other Expense	0	0.0%	Depreciation Rate	502.2%
515,318	Net Profit or Loss	523,525	12.6%	Return on Equity	57.8%
ARE OF GILM	ER			Proprietary - Corporation	n
GILMER	12/31/2019	365 Days Settled			
				CR Beds 111 POS B	
				CR beas III POS B	eds 0
				Key Performana	
S)					
S) eet	Income	Statement		Key Performana	ce Ind.
eet	Income Total Charges	Statement 6,497,816		Key Performana Occupancy Rate	ce Ind. 46.2%
eet			33.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 46.2% 54.4
eet 433,663	Total Charges	6,497,816		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 46.2% 54.4 18.16
eet 433,663 5,392	Total Charges Contract Allowance	6,497,816 2,147,046	67.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	54.4 18.16 58.3%
eet 433,663 5,392 -8,942	Total Charges Contract Allowance Operating Revenue	6,497,816 2,147,046 4,350,770	67.0% 103.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.4 18.16 58.3% 41.7%
433,663 5,392 -8,942 430,113	Total Charges Contract Allowance Operating Revenue Operating Expense	6,497,816 2,147,046 4,350,770 4,507,055	67.0% 103.6% -3.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.4 18.16 58.3% 41.7%
433,663 5,392 -8,942 430,113 482,336	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,497,816 2,147,046 4,350,770 4,507,055 -156,285	67.0% 103.6% -3.6% 1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.4 18.16 58.3% 41.7% 0.9 35.3
	ANS SERVICE eet 508,924 17,362 -10,968 515,318 393,271 -784,103 906,150 515,318 ARE OF GILM	ANS SERVICE eet Income 508,924 Total Charges 17,362 Contract Allowance -10,968 Operating Revenue 515,318 Operating Expense 393,271 Operating Margin -784,103 Other Income 906,150 Other Expense 515,318 Net Profit or Loss ARE OF GILMER	ANS SERVICE eet	ANS SERVICE eet	CR Beds 96 POS B Key Performana ANS SERVICE eet Income Statement Length of Stay 508,924 Total Charges 7,233,043 Average Wages 17,362 Contract Allowance 3,081,693 42.6% Skilled Nursing -10,968 Operating Revenue 4,151,350 57.4% Ancillary Service 515,318 Operating Expense 3,687,027 88.8% Current Ratio 393,271 Operating Margin 464,323 11.2% Days to Collect -784,103 Other Income 59,202 1.4% Avg Payment Days 906,150 Other Expense 0 0.0% Depreciation Rate 515,318 Net Profit or Loss 523,525 12.6% Return on Equity ARE OF GILMER 12/31/2019 365 Days Settled

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

455591 FOCUSED	CARE OF WAX	AHACHIE			Proprietary - Corporation	n
FOCUSED CARE OF	WAXAHACHIE	12/31/2019	365 Days Settled	i		
WAXAHACHIE, TX 7	5165				CR Beds 152 POS E	Beds 0
ELLIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	49.8%
Balance S	Sheet	Income	Statement		Length of Stay	125.1
Current Assets	689,421	Total Charges	7,768,972		Average Wages	18.99
Fixed Assets	9,538	Contract Allowance	2,401,334	30.9%	Skilled Nursing	70.5%
Other Assets	-25,481	Operating Revenue	5,367,638	69.1%	Ancillary Service	29.5%
Total Assets	673,478	Operating Expense	5,370,722	100.1%	Current Ratio	1.4
Current Liabilities	490,327	Operating Margin	-3,084	-0.1%	Days to Collect	46.2
Long Term Liabilities	1,545,451	Other Income	56,751	1.1%	Avg Payment Days	30.4
Total Equity	-1,362,300	Other Expense	0	0.0%	Depreciation Rate	5,660.6%
Total Liab. and Equity	673,478	Net Profit or Loss	53,667	1.0%	Return on Equity	-3.9%
675663 FORT BEN	D HEALTHCAR	E CENTER			Nonprofit - Church	
FORT BEND HEALTI	HCARE CENTER	R 12/31/2019	365 Days Settled	i		
ROSENBERG, TX 77	7 471				CR Beds 56 POS E	Beds 0
FORT BEND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	173.2
Current Assets	1,492,495	Total Charges	5,077,440		Average Wages	19.71
Fixed Assets	0	Contract Allowance	1,286,271	25.3%	Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	3,791,169	74.7%	Ancillary Service	27.9%
Total Assets	1,492,495	Operating Expense	3,580,121	94.4%	Current Ratio	9.4
Current Liabilities	158,678	Operating Margin	211,048	5.6%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	553	0.0%	Avg Payment Days	3.3
Total Equity	1,333,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,492,495	Net Profit or Loss	195,088	5.1%	Return on Equity	14.6%

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

	CKTON LIVING	& REHABILITATION			Proprietary - Corporation	n
FORT STOCKTON L REHABILITATION	IVING &	9/30/2019 3	865 Days Settled			
FORT STOCKTON, 1	ΓX 79735				CR Beds 120 POS E	Beds 0
PECOS					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	60.4%
Balance S	heet	Income	Statement		Length of Stay	158.4
Current Assets	1,190,187	Total Charges	8,794,499		Average Wages	19.08
Fixed Assets	16,955	Contract Allowance	3,592,487	40.8%	Skilled Nursing	59.5%
Other Assets	0	Operating Revenue	5,202,012	59.2%	Ancillary Service	40.5%
Total Assets	1,207,142	Operating Expense	5,631,427	108.3%	Current Ratio	1.7
Current Liabilities	707,148	Operating Margin	-429,415	-8.3%	Days to Collect	97.0
Long Term Liabilities	631,899	Other Income	143,780	2.8%	Avg Payment Days	31.4
Total Equity	-131,905	Other Expense	0	0.0%	Depreciation Rate	4,391.7%
Total Liab. and Equity	1,207,142	Net Profit or Loss	(285,635)	-5.5%	Return on Equity	216.5%
676255 FORT WOF	RTH TRANSITIO	NAL CARE CENTER			Government - City-Cou	nty
FORT WORTH TRAN	NSITIONAL CAR	E 12/31/2019	365 Days Settled	i		
FORT WORTH, TX 7						
	6104				CR Beds 136 POS E	Beds 0
TARRANT	6104				CR Beds 136 POS E	
TARRANT PALMETTO (CALIFO						
	DRNIA)	Income	Statement		Key Performana	ce Ind.
PALMETTO (CALIFO	DRNIA)	Income Total Charges	Statement 8,600,069		Key Performana Occupancy Rate	ce Ind. 70.0%
PALMETTO (CALIFO	ORNIA) Sheet			0.0%	Key Performana Occupancy Rate Length of Stay	ce Ind. 70.0% 49.6
PALMETTO (CALIFO Balance S Current Assets	DRNIA) Sheet 1,611,952	Total Charges	8,600,069		Key Performana Occupancy Rate Length of Stay Average Wages	70.0% 49.6 22.92
PALMETTO (CALIFO Balance S Current Assets Fixed Assets	DRNIA) Sheet 1,611,952 1,571,819	Total Charges Contract Allowance	8,600,069	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.0% 49.6 22.92 71.2%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets	DRNIA) Sheet 1,611,952 1,571,819 -2,033,480	Total Charges Contract Allowance Operating Revenue	8,600,069 0 8,600,069	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.0% 49.6 22.92 71.2% 28.8%
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets	DRNIA) Sheet 1,611,952 1,571,819 -2,033,480 1,150,291	Total Charges Contract Allowance Operating Revenue Operating Expense	8,600,069 0 8,600,069 8,822,610	100.0% 102.6% -2.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.0% 49.6 22.92 71.2% 28.8% 0.7
PALMETTO (CALIFO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRNIA) Sheet 1,611,952 1,571,819 -2,033,480 1,150,291 2,217,991	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,600,069 0 8,600,069 8,822,610 -222,541	100.0% 102.6% -2.6% 5.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.0% 49.6 22.92 71.2% 28.8% 0.7 67.6

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

TH WELLNESS	& REHABILITATION			Nonprofit - Church	
.NESS &	8/31/2019 3	381 Days Settled			
6114				CR Beds 104 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	67.2%
heet	Income	Statement		Length of Stay	104.8
7,074,763	Total Charges	6,530,515		Average Wages	20.32
294,867	Contract Allowance	143,355	2.2%	Skilled Nursing	69.8%
40,480	Operating Revenue	6,387,160	97.8%	Ancillary Service	30.2%
7,410,110	Operating Expense	6,860,062	107.4%	Current Ratio	0.9
7,834,515	Operating Margin	-472,902	-7.4%	Days to Collect	55.6
59,210	Other Income	1,713	0.0%	Avg Payment Days	59.5
-483,615	Other Expense	0	0.0%	Depreciation Rate	237.5%
7,410,110	Net Profit or Loss	(471,189)	-7.4%	Return on Equity	97.4%
NURSING AND	REHABILITATION L	.P		Proprietary - Corporation	า
G AND	11/30/2019	334 Days Settled			
TV 77045					
TX 77845	12/31/2019	31 Days Settled		CR Beds 120 POS Be	eds 0
1X 77845	12/31/2019	31 Days Settled		CR Beds 120 POS Be	
TX 77845	12/31/2019	31 Days Settled			
heet		31 Days Settled Statement		Key Performanad	e Ind.
heet				Key Performanao Occupancy Rate	se Ind. 52.6%
heet	Income	Statement	11.3%	Key Performana Occupancy Rate Length of Stay	52.6% 84.0
heet 159,527	Income Total Charges	Statement 5,262,342		Key Performanae Occupancy Rate Length of Stay Average Wages	52.6% 84.0 19.20
heet 159,527	Income Total Charges Contract Allowance	Statement 5,262,342 596,227	88.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	52.6% 84.0 19.20 68.1%
heet 159,527 0 -1,022,400	Income Total Charges Contract Allowance Operating Revenue	5,262,342 596,227 4,666,115	88.7% 105.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	52.6% 84.0 19.20 68.1% 31.9%
159,527 0 -1,022,400 -862,873	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,262,342 596,227 4,666,115 4,912,366	88.7% 105.3% -5.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	52.6% 84.0 19.20 68.1% 31.9% 0.8
159,527 0 -1,022,400 -862,873 202,243	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,262,342 596,227 4,666,115 4,912,366 -246,251	88.7% 105.3% -5.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	52.6% 84.0 19.20 68.1% 31.9% 0.8
	NESS & 6114 heet 7,074,763 294,867 40,480 7,410,110 7,834,515 59,210 -483,615 7,410,110 NURSING AND	NESS & 8/31/2019 3 heet Income 7,074,763 Total Charges 294,867 Contract Allowance 40,480 Operating Revenue 7,410,110 Operating Expense 7,834,515 Operating Margin 59,210 Other Income -483,615 Other Expense 7,410,110 Net Profit or Loss NURSING AND REHABILITATION L G AND 11/30/2019	Income Statement 7,074,763 Total Charges 6,530,515 294,867 Contract Allowance 143,355 40,480 Operating Revenue 6,387,160 7,410,110 Operating Expense 6,860,062 7,834,515 Operating Margin -472,902 59,210 Other Income 1,713 -483,615 Other Expense 0 7,410,110 Net Profit or Loss (471,189) NURSING AND REHABILITATION LP G AND 11/30/2019 334 Days Settled	NESS & 8/31/2019 381 Days Settled Statement	NESS & 8/31/2019 381 Days Settled CR Beds 104 POS Beauty Pos B

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

455589 FORTRESS	NURSING AND	REHABILITATION L	.P		Proprietary - Corporation	n
FORTRESS NURSING REHABILITATION LP		11/30/2019	334 Days Settled	I		
COLLEGE STATION,	TX 77845	12/31/2019	31 Days Settled		CR Beds 120 POS B	seds 0
BRAZOS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	56.0%
Balance Si	heet	Income	Statement		Length of Stay	109.7
Current Assets	816,801	Total Charges	519,027		Average Wages	19.20
Fixed Assets	143,601	Contract Allowance	12,445	2.4%	Skilled Nursing	79.7%
Other Assets	55,765	Operating Revenue	506,582	97.6%	Ancillary Service	20.3%
Total Assets	1,016,167	Operating Expense	422,199	83.3%	Current Ratio	1.0
Current Liabilities	805,841	Operating Margin	84,383	16.7%	Days to Collect	683.4
Long Term Liabilities	82,194	Other Income	200	0.0%	Avg Payment Days	417.0
Total Equity	128,132	Other Expense	0	0.0%	Depreciation Rate	38.8%
Total Liab. and Equity	1,016,167	Net Profit or Loss	84,583	16.7%	Return on Equity	66.0%
676405 FORUM PA	RKWAY HEALT	TH & REHABILITATIO	N		Proprietary - Corporation	n
FORUM PARKWAY H REHABILITATION	IEALTH &	9/30/2019 1	153 Days Settled			
BEDFORD, TX 76021		4/30/2019 1	20 Days Settled		CR Beds 139 POS B	seds 0
TARRANT					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	69.6%
Balance SI	heet	Income	Statement		Length of Stay	52.6
Current Assets	2,273,611	Total Charges	5,586,040		Average Wages	21.41
		Contract Allowance	2,246,908	40.2%	Skilled Nursing	59.6%
Fixed Assets	106,196	Contract Allowance				
Fixed Assets Other Assets	106,196 -190,359	Operating Revenue	3,339,132	59.8%	Ancillary Service	40.4%
			3,339,132 3,375,386		Ancillary Service Current Ratio	40.4% 1.0
Other Assets	-190,359	Operating Revenue		101.1%	•	1.0
Other Assets - Total Assets	-190,359 2,189,448	Operating Revenue Operating Expense	3,375,386	101.1% -1.1%	Current Ratio	1.0 112.7
Other Assets Total Assets Current Liabilities	-190,359 2,189,448 2,187,907	Operating Revenue Operating Expense Operating Margin	3,375,386	101.1% -1.1% 0.0%	Current Ratio Days to Collect	

All Providers

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

676405 FORUM PA	ARKWAY HEALT	TH & REHABILITATIO	N		Nonprofit - Church	
FORUM PARKWAY REHABILITATION	HEALTH &	9/30/2019 1	53 Days Settled			
BEDFORD, TX 7602	1	4/30/2019 12	20 Days Settled		CR Beds 139 POS B	eds 0
TARRANT					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	71.5%
Balance S	Sheet	Income	Statement		Length of Stay	72.1
Current Assets	1,478,163	Total Charges	6,643,528		Average Wages	21.41
Fixed Assets	0	Contract Allowance	2,455,416	37.0%	Skilled Nursing	60.8%
Other Assets	-78,836	Operating Revenue	4,188,112	63.0%	Ancillary Service	39.2%
Total Assets	1,399,327	Operating Expense	4,079,128	97.4%	Current Ratio	1.2
Current Liabilities	1,275,132	Operating Margin	108,984	2.6%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	15,211	0.4%	Avg Payment Days	85.3
Total Equity	124,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
		_				400.00/
Total Liab. and Equity	1,399,327	Net Profit or Loss	124,195	3.0%	Return on Equity	100.0%
Total Liab. and Equity 676248 FOUNDER		-	124,195	3.0%	Return on Equity Proprietary - Partnership	
	S PLAZA NURS	ING & REHAB	124,195 365 Days Settled			
676248 FOUNDER	S PLAZA NURS	ING & REHAB)
676248 FOUNDER FOUNDERS PLAZA	S PLAZA NURS	ING & REHAB			Proprietary - Partnership	eds 0
676248 FOUNDER FOUNDERS PLAZA WYLIE, TX 75098	S PLAZA NURS	ING & REHAB			Proprietary - Partnership CR Beds 106 POS B	eds 0
676248 FOUNDER FOUNDERS PLAZA WYLIE, TX 75098 DALLAS	S PLAZA NURS NURSING & REI				Proprietary - Partnership CR Beds 106 POS B Key Performanae	eds 0
676248 FOUNDER FOUNDERS PLAZA WYLIE, TX 75098 DALLAS TRAILBLAZER (TEX	S PLAZA NURS NURSING & REI		365 Days Settled		Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 84.6% 247.9
676248 FOUNDER FOUNDERS PLAZA WYLIE, TX 75098 DALLAS TRAILBLAZER (TEX	S PLAZA NURS NURSING & REI (AS)	ING & REHAB HAB 12/31/2019 : Income Total Charges	365 Days Settled Statement		Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.6%
676248 FOUNDER FOUNDERS PLAZA WYLIE, TX 75098 DALLAS TRAILBLAZER (TEX Balance S Current Assets	S PLAZA NURS NURSING & REI (AS) Sheet 2,135,280 4,368	ING & REHAB HAB 12/31/2019 : Income Total Charges	365 Days Settled Statement 7,143,045	4.9%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 84.6% 247.9
676248 FOUNDER FOUNDERS PLAZA WYLIE, TX 75098 DALLAS TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	S PLAZA NURS NURSING & REI (AS) Sheet 2,135,280 4,368	ING & REHAB HAB 12/31/2019 : Income Total Charges Contract Allowance	365 Days Settled Statement 7,143,045 352,980	4.9% 95.1%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 84.6% 247.9 20.87
676248 FOUNDER FOUNDERS PLAZA WYLIE, TX 75098 DALLAS TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	S PLAZA NURS NURSING & REI (AS) Sheet 2,135,280 4,368 0	ING & REHAB HAB 12/31/2019 : Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 7,143,045 352,980 6,790,065	4.9% 95.1%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.6% 247.9 20.87 74.0%
676248 FOUNDER FOUNDERS PLAZA WYLIE, TX 75098 DALLAS TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	S PLAZA NURS NURSING & REI (AS) Sheet 2,135,280 4,368 0 2,139,648 4,210,744	ING & REHAB HAB 12/31/2019 : Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 7,143,045 352,980 6,790,065 6,605,815	4.9% 95.1% 97.3% 2.7%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 84.6% 247.9 20.87 74.0% 26.0% 0.5
676248 FOUNDER FOUNDERS PLAZA WYLIE, TX 75098 DALLAS TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S PLAZA NURS NURSING & REI (AS) Sheet 2,135,280 4,368 0 2,139,648 4,210,744	ING & REHAB HAB 12/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,143,045 352,980 6,790,065 6,605,815 184,250	4.9% 95.1% 97.3% 2.7% 0.0%	Proprietary - Partnership CR Beds 106 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 84.6% 247.9 74.0% 26.0% 90.2

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

676398 FOX HOLL	OW POST ACU	ГЕ			Proprietary - Partnership)
FOX HOLLOW POST	T ACUTE	12/31/2019	245 Days Settled			
BROWNSVILLE, TX	78526	4/30/2019 1	20 Days Settled		CR Beds 126 POS B	eds 0
CAMERON					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	86.3%
Balance S	Sheet	Income	Statement		Length of Stay	71.3
Current Assets	973,704	Total Charges	3,952,880		Average Wages	20.87
Fixed Assets	83,555	Contract Allowance	281,750	7.1%	Skilled Nursing	56.1%
Other Assets	0	Operating Revenue	3,671,130	92.9%	Ancillary Service	43.9%
Total Assets	1,057,259	Operating Expense	3,344,849	91.1%	Current Ratio	1.4
Current Liabilities	699,263	Operating Margin	326,281	8.9%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	458	0.0%	Avg Payment Days	62.1
Total Equity	357,996	Other Expense	0	0.0%	Depreciation Rate	560.6%
Total Liab. and Equity	1,057,259	Net Profit or Loss	326,739	8.9%	Return on Equity	91.3%
676398 FOX HOLL	OW POST ACU	ГЕ			Proprietary - Partnership)
FOX HOLLOW POST	Γ ACUTE	12/31/2019	245 Days Settled			
BROWNSVILLE, TX	78526	4/30/2019 1	20 Days Settled		CR Beds 126 POS B	eds 0
CAMERON					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	85.5%
Balance S	Sheet	Income	Statement		Length of Stay	48.1
Current Assets	1,349,252	Total Charges	11,187,541		Average Wages	20.87
Fixed Assets	85,749	Contract Allowance	3,349,039	29.9%	Skilled Nursing	41.7%
Other Assets	134,369	Operating Revenue	7,838,502	70.1%	Ancillary Service	58.3%
Total Assets	1,569,370	Operating Expense	7,335,115	93.6%	Current Ratio	1.9
Current Liabilities	697,451	Operating Margin	503,387	6.4%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	10,536	0.1%	Avg Payment Days	31.3
Total Equity	871,919	Other Expense	0	0.0%	Depreciation Rate	997.7%
Total Liab. and Equity	1,569,370	Net Profit or Loss	513,923	6.6%	Return on Equity	58.9%

All Providers

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

ΓΕJEDA TEXAS	STATE VETERANS I	НОМЕ		Nonprofit - Church	
EXAS STATE	8/31/2019 3	865 Days Settled			
8114				CR Beds 160 POS Be	eds 0
				Key Performanac	e Ind.
AS)				Occupancy Rate	96.1%
Sheet	Income	Statement		Length of Stay	107.5
3,759,363	Total Charges	10,701,191		Average Wages	17.49
6,143,225	Contract Allowance	-2,470,141	-23.1%	Skilled Nursing	87.1%
0	Operating Revenue	13,171,332	123.1%	Ancillary Service	12.9%
9,902,588	Operating Expense	12,909,474	98.0%	Current Ratio	3.8
984,119	Operating Margin	261,858	2.0%	Days to Collect	39.1
-764,658	Other Income	315,420	2.4%	Avg Payment Days	27.8
9,683,127	Other Expense	0	0.0%	Depreciation Rate	4.5%
9,902,588	Net Profit or Loss	577,278	4.4%	Return on Equity	6.0%
HEIGHTS NURS	SING & REHABILITA	ΓΙΟΝ		Proprietary - Corporation	1
S NURSING &	12/31/2019	365 Days Settled	I		
				CR Beds 132 POS Be	eds 0
				Key Performanad	e Ind.
CIANS SERVICE	:			Occupancy Rate	80.3%
Sheet	Income	Statement		Length of Stay	120.9
1,557,574	Total Charges	10,484,262		Average Wages	15.89
112,788	Contract Allowance	1,949,044	18.6%	Skilled Nursing	74.9%
125,216	Operating Revenue	8,535,218	81.4%	Ancillary Service	25.1%
1,795,578	Operating Expense	7,486,579	87.7%	Current Ratio	(0.3)
-5,404,880	Operating Margin	1,048,639	12.3%	Days to Collect	79.2
0	Other Income	4,151	0.0%	Avg Payment Days	187.3
· ·					
7,200,458	Other Expense	0	0.0%	Depreciation Rate	117.6%
	EXAS STATE 8114 AS) Sheet 3,759,363 6,143,225 0 9,902,588 984,119 -764,658 9,683,127 9,902,588 HEIGHTS NUR: S NURSING & CIANS SERVICE Sheet 1,557,574 112,788 125,216 1,795,578	EXAS STATE 8/31/2019 3 8114 AS) Sheet Income 3,759,363 Total Charges 6,143,225 Contract Allowance 0 Operating Revenue 9,902,588 Operating Expense 984,119 Operating Margin -764,658 Other Income 9,683,127 Other Expense 9,902,588 Net Profit or Loss HEIGHTS NURSING & REHABILITA S NURSING & 12/31/2019 CIANS SERVICE Sheet Income 1,557,574 Total Charges 112,788 Contract Allowance 125,216 Operating Revenue 1,795,578 Operating Expense -5,404,880 Operating Margin	Sheet	### RECOMPTION STATE ### RECOMPTION STATE	CR Beds 160 POS Beat

All Providers

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

675897 FRANKLIN	NURSING HOM	IE .			Proprietary - Corporation	า
FRANKLIN NURSING	3 НОМЕ	12/31/2019	365 Days Settled			
FRANKLIN, TX 77850	6				CR Beds 90 POS Be	eds 0
ROBERTSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	Í			Occupancy Rate	60.4%
Balance S	Sheet	Income	Statement		Length of Stay	196.5
Current Assets	312,737	Total Charges	4,945,730		Average Wages	18.36
Fixed Assets	118,940	Contract Allowance	797,129	16.1%	Skilled Nursing	67.9%
Other Assets	9,700	Operating Revenue	4,148,601	83.9%	Ancillary Service	32.1%
Total Assets	441,377	Operating Expense	4,560,396	109.9%	Current Ratio	0.1
Current Liabilities	2,165,626	Operating Margin	-411,795	-9.9%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	2,280	0.1%	Avg Payment Days	164.2
Total Equity	-1,724,249	Other Expense	0	0.0%	Depreciation Rate	144.0%
Total Liab. and Equity	441,377	Net Profit or Loss	(409,515)	-9.9%	Return on Equity	23.8%
675169 FREDERIC FREDERICKSBURG		12/31/2019	ATION LP 365 Days Settled		Proprietary - Corporation	า
REHABILITATION LF			-			
FREDERICKSBURG						
	, TX 78624				CR Beds 90 POS B	
GILLESPIE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Key Performanao Occupancy Rate	e Ind. 49.5%
	CIANS SERVICE		Statement		Key Performanac	e Ind. 49.5%
WISCONSIN PHYSIC	CIANS SERVICE Sheet		Statement 3,050,738		Key Performanao Occupancy Rate	ce Ind. 49.5% 378.1
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income		1.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	49.5% 378.1 20.89
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 145,762	Income Total Charges Contract Allowance	3,050,738		Key Performanae Occupancy Rate Length of Stay Average Wages	49.5% 378.1 20.89 78.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 145,762 89,183	Total Charges Contract Allowance Operating Revenue	3,050,738 43,974	98.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 145,762 89,183 909,502	Total Charges Contract Allowance Operating Revenue	3,050,738 43,974 3,006,764	98.6% 124.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	49.5% 378.1 20.89 78.4% 21.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 145,762 89,183 909,502 1,144,447	Total Charges Contract Allowance Operating Revenue Operating Expense	3,050,738 43,974 3,006,764 3,727,694	98.6% 124.0% -24.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	49.5% 378.1 20.89 78.4% 21.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 145,762 89,183 909,502 1,144,447 443,571	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,050,738 43,974 3,006,764 3,727,694 -720,930	98.6% 124.0% -24.0% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.89 78.4% 21.6% 32.0

All Providers

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

675597 FREE STA	TE CRESTWOO	D			Proprietary - Other	
FREE STATE CRES	TWOOD	11/30/2019	334 Days Settled			
WILLS POINT, TX 75	5169				CR Beds 121 POS B	eds 0
VAN ZANDT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.7%
Balance S	Sheet	Income	Statement		Length of Stay	114.5
Current Assets	116,053,834	Total Charges	6,059,210		Average Wages	19.63
Fixed Assets	35,510,107	Contract Allowance	1,618,867	26.7%	Skilled Nursing	79.3%
Other Assets	49,693,392	Operating Revenue	4,440,343	73.3%	Ancillary Service	20.7%
Total Assets	201,257,333	Operating Expense	5,351,924	120.5%	Current Ratio	0.4
Current Liabilities	305,293,218	Operating Margin	-911,581	-20.5%	Days to Collect	17,910.4
Long Term Liabilities	17,492,528	Other Income	3,707	0.1%	Avg Payment Days	8,028.0
Total Equity	-121,528,413	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	201,257,333	Net Profit or Loss	(907,874)	-20.4%	Return on Equity	0.7%
					. ,	
		LTHCARE AND REHA			Proprietary - Corporatio	n
675744 FRIENDSH FRIENDSHIP HAVEN REHABILITATION CI	N HEALTHCARE		ABILITATION CEI		. , ,	n
FRIENDSHIP HAVEN	N HEALTHCARE EN				. , ,	
FRIENDSHIP HAVEN REHABILITATION CI	N HEALTHCARE EN				Proprietary - Corporatio	eds 0
FRIENDSHIP HAVEN REHABILITATION CI FRIENDSWOOD, TX	N HEALTHCARE EN . 77546				Proprietary - Corporatio CR Beds 150 POS B	eds 0
FRIENDSHIP HAVEN REHABILITATION CI FRIENDSWOOD, TX GALVESTON	N HEALTHCARE EN . 77546 AS)	AND 12/31/2019			Proprietary - Corporation CR Beds 150 POS B Key Performana	eds 0 ce Ind.
FRIENDSHIP HAVEN REHABILITATION CI FRIENDSWOOD, TX GALVESTON BLUE CROSS (TEXA	N HEALTHCARE EN . 77546 AS)	AND 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 78.3%
FRIENDSHIP HAVEN REHABILITATION CI FRIENDSWOOD, TX GALVESTON BLUE CROSS (TEXA Balance S	N HEALTHCARE EN 1. 77546 AS) Sheet	AND 12/31/2019	365 Days Settled Statement		Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.3% 95.6
FRIENDSHIP HAVEN REHABILITATION CI FRIENDSWOOD, TX GALVESTON BLUE CROSS (TEXA Balance S Current Assets	N HEALTHCARE EN 177546 AS) Sheet 1,602,371	Income Total Charges Contract Allowance	365 Days Settled Statement 15,230,183	31.3%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.3% 95.6 19.41
FRIENDSHIP HAVEN REHABILITATION CI FRIENDSWOOD, TX GALVESTON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	N HEALTHCARE EN (77546 AS) Sheet 1,602,371 368,856	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,230,183 4,760,335	31.3% 68.7%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 78.3% 95.6 19.41 67.9%
FRIENDSHIP HAVEN REHABILITATION CI FRIENDSWOOD, TX GALVESTON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	N HEALTHCARE EN (77546 AS) Sheet 1,602,371 368,856 2,114,130	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 15,230,183 4,760,335 10,469,848	31.3% 68.7% 103.6%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 78.3% 95.6 19.41 67.9% 32.1%
FRIENDSHIP HAVEN REHABILITATION CI FRIENDSWOOD, TX GALVESTON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	N HEALTHCARE EN (77546 AS) Sheet 1,602,371 368,856 2,114,130 4,085,357	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 15,230,183 4,760,335 10,469,848 10,844,213	31.3% 68.7% 103.6% -3.6%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 78.3% 95.6 19.41 67.9% 32.1% 1.1
FRIENDSHIP HAVEN REHABILITATION CI FRIENDSWOOD, TX GALVESTON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	N HEALTHCARE EN (77546 AS) Sheet 1,602,371 368,856 2,114,130 4,085,357 1,523,244	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 15,230,183 4,760,335 10,469,848 10,844,213 -374,365	31.3% 68.7% 103.6% -3.6% 16.2%	Proprietary - Corporation CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 78.3% 95.6 19.41 67.9% 32.1% 1.1 33.4

All Providers

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

675817 FT WORTH	I SOUTHWEST I	NURSING CENTER			Nonprofit - Church	
FT WORTH SOUTHV	WEST NURSING	7/31/2019	365 Days Settled			
FORT WORTH, TX 7	6133				CR Beds 198 POS B	eds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.4%
Balance S	Sheet	Income	Statement		Length of Stay	167.1
Current Assets	9,860,660	Total Charges	10,638,548		Average Wages	19.94
Fixed Assets	923,791	Contract Allowance	266,635	2.5%	Skilled Nursing	81.8%
Other Assets	145,522	Operating Revenue	10,371,913	97.5%	Ancillary Service	18.2%
Total Assets	10,929,973	Operating Expense	11,262,032	108.6%	Current Ratio	0.9
Current Liabilities	11,309,913	Operating Margin	-890,119	-8.6%	Days to Collect	92.4
Long Term Liabilities	87,609	Other Income	364,051	3.5%	Avg Payment Days	81.4
Total Equity	-467,549	Other Expense	0	0.0%	Depreciation Rate	151.4%
Total Liab. and Equity	10,929,973	Net Profit or Loss	(526,068)	-5.1%	Return on Equity	112.5%
675067 GAINESVIL	LE CONVALES	CENT CENTER			Nonprofit - Church	
GAINESVILLE CONV	/ALESCENT CE	NTER 12/31/2019	365 Days Settled			
GAINESVILLE, TX 76	6240				CR Beds 112 POS B	eds 0
COOKE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	35.6%
Balance S	Sheet	Income	e Statement		Length of Stay	188.9
Current Assets	342,472	Total Charges	3,047,622		Average Wages	20.37
Fixed Assets	0	Contract Allowance	392,204	12.9%	Skilled Nursing	77.8%
Other Assets	2,429	Operating Revenue	2,655,418	87.1%	Ancillary Service	22.2%
Total Assets	344,901	Operating Expense	3,187,241	120.0%	Current Ratio	0.4
Current Liabilities	876,002	Operating Margin	-531,823	-20.0%	Days to Collect	24.9
Long Term Liabilities	0	Other Income	66,358	2.5%	Avg Payment Days	33.9
Total Equity	-531,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	344,901	Net Profit or Loss	(465,465)	-17.5%	Return on Equity	87.6%

All Providers

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

0/30/6 CALLENIA	RESIDENCE AI	ND REHABILITATION	CENTER		Proprietary - Other	
GALLERIA RESIDEN REHABILITATION CE		8/31/2019	865 Days Settled			
HOUSTON, TX 77063	3				CR Beds 112 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.1%
Balance S	heet	Income	Statement		Length of Stay	100.9
Current Assets	1,235,004	Total Charges	6,587,234		Average Wages	21.19
Fixed Assets	279,484	Contract Allowance	887,596	13.5%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	5,699,638	86.5%	Ancillary Service	11.7%
Total Assets	1,514,488	Operating Expense	5,974,624	104.8%	Current Ratio	1.6
Current Liabilities	761,129	Operating Margin	-274,986	-4.8%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	213.9
Total Equity	753,359	Other Expense	0	0.0%	Depreciation Rate	122.1%
Total Liab. and Equity	1,514,488	Net Profit or Loss	(274,986)	-4.8%	Return on Equity	-36.5%
OTOGALO CANADON						
6/6242 GANADO N	IURSING AND F	REHABILITATION CE	NTER		Government - City-Coul	nty
GANADO NURSING CENTER			NTER 365 Days Settled		Government - City-Coul	nty
GANADO NURSING					Government - City-Cour CR Beds 91 POS B	
GANADO NURSING CENTER						eds 0
GANADO NURSING CENTER GANADO, TX 77962	AND REHABILIT				CR Beds 91 POS B	eds 0
GANADO NURSING CENTER GANADO, TX 77962 JACKSON	AND REHABILIT	ΓΑΤΙΟΝ 6/30/2019 3			CR Beds 91 POS B	eds 0 ce Ind.
GANADO NURSING CENTER GANADO, TX 77962 JACKSON BLUE CROSS (TEXA	AND REHABILIT AS) heet	ΓΑΤΙΟΝ 6/30/2019 3	865 Days Settled		CR Beds 91 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 74.5%
GANADO NURSING CENTER GANADO, TX 77962 JACKSON BLUE CROSS (TEXA Balance S	AND REHABILIT AS) heet	FATION 6/30/2019 3	Statement	18.8%	CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 74.5% 166.0
GANADO NURSING CENTER GANADO, TX 77962 JACKSON BLUE CROSS (TEXA Balance S Current Assets	AND REHABILIT AS) Sheet 505,627	FATION 6/30/2019 3 Income Total Charges	Statement 6,637,516		CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.5% 166.0 16.64
GANADO NURSING CENTER GANADO, TX 77962 JACKSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AND REHABILIT AS) Sheet 505,627	Income Total Charges Contract Allowance	Statement 6,637,516 1,247,413	81.2%	CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.5% 166.0 16.64 81.9%
GANADO NURSING CENTER GANADO, TX 77962 JACKSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AND REHABILITAS) Sheet 505,627 0	Income Total Charges Contract Allowance Operating Revenue	Statement 6,637,516 1,247,413 5,390,103	81.2% 96.4%	CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.5% 166.0 16.64 81.9% 18.1%
GANADO NURSING CENTER GANADO, TX 77962 JACKSON BLUE CROSS (TEXABILITY OF TEXABILITY OF	AS) Sheet 505,627 0 0 505,627	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,637,516 1,247,413 5,390,103 5,197,627	81.2% 96.4% 3.6%	CR Beds 91 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 74.5% 166.0 16.64 81.9% 18.1% (0.6)
GANADO NURSING CENTER GANADO, TX 77962 JACKSON BLUE CROSS (TEXABILITY OF TEXABILITY OF	AS) Sheet 505,627 0 505,627 -883,620	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,637,516 1,247,413 5,390,103 5,197,627 192,476	81.2% 96.4% 3.6% 1.3%	CR Beds 91 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 74.5% 166.0 16.64 81.9% 18.1% (0.6) 25.6

All Providers

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

675650 GARDEN T	ERRACE ALZH	EIMER'S CENTER OF	EXCELLENCE		Proprietary - Other	
GARDEN TERRACE OF EXCELLENCE	ALZHEIMER'S (CENTER 9/30/2019 3	865 Days Settled			
FORT WORTH, TX 7	6132				CR Beds 120 POS E	Beds 0
TARRANT					Key Performana	ice Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	56.8%
Balance S	heet	Income	Statement		Length of Stay	32.4
Current Assets	1,363,281	Total Charges	8,845,768		Average Wages	22.90
Fixed Assets	549,609	Contract Allowance	738,190	8.3%	Skilled Nursing	57.5%
Other Assets	78,061	Operating Revenue	8,107,578	91.7%	Ancillary Service	42.5%
Total Assets	1,990,951	Operating Expense	9,296,945	114.7%	Current Ratio	2.1
Current Liabilities	651,261	Operating Margin	-1,189,367	-14.7%	Days to Collect	59.0
Long Term Liabilities	1,329,926	Other Income	1,345	0.0%	Avg Payment Days	17.9
Total Equity	9,764	Other Expense	0	0.0%	Depreciation Rate	59.4%
Total Liab. and Equity	1,990,951	Net Profit or Loss	(1,188,022)	-14.7%	Return on Equity	12,167.4 %

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

675671 GARDEN T	ERRACE ALZH	EIMER'S CENTER OF	EXCELLENCE		Proprietary - Other	
GARDEN TERRACE OF EXCELLENCE	ALZHEIMER'S (CENTER 11/30/2019	365 Days Settled	I		
HOUSTON, TX 77054	4				CR Beds 110 POS B	eds 0
HARRIS					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	55.6%
Balance S	heet	Income	Statement		Length of Stay	24.3
Current Assets	1,390,299	Total Charges	10,844,502		Average Wages	22.97
Fixed Assets	16,723	Contract Allowance	1,808,442	16.7%	Skilled Nursing	57.4%
Other Assets	80,673	Operating Revenue	9,036,060	83.3%	Ancillary Service	42.6%
Total Assets	1,487,695	Operating Expense	9,809,124	108.6%	Current Ratio	1.8
Current Liabilities	756,091	Operating Margin	-773,064	-8.6%	Days to Collect	53.6
Long Term Liabilities	197,422	Other Income	9,292	0.1%	Avg Payment Days	27.6
Total Equity	534,182	Other Expense	0	0.0%	Depreciation Rate	308.5%
Total Liab. and Equity	1,487,695	Net Profit or Loss	(763,772)	-8.5%	Return on Equity	-143.0%
455555 GARDEN T	ERRACE HEAL	THCARE CENTER			Nonprofit - Church	
GARDEN TERRACE CENTER	HEALTHCARE	8/31/2019 3	365 Days Settled			
GRAHAM, TX 76450					CR Beds 116 POS B	eds 0
YOUNG					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	43.2%
Balance S	heet	Income	Statement		Length of Stay	265.3
Current Assets	2,443,601	Total Charges	3,665,103		Average Wages	15.80
Fixed Assets	144,827	Contract Allowance	168,978	4.6%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	3,496,125	95.4%	Ancillary Service	24.3%
Total Assets	2,588,428	Operating Expense	2,870,663	82.1%	Current Ratio	14.5
Current Liabilities	168,174	Operating Margin	625,462	17.9%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	40,387	1.2%	Avg Payment Days	20.6
Total Equity	2,420,254	Other Expense	0	0.0%	Depreciation Rate	219.9%
Total Liab. and Equity	2,588,428	Net Profit or Loss	665,849	10.0%	Return on Equity	27.5%

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

676040 GARDEN V	ILLA NURSING	НОМЕ			Proprietary - Partnership)
GARDEN VILLA NUF	RSING HOME	9/30/2019 2	273 Days Settled			
EL CAMPO, TX 7743	7				CR Beds 150 POS Be	eds 0
WHARTON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.8%
Balance S	Sheet	Income	Statement		Length of Stay	207.5
Current Assets	818,739	Total Charges	9,233,955		Average Wages	18.74
Fixed Assets	645,968	Contract Allowance	3,796,563	41.1%	Skilled Nursing	54.9%
Other Assets	49,555	Operating Revenue	5,437,392	58.9%	Ancillary Service	45.1%
Total Assets	1,514,262	Operating Expense	5,533,144	101.8%	Current Ratio	0.7
Current Liabilities	1,126,297	Operating Margin	-95,752	-1.8%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	181,865	3.3%	Avg Payment Days	23.4
Total Equity	387,965	Other Expense	0	0.0%	Depreciation Rate	29.7%
Total Liab. and Equity	1,514,262	Net Profit or Loss	86,113	1.6%	Return on Equity	22.2%
455517 GARDEND	ALE REHABILIT	ATION AND NURSIN	IG CENTER		Nonprofit - Church	
GARDENDALE REHANURSING CENTER	ABILITATION AN	ID 7/31/2019 3	365 Days Settled			
JACKSONVILLE, TX	75766	9/28/2019 5	9 Days Settled		CR Beds 120 POS Be	eds 0
CHEROKEE					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	28.5%
Balance S	Sheet	Income	Statement		Length of Stay	183.5
Current Assets	3,531,217	Total Charges	401,233		Average Wages	17.55
Fixed Assets	56,299	Contract Allowance	77,806	19.4%	Skilled Nursing	80.8%
Other Assets	22,641	Operating Revenue	323,427	80.6%	Ancillary Service	19.2%
Total Assets	3,610,157	Operating Expense	592,389	183.2%	Current Ratio	0.9
Current Liabilities	3,941,525	Operating Margin	-268,962	-83.2%	Days to Collect	1,312.6
Long Term Liabilities	220,790	Other Income	121	0.0%	Avg Payment Days	1,113.0
Total Equity	-552,158	Other Expense	0	0.0%	Depreciation Rate	61.0%
Total Liab. and Equity	3,610,157	Net Profit or Loss	(268,841)	-83.1%	Return on Equity	48.7%

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

40001/ GARDEND	ALE REHABILIT	TATION AND NURSIN	G CENTER		Nonprofit - Church	
GARDENDALE REHANURSING CENTER	ABILITATION AN	ND 7/31/2019 3	365 Days Settled			
JACKSONVILLE, TX	75766	9/28/2019 5	9 Days Settled		CR Beds 120 POS B	eds 0
CHEROKEE					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	33.2%
Balance S	heet	Income	Statement		Length of Stay	179.7
Current Assets	3,208,401	Total Charges	3,002,393		Average Wages	17.55
Fixed Assets	56,672	Contract Allowance	656,404	21.9%	Skilled Nursing	79.3%
Other Assets	22,641	Operating Revenue	2,345,989	78.1%	Ancillary Service	20.7%
Total Assets	3,287,714	Operating Expense	3,259,009	138.9%	Current Ratio	1.0
Current Liabilities	3,350,240	Operating Margin	-913,020	-38.9%	Days to Collect	122.6
Long Term Liabilities	220,790	Other Income	78,340	3.3%	Avg Payment Days	146.8
Total Equity	-283,316	Other Expense	0	0.0%	Depreciation Rate	407.7%
Total Liab. and Equity	3,287,714	Net Profit or Loss	(834,680)	-35.6%	Return on Equity	294.6%
675790 GARLAND	NURSING AND	675790 GARLAND NURSING AND REHABILITATION LP				
					Proprietary - Corporatio	
GARLAND NURSING LP	AND REHABIL	ITATION 12/31/2019		I		
		ITATION 12/31/2019		I	CR Beds 120 POS B	
LP		ITATION 12/31/2019		I		eds 0
LP GARLAND, TX 75042	2			l	CR Beds 120 POS B	eds 0
LP GARLAND, TX 75042 DALLAS	2 CIANS SERVICE			l	CR Beds 120 POS B	eds 0 ce Ind.
LP GARLAND, TX 75042 DALLAS WISCONSIN PHYSIC	2 CIANS SERVICE		365 Days Settled	l	CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 64.4%
LP GARLAND, TX 75042 DALLAS WISCONSIN PHYSIC Balance S	2 CIANS SERVICE Sheet	Income	365 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 64.4% 391.5
LP GARLAND, TX 75042 DALLAS WISCONSIN PHYSIC Balance S Current Assets	ZIANS SERVICE Sheet 300,386	Income Total Charges	365 Days Settled Statement 5,002,882	4.6%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.4% 391.5 18.44
LP GARLAND, TX 75042 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	2 CIANS SERVICE Sheet 300,386 125,827	Income Total Charges Contract Allowance	365 Days Settled • Statement 5,002,882 231,352	4.6% 95.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.4% 391.5 18.44 80.1%
LP GARLAND, TX 75042 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	2 CIANS SERVICE Sheet 300,386 125,827 3,751,852	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 5,002,882 231,352 4,771,530	4.6% 95.4% 104.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.4% 391.5 18.44 80.1% 19.9%
LP GARLAND, TX 75042 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2 CIANS SERVICE Sheet 300,386 125,827 3,751,852 4,178,065	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 5,002,882 231,352 4,771,530 4,979,539	4.6% 95.4% 104.4% -4.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.4% 391.5 18.44 80.1% 19.9% 0.4
LP GARLAND, TX 75042 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2 CIANS SERVICE Sheet 300,386 125,827 3,751,852 4,178,065 811,640	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 5,002,882 231,352 4,771,530 4,979,539 -208,009	4.6% 95.4% 104.4% -4.4% 0.4%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 64.4% 391.5 18.44 80.1% 19.9% 0.4 34.0

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

676192 GARNET H	ILL REHABILIT	ATION AND SKILLED	CARE		Nonprofit - Church	
GARNET HILL REHA SKILLED CARE	BILITATION AN	D 9/30/2019 3	365 Days Settled			
WYLIE, TX 75098					CR Beds 128 POS B	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	85.3%
Balance S	Sheet	Income	Statement		Length of Stay	80.6
Current Assets	1,635,377	Total Charges	13,316,001		Average Wages	18.50
Fixed Assets	0	Contract Allowance	2,891,388	21.7%	Skilled Nursing	71.1%
Other Assets	0	Operating Revenue	10,424,613	78.3%	Ancillary Service	28.9%
Total Assets	1,635,377	Operating Expense	10,241,779	98.2%	Current Ratio	1.5
Current Liabilities	1,087,835	Operating Margin	182,834	1.8%	Days to Collect	51.2
Long Term Liabilities	64,238	Other Income	513,323	4.9%	Avg Payment Days	27.5
Total Equity	483,304	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,635,377	Net Profit or Loss	696,157	6.7%	Return on Equity	144.0%
676177 GARRISON	NURSING HOM	/IE & REHABILITATIO	ON CENTER		Proprietary - Corporation	1
GARRISON NURSIN						
REHABILITATION C		12/31/2019	365 Days Settled			
REHABILITATION CE GARRISON, TX 7594	ENTER	12/31/2019	365 Days Settled		CR Beds 93 POS B	eds 0
	ENTER	12/31/2019	365 Days Settled		CR Beds 93 POS B	
GARRISON, TX 7594	ENTER 16	12/31/2019	365 Days Settled			
GARRISON, TX 7594 NACOGDOCHES	ENTER 46 AS)		365 Days Settled Statement		Key Performanac	e Ind.
GARRISON, TX 7594 NACOGDOCHES BLUE CROSS (TEXA	ENTER 46 AS) Sheet		·		Key Performanao Occupancy Rate	se Ind. 87.4%
GARRISON, TX 7594 NACOGDOCHES BLUE CROSS (TEXA Balance S	ENTER 46 AS) Sheet	Income	Statement		Key Performanao Occupancy Rate Length of Stay	87.4% 146.9
GARRISON, TX 7594 NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets	ENTER 46 AS) Sheet 3,134,996	Income Total Charges	Statement 8,166,181	23.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	87.4% 146.9 14.94
GARRISON, TX 7594 NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	ENTER 46 AS) Sheet 3,134,996 46,344	Income Total Charges Contract Allowance	Statement 8,166,181 1,900,644	23.3% 76.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.4% 146.9 14.94 59.4%
GARRISON, TX 7594 NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	ENTER 46 AS) Sheet 3,134,996 46,344 0	Income Total Charges Contract Allowance Operating Revenue	Statement 8,166,181 1,900,644 6,265,537	23.3% 76.7% 83.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	87.4% 146.9 14.94 59.4% 40.6%
GARRISON, TX 7594 NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 46 AS) Sheet 3,134,996 46,344 0 3,181,340	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,166,181 1,900,644 6,265,537 5,255,436	23.3% 76.7% 83.9% 16.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.4% 146.9 14.94 59.4% 40.6% 3.8
GARRISON, TX 7594 NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 46 AS) Sheet 3,134,996 46,344 0 3,181,340 816,066	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,166,181 1,900,644 6,265,537 5,255,436 1,010,101	23.3% 76.7% 83.9% 16.1% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	se Ind. 87.4% 146.9 14.94 59.4% 40.6% 3.8 37.7

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

675851 GEORGIA	MANOR NURSI	NG HOME			Proprietary - Corporation	n
GEORGIA MANOR N	IURSING HOME	12/31/2019	365 Days Settled	d		
AMARILLO, TX 7911	0				CR Beds 76 POS B	eds 0
RANDALL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.2%
Balance S	Sheet	Income	Statement		Length of Stay	117.6
Current Assets	314,100	Total Charges	4,533,492		Average Wages	17.91
Fixed Assets	116,028	Contract Allowance	516,614	11.4%	Skilled Nursing	82.7%
Other Assets	22,983	Operating Revenue	4,016,878	88.6%	Ancillary Service	17.3%
Total Assets	453,111	Operating Expense	4,099,434	102.1%	Current Ratio	0.4
Current Liabilities	888,735	Operating Margin	-82,556	-2.1%	Days to Collect	38.7
Long Term Liabilities	0	Other Income	4,573	0.1%	Avg Payment Days	180.6
Total Equity	-435,624	Other Expense	0	0.0%	Depreciation Rate	66.4%
Total Liab. and Equity	453,111	Net Profit or Loss	(77,983)	-1.9%	Return on Equity	17.9%
676077 GIBSON C	ARE CENTER				Nonprofit - Church	
GIBSON CARE CEN	TER	9/30/2019	365 Days Settled			
ASPERMONT, TX 79	9502				CR Beds 80 POS B	eds 0
STONEWALL					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	32.8%
Balance S	Sheet	Income	Statement		Length of Stay	959.0
Current Assets	3,035,185	Total Charges	1,011,341		Average Wages	18.66
Fixed Assets	4,960,254	Contract Allowance	111,378	11.0%	Skilled Nursing	1.5%
Other Assets	0	Operating Revenue	899,963	89.0%	Ancillary Service	1.5%
Total Assets	7,995,439	Operating Expense	1,803,930	200.4%	Current Ratio	2.9
Current Liabilities	1,054,320	Operating Margin	-903,967	-100.4%	Days to Collect	313.8
Long Term Liabilities	3,643,147	Other Income	212,976	23.7%	Avg Payment Days	111.9
Total Equity	3,297,972	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	7,995,439	Net Profit or Loss	(842,957)	-93.7%	Return on Equity	-25.6%

All Providers

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

675564 GIDDINGS	RESIDENCE AN	ID REHABILITATION	CENTER		Government - County	
GIDDINGS RESIDEN REHABILITATION C		8/31/2019	365 Days Settled			
GIDDINGS, TX 7894	2				CR Beds 88 POS Be	eds 0
LEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.3%
Balance S	Sheet	Income	Statement		Length of Stay	271.6
Current Assets	235,858	Total Charges	3,940,375		Average Wages	17.32
Fixed Assets	170,574	Contract Allowance	365,578	9.3%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	3,574,797	90.7%	Ancillary Service	12.9%
Total Assets	406,432	Operating Expense	3,615,093	101.1%	Current Ratio	(1.0)
Current Liabilities	-244,229	Operating Margin	-40,296	-1.1%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	132.7
Total Equity	650,661	Other Expense	0	0.0%	Depreciation Rate	165.2%
Total Liab. and Equity	406,432	Net Profit or Loss	(40,296)	-1.1%	Return on Equity	-6.2%
675801 GILMER N	URSING AND RI	EHABILITATION LP			Proprietary - Corporation	1
GILMER NURSING A	AND REHABILITA	ATION 12/31/2019	365 Days Settled	i		
GILMER, TX 75644					CR Beds 111 POS Bo	eds 0
UPSHUR					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	59.6%
Balance S	Sheet	Income	Statement		Length of Stay	213.8
Current Assets	146,492	Total Charges	4,747,252		Average Wages	
		Contract Allewanes	363,133	7.00/	OLULA INI ARI	17.50
Fixed Assets	179,436	Contract Allowance		7.6%	Skilled Nursing	17.50 76.2%
Other Assets	179,436 -800,310	Operating Revenue	4,384,119		Ancillary Service	
				92.4%	J	76.2%
Other Assets	-800,310	Operating Revenue	4,384,119	92.4% 107.8%	Ancillary Service	76.2% 23.8%
Other Assets Total Assets	-800,310 -474,382	Operating Revenue Operating Expense	4,384,119 4,724,113	92.4% 107.8% -7.8%	Ancillary Service Current Ratio	76.2% 23.8% 0.3
Other Assets Total Assets Current Liabilities	-800,310 -474,382 479,715	Operating Revenue Operating Expense Operating Margin	4,384,119 4,724,113 -339,994	92.4% 107.8% -7.8% 0.1%	Ancillary Service Current Ratio Days to Collect	76.2% 23.8% 0.3 22.6

All Providers

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

675572 GLEN ROS	SE NURSING AN	D REHAB CENTER			Proprietary - Corporation	n
GLEN ROSE NURSI CENTER	NG AND REHAB	12/31/2019	365 Days Settled	d		
GLEN ROSE, TX 760	043				CR Beds 118 POS B	eds 0
SOMERVELL					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	71.1%
Balance S	Sheet	Income	Statement		Length of Stay	188.0
Current Assets	1,263,236	Total Charges	9,552,891		Average Wages	18.88
Fixed Assets	42,893	Contract Allowance	2,606,589	27.3%	Skilled Nursing	61.3%
Other Assets	750	Operating Revenue	6,946,302	72.7%	Ancillary Service	38.7%
Total Assets	1,306,879	Operating Expense	6,901,468	99.4%	Current Ratio	2.1
Current Liabilities	608,862	Operating Margin	44,834	0.6%	Days to Collect	46.9
Long Term Liabilities	50,795	Other Income	45,450	0.7%	Avg Payment Days	30.6
Total Equity	647,222	Other Expense	0	0.0%	Depreciation Rate	118.5%
Total Liab. and Equity	1,306,879	Net Profit or Loss	90,284	1.3%	Return on Equity	13.9%
455494 GLENVIEW	WELLNESS &	REHABILITATION			Nonprofit - Church	
GLENVIEW WELLNE	ESS & REHABILI	TATION 8/31/2019	381 Days Settled			
NORTH RICHLAND	HILLS, TX 76180)			CR Beds 163 POS B	eds 0
TARRANT					Key Performanad	e Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	48.6%
Balance S	Sheet	Income	Statement		Length of Stay	81.7
Current Assets	9,033,974	Total Charges	7,716,710		Average Wages	19.51
Fixed Assets	374,240	Contract Allowance	-331,487	-4.3%	Skilled Nursing	70.9%
Other Assets	36,846	Operating Revenue	8,048,197	104.3%	Ancillary Service	29.1%
Total Assets	9,445,060	Operating Expense	8,260,714	102.6%	Current Ratio	0.9
				2 60/	De la Callant	0.0
Current Liabilities	9,668,445	Operating Margin	-212,517	-2.0%	Days to Collect	56.6
Current Liabilities Long Term Liabilities	9,668,445	Operating Margin Other Income	-212,517 2,545		Avg Payment Days	
				0.0%	•	56.6

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

675081 GOLDEN A	CRES LIVING A	ND REHABILITATIO	N CENTER		Nonprofit - Church	
GOLDEN ACRES LIV		6/30/2019 3	365 Days Settled			
DALLAS, TX 75228					CR Beds 264 POS B	eds 0
DALLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.0%
Balance S	heet	Income	Statement		Length of Stay	328.6
Current Assets	1,981,379	Total Charges	27,073,331		Average Wages	20.33
Fixed Assets	906,287	Contract Allowance	9,314,163	34.4%	Skilled Nursing	66.6%
Other Assets	12,711,871	Operating Revenue	17,759,168	65.6%	Ancillary Service	33.4%
Total Assets	15,599,537	Operating Expense	15,555,921	87.6%	Current Ratio	1.2
Current Liabilities	1,588,790	Operating Margin	2,203,247	12.4%	Days to Collect	40.5
Long Term Liabilities	6,800,380	Other Income	30,141	0.2%	Avg Payment Days	17.3
Total Equity	7,210,367	Other Expense	0	0.0%	Depreciation Rate	68.2%
	45.500.505					04.00/
Total Liab. and Equity	15,599,537	Net Profit or Loss	2,233,388	12.6%	Return on Equity	31.0%
· · ·		CARE AND REHABIL	<u> </u>		Return on Equity Proprietary - Corporatio	
	REEK HEALTH	CARE AND REHABIL	<u> </u>	R		
676097 GOLDEN C	ALTHCARE AN	CARE AND REHABIL	ITATION CENTE	R		n
GOLDEN CREEK HE REHABILITATION CE	ALTHCARE AN	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Corporatio	n eds 0
GOLDEN CREEK HE REHABILITATION CREEK HE NAVASOTA, TX 7786	EREEK HEALTH EALTHCARE ANI ENTER 68	CARE AND REHABIL	ITATION CENTE	R	Proprietary - Corporatio CR Beds 125 POS B	n eds 0
GOLDEN CREEK HE REHABILITATION CENAVASOTA, TX 7786	EREEK HEALTH EALTHCARE ANI ENTER 68	CARE AND REHABIL D 12/31/2019	ITATION CENTE	R	Proprietary - Corporation CR Beds 125 POS B Key Performana	n eds 0 ce Ind.
GOLDEN CREEK HE REHABILITATION CONTROL OF THE REHABILITATION CONTR	EREEK HEALTH EALTHCARE ANI ENTER ESS ESS ESS ESS ESS ESS ESS ESS ESS E	CARE AND REHABIL D 12/31/2019	ITATION CENTE 365 Days Settled	R	Proprietary - Corporation CR Beds 125 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 57.0%
GOLDEN CREEK HE REHABILITATION CONTROL OF THE REHABILITATION CONTR	EREEK HEALTH EALTHCARE ANI ENTER ESS ESS ESS ESS ESS ESS ESS ESS ESS E	CARE AND REHABIL D 12/31/2019 Income	ITATION CENTE 365 Days Settled Statement	R	Proprietary - Corporation CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay	neds 0 ce Ind. 57.0% 148.5
GOLDEN CREEK HE REHABILITATION CE NAVASOTA, TX 7786 GRIMES BLUE CROSS (TEXA Balance S Current Assets	EREEK HEALTH EALTHCARE ANIENTER EAS) Sheet 1,445,173	CARE AND REHABIL D 12/31/2019 Income Total Charges	Statement 5,805,267	R 7.9%	Proprietary - Corporation CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 57.0% 148.5 19.63
GOLDEN CREEK HE REHABILITATION	EREEK HEALTH EALTHCARE ANIENTER EAS) Sheet 1,445,173	Income Total Charges Contract Allowance	Statement 5,805,267 458,224	7.9% 92.1%	Proprietary - Corporation CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 57.0% 148.5 19.63 68.7%
GOLDEN CREEK HE REHABILITATION CI NAVASOTA, TX 7786 GRIMES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	EREEK HEALTH EALTHCARE ANIENTER 68 AS) Sheet 1,445,173 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 5,805,267 458,224 5,347,043	7.9% 92.1% 96.6%	Proprietary - Corporation CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 57.0% 148.5 19.63 68.7% 31.3%
GOLDEN CREEK HEREHABILITATION CREEK HEREHABIL	EREEK HEALTH EALTHCARE ANIENTER 68 AS) Sheet 1,445,173 0 0 1,445,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,805,267 458,224 5,347,043 5,164,841	7.9% 92.1% 96.6% 3.4%	Proprietary - Corporation CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 57.0% 148.5 19.63 68.7% 31.3% 1.5
GOLDEN CREEK HE REHABILITATION CE NAVASOTA, TX 7786 GRIMES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EREEK HEALTH EALTHCARE ANIENTER 68 AS) Sheet 1,445,173 0 0 1,445,173 944,798	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,805,267 458,224 5,347,043 5,164,841 182,202	7.9% 92.1% 96.6% 3.4% 0.0%	Proprietary - Corporation CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 57.0% 148.5 19.63 68.7% 31.3% 1.5

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

675690 GOLDEN E	STATES REHA	BILITATION CENTER			Proprietary - Other	
GOLDEN ESTATES CENTER	REHABILITATIO	N 12/31/2019	365 Days Settled			
SAN ANTONIO, TX 7	8201				CR Beds 93 POS Be	eds 0
BEXAR					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	193.3
Current Assets	3,398,385	Total Charges	9,195,772		Average Wages	18.60
Fixed Assets	167,005	Contract Allowance	2,130,739	23.2%	Skilled Nursing	70.2%
Other Assets	0	Operating Revenue	7,065,033	76.8%	Ancillary Service	29.8%
Total Assets	3,565,390	Operating Expense	6,616,924	93.7%	Current Ratio	4.1
Current Liabilities	836,345	Operating Margin	448,109	6.3%	Days to Collect	37.0
Long Term Liabilities	23,809	Other Income	4,222	0.1%	Avg Payment Days	41.9
Total Equity	2,705,236	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	3,565,390	Net Profit or Loss	452,331	6.4%	Return on Equity	16.7%
455672 GOLDEN P	ALMS RETIREM	MENT AND HEALTH (CENTER		Proprietary - Other	
GOLDEN PALMS RE HEALTH CENTER	TIREMENT AND	12/31/2019	214 Days Settled			
HARLINGEN, TX 785	550	5/31/2019 1	51 Days Settled		CR Beds 210 POS Be	eds 0
CAMERON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	
Balance S						76.2%
Balanco	heet	Income	Statement		Length of Stay	76.2% 78.0
Current Assets		Income Total Charges	• Statement 7,423,383		Length of Stay Average Wages	
				47.0%		78.0
Current Assets	2,397,567	Total Charges	7,423,383		Average Wages	78.0 17.77
Current Assets Fixed Assets	2,397,567	Total Charges Contract Allowance	7,423,383	53.0%	Average Wages Skilled Nursing	78.0 17.77 34.2%
Current Assets Fixed Assets Other Assets	2,397,567 0 93,209	Total Charges Contract Allowance Operating Revenue	7,423,383 3,490,689 3,932,694	53.0% 105.4%	Average Wages Skilled Nursing Ancillary Service	78.0 17.77 34.2% 47.1%
Current Assets Fixed Assets Other Assets Total Assets	2,397,567 0 93,209 2,490,776	Total Charges Contract Allowance Operating Revenue Operating Expense	7,423,383 3,490,689 3,932,694 4,143,858	53.0% 105.4% -5.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	78.0 17.77 34.2% 47.1% 1.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,397,567 0 93,209 2,490,776 1,235,657	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,423,383 3,490,689 3,932,694 4,143,858 -211,164	53.0% 105.4% -5.4% 38.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.0 17.77 34.2% 47.1% 1.9 59.6

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

455672 GOLDEN P	ALMS RETIREN	MENT AND HEALTH (ENTER		Proprietary - Corporation	1
GOLDEN PALMS RE HEALTH CENTER	TIREMENT AND	12/31/2019	214 Days Settled	I		
HARLINGEN, TX 785	550	5/31/2019 1	51 Days Settled		CR Beds 60 POS Be	eds 0
CAMERON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	60.6%
Balance S	Sheet	Income	Statement		Length of Stay	27.
Current Assets	-499,098	Total Charges	3,525,593		Average Wages	17.7
Fixed Assets	0	Contract Allowance	296,052	8.4%	Skilled Nursing	40.7%
Other Assets	0	Operating Revenue	3,229,541	91.6%	Ancillary Service	59.3%
Total Assets	-499,098	Operating Expense	4,269,821	132.2%	Current Ratio	(0.9
Current Liabilities	543,532	Operating Margin	-1,040,280	-32.2%	Days to Collect	87.
Long Term Liabilities	1,366	Other Income	-497	0.0%	Avg Payment Days	28.
Total Equity	-1,043,996	Other Expense	0	0.0%	Depreciation Rate	0.09
Total Liab. and Equity	-499,098	Net Profit or Loss	(1,040,777)	-32.2%	Return on Equity	99.79
675490 GOLDEN V	'ILLA				Proprietary - Corporation	1
GOLDEN VILLA		12/31/2019	365 Days Settled	I		
ATLANTA, TX 75551					CR Beds 120 POS Be	eds 0
CASS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.59
Balance S	Sheet	Income	Statement		Length of Stay	138.
Current Assets	3,358,959	Total Charges	9,704,307		Average Wages	13.7
Fixed Assets	396,911	Contract Allowance	986,398	10.2%	Skilled Nursing	68.39
Other Assets	0	Operating Revenue	8,717,909	89.8%	Ancillary Service	31.79
Total Assets	3,755,870	Operating Expense	6,975,393	80.0%	Current Ratio	6.
Current Liabilities	503,225	Operating Margin	1,742,516	20.0%	Days to Collect	50.
Current Liabilities						
Long Term Liabilities	0	Other Income	203,889	2.3%	Avg Payment Days	16.
	0 3,252,645	Other Income Other Expense	203,889		Avg Payment Days Depreciation Rate	
Long Term Liabilities	3,252,645			0.0%	9 ,	16. 123.6% 59.3%

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

675406 GOLDEN Y	EARS NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
GOLDEN YEARS NU REHABILITATION CI		9/30/2019 3	365 Days Settled			
MARLIN, TX 76661					CR Beds 96 POS Be	eds 0
FALLS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	38.8%
Balance S	Sheet	Income	Statement		Length of Stay	96.4
Current Assets	377,015	Total Charges	5,238,094		Average Wages	16.25
Fixed Assets	179,817	Contract Allowance	1,677,470	32.0%	Skilled Nursing	79.3%
Other Assets	1,851	Operating Revenue	3,560,624	68.0%	Ancillary Service	20.7%
Total Assets	558,683	Operating Expense	3,654,085	102.6%	Current Ratio	1.5
Current Liabilities	252,811	Operating Margin	-93,461	-2.6%	Days to Collect	32.3
Long Term Liabilities	176,390	Other Income	183,173	5.1%	Avg Payment Days	24.2
Total Equity	129,482	Other Expense	0	0.0%	Depreciation Rate	137.7%
Total Liab. and Equity	558,683	Net Profit or Loss	89,712	2.5%	Return on Equity	69.3%
676086 GOLDTHW	AITE HEALTH 8	REHAB CENTER			Proprietary - Corporation	า
GOLDTHWAITE HEA	ALTH & REHAB	8/31/2019 1	153 Days Settled			
GOLDTHWAITE, TX	76844	3/31/2019 9	00 Days Settled		CR Beds 94 POS Be	nds 0
MILLS						eus u
					Key Performanad	
BLUE CROSS (TEXA	AS)				Key Performanao Occupancy Rate	
BLUE CROSS (TEXA	,	Income	: Statement		•	e Ind.
	Sheet	Income Total Charges	e Statement 914,734		Occupancy Rate	ee Ind. 48.8%
Balance S	Sheet			0.8%	Occupancy Rate Length of Stay	48.8% 229.5
Balance S Current Assets	385,245	Total Charges	914,734		Occupancy Rate Length of Stay Average Wages	48.8% 229.5 17.42
Balance S Current Assets Fixed Assets	385,245 9,458	Total Charges Contract Allowance	914,734	99.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	48.8% 229.5 17.42 72.5%
Balance S Current Assets Fixed Assets Other Assets	385,245 9,458 0	Total Charges Contract Allowance Operating Revenue	914,734 7,389 907,345	99.2% 90.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	229.5 17.42 72.5% 27.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	385,245 9,458 0 394,703	Total Charges Contract Allowance Operating Revenue Operating Expense	914,734 7,389 907,345 824,053	99.2% 90.8% 9.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	229.5 17.42 72.5% 27.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	385,245 9,458 0 394,703 343,642	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	914,734 7,389 907,345 824,053 83,292	99.2% 90.8% 9.2% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	229.5 17.42 72.5% 27.5% 1.1 81.8

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

676086 GOLDTHW	AITE HEALTH &	REHAB CENTER			Nonprofit - Church	
GOLDTHWAITE HEA	ALTH & REHAB	8/31/2019	153 Days Settled			
GOLDTHWAITE, TX	76844	3/31/2019 9	00 Days Settled		CR Beds 94 POS E	Beds 0
MILLS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	50.5%
Balance S	Sheet	Income	Statement		Length of Stay	213.5
Current Assets	741,878	Total Charges	1,548,553		Average Wages	17.42
Fixed Assets	9,954	Contract Allowance	90,646	5.9%	Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	1,457,907	94.1%	Ancillary Service	19.7%
Total Assets	751,832	Operating Expense	1,476,220	101.3%	Current Ratio	1.2
Current Liabilities	613,901	Operating Margin	-18,313	-1.3%	Days to Collect	120.4
Long Term Liabilities	128,165	Other Income	138	0.0%	Avg Payment Days	66.3
Total Equity	9,766	Other Expense	0	0.0%	Depreciation Rate	131.1%
Total Liab. and Equity	751,832	Net Profit or Loss	(18,175)	-1.2%	Return on Equity	-186.1%
675025 GOOD SAM	MARITAN SOCIE	TYWHITE ACRES			Nonprofit - Church	
GOOD SAMARITAN ACRES	SOCIETYWHIT	ΓE 12/31/2019	365 Days Settled	t		
EL PASO, TX 79912					CR Beds 128 POS E	Beds 0
EL PASO					Key Performana	ce Ind.
BLUE SHIELD (TRI-S	STATE)				Occupancy Rate	92.6%
Balance S	Sheet	Income	Statement		Length of Stay	106.6
Current Assets	2,054,510	Total Charges	12,573,955		Average Wages	13.88
Fixed Assets	11,665,322	Contract Allowance	4,166,905	33.1%	Skilled Nursing	48.8%
Other Assets	12,635	Operating Revenue	8,407,050	66.9%	Ancillary Service	29.5%
Total Assets	13,732,467	Operating Expense	10,458,868	124.4%	Current Ratio	2.6
Current Liabilities	803,735	Operating Margin	-2,051,818	-24.4%	Days to Collect	75.3
Long Term Liabilities	1,071,514	Other Income	1,922,364	22.9%	Avg Payment Days	20.0
=====						
Total Equity	11,857,218	Other Expense	0	0.0%	Depreciation Rate	4.6%

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

455627 GOOD SAN	IARITAN SOCIE	TY-DENTON VILLAG	βE		Nonprofit - Church	
GOOD SAMARITAN VILLAGE	SOCIETY-DENT	ON 8/31/2019 2	243 Days Settled			
DENTON, TX 76201		12/31/2019	122 Days Settled		CR Beds 69 POS B	eds 0
DENTON					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	93.2%
Balance S	heet	Income	Statement		Length of Stay	36.7
Current Assets	1,048,159	Total Charges	7,137,481		Average Wages	16.18
Fixed Assets	0	Contract Allowance	2,519,935	35.3%	Skilled Nursing	58.1%
Other Assets	0	Operating Revenue	4,617,546	64.7%	Ancillary Service	41.9%
Total Assets	1,048,159	Operating Expense	4,639,111	100.5%	Current Ratio	1.1
Current Liabilities	987,050	Operating Margin	-21,565	-0.5%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	230,555	5.0%	Avg Payment Days	35.3
Total Equity	61,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,048,159	Net Profit or Loss	168,489	3.6%	Return on Equity	275.7%
455627 GOOD SAM	//ARITAN SOCIE	TY-DENTON VILLAG	BE .		Nonprofit - Church	
GOOD SAMARITAN VILLAGE	SOCIETY-DENT	ON 8/31/2019 2	243 Days Settled			
DENTON, TX 76201						
DENTON		12/31/2019	122 Days Settled		CR Beds 83 POS B	eds 0
		12/31/2019	122 Days Settled		CR Beds 83 POS B Key Performana	
BLUE CROSS (TEXA	<i>\S</i>)	12/31/2019	122 Days Settled			
BLUE CROSS (TEXA	ŕ		122 Days Settled Statement		Key Performana	e Ind.
·	Sheet				Key Performanao Occupancy Rate	e Ind. 92.5%
Balance S	Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	92.5% 68.4
Balance S Current Assets	1,303,574	Income Total Charges	Statement 2,615,356	70.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	92.5% 68.4 16.18
Balance S Current Assets Fixed Assets	1,303,574 23,087,078	Income Total Charges Contract Allowance	2,615,356 1,854,728	70.9% 29.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.5% 68.4 16.18 79.6%
Balance S Current Assets Fixed Assets Other Assets	1,303,574 23,087,078 7,269	Income Total Charges Contract Allowance Operating Revenue	2,615,356 1,854,728 760,628	70.9% 29.1% 457.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.5% 68.4 16.18 79.6% 81.3%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,303,574 23,087,078 7,269 24,397,921	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,615,356 1,854,728 760,628 3,479,382	70.9% 29.1% 457.4% -357.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.5% 68.4 16.18 79.6% 81.3% 0.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,303,574 23,087,078 7,269 24,397,921 1,583,101	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,615,356 1,854,728 760,628 3,479,382 -2,718,754	70.9% 29.1% 457.4% -357.4% 367.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.5% 68.4 16.18 79.6% 81.3% 0.8 689.0

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

				Nonprofit - Church	
OCIETY LAK	E 8/31/2019 2	243 Days Settled			
	12/31/2019	122 Days Settled	t	CR Beds 76 POS B	eds 0
				Key Performana	ce Ind.
ГАТЕ)				Occupancy Rate	70.6%
eet	Income	Statement		Length of Stay	64.2
626,175	Total Charges	858,418		Average Wages	15.86
14,479,785	Contract Allowance	1,063,091	123.8%	Skilled Nursing	142.9%
955	Operating Revenue	-204,673	-23.8%	Ancillary Service	149.3%
15,106,915	Operating Expense	2,570,218	- 1,255.8%	Current Ratio	1.2
523,937	Operating Margin	-2,774,891	1,355.8%	Days to Collect	(1,236.0)
9,407,568	Other Income	2,886,573	- 1,410.3%	Avg Payment Days	53.2
5,175,410	Other Expense	0	0.0%	Depreciation Rate	1.1%
15,106,915	Net Profit or Loss	124,875	-61.0%	Return on Equity	2.4%
ARITAN SOCIE	TY LAKE FOREST	VILLAGE		Nonprofit - Church	
OCIETY LAK	E 8/31/2019 2	243 Days Settled			
	12/31/2019	122 Days Settled	b	CR Beds 60 POS B	eds 0
				Key Performana	ce Ind.
ГАТЕ)				Occupancy Rate	66.6%
eet	Income	Statement		Length of Stay	40.4
588,877	Total Charges	4,318,374		Average Wages	15.86
0	Contract Allowance	1,524,137	35.3%	Skilled Nursing	54.9%
0	Operating Revenue	2,794,237	64.7%	Ancillary Service	45.1%
588,877	Operating Expense	2,776,436	99.4%	Current Ratio	1.0
578,812	Operating Margin	17,801	0.6%	Days to Collect	69.7
0	Other Income	148,127	5.3%	Avg Payment Days	56.3
10,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
588,877	Net Profit or Loss	108,112	3.9%	Return on Equity	1,074.1%
T 1.	FATE) eet 626,175 14,479,785 955 15,106,915 523,937 9,407,568 5,175,410 15,106,915 ARITAN SOCIE OCIETY LAK FATE) eet 588,877 0 0 588,877 578,812 0 10,065	TATE) eet	TATE) eet	TATE) eet	12/31/2019 122 Days Settled

All Providers

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

676244 GRACE CA	ARE CENTER AT	NORTHPOINTE			Proprietary - Corporation	on
GRACE CARE CENT	TER AT NORTHE	POINTE 12/31/2019	365 Days Settled	I		
TOMBALL, TX 77377	7				CR Beds 135 POS E	Beds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	65.0
Current Assets	1,113,631	Total Charges	18,198,863		Average Wages	18.54
Fixed Assets	45,012	Contract Allowance	8,261,059	45.4%	Skilled Nursing	88.5%
Other Assets	142,918	Operating Revenue	9,937,804	54.6%	Ancillary Service	11.5%
Total Assets	1,301,561	Operating Expense	11,579,661	116.5%	Current Ratio	0.0
Current Liabilities	1,774,506	Operating Margin	-1,641,857	-16.5%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	3,148	0.0%	Avg Payment Days	36.
Total Equity	-472,945	Other Expense	0	0.0%	Depreciation Rate	201.5%
Total Liab. and Equity	1,301,561	Net Profit or Loss	(1,638,709)	-16.5%	Return on Equity	346.5%
Total Liab. and Equity 676252 GRACE CA		Net Profit or Loss - VETERANS MEMORI		-16.5%	Return on Equity Nonprofit - Church	346.5%
	ARE CENTER AT	- F VETERANS MEMORI				346.5%
676252 GRACE CAR	ARE CENTER AT	- F VETERANS MEMORI	IAL			
GRACE CARE CENT MEMORIAL	ARE CENTER AT	- F VETERANS MEMORI	IAL		Nonprofit - Church	Beds 0
GRACE CARE CENT MEMORIAL HOUSTON, TX 7703	ARE CENTER AT	- F VETERANS MEMORI	IAL		Nonprofit - Church CR Beds 120 POS E	
GRACE CARE CENT MEMORIAL HOUSTON, TX 7703 HARRIS	ARE CENTER AT TER AT VETERA 8 AS)	T VETERANS MEMORI	IAL		Nonprofit - Church CR Beds 120 POS E Key Performana	Beds 0
GRACE CARE CENT MEMORIAL HOUSTON, TX 7703 HARRIS TRAILBLAZER (TEX	ARE CENTER AT TER AT VETERA 8 AS) Sheet	T VETERANS MEMORI	IAL 365 Days Settled		Nonprofit - Church CR Beds 120 POS E Key Performana Occupancy Rate	3eds 0 ce Ind. 50.6% 98.0
GRACE CARE CENT MEMORIAL HOUSTON, TX 7703 HARRIS TRAILBLAZER (TEX Balance S	ARE CENTER AT TER AT VETERA 8 AS) Sheet	T VETERANS MEMORI	IAL 365 Days Settled	l	Nonprofit - Church CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	3eds 0 ce Ind. 50.6% 98.4
GRACE CARE CENT MEMORIAL HOUSTON, TX 7703 HARRIS TRAILBLAZER (TEX Balance S Current Assets	ARE CENTER AT FER AT VETERA 8 AS) Sheet 1,332,812	Income S	Statement 6,544,136	0.9%	Nonprofit - Church CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	3eds 0 ce Ind. 50.6%
GRACE CARE CENT MEMORIAL HOUSTON, TX 7703 HARRIS TRAILBLAZER (TEX Balance S Current Assets	ARE CENTER AT FER AT VETERA 8 AS) Sheet 1,332,812 485	Income S Total Charges Contract Allowance	Statement 6,544,136 57,996	0.9% 99.1%	Nonprofit - Church CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 50.6% 98.0 18.17
GRACE CARE CENT MEMORIAL HOUSTON, TX 7703 HARRIS TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	ARE CENTER AT VETERA 8 AS) Sheet 1,332,812 485	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,544,136 57,996 6,486,140	0.9% 99.1% 98.6%	Nonprofit - Church CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 50.6% 98.4 18.11 89.7% 10.3%
GRACE CARE CENT MEMORIAL HOUSTON, TX 7703 HARRIS TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE CENTER AT VETERA 8 AS) Sheet 1,332,812 485 0 1,333,297	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,544,136 57,996 6,486,140 6,397,460	0.9% 99.1% 98.6% 1.4%	Nonprofit - Church CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 50.6% 98. 18.1 89.7% 10.3%
GRACE CARE CENT MEMORIAL HOUSTON, TX 7703 HARRIS TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE CENTER AT VETERA 8 AS) Sheet 1,332,812 485 0 1,333,297 1,002,312	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,544,136 57,996 6,486,140 6,397,460 88,680	0.9% 99.1% 98.6% 1.4%	Nonprofit - Church CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	3eds 0 ce Ind. 50.6% 98. 18.1° 89.7% 10.3% 1.6

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

676208 GRACE CA	RE CENTER OF	CYPRESS			Proprietary - Corporation	า
GRACE CARE CENT	TER OF CYPRES	SS 12/31/2019	365 Days Settled			
HOUSTON, TX 7709	5				CR Beds 125 POS B	eds 0
HARRIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	81.5%
Balance S	Sheet	Income	Statement		Length of Stay	75.3
Current Assets	1,511,266	Total Charges	14,718,770		Average Wages	19.42
Fixed Assets	111,723	Contract Allowance	4,406,504	29.9%	Skilled Nursing	82.5%
Other Assets	148,750	Operating Revenue	10,312,266	70.1%	Ancillary Service	17.5%
Total Assets	1,771,739	Operating Expense	10,607,854	102.9%	Current Ratio	1.7
Current Liabilities	887,911	Operating Margin	-295,588	-2.9%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	-5,803	-0.1%	Avg Payment Days	23.2
Total Equity	883,828	Other Expense	0	0.0%	Depreciation Rate	262.2%
Total Liab. and Equity	1,771,739	Net Profit or Loss	(301,391)	-2.9%	Return on Equity	-34.1%
455893 GRACE CARE CENT			365 Days Settled		Proprietary - Corporation	า
HENRIETTA, TX 763		3,01,20100	oo Bayo Comoa			
CLAY						eds 0
					Key Performana	e Ind.
WISCONSIN PHYSIC					Key Performanao Occupancy Rate	
WISCONSIN PHYSIC Balance S			Statement		Key Performana	74.9% 207.5
		Income	Statement 5,366,893		Key Performanao Occupancy Rate	ce Ind. 74.9%
Balance S	Sheet	Income		49.3%	Key Performanae Occupancy Rate Length of Stay	74.9% 207.5
Balance S Current Assets	Sheet 369,988	Income Total Charges	5,366,893		Key Performanae Occupancy Rate Length of Stay Average Wages	74.9% 207.5 16.04
Balance S Current Assets Fixed Assets	Sheet 369,988 19,175	Income Total Charges Contract Allowance	5,366,893 2,648,292		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	74.9% 207.5 16.04 93.4%
Balance S Current Assets Fixed Assets Other Assets	369,988 19,175 899	Total Charges Contract Allowance Operating Revenue	5,366,893 2,648,292 2,718,601	50.7% 97.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	207.5 16.04 93.4% 6.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	369,988 19,175 899 390,062	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,366,893 2,648,292 2,718,601 2,641,444	50.7% 97.2% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	207.5 16.04 93.4% 6.5% 2.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	369,988 19,175 899 390,062 151,299	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,366,893 2,648,292 2,718,601 2,641,444 77,157	50.7% 97.2% 2.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	207.5 16.04 93.4% 6.5% 2.4 16.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	369,988 19,175 899 390,062 151,299 0 238,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,366,893 2,648,292 2,718,601 2,641,444 77,157 2,948	50.7% 97.2% 2.8% 0.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	207.5 16.04 93.4% 6.5% 2.4 16.7 15.5

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

675554 GRACE CA	ARE CENTER OF	NOCONA			Proprietary - Corporatio	n
GRACE CARE CENT	TER OF NOCON	A 8/31/2019 3	365 Days Settled			
NOCONA, TX 76255					CR Beds 91 POS B	eds 0
MONTAGUE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	46.0%
Balance S	Sheet	Income	Statement		Length of Stay	166.2
Current Assets	536,954	Total Charges	5,707,357		Average Wages	16.02
Fixed Assets	8,377	Contract Allowance	2,764,681	48.4%	Skilled Nursing	89.9%
Other Assets	3,351	Operating Revenue	2,942,676	51.6%	Ancillary Service	10.0%
Total Assets	548,682	Operating Expense	2,869,007	97.5%	Current Ratio	3.1
Current Liabilities	174,312	Operating Margin	73,669	2.5%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	-11,161	-0.4%	Avg Payment Days	18.3
Total Equity	374,370	Other Expense	0	0.0%	Depreciation Rate	294.7%
Total Liab. and Equity	548,682	Net Profit or Loss	62,508	2.1%	Return on Equity	16.7%
455611 GRACE CA	ARE CENTER OF	OLNEY			Proprietary - Corporatio	n
GRACE CARE CENT	TER OF OLNEY	8/31/2019 3	365 Days Settled			
OLNEY, TX 76374					CR Beds 99 POS B	eds 0
YOUNG					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	45.4%
Balance S	Sheet	Income	Statement		Length of Stay	215.7
Current Assets	564,505	Total Charges	5,565,274		Average Wages	15.85
Fixed Assets	12,311	Contract Allowance	2,490,541	44.8%	Skilled Nursing	90.3%
Other Assets	885	Operating Revenue	3,074,733	55.2%	Ancillary Service	9.7%
Total Assets	577,701	Operating Expense	2,967,707	96.5%	Current Ratio	1.3
Current Liabilities	448,657	Operating Margin	107,026	3.5%	Days to Collect	27.2
Long Term Liabilities	0	Other Income	6,530	0.2%	Avg Payment Days	45.4
Total Equity	129,044	Other Expense	0	0.0%	Depreciation Rate	275.1%

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

OTOTOT CHACETIII	LL NURSING CE	NTER			Proprietary - Corporatio	n
GRACE HILL NURSI	NG CENTER	12/31/2019	365 Days Settled	i		
HUGHES SPRINGS,	TX 75656				CR Beds 69 POS B	eds 0
CASS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	53.2%
Balance S	Sheet	Income	Statement		Length of Stay	123.0
Current Assets	778,315	Total Charges	2,650,769		Average Wages	14.81
Fixed Assets	22,636	Contract Allowance	-170,133	-6.4%	Skilled Nursing	63.3%
Other Assets	67,821	Operating Revenue	2,820,902	106.4%	Ancillary Service	36.7%
Total Assets	868,772	Operating Expense	2,695,864	95.6%	Current Ratio	1.7
Current Liabilities	451,302	Operating Margin	125,038	4.4%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	1,413	0.1%	Avg Payment Days	61.1
Total Equity	417,470	Other Expense	0	0.0%	Depreciation Rate	686.7%
Total Liab. and Equity	868,772	Net Profit or Loss	126,451	4.5%	Return on Equity	30.3%
675106 GRACE PC	DINTE WELLNES	SS CENTER			Proprietary - Other	
GRACE POINTE WE			365 Days Settled	ł	Proprietary - Other	
			365 Days Settled	i	Proprietary - Other CR Beds 182 POS B	eds 0
GRACE POINTE WE			365 Days Settled	i		
GRACE POINTE WE EL PASO, TX 79902	LLNESS CENTE		365 Days Settled	i	CR Beds 182 POS B	
GRACE POINTE WE EL PASO, TX 79902 EL PASO	LLNESS CENTE YLAND)	ER 12/31/2019	365 Days Settled	i	CR Beds 182 POS B	ce Ind.
GRACE POINTE WE EL PASO, TX 79902 EL PASO BLUE CROSS (MAR	LLNESS CENTE YLAND)	ER 12/31/2019	·	i	CR Beds 182 POS B Key Performana Occupancy Rate	ce Ind. 60.4%
GRACE POINTE WE EL PASO, TX 79902 EL PASO BLUE CROSS (MAR Balance S	LLNESS CENTE YLAND) Sheet	R 12/31/2019	Statement	12.2%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages	60.4% 207.9
GRACE POINTE WE EL PASO, TX 79902 EL PASO BLUE CROSS (MAR Balance S Current Assets	LLNESS CENTE YLAND) Sheet 1,803,211	R 12/31/2019 Income Total Charges	Statement 8,058,308	12.2%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages	60.4% 207.9 16.80
GRACE POINTE WE EL PASO, TX 79902 EL PASO BLUE CROSS (MAR Balance S Current Assets Fixed Assets	LLNESS CENTE YLAND) Sheet 1,803,211 199,799	Income Total Charges Contract Allowance	Statement 8,058,308 980,870	12.2% 87.8%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.4% 207.9 16.80 81.5%
GRACE POINTE WE EL PASO, TX 79902 EL PASO BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	YLAND) Sheet 1,803,211 199,799 85,000	Income Total Charges Contract Allowance Operating Revenue	Statement 8,058,308 980,870 7,077,438	12.2% 87.8% 110.7%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.4% 207.9 16.80 81.5% 18.5%
GRACE POINTE WE EL PASO, TX 79902 EL PASO BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets	YLAND) Sheet 1,803,211 199,799 85,000 2,088,010	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,058,308 980,870 7,077,438 7,836,688	12.2% 87.8% 110.7% -10.7%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.4% 207.9 16.80 81.5% 18.5% 1.3
GRACE POINTE WE EL PASO, TX 79902 EL PASO BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YLAND) Sheet 1,803,211 199,799 85,000 2,088,010 1,386,023	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,058,308 980,870 7,077,438 7,836,688 -759,250	12.2% 87.8% 110.7% -10.7% 0.0%	CR Beds 182 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.4% 207.9 16.80 81.5%

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

675914 GRACY W	OODS II LIVING	CENTER			Nonprofit - Church	
GRACY WOODS II L	IVING CENTER	8/31/2019 3	865 Days Settled			
AUSTIN, TX 78758					CR Beds 110 POS B	eds 0
TRAVIS					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	86.8%
Balance S	heet	Income	Statement		Length of Stay	757.5
Current Assets	0	Total Charges	0		Average Wages	18.87
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	5,962,007	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,962,007	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-5,962,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-5,962,007	Net Profit or Loss	(5,962,007)	0.0%	Return on Equity	100.0%
675918 GRACY W	OODS NURSING	CENTER			Proprietary - Other	
GRACY WOODS NU	RSING CENTER	12/31/2019	365 Days Settled			
AUSTIN, TX 78758					CR Beds 118 POS B	. Ads ()
TRAVIS						cus o
DUMMY FOR MEDIC					Key Performana	
	CAID HHA				Key Performana Occupancy Rate	
Balance S		Income	Statement		_	ce Ind.
Balance S Current Assets	Sheet	Income Total Charges	Statement 8,516,755		Occupancy Rate	ce Ind. 82.0%
	Sheet			8.4%	Occupancy Rate Length of Stay	ce Ind. 82.0% 208.9
Current Assets	Sheet 1,431,018	Total Charges	8,516,755		Occupancy Rate Length of Stay Average Wages	82.0% 208.9 18.99
Current Assets Fixed Assets	5heet 1,431,018 19,937	Total Charges Contract Allowance	8,516,755 711,523	91.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	208.9 18.99 74.3%
Current Assets Fixed Assets Other Assets	1,431,018 19,937	Total Charges Contract Allowance Operating Revenue	8,516,755 711,523 7,805,232	91.6% 92.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	208.9 18.99 74.3% 25.7%
Current Assets Fixed Assets Other Assets Total Assets	1,431,018 19,937 0 1,450,955	Total Charges Contract Allowance Operating Revenue Operating Expense	8,516,755 711,523 7,805,232 7,207,710	91.6% 92.3% 7.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	208.9 18.99 74.3% 25.7%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,431,018 19,937 0 1,450,955 391,693	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,516,755 711,523 7,805,232 7,207,710 597,522	91.6% 92.3% 7.7% 0.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	208.9 18.99 74.3% 25.7% 3.7 38.3

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

455968 GRAHAM (DAKS CARE CE	NTER			Proprietary - Corporation	า
GRAHAM OAKS CAF	RE CENTER	12/31/2019	365 Days Settled	d		
GRAHAM, TX 76450					CR Beds 120 POS B	eds 0
YOUNG					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.4%
Balance S	heet	Income	Statement		Length of Stay	126.6
Current Assets	2,018,545	Total Charges	7,032,888		Average Wages	18.47
Fixed Assets	466,883	Contract Allowance	552,755	7.9%	Skilled Nursing	75.7%
Other Assets	275,333	Operating Revenue	6,480,133	92.1%	Ancillary Service	24.3%
Total Assets	2,760,761	Operating Expense	6,730,199	103.9%	Current Ratio	0.6
Current Liabilities	3,186,685	Operating Margin	-250,066	-3.9%	Days to Collect	71.1
Long Term Liabilities	78,983	Other Income	421	0.0%	Avg Payment Days	102.0
Total Equity	-504,907	Other Expense	0	0.0%	Depreciation Rate	132.3%
Total Liab. and Equity	2,760,761	Net Profit or Loss	(249,645)	-3.9%	Return on Equity	49.4%
455915 GRANBUR	Y CARE CENTE	R			Proprietary - Corporation	า
GRANBURY CARE C	CENTER	12/31/2019	365 Days Settled	d		
GRANBURY, TX 760	48				CR Beds 174 POS B	eds 0
HOOD					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	75.2%
Balance S	heet	Income	Statement		Length of Stay	145.6
Current Assets	1,239,847	Total Charges	11,927,899		Average Wages	18.15
Fixed Assets	684,923	Contract Allowance	1,721,722	14.4%	Skilled Nursing	72.3%
Other Assets	596,314	Operating Revenue	10,206,177	85.6%	Ancillary Service	27.7%
Total Assets	2,521,084	Operating Expense	10,213,513	100.1%	Current Ratio	0.6
Current Liabilities	2,144,443	Operating Margin	-7,336	-0.1%	Days to Collect	29.1
Long Term Liabilities	27,885	Other Income	5,239	0.1%	Avg Payment Days	160.3
Total Equity	348,756	Other Expense	0	0.0%	Depreciation Rate	78.3%
Total Liab. and Equity	2,521,084	Net Profit or Loss	(2,097)	0.0%	Return on Equity	-0.6%

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

455929 GRANBUR	Y REHAB & NU	RSING			Proprietary - Corporatio	n
GRANBURY REHAB	& NURSING	8/31/2019	365 Days Settled			
GRANBURY, TX 760	48				CR Beds 95 POS B	eds 0
HOOD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.8%
Balance S	heet	Income	Statement		Length of Stay	95.5
Current Assets	1,159,614	Total Charges	8,995,626		Average Wages	10.00
Fixed Assets	0	Contract Allowance	2,885,997	32.1%	Skilled Nursing	60.1%
Other Assets	0	Operating Revenue	6,109,629	67.9%	Ancillary Service	39.9%
Total Assets	1,159,614	Operating Expense	5,883,282	96.3%	Current Ratio	1.1
Current Liabilities	1,068,094	Operating Margin	226,347	3.7%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	2,235	0.0%	Avg Payment Days	66.3
Total Equity	91,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,159,614	Net Profit or Loss	228,582	3.7%	Return on Equity	249.8%
AEEEOE CDANDTE						
400000 GRAND IE	RRACE REHAB	BILITATION AND HEA	LTHCARE		Proprietary - Corporatio	n
GRAND TERRACE R HEALTHCARE			LTHCARE 365 Days Settled		Proprietary - Corporatio	n
GRAND TERRACE R	REHABILITATION				Proprietary - Corporation CR Beds 93 POS B	
GRAND TERRACE R HEALTHCARE	REHABILITATION					eds 0
GRAND TERRACE R HEALTHCARE MCALLEN, TX 78501	REHABILITATION				CR Beds 93 POS B	eds 0
GRAND TERRACE R HEALTHCARE MCALLEN, TX 78501 HIDALGO	REHABILITATION	N AND 12/31/2019			CR Beds 93 POS B	eds 0 c e Ind .
GRAND TERRACE R HEALTHCARE MCALLEN, TX 78501 HIDALGO NORIDIAN (SOUTH I	REHABILITATION DAKOTA) Cheet	N AND 12/31/2019	365 Days Settled		CR Beds 93 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 83.5%
GRAND TERRACE R HEALTHCARE MCALLEN, TX 78501 HIDALGO NORIDIAN (SOUTH I	REHABILITATION DAKOTA) Cheet	N AND 12/31/2019	365 Days Settled		CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 83.5% 139.6
GRAND TERRACE R HEALTHCARE MCALLEN, TX 78501 HIDALGO NORIDIAN (SOUTH I Balance S Current Assets	DAKOTA) 7,833,198	N AND 12/31/2019 Income Total Charges	365 Days Settled Statement 7,285,379	4.3%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 83.5% 139.6 18.58
GRAND TERRACE R HEALTHCARE MCALLEN, TX 78501 HIDALGO NORIDIAN (SOUTH I Balance S Current Assets Fixed Assets	DAKOTA) Cheet 7,833,198 173,964	Income Total Charges Contract Allowance	365 Days Settled • Statement 7,285,379 312,039	4.3% 95.7%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 83.5% 139.6 18.58 64.7%
GRAND TERRACE R HEALTHCARE MCALLEN, TX 78501 HIDALGO NORIDIAN (SOUTH I Balance S Current Assets Fixed Assets Other Assets	DAKOTA) Cheet 7,833,198 173,964 6,026,799	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled * Statement 7,285,379 312,039 6,973,340	4.3% 95.7% 84.8%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 83.5% 139.6 18.58 64.7% 35.3%
GRAND TERRACE R HEALTHCARE MCALLEN, TX 78501 HIDALGO NORIDIAN (SOUTH I Balance S Current Assets Fixed Assets Other Assets Total Assets	DAKOTA) Cheet 7,833,198 173,964 6,026,799 14,033,961	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 7,285,379 312,039 6,973,340 5,915,388	4.3% 95.7% 84.8% 15.2%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 83.5% 139.6 18.58 64.7% 35.3% 10.9
GRAND TERRACE R HEALTHCARE MCALLEN, TX 78501 HIDALGO NORIDIAN (SOUTH I Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DAKOTA) Cheet 7,833,198 173,964 6,026,799 14,033,961 717,633	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled 2 Statement 7,285,379 312,039 6,973,340 5,915,388 1,057,952	4.3% 95.7% 84.8% 15.2% 0.0%	CR Beds 93 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 83.5% 139.6 18.58 64.7% 35.3% 10.9 44.4

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

675369 GRANDVIE	W NURSING AN	ND REHABILITATION	CENTER		Proprietary - Other	
GRANDVIEW NURSI REHABILITATION CI		8/31/2019 3	65 Days Settled			
GRANDVIEW, TX 76	050				CR Beds 82 POS Be	eds 0
JOHNSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	92.6%
Balance S	heet	Income	Statement		Length of Stay	161.2
Current Assets	2,699,320	Total Charges	5,913,741		Average Wages	17.53
Fixed Assets	1,687,180	Contract Allowance	1,024,661	17.3%	Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	4,889,080	82.7%	Ancillary Service	13.8%
Total Assets	4,386,500	Operating Expense	4,914,093	100.5%	Current Ratio	7.6
Current Liabilities	354,743	Operating Margin	-25,013	-0.5%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	104,507	2.1%	Avg Payment Days	24.9
Total Equity	4,031,757	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	4,386,500	Net Profit or Loss	73,537	1.5%	Return on Equity	1.8%
676220 GRANITE	MESA HEALTH (CENTER			Nonprofit - Church	
GRANITE MESA HEA	ALTH CENTER	9/30/2019 3	65 Days Settled			
MARBLE FALLS, TX						
	78654				CR Beds 124 POS Be	eds 0
BURNET	78654				CR Beds 124 POS Be	
BURNET BLUE CROSS (TEXA						
	AS)	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (TEXA	AS) Sheet	Income Total Charges	Statement 9,709,712		Key Performanac	e Ind. 64.7%
BLUE CROSS (TEXA	AS) Sheet			10.4%	Key Performanac Occupancy Rate Length of Stay	64.7% 74.9
BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 1,183,681	Total Charges	9,709,712		Key Performanac Occupancy Rate Length of Stay Average Wages	64.7% 74.9 23.32
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 1,183,681 545,035	Total Charges Contract Allowance	9,709,712 1,012,526	89.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.7% 74.9 23.32 59.3%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 1,183,681 545,035 8,610,447	Total Charges Contract Allowance Operating Revenue	9,709,712 1,012,526 8,697,186	89.6% 95.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	64.7% 74.9 23.32 59.3% 40.7%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 1,183,681 545,035 8,610,447 10,339,163	Total Charges Contract Allowance Operating Revenue Operating Expense	9,709,712 1,012,526 8,697,186 8,268,874	89.6% 95.1% 4.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 64.7% 74.9 23.32 59.3% 40.7%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,183,681 545,035 8,610,447 10,339,163 720,051	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,709,712 1,012,526 8,697,186 8,268,874 428,312	89.6% 95.1% 4.9% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	64.7% 74.9 23.32 59.3% 40.7% 1.6 40.8

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

675016 GREAT PL	AINS NURSING	AND REHABILITATION	ON		Proprietary - Corporation	1
GREAT PLAINS NUF	RSING AND	12/31/2019	365 Days Settled			
DUMAS, TX 79029					CR Beds 120 POS Be	eds 0
MOORE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	47.5%
Balance S	Sheet	Income	Statement		Length of Stay	185.8
Current Assets	16,397	Total Charges	4,871,650		Average Wages	17.70
Fixed Assets	272,771	Contract Allowance	730,663	15.0%	Skilled Nursing	74.7%
Other Assets	78,147	Operating Revenue	4,140,987	85.0%	Ancillary Service	25.3%
Total Assets	367,315	Operating Expense	4,332,978	104.6%	Current Ratio	0.0
Current Liabilities	873,250	Operating Margin	-191,991	-4.6%	Days to Collect	5.3
Long Term Liabilities	66,224	Other Income	1,594	0.0%	Avg Payment Days	184.6
Total Equity	-572,159	Other Expense	0	0.0%	Depreciation Rate	76.5%
Total Equity		•				
		Net Profit or Loss	(190,397)	-4.6%	Return on Equity	33.3%
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE	367,315 ALLEY HEALTHO ALTHCARE AND	- CARE AND REHABILI	<u> </u>	₹	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI	367,315 ALLEY HEALTHO ALTHCARE AND ENTER	- CARE AND REHABILI	TATION CENTER	₹	Proprietary - Corporation	1
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7	367,315 ALLEY HEALTHO ALTHCARE AND ENTER	- CARE AND REHABILI	TATION CENTER	₹	Proprietary - Corporation CR Beds 124 POS Be	eds 0
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT	367,315 ALLEY HEALTHO ALTHCARE AND ENTER '6148	- CARE AND REHABILI	TATION CENTER	₹	Proprietary - Corporation CR Beds 124 POS Be Key Performanac	eds 0
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT BLUE CROSS (TEXA	367,315 ALLEY HEALTHO ALTHCARE AND ENTER (6148	- CARE AND REHABILI D 12/31/2019	TATION CENTER 365 Days Settled	₹	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate	eds 0 e e Ind. 76.3%
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT BLUE CROSS (TEXA Balance S	367,315 ALLEY HEALTHO ALTHCARE AND ENTER (6148 AS) Sheet	CARE AND REHABILI 12/31/2019 Income	TATION CENTER 365 Days Settled Statement	₹	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 e Ind. 76.3%
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT BLUE CROSS (TEXA Balance S Current Assets	367,315 ALLEY HEALTHO ALTHCARE AND ENTER (6148 AS) Sheet	Income Total Charges	TATION CENTER 365 Days Settled Statement 7,883,050	R	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 76.3% 175.3
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	367,315 ALLEY HEALTHO ALTHCARE AND ENTER (6148 AS) Sheet	Income Total Charges Contract Allowance	TATION CENTER 365 Days Settled Statement 7,883,050 14,644	0.2%	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 76.3% 175.3 20.21 64.0%
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	367,315 ALLEY HEALTHO ALTHCARE AND ENTER 76148 AS) Sheet 1,821,208 0 0	Income Total Charges Contract Allowance Operating Revenue	TATION CENTER 365 Days Settled Statement 7,883,050 14,644 7,868,406	0.2%	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 76.3% 175.3
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	367,315 ALTHCARE AND ENTER '6148 AS) Sheet 1,821,208 0 1,821,208	Income Total Charges Contract Allowance	TATION CENTER 365 Days Settled Statement 7,883,050 14,644	0.2%	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 e Ind. 76.3% 175.3 20.21 64.0%
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	367,315 ALLEY HEALTHO ALTHCARE AND ENTER 76148 AS) Sheet 1,821,208 0 0	Income Total Charges Contract Allowance Operating Revenue	TATION CENTER 365 Days Settled Statement 7,883,050 14,644 7,868,406	0.2% 99.8%	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 76.3% 175.3 20.21 64.0% 36.0%
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	367,315 ALTHCARE AND ENTER '6148 AS) Sheet 1,821,208 0 1,821,208	Income Total Charges Contract Allowance Operating Revenue Operating Expense	TATION CENTER 365 Days Settled Statement 7,883,050 14,644 7,868,406 7,651,246	0.2% 99.8% 97.2% 2.8%	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 e Ind. 76.3% 175.3 20.21 64.0% 36.0%
Total Liab. and Equity 676161 GREEN VA GREEN VALLEY HE REHABILITATION CI FORT WORTH, TX 7 TARRANT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	367,315 ALLEY HEALTHO ALTHCARE AND ENTER 76148 AS) Sheet 1,821,208 0 1,821,208 1,333,619	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	TATION CENTER 365 Days Settled Statement 7,883,050 14,644 7,868,406 7,651,246 217,160	0.2% 99.8% 97.2% 2.8% 0.0%	Proprietary - Corporation CR Beds 124 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 re Ind. 76.3% 175.3 20.21 64.0% 36.0% 1.4

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

675816 GREENBR	IER NURSING &	REHABILITATION CE	ENTER OF PALE		Proprietary - Corporation	n
GREENBRIER NURS			365 Days Settled			
PALESTINE, TX 7580	03				CR Beds 120 POS B	eds 0
ANDERSON					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	44.6%
Balance S	Sheet	Income	Statement		Length of Stay	131.9
Current Assets	104,908	Total Charges	5,094,994		Average Wages	17.16
Fixed Assets	95,917	Contract Allowance	1,124,801	22.1%	Skilled Nursing	68.0%
Other Assets	79,156	Operating Revenue	3,970,193	77.9%	Ancillary Service	32.0%
Total Assets	279,981	Operating Expense	4,721,159	118.9%	Current Ratio	0.0
Current Liabilities	2,396,807	Operating Margin	-750,966	-18.9%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	5,243	0.1%	Avg Payment Days	177.3
Total Equity	-2,116,826	Other Expense	0	0.0%	Depreciation Rate	97.7%
		_				
Total Liab. and Equity	279,981	Net Profit or Loss	(745,723)	-18.8%	Return on Equity	35.2%
		Net Profit or Loss			Return on Equity Proprietary - Corporation	
	IER NURSING &			[. ,	
675267 GREENBRI	IER NURSING &		ENTER OF TYLE	[. ,	n
675267 GREENBRI GREENBRIER NURS REHABILITATION CE	IER NURSING &		ENTER OF TYLE	[Proprietary - Corporation	n eds 0
GREENBRIER NURS REHABILITATION CE TYLER, TX 75702	IER NURSING &	REHABILITATION CE	ENTER OF TYLE	[Proprietary - Corporation CR Beds 120 POS B	n eds 0
GREENBRIER NURS REHABILITATION CE TYLER, TX 75702 SMITH	IER NURSING & SING & ENTER OF TYLE		ENTER OF TYLE	[Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
GREENBRIER NURS REHABILITATION CO TYLER, TX 75702 SMITH WISCONSIN PHYSIC	IER NURSING & SING & ENTER OF TYLE CIANS SERVICE		ENTER OF TYLE	[Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 49.2% 123.2
GREENBRIER NURS REHABILITATION CE TYLER, TX 75702 SMITH WISCONSIN PHYSIC Balance S	IER NURSING & SING & ENTER OF TYLE CIANS SERVICE	REHABILITATION CE	ENTER OF TYLE 365 Days Settled Statement		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 49.2% 123.2 17.52
GREENBRIER NURS REHABILITATION CE TYLER, TX 75702 SMITH WISCONSIN PHYSIC Balance S Current Assets	IER NURSING & SING & ENTER OF TYLE CIANS SERVICE Sheet 403,782	Income Total Charges Contract Allowance	Statement 4,962,297	12.4%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 49.2% 123.2 17.52 76.8%
GREENBRIER NURS REHABILITATION CO TYLER, TX 75702 SMITH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	IER NURSING & SING & ENTER OF TYLE CIANS SERVICE Sheet 403,782 357,811	Income Total Charges Contract Allowance	Statement 4,962,297 617,794	12.4% 87.6%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 49.2%
GREENBRIER NURS REHABILITATION CO TYLER, TX 75702 SMITH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	IER NURSING & SING & ENTER OF TYLE CIANS SERVICE Sheet 403,782 357,811 55,101	Income Total Charges Contract Allowance Operating Revenue	Statement 4,962,297 617,794 4,344,503	12.4% 87.6% 101.4%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 49.2% 123.2 17.52 76.8% 23.2%
GREENBRIER NURS REHABILITATION CE TYLER, TX 75702 SMITH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	IER NURSING & SING & ENTER OF TYLE CIANS SERVICE Sheet 403,782 357,811 55,101 816,694	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,962,297 617,794 4,344,503 4,405,115	12.4% 87.6% 101.4% -1.4%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 49.2% 123.2 17.52 76.8% 23.2% 0.3 52.1
GREENBRIER NURS REHABILITATION CE TYLER, TX 75702 SMITH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IER NURSING & SING & ENTER OF TYLE CIANS SERVICE Sheet 403,782 357,811 55,101 816,694 1,580,102	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,962,297 617,794 4,344,503 4,405,115 -60,612	12.4% 87.6% 101.4% -1.4% 0.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 49.2% 123.2 17.52 76.8% 23.2% 0.3

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

676241 GREENHIL	L VILLAS				Proprietary - Corporatio	n
GREENHILL VILLAS		12/31/2019	365 Days Settled	ł		
MOUNT PLEASANT,	TX 75455				CR Beds 150 POS B	eds 0
TITUS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	49.6%
Balance S	Sheet	Income	Statement		Length of Stay	102.1
Current Assets	1,089,399	Total Charges	7,416,333		Average Wages	17.98
Fixed Assets	239,146	Contract Allowance	1,128,494	15.2%	Skilled Nursing	73.4%
Other Assets	297,328	Operating Revenue	6,287,839	84.8%	Ancillary Service	26.6%
Total Assets	1,625,873	Operating Expense	6,269,805	99.7%	Current Ratio	0.7
Current Liabilities	1,579,149	Operating Margin	18,034	0.3%	Days to Collect	89.1
Long Term Liabilities	79,325	Other Income	2,279	0.0%	Avg Payment Days	138.8
Total Equity	-32,601	Other Expense	0	0.0%	Depreciation Rate	204.6%
Total Liab. and Equity	1,625,873	Net Profit or Loss	20,313	0.3%	Return on Equity	-62.3%
455638 GREENVIE	W MANOR				Proprietary - Corporatio	n
GREENVIEW MANO	R	9/30/2019	365 Days Settled			
WACO, TX 76710					CR Beds 128 POS B	eds 0
MCLENNAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	181.4
Current Assets	1,104,913	Total Charges	11,277,109		Average Wages	16.67
Fixed Assets	250,956	Contract Allowance	4,544,812	40.3%	Skilled Nursing	84.1%
Other Assets	37,651	Operating Revenue	6,732,297	59.7%	Ancillary Service	15.9%
Total Assets	1,393,520	Operating Expense	7,027,883	104.4%	Current Ratio	1.7
Current Liabilities	653,048	Operating Margin	-295,586	-4.4%	Days to Collect	54.0
Long Term Liabilities	374,388	Other Income	581,232	8.6%	Avg Payment Days	26.4
Total Equity	366,084	Other Expense	0	0.0%	Depreciation Rate	167.8%
Total Liab. and Equity	1,393,520	Net Profit or Loss	285,646	4.2%	Return on Equity	78.0%

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

675367 GREENVIL	LE GARDENS				Nonprofit - Church	
GREENVILLE GARD	ENS	6/30/2019 3	65 Days Settled			
GREENVILLE, TX 75	401				CR Beds 103 POS B	eds 0
HUNT					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	68.0%
Balance S	heet	Income	Statement		Length of Stay	172.8
Current Assets	2,750,487	Total Charges	5,172,750		Average Wages	16.79
Fixed Assets	462,447	Contract Allowance	-154,957	-3.0%	Skilled Nursing	74.7%
Other Assets	42,878	Operating Revenue	5,327,707	103.0%	Ancillary Service	25.3%
Total Assets	3,255,812	Operating Expense	5,071,218	95.2%	Current Ratio	1.5
Current Liabilities	1,829,689	Operating Margin	256,489	4.8%	Days to Collect	132.8
Long Term Liabilities	28,285	Other Income	74,183	1.4%	Avg Payment Days	79.5
Total Equity	1,397,838	Other Expense	0	0.0%	Depreciation Rate	111.6%
Total Liab. and Equity	3,255,812	Net Profit or Loss	330,672	6.2%	Return on Equity	23.7%
					rtotain on Equity	
	LE HEALTH & R	REHABILITATION CEI	<u> </u>		Proprietary - Corporatio	
		REHABILITATION CEI	<u> </u>			
675020 GREENVIL	ΓΗ & REHABILIT	REHABILITATION CEI	NTER			n
675020 GREENVIL GREENVILLE HEALT CENTER	ΓΗ & REHABILIT	REHABILITATION CEI	NTER		Proprietary - Corporatio	n eds 0
GREENVILLE HEALT CENTER GREENVILLE, TX 75	ΓΗ & REHABILIT 402	REHABILITATION CEI	NTER		Proprietary - Corporatio CR Beds 120 POS B	n eds 0
GREENVILLE HEALT CENTER GREENVILLE, TX 75 HUNT	ΓΗ & REHABILIT 402 AS)	REHABILITATION CEI	NTER		Proprietary - Corporatio CR Beds 120 POS B Key Performanae	n eds 0 c e Ind.
GREENVILLE HEALT CENTER GREENVILLE, TX 75 HUNT BLUE CROSS (TEXA	TH & REHABILIT 402 AS) Sheet	REHABILITATION CEI	NTER 365 Days Settled		Proprietary - Corporatio CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 80.0%
GREENVILLE HEALT CENTER GREENVILLE, TX 75 HUNT BLUE CROSS (TEXABILITY OF THE CROSS (TEXABILITY O	TH & REHABILIT 402 AS) Sheet	REHABILITATION CEI TATION 12/31/2019	NTER 365 Days Settled	d	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 80.0% 108.1
GREENVILLE HEALT CENTER GREENVILLE, TX 75 HUNT BLUE CROSS (TEXA Balance S Current Assets	TH & REHABILIT 402 AS) Sheet 1,068,503	REHABILITATION CEI TATION 12/31/2019 Income Total Charges	NTER 365 Days Settled Statement 11,524,512	39.8%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.0% 108.1 20.01
GREENVILLE HEALT CENTER GREENVILLE, TX 75 HUNT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	TH & REHABILIT 402 AS) Sheet 1,068,503 281,659	REHABILITATION CEI TATION 12/31/2019 Income Total Charges Contract Allowance	NTER 365 Days Settled Statement 11,524,512 4,587,651	39.8% 60.2%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 80.0% 108.1 20.01 59.9%
GREENVILLE HEALT CENTER GREENVILLE, TX 75 HUNT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	TH & REHABILIT 402 AS) Sheet 1,068,503 281,659 3,266	REHABILITATION CEI TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 11,524,512 4,587,651 6,936,861	39.8% 60.2% 115.4%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 80.0% 108.1 20.01 59.9% 40.1%
GREENVILLE HEALT CENTER GREENVILLE, TX 75 HUNT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 1,068,503 281,659 3,266 1,353,428	REHABILITATION CEI TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,524,512 4,587,651 6,936,861 8,001,717	39.8% 60.2% 115.4% -15.4%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 80.0% 108.1 20.01 59.9% 40.1% 1.2
GREENVILLE HEALT CENTER GREENVILLE, TX 75 HUNT BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,068,503 281,659 3,266 1,353,428 861,479	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,524,512 4,587,651 6,936,861 8,001,717 -1,064,856	39.8% 60.2% 115.4% -15.4% 0.1%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 80.0% 108.1 20.01 59.9% 40.1% 1.2 42.1

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

676071 GROESBE	CK LTC NURSIN	IG AND REHABILITA	TION		Government - County	
GROESBECK LTC N REHABILITATION	URSING AND	9/30/2019 3	365 Days Settled			
GROESBECK, TX 76	642				CR Beds 90 POS B	eds 0
LIMESTONE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	441.3
Current Assets	793,893	Total Charges	5,287,996		Average Wages	15.04
Fixed Assets	25,311	Contract Allowance	70,191	1.3%	Skilled Nursing	69.0%
Other Assets	2,500	Operating Revenue	5,217,805	98.7%	Ancillary Service	31.0%
Total Assets	821,704	Operating Expense	4,808,304	92.2%	Current Ratio	1.7
Current Liabilities	471,783	Operating Margin	409,501	7.8%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	107,484	2.1%	Avg Payment Days	34.3
Total Equity	349,921	Other Expense	0	0.0%	Depreciation Rate	176.7%
Total Liab. and Equity	821,704	Net Profit or Loss	516,985	9.9%	Return on Equity	147.7%
676172 GROVETO	N NURSING HO	ME			Proprietary - Corporation	n
GROVETON NURSIN	IG HOME	12/31/2019	365 Days Settled			
GROVETON, TX 758	45				CR Beds 47 POS B	eds 0
TRINITY					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	81.6%
Balance S	heet	Income	Statement		Length of Stay	191.8
Current Assets	301,868	Total Charges	3,478,092		Average Wages	18.29
Fixed Assets	450,365	Contract Allowance	538,542	15.5%	Skilled Nursing	71.7%
Fixed Assets Other Assets	450,365 16,310	Contract Allowance Operating Revenue	2,939,550		Skilled Nursing Ancillary Service	71.7% 28.3%
				84.5%	_	
Other Assets	16,310	Operating Revenue	2,939,550	84.5% 105.4%	Ancillary Service	28.3%
Other Assets Total Assets	16,310 768,543	Operating Revenue Operating Expense	2,939,550 3,098,502	84.5% 105.4% -5.4%	Ancillary Service Current Ratio	28.3% 0.2
Other Assets Total Assets Current Liabilities	16,310 768,543 1,313,915	Operating Revenue Operating Expense Operating Margin	2,939,550 3,098,502 -158,952	84.5% 105.4% -5.4% 0.0%	Ancillary Service Current Ratio Days to Collect	28.3% 0.2 51.7

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

455869 GUADALUI	PE VALLEY NU	RSING CENTER			Government - City-Cour	nty
GUADALUPE VALLE	Y NURSING CE	NTER 12/31/2019	365 Days Settled	d		
SEGUIN, TX 78155					CR Beds 150 POS B	eds 0
GUADALUPE					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	70.1%
Balance S	heet	Income	Statement		Length of Stay	163.4
Current Assets	599,991	Total Charges	7,440,877		Average Wages	20.19
Fixed Assets	344,807	Contract Allowance	0	0.0%	Skilled Nursing	82.1%
Other Assets	1,693,399	Operating Revenue	7,440,877	100.0%	Ancillary Service	17.9%
Total Assets	2,638,197	Operating Expense	7,609,276	102.3%	Current Ratio	0.4
Current Liabilities	1,563,978	Operating Margin	-168,399	-2.3%	Days to Collect	27.9
Long Term Liabilities	0	Other Income	333,039	4.5%	Avg Payment Days	50.4
Total Equity	1,074,219	Other Expense	0	0.0%	Depreciation Rate	110.8%
Total Liab. and Equity	2,638,197	Net Profit or Loss	164,640	2.2%	Return on Equity	15.3%
675254 GULF HEA	LTH CARE CEN	TER IN GALVESTON			Proprietary - Partnership)
GULF HEALTH CAR						
GALVESTON	E CENTER IN	12/31/2019	365 Days Settled	t		
GALVESTON GALVESTON, TX 775		12/31/2019	365 Days Settled	i	CR Beds 150 POS B	eds 0
		12/31/2019	365 Days Settled	i	CR Beds 150 POS B	
GALVESTON, TX 775	554		365 Days Settled	i		
GALVESTON, TX 775	554 CIANS SERVICE		365 Days Settled	1	Key Performana	e Ind.
GALVESTON, TX 775 GALVESTON WISCONSIN PHYSIC	554 CIANS SERVICE Sheet		·	i	Key Performanao Occupancy Rate	ce Ind. 54.7%
GALVESTON, TX 775 GALVESTON WISCONSIN PHYSIC Balance S	554 CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	54.7% 125.2
GALVESTON, TX 775 GALVESTON WISCONSIN PHYSIC Balance S Current Assets	554 CIANS SERVICE Sheet 1,682,716	Income Total Charges	e Statement 5,759,511	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	54.7% 125.2 20.37
GALVESTON, TX 775 GALVESTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	554 CIANS SERVICE Sheet 1,682,716 86,419	Income Total Charges Contract Allowance	• Statement 5,759,511 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	54.7% 125.2 20.37 93.8%
GALVESTON, TX 778 GALVESTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	554 CIANS SERVICE Sheet 1,682,716 86,419 56,310	Income Total Charges Contract Allowance Operating Revenue	5,759,511 0 5,759,511	0.0% 100.0% 113.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.7% 125.2 20.37 93.8% 6.2%
GALVESTON, TX 778 GALVESTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	554 CIANS SERVICE Sheet 1,682,716 86,419 56,310 1,825,445	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,759,511 0 5,759,511 6,545,390	0.0% 100.0% 113.6% -13.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.7% 125.2 20.37 93.8% 6.2%
GALVESTON, TX 778 GALVESTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	554 CIANS SERVICE Sheet 1,682,716 86,419 56,310 1,825,445 1,117,281	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,759,511 0 5,759,511 6,545,390 -785,879	0.0% 100.0% 113.6% -13.6% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.7% 125.2 20.37 93.8% 6.2% 1.5

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

675172 GULF HEA	LTHCARE CEN	TER - PORT ARTHUR	ł		Unknown	
GULF HEALTHCARE ARTHUR	CENTER - POF	RT 9/30/2019 1	183 Days Settled			
PORT ARTHUR, TX	77642	3/31/2019 9	0 Days Settled		CR Beds 0 POS E	eds 0
JEFFERSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	30.30
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%
675172 GULF HEA	LTHCARE CEN	TER - PORT ARTHUR	2		Government - City-Cou	nty
GULF HEALTHCARE ARTHUR	CENTER - POF	RT 9/30/2019 1	183 Days Settled			
PORT ARTHUR, TX	77642	3/31/2019 9	00 Days Settled		CR Beds 150 POS E	eds 0
JEFFERSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	7.4%
Balance S	Sheet	Income	Statement		Length of Stay	49.6
Current Assets	350,215	Total Charges	783,715		Average Wages	30.30
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	99.5%
Fixed Assets Other Assets	0 46,367	Contract Allowance Operating Revenue	783,715		Skilled Nursing Ancillary Service	
				100.0%	G	99.5%
Other Assets	46,367	Operating Revenue	783,715	100.0% 100.4%	Ancillary Service	99.5% 0.5%
Other Assets Total Assets	46,367 396,582	Operating Revenue Operating Expense	783,715 787,072	100.0% 100.4% -0.4%	Ancillary Service Current Ratio	99.5% 0.5% 0.9
Other Assets Total Assets Current Liabilities	46,367 396,582 396,582	Operating Revenue Operating Expense Operating Margin	783,715 787,072 -3,357	100.0% 100.4% -0.4% 0.0%	Ancillary Service Current Ratio Days to Collect	99.5% 0.5% 0.9 134.3

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

675892 GULF POIN	ITE PLAZA				Proprietary - Corporation	า
GULF POINTE PLAZ	A	12/31/2019	245 Days Settled	I		
ROCKPORT, TX 783	82	4/30/2019 1	20 Days Settled		CR Beds 120 POS Be	eds 0
ARANSAS					Key Performanad	e Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	68.3%
Balance S	heet	Income	Statement		Length of Stay	98.4
Current Assets	4,739,974	Total Charges	3,826,403		Average Wages	20.61
Fixed Assets	1,092,437	Contract Allowance	1,404,298	36.7%	Skilled Nursing	61.5%
Other Assets	1,802,082	Operating Revenue	2,422,105	63.3%	Ancillary Service	38.5%
Total Assets	7,634,493	Operating Expense	2,134,472	88.1%	Current Ratio	3.1
Current Liabilities	1,511,394	Operating Margin	287,633	11.9%	Days to Collect	703.9
Long Term Liabilities	0	Other Income	734	0.0%	Avg Payment Days	258.5
Total Equity	6,123,099	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	7,634,493	Net Profit or Loss	288,367	11.9%	Return on Equity	4.7%
675892 GULF POIN	ITE PLAZA				Proprietary - Corporation	า
GULF POINTE PLAZ	A	12/31/2019	245 Days Settled	I		
ROCKPORT, TX 783	82	4/30/2019 1	20 Days Settled		CR Beds 120 POS Be	eds 0
ARANSAS					Key Performanad	e Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	64.8%
Balance S	heet	Income	Statement		Length of Stay	98.1
Current Assets	1,455,089	Total Charges	7,381,887		Average Wages	20.61
Fixed Assets	0	Contract Allowance	2,597,895	35.2%	Skilled Nursing	61.2%
Other Assets	-15,505	Operating Revenue	4,783,992	64.8%	Ancillary Service	38.8%
Total Assets	1,439,584	Operating Expense	4,379,852	91.6%	Current Ratio	1.4
Current Liabilities	1,034,586	Operating Margin	404,140	8.4%	Days to Collect	106.3
Long Term Liabilities	0	Other Income	858	0.0%	Avg Payment Days	86.2
Total Equity	404,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,439,584	Net Profit or Loss	404,998		Return on Equity	100.0%

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

OAKS AT BEE	VILLE			Proprietary - Partnershi	p
Γ BEEVILLE	12/31/2019	365 Days Settled			
2				CR Beds 101 POS B	eds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	68.9%
Sheet	Income	Statement		Length of Stay	137.3
858,638	Total Charges	9,479,185		Average Wages	20.33
66,649	Contract Allowance	3,772,328	39.8%	Skilled Nursing	55.3%
32,936	Operating Revenue	5,706,857	60.2%	Ancillary Service	44.7%
958,223	Operating Expense	5,574,417	97.7%	Current Ratio	1.1
751,624	Operating Margin	132,440	2.3%	Days to Collect	33.6
0	Other Income	34,851	0.6%	Avg Payment Days	34.6
206,599	Other Expense	0	0.0%	Depreciation Rate	53.9%
958,223	Net Profit or Loss	167 291	2.9%	Return on Equity	81.0%
		101,201		rtotam on Equity	
OAKS NURSIN		101,201		Proprietary - Partnershi	
	G & REHAB	365 Days Settled			
OAKS NURSIN	G & REHAB				p
OAKS NURSIN	G & REHAB			Proprietary - Partnershi	p eds 0
OAKS NURSIN	I G & REHAB AB 12/31/2019			Proprietary - Partnershi CR Beds 113 POS B	p eds 0
OAKS NURSINURSINURSING & REHA	I G & REHAB AB 12/31/2019			Proprietary - Partnershi CR Beds 113 POS B Key Performana	eds 0
URSING & REHA	I G & REHAB AB 12/31/2019	365 Days Settled		Proprietary - Partnershi CR Beds 113 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 66.8%
URSING & REHA	IG & REHAB AB 12/31/2019 Income	365 Days Settled		Proprietary - Partnershi CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.8% 127.0
CIANS SERVICE	IG & REHAB AB 12/31/2019 Income Total Charges	365 Days Settled Statement 9,679,386	43.8%	Proprietary - Partnershi CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.8% 127.0 21.01
CIANS SERVICE 875,282 150,006	IG & REHAB AB 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 9,679,386 4,238,979	43.8% 56.2%	Proprietary - Partnershi CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 66.8% 127.0 21.01 49.8%
CIANS SERVICE 875,282 150,006 42,241	IG & REHAB AB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 9,679,386 4,238,979 5,440,407	43.8% 56.2% 126.0%	Proprietary - Partnershi CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 66.8% 127.0 21.01 49.8% 50.2%
OAKS NURSING & REHACTION OF THE PROPERTY OF T	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,679,386 4,238,979 5,440,407 6,853,468	43.8% 56.2% 126.0% -26.0%	Proprietary - Partnershi CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 66.8% 127.0 21.01 49.8% 50.2% 0.4
OAKS NURSING & REHARMAN SERVICE 875,282 150,006 42,241 1,067,529 2,359,146	IG & REHAB AB 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 9,679,386 4,238,979 5,440,407 6,853,468 -1,413,061	43.8% 56.2% 126.0% -26.0% 0.3%	Proprietary - Partnershi CR Beds 113 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 66.8% 127.0 21.01 49.8% 50.2% 0.4 54.2
2	EIANS SERVICE Sheet 858,638 66,649 32,936 958,223 751,624 0 206,599	CIANS SERVICE Sheet Income 858,638 Total Charges 66,649 Contract Allowance 32,936 Operating Revenue 958,223 Operating Expense 751,624 Operating Margin 0 Other Income 206,599 Other Expense	TREEVILLE	TREEVILLE 12/31/2019 365 Days Settled 2 2 2 2 2 2 2 2 2	CR Beds 101 POS B

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

676024 HALE CEN	TER HEALTH A	ND REHABILITATION	N		Proprietary - Corporatio	n
HALE CENTER HEAI REHABILITATION	LTH AND	3/18/2019 1	199 Days Settled			
HALE CENTER, TX 7	'9041				CR Beds 44 POS B	eds 0
HALE					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	35.5%
Balance S	heet	Income	Statement		Length of Stay	258.9
Current Assets	105,558	Total Charges	557,754		Average Wages	18.93
Fixed Assets	944	Contract Allowance	48,136	8.6%	Skilled Nursing	91.7%
Other Assets	11,703	Operating Revenue	509,618	91.4%	Ancillary Service	8.3%
Total Assets	118,205	Operating Expense	650,998	127.7%	Current Ratio	0.4
Current Liabilities	251,606	Operating Margin	-141,380	-27.7%	Days to Collect	68.0
Long Term Liabilities	184,658	Other Income	0	0.0%	Avg Payment Days	42.6
Total Equity	-318,059	Other Expense	0	0.0%	Depreciation Rate	50.2%
Total Liab. and Equity	118,205	Net Profit or Loss	(141,380)	-27.7%	Return on Equity	44.5%
675095 HALLETTS HALLETTSVILLE RE		LITATION AND NURS	ING CENTER		Government - City-Cour	nty
	HABII ITATION .	AND 12/31/2019	365 Days Settled	4		
NURSING CENTER	HABILITATION A	AND 12/31/2019	365 Days Settled	t		
		AND 12/31/2019	365 Days Settled	d	CR Beds 120 POS B	eds 0
NURSING CENTER		AND 12/31/2019	365 Days Settled	d	CR Beds 120 POS B	
NURSING CENTER HALLETTSVILLE, TX	77964		365 Days Settled	d		
NURSING CENTER HALLETTSVILLE, TX LAVACA	. 77964 IMENT SERVICI	ΞS	365 Days Settled	d	Key Performana	e Ind.
NURSING CENTER HALLETTSVILLE, TX LAVACA NATIONAL GOVERN	. 77964 IMENT SERVICI heet	ΞS	·	d	Key Performanae Occupancy Rate	ce Ind. 68.7%
NURSING CENTER HALLETTSVILLE, TX LAVACA NATIONAL GOVERN Balance S	. 77964 IMENT SERVICI heet	≣S Income	Statement		Key Performanae Occupancy Rate Length of Stay	68.7% 189.3
NURSING CENTER HALLETTSVILLE, TX LAVACA NATIONAL GOVERN Balance S Current Assets	77964 IMENT SERVICI heet 404,774	ES Income Total Charges Contract Allowance	• Statement 5,781,179	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	68.7% 189.3 18.96
NURSING CENTER HALLETTSVILLE, TX LAVACA NATIONAL GOVERN Balance S Current Assets Fixed Assets	77964 IMENT SERVICI heet 404,774 367,619	ES Income Total Charges Contract Allowance	• Statement 5,781,179 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.7% 189.3 18.96 85.2%
NURSING CENTER HALLETTSVILLE, TX LAVACA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	77964 IMENT SERVICI Iheet 404,774 367,619 755,850	Income Total Charges Contract Allowance Operating Revenue	5,781,179 0 5,781,179	0.0% 100.0% 102.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.7% 189.3 18.96 85.2% 14.8%
NURSING CENTER HALLETTSVILLE, TX LAVACA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	77964 IMENT SERVICE theet 404,774 367,619 755,850 1,528,243	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,781,179 0 5,781,179 5,905,561	0.0% 100.0% 102.2% -2.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.7% 189.3 18.96 85.2% 14.8%
NURSING CENTER HALLETTSVILLE, TX LAVACA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 77964 IMENT SERVICE Theet 404,774 367,619 755,850 1,528,243 1,493,756	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,781,179 0 5,781,179 5,905,561 -124,382	0.0% 100.0% 102.2% -2.2% 4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.7% 189.3 18.96 85.2% 14.8% 0.3 24.1
NURSING CENTER HALLETTSVILLE, TX LAVACA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	77964 IMENT SERVICION Sheet 404,774 367,619 755,850 1,528,243 1,493,756 0 34,487	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,781,179 0 5,781,179 5,905,561 -124,382 245,879	0.0% 100.0% 102.2% -2.2% 4.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	68.7% 189.3 18.96 85.2% 14.8% 0.3 24.1 65.3

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

455954 HAMILTON	HEALTHCARE	CENTER			Nonprofit - Church	
HAMILTON HEALTH	CARE CENTER	8/31/2019 3	365 Days Settled			
HAMILTON, TX 7653	1				CR Beds 76 POS Be	eds 0
HAMILTON					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	46.9%
Balance S	heet	Income	Statement		Length of Stay	433.2
Current Assets	2,406,790	Total Charges	2,541,831		Average Wages	17.27
Fixed Assets	170,631	Contract Allowance	295,195	11.6%	Skilled Nursing	75.4%
Other Assets	0	Operating Revenue	2,246,636	88.4%	Ancillary Service	24.6%
Total Assets	2,577,421	Operating Expense	2,259,270	100.6%	Current Ratio	12.4
Current Liabilities	194,138	Operating Margin	-12,634	-0.6%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	32,508	1.4%	Avg Payment Days	30.1
Total Equity	2,383,283	Other Expense	0	0.0%	Depreciation Rate	155.0%
Total Liab. and Equity	2,577,421	Net Profit or Loss	19,874	0.9%	Return on Equity	0.8%
675606 HARLINGE	N NURSING AN	D REHABILITATION	CENTER		Proprietary - Other	
HARLINGEN NURSIN REHABILITATION CE		12/31/2019	365 Days Settled	I		
HARLINGEN, TX 785	50				CR Beds 120 POS Be	- d- 0
CAMERON						eas u
NOVITAS (TEXAS)					Key Performanac	
NOVITAS (TEXAS)					Key Performanao Occupancy Rate	
Balance S	heet	Income	Statement		•	e Ind.
, , ,		Income Total Charges	Statement 8,408,796		Occupancy Rate	ee Ind. 88.1%
Balance S				0.0%	Occupancy Rate Length of Stay	88.1% 105.4
Balance S Current Assets	1,325,456	Total Charges	8,408,796		Occupancy Rate Length of Stay Average Wages	88.1% 105.4 15.32
Balance S Current Assets Fixed Assets	1,325,456 1,180,658	Total Charges Contract Allowance	8,408,796	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.1% 105.4 15.32 76.5%
Balance S Current Assets Fixed Assets Other Assets	1,325,456 1,180,658 1,848,759	Total Charges Contract Allowance Operating Revenue	8,408,796 0 8,408,796	100.0% 102.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.1% 105.4 15.32 76.5% 23.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,325,456 1,180,658 1,848,759 4,354,873	Total Charges Contract Allowance Operating Revenue Operating Expense	8,408,796 0 8,408,796 8,602,339	100.0% 102.3% -2.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.1% 105.4 15.32 76.5% 23.5% 1.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,325,456 1,180,658 1,848,759 4,354,873 829,581	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,408,796 0 8,408,796 8,602,339 -193,543	100.0% 102.3% -2.3% 6.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.1% 105.4 15.32 76.5% 23.5% 1.6 54.8

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

676370 HARMONE	E HOUSE				Unknown	
HARMONEE HOUSE	.	6/30/2019	365 Days Settled			
AMHERST, TX 79312	2				CR Beds 0 POS	Beds 0
LAMB					Key Performar	nace Ind.
NOVITAS (TEXAS)					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
675014 HASKELL	HEALTHCARE (CENTER			Nonprofit - Church	
HASKELL HEALTHC	ARE CENTER	8/31/2019	365 Days Settled			
HASKELL, TX 79521					CR Beds 68 POS	Beds 0
HASKELL					Key Performar	nace Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	54.9%
Balance S	Sheet	Income	Statement		Length of Stay	316.7
Current Assets	2,485,274	Total Charges	2,804,569		Average Wages	15.18
Fixed Assets	102,945	Contract Allowance	289,689	10.3%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	2,514,880	89.7%	Ancillary Service	25.0%
Total Assets	2,588,219	Operating Expense	2,074,352	82.5%	Current Ratio	14.0
Current Liabilities	177,883	Operating Margin	440,528	17.5%	Days to Collect	45.6
Long Term Liabilities	0	Other Income	82,420	3.3%	Avg Payment Days	29.2
Total Equity	2,410,336	Other Expense	0	0.0%	Depreciation Rate	50.8%
Total Liab. and Equity	2,588,219	Net Profit or Loss	522,948	20.8%	Return on Equity	21.7%

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

	RE NURSING AI	ND REHABILITATION	CENTER LLC		Proprietary - Corporation	n
HAVENCARE NURS		12/31/2019	365 Days Settled			
LONGVIEW, TX 7560	01				CR Beds 108 POS E	eds 0
GREGG					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.2%
Balance S	Sheet	Income	Statement		Length of Stay	183.3
Current Assets	689,362	Total Charges	9,192,957		Average Wages	17.70
Fixed Assets	167,461	Contract Allowance	3,549,613	38.6%	Skilled Nursing	34.3%
Other Assets	2,314,863	Operating Revenue	5,643,344	61.4%	Ancillary Service	65.7%
Total Assets	3,171,686	Operating Expense	5,772,539	102.3%	Current Ratio	1.4
Current Liabilities	477,695	Operating Margin	-129,195	-2.3%	Days to Collect	31.1
Long Term Liabilities	1,197,243	Other Income	1,628	0.0%	Avg Payment Days	29.1
Total Equity	1,496,748	Other Expense	0	0.0%	Depreciation Rate	37.3%
Total Liab. and Equity	3,171,686	Net Profit or Loss	(127,567)	-2.3%	Return on Equity	-8.5%
455913 HEALTHCA	ARE CENTER A	T THE FORUM AT PA	RK LANE		Proprietary - Corporation	n
					. , , .	
HEALTHCARE CENT PARK LANE	ΓER AT THE FΟΙ	RUM AT 12/31/2019				
	ΓER AT THE FOI	RUM AT 12/31/2019			CR Beds 318 POS E	
PARK LANE	ΓER AT THE FOI	RUM AT 12/31/2019				eds 0
PARK LANE DALLAS, TX 75225					CR Beds 318 POS E	eds 0
PARK LANE DALLAS, TX 75225 DALLAS	IMENT SERVICE	≣S			CR Beds 318 POS E Key Performana	eds 0 ce Ind.
PARK LANE DALLAS, TX 75225 DALLAS NATIONAL GOVERN	IMENT SERVICE	≣S	365 Days Settled		CR Beds 318 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 69.2%
PARK LANE DALLAS, TX 75225 DALLAS NATIONAL GOVERN Balance S	IMENT SERVICE	ES Income	365 Days Settled Statement		CR Beds 318 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 69.2% 399.9
PARK LANE DALLAS, TX 75225 DALLAS NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 365,506	ES Income Total Charges	365 Days Settled Statement 12,723,252	1.4%	CR Beds 318 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 69.2% 399.9 17.96
PARK LANE DALLAS, TX 75225 DALLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICE Sheet 365,506 53,237	ES Income Total Charges Contract Allowance	365 Days Settled Statement 12,723,252 176,554	1.4% 98.6%	CR Beds 318 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 69.2% 399.9 17.96 20.1%
PARK LANE DALLAS, TX 75225 DALLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 365,506 53,237 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,723,252 176,554 12,546,698	1.4% 98.6% 109.4%	CR Beds 318 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 69.2% 399.9 17.96 20.1% 12.9%
PARK LANE DALLAS, TX 75225 DALLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	365,506 53,237 0 418,743	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,723,252 176,554 12,546,698 13,723,367	1.4% 98.6% 109.4% -9.4%	CR Beds 318 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 69.2% 399.9 17.96 20.1% 12.9% 0.0
PARK LANE DALLAS, TX 75225 DALLAS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	365,506 53,237 0 418,743 20,237,050	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 12,723,252 176,554 12,546,698 13,723,367 -1,176,669	1.4% 98.6% 109.4% -9.4% 3.2%	CR Beds 318 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 69.2% 399.9 17.96 20.1% 12.9% 0.0 10.1

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

ONE SN HEAL	TH CENTER			Proprietary - Other	
HEALTH CENTE	ER 12/31/2019	365 Days Settled	I		
8681				CR Beds 120 POS B	eds 0
				Key Performanad	e Ind.
NS)				Occupancy Rate	64.2%
heet	Income	Statement		Length of Stay	123.8
113,652,695	Total Charges	8,023,997		Average Wages	22.58
35,320,380	Contract Allowance	1,689,816	21.1%	Skilled Nursing	78.8%
49,621,015	Operating Revenue	6,334,181	78.9%	Ancillary Service	21.2%
198,594,090	Operating Expense	7,915,144	125.0%	Current Ratio	0.4
303,633,121	Operating Margin	-1,580,963	-25.0%	Days to Collect	13,375.0
17,532,278	Other Income	17,140	0.3%	Avg Payment Days	5,870.0
-122,571,309	Other Expense	0	0.0%	Depreciation Rate	2.0%
198,594,090	Net Profit or Loss	(1,563,823)	-24.7%	Return on Equity	1.3%
CARE CENTER				Proprietary - Corporation	n
NTER	12/31/2019	365 Days Settled	I		
3				CR Beds 90 POS B	eds 0
				Key Performanad	e Ind.
vS)				Occupancy Rate	86.5%
heet	Income	Statement		Length of Stay	466.0
454,096	Total Charges	5,519,259		Average Wages	15.49
19,441	Contract Allowance	373,466	6.8%	Skilled Nursing	75.9%
13,500	Operating Revenue	5,145,793	93.2%	Ancillary Service	24.1%
487,037	Operating Expense	4,946,019	96.1%	Current Ratio	1.2
365,915	Operating Margin	199,774	3.9%	Days to Collect	15.7
•	Other Income	5,585	0.1%	Avg Payment Days	26.5
0	Other income	-,		,	
121,122		0		Depreciation Rate	225.7%
	HEALTH CENTER 8681 (S) heet 113,652,695 35,320,380 49,621,015 198,594,090 303,633,121 17,532,278 -122,571,309 198,594,090 CARE CENTER SINTER (S) heet 454,096 19,441 13,500 487,037	Solution Solution	HEALTH CENTER 12/31/2019 365 Days Settled 18681 187	HEALTH CENTER 12/31/2019 365 Days Settled 8681 SS) heet	HEALTH CENTER 12/31/2019 365 Days Settled CR Beds 120 POS B

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

455986 HENDERSO	ON HEALTH & R	REHABILITATION CEN	NTER		Proprietary - Corporation	า
HENDERSON HEALT	TH & REHABILIT	TATION 12/31/2019	365 Days Settled	d		
HENDERSON, TX 75	652				CR Beds 173 POS Be	eds 0
RUSK					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	54.5%
Balance S	heet	Income	Statement		Length of Stay	147.1
Current Assets	1,091,042	Total Charges	10,972,162		Average Wages	18.39
Fixed Assets	322,850	Contract Allowance	4,526,173	41.3%	Skilled Nursing	55.2%
Other Assets	113,785	Operating Revenue	6,445,989	58.7%	Ancillary Service	44.8%
Total Assets	1,527,677	Operating Expense	6,811,005	105.7%	Current Ratio	1.2
Current Liabilities	915,625	Operating Margin	-365,016	-5.7%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	560,861	8.7%	Avg Payment Days	47.7
Total Equity	612,052	Other Expense	0	0.0%	Depreciation Rate	98.2%
•		-				
Total Liab. and Equity	1,527,677	Net Profit or Loss	195,845	3.0%	Return on Equity	32.0%
675868 HEREFORD	O NURSING & R	EHABILITATION	195,845	3.0%	Return on Equity Proprietary - Corporation	
	O NURSING & R	EHABILITATION	195,845 			
675868 HEREFORD	O NURSING & R	EHABILITATION				1
675868 HEREFORE HEREFORD NURSIN	O NURSING & R	EHABILITATION			Proprietary - Corporation	n eds 0
675868 HEREFORE HEREFORD NURSIN	D NURSING & R	EHABILITATION ATION 12/31/2019			Proprietary - Corporation CR Beds 120 POS Be	n eds 0
675868 HEREFORE HEREFORD NURSIN HEREFORD, TX 7904 DEAF SMITH	D NURSING & R IG & REHABILIT 45 CIANS SERVICE	EHABILITATION ATION 12/31/2019			Proprietary - Corporation CR Beds 120 POS Book Key Performana	eds 0
HEREFORD NURSIN HEREFORD, TX 7904 DEAF SMITH WISCONSIN PHYSIC	D NURSING & R IG & REHABILIT 45 CIANS SERVICE	EHABILITATION ATION 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 120 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 46.1%
675868 HEREFORE HEREFORD NURSIN HEREFORD, TX 7904 DEAF SMITH WISCONSIN PHYSIC Balance S	D NURSING & R IG & REHABILIT 45 CIANS SERVICE	EHABILITATION ATION 12/31/2019 Income	365 Days Settled	d	Proprietary - Corporation CR Beds 120 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 46.1% 205.9
HEREFORD NURSIN HEREFORD, TX 7904 DEAF SMITH WISCONSIN PHYSIC Balance S Current Assets	D NURSING & R IG & REHABILIT 45 CIANS SERVICE theet 497,893	EHABILITATION ATION 12/31/2019 Income Total Charges	365 Days Settled Statement 4,591,627	0.0%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 46.1% 205.9 17.75
HEREFORD NURSIN HEREFORD, TX 7904 DEAF SMITH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	D NURSING & R IG & REHABILIT 45 CIANS SERVICE theet 497,893	EHABILITATION ATION 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 4,591,627	0.0% 100.0%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 46.1% 205.9 17.75 100.0%
HEREFORD NURSING THEREFORD, TX 7904 DEAF SMITH WISCONSIN PHYSIC Balance Structurent Assets Fixed Assets Other Assets	D NURSING & R IG & REHABILIT 45 CIANS SERVICE theet 497,893 0 0	EHABILITATION ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 4,591,627 0 4,591,627	0.0% 100.0% 92.1%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 46.1% 205.9 17.75 100.0% 0.0%
HEREFORD NURSING HEREFORD, TX 7904 DEAF SMITH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	D NURSING & R IG & REHABILIT 45 CIANS SERVICE theet 497,893 0 0 497,893	EHABILITATION ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,591,627 0 4,591,627 4,229,371	0.0% 100.0% 92.1% 7.9%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 46.1% 205.9 17.75 100.0% 0.0% 1.6
675868 HEREFORE HEREFORD NURSIN HEREFORD, TX 7904 DEAF SMITH WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D NURSING & R JIG & REHABILIT 45 CIANS SERVICE 497,893 0 497,893 309,353	EHABILITATION ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,591,627 0 4,591,627 4,229,371 362,256	0.0% 100.0% 92.1% 7.9% 0.0%	Proprietary - Corporation CR Beds 120 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 46.1% 205.9 17.75 100.0% 0.0% 1.6 28.5

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

455569 HERITAGE	AT LONGVIEW	HEALTHCARE CEN	ΓER		Nonprofit - Church	
HERITAGE AT LONG CENTER	GVIEW HEALTH	CARE 6/30/2019 3	65 Days Settled			
LONGVIEW, TX 7560)5				CR Beds 150 POS B	eds 0
GREGG					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	45.8%
Balance S	heet	Income	Statement		Length of Stay	122.3
Current Assets	771,163	Total Charges	2,843,310		Average Wages	12.87
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	90.3%
Other Assets	36,041	Operating Revenue	2,843,310	100.0%	Ancillary Service	9.7%
Total Assets	807,204	Operating Expense	2,923,759	102.8%	Current Ratio	1.1
Current Liabilities	732,577	Operating Margin	-80,449	-2.8%	Days to Collect	32.9
Long Term Liabilities	74,627	Other Income	80,449	2.8%	Avg Payment Days	88.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	807,204	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
	·				rectain on Equity	
· · ·	AT TURNER PA	ARK HEALTH & REH	AB		Nonprofit - Church	
455733 HERITAGE HERITAGE AT TURN			AB 365 Days Settled			
455733 HERITAGE	IER PARK HEAL					
455733 HERITAGE HERITAGE AT TURN REHAB	IER PARK HEAL				Nonprofit - Church	eds 0
455733 HERITAGE HERITAGE AT TURN REHAB GRAND PRAIRIE, TX	IER PARK HEAL (75050				Nonprofit - Church CR Beds 164 POS B	eds 0
455733 HERITAGE HERITAGE AT TURN REHAB GRAND PRAIRIE, TX DALLAS	NER PARK HEAL (75050 YLAND)	-TH & 9/30/2019 3			Nonprofit - Church CR Beds 164 POS B Key Performanae	eds 0 ce Ind.
HERITAGE AT TURN REHAB GRAND PRAIRIE, TX DALLAS BLUE CROSS (MAR)	NER PARK HEAL (75050 YLAND) Sheet	-TH & 9/30/2019 3	65 Days Settled		Nonprofit - Church CR Beds 164 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 62.6% 179.4
455733 HERITAGE HERITAGE AT TURN REHAB GRAND PRAIRIE, TX DALLAS BLUE CROSS (MAR) Balance S	NER PARK HEAL (75050 YLAND) Sheet	TH & 9/30/2019 3	365 Days Settled Statement		Nonprofit - Church CR Beds 164 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 62.6% 179.4 8.58
HERITAGE AT TURN REHAB GRAND PRAIRIE, TX DALLAS BLUE CROSS (MAR' Balance S	NER PARK HEAL (75050 YLAND) Sheet 1,263,585	LTH & 9/30/2019 3 Income Total Charges	Statement 5,563,056	0.0%	Nonprofit - Church CR Beds 164 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 62.6% 179.4 8.58 94.7%
HERITAGE AT TURN REHAB GRAND PRAIRIE, TX DALLAS BLUE CROSS (MAR' Balance S Current Assets Fixed Assets	NER PARK HEAL (75050 YLAND) Sheet 1,263,585 0	Income Total Charges Contract Allowance	Statement 5,563,056	0.0% 100.0%	Nonprofit - Church CR Beds 164 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 62.6% 179.4 8.58 94.7% 5.3%
HERITAGE AT TURN REHAB GRAND PRAIRIE, TX DALLAS BLUE CROSS (MARY Balance S Current Assets Fixed Assets Other Assets	NER PARK HEAL (75050 YLAND) Sheet 1,263,585 0 69,765	Income Total Charges Contract Allowance Operating Revenue	Statement 5,563,056 0 5,563,056	0.0% 100.0% 99.7%	Nonprofit - Church CR Beds 164 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 62.6% 179.4 8.58 94.7% 5.3% 1.0
HERITAGE AT TURN REHAB GRAND PRAIRIE, TX DALLAS BLUE CROSS (MARY Balance S Current Assets Fixed Assets Other Assets Total Assets	NER PARK HEAL (75050 YLAND) Sheet 1,263,585 0 69,765 1,333,350	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,563,056 0 5,563,056 5,547,914	0.0% 100.0% 99.7% 0.3%	Nonprofit - Church CR Beds 164 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 62.6% 179.4 8.58 94.7% 5.3% 1.0 62.0
HERITAGE AT TURN REHAB GRAND PRAIRIE, TX DALLAS BLUE CROSS (MARY Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NER PARK HEAL (75050 YLAND) Sheet 1,263,585 0 69,765 1,333,350 1,220,574	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,563,056 0 5,563,056 5,547,914 15,142	0.0% 100.0% 99.7% 0.3% 0.0%	Nonprofit - Church CR Beds 164 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 62.6% 179.4 8.58

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

455480 HERITAGE	CONVALESCE	NT CENTER			Proprietary - Partnership)
HERITAGE CONVAL	ESCENT CENTI	ER 12/31/2019	365 Days Settled	t		
AMARILLO, TX 7910	6				CR Beds 116 POS B	eds 0
POTTER					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.6%
Balance S	heet	Income	Statement		Length of Stay	206.5
Current Assets	1,544,051	Total Charges	7,113,175		Average Wages	18.38
Fixed Assets	61,098	Contract Allowance	151,019	2.1%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	6,962,156	97.9%	Ancillary Service	0.0%
Total Assets	1,605,149	Operating Expense	6,453,331	92.7%	Current Ratio	4.3
Current Liabilities	355,246	Operating Margin	508,825	7.3%	Days to Collect	58.0
Long Term Liabilities	81,086	Other Income	465	0.0%	Avg Payment Days	20.1
Total Equity	1,168,817	Other Expense	0	0.0%	Depreciation Rate	246.0%
Total Liab. and Equity	1,605,149	Net Profit or Loss	509,290	7.3%	Return on Equity	43.6%
675111 HERITAGE	GARDENS REF	HABILITATION AND I	HEALTHCARE		Nonprofit - Church	
HERITAGE GARDEN AND HEALTHCARE	IS REHABILITAT	FION 6/30/2019	365 Days Settled			
CARROLLTON, TX 7	5006				CR Beds 140 POS B	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	50.0%
Balance S	heet	Income	Statement		Length of Stay	135.9
Current Assets	743,878	Total Charges	6,330,278		Average Wages	21.35
Fixed Assets	437,461	Contract Allowance	-245,472	-3.9%	Skilled Nursing	59.7%
Other Assets	6,631,066	Operating Revenue	6,575,750	103.9%	Ancillary Service	40.3%
Total Assets	7,812,405	Operating Expense	5,855,813	89.1%	Current Ratio	1.5
Current Liabilities	490,122	Operating Margin	719,937	10.9%	Days to Collect	40.9
Long Term Liabilities	2,948,537	Other Income	2,530	0.0%	Avg Payment Days	17.7
Total Equity	4,373,746	Other Expense	0	0.0%	Depreciation Rate	57.5%
Total Liab. and Equity	7,812,405	Net Profit or Loss	722,467	11 0%	Return on Equity	16.5%

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

675153 HERITAGE	HOUSE AT KE	LLER REHAB & NURS	SING		Proprietary - Corporatio	n
HERITAGE HOUSE A	AT KELLER REH	HAB & 8/31/2019 3	65 Days Settled			
KELLER, TX 76248					CR Beds 120 POS B	eds 0
TARRANT					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	93.7%
Balance S	Sheet	Income	Statement		Length of Stay	106.6
Current Assets	1,209,643	Total Charges	11,792,476		Average Wages	10.00
Fixed Assets	0	Contract Allowance	3,240,715	27.5%	Skilled Nursing	69.1%
Other Assets	0	Operating Revenue	8,551,761	72.5%	Ancillary Service	30.9%
Total Assets	1,209,643	Operating Expense	8,453,694	98.9%	Current Ratio	1.1
Current Liabilities	1,117,498	Operating Margin	98,067	1.1%	Days to Collect	32.
Long Term Liabilities	0	Other Income	2,969	0.0%	Avg Payment Days	48.2
Total Equity	92,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
	1,209,643	Net Profit or Loss	101,036	1.2%	Return on Equity	109.6%
Total Liab. and Equity 676294 HERITAGE	HOUSE AT PA	RIS REHAB & NURSIN	NG		Return on Equity Proprietary - Corporatio	
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE	HOUSE AT PA	RIS REHAB & NURSIN			. ,	
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE A NURSING PARIS, TX 75462	HOUSE AT PA	RIS REHAB & NURSIN	NG		. ,	n
Total Liab. and Equity	HOUSE AT PA	RIS REHAB & NURSIN	NG		Proprietary - Corporatio CR Beds 90 POS B Key Performanae	eds 0
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE A NURSING PARIS, TX 75462 LAMAR TRAILBLAZER (TEX	AS)	RIS REHAB & NURSIN	NG		Proprietary - Corporatio CR Beds 90 POS B	n eds 0
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE A NURSING PARIS, TX 75462 LAMAR	AS)		NG		Proprietary - Corporatio CR Beds 90 POS B Key Performanae	eds 0
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE A NURSING PARIS, TX 75462 LAMAR TRAILBLAZER (TEX Balance S	AS) HOUSE AT PAI REHA AT PARIS REHA AS)	RIS REHAB & NURSIN B & 12/31/2019	NG 365 Days Settled		Proprietary - Corporatio CR Beds 90 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.5%
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE A NURSING PARIS, TX 75462 LAMAR TRAILBLAZER (TEX Balance S Current Assets	AS) HOUSE AT PAI REHA AT PARIS REHA AS)	RIS REHAB & NURSIN B & 12/31/2019	NG 365 Days Settled		Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.5% 105.
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE A NURSING PARIS, TX 75462 LAMAR TRAILBLAZER (TEX	AS) Sheet 1,159,225	RIS REHAB & NURSINAB & 12/31/2019 Income Total Charges	NG 365 Days Settled Statement 9,236,093	34.5%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.5% 105.7 19.15 60.5%
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE A NURSING PARIS, TX 75462 LAMAR TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	AS) Sheet 1,159,225 154,939	RIS REHAB & NURSIN B & 12/31/2019 Income Total Charges Contract Allowance	NG 365 Days Settled Statement 9,236,093 3,188,898	34.5% 65.5%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.5% 105.7
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE AND NURSING PARIS, TX 75462 LAMAR TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 1,159,225 154,939 186,770	RIS REHAB & NURSIN B & 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 9,236,093 3,188,898 6,047,195	34.5% 65.5% 101.0%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.5% 105.7 19.19 60.5% 39.5%
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE AND NURSING PARIS, TX 75462 LAMAR TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 1,159,225 154,939 186,770 1,500,934	RIS REHAB & NURSIN B & 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,236,093 3,188,898 6,047,195 6,108,973	34.5% 65.5% 101.0% -1.0%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 89.5% 105. 19.19 60.5% 39.5%
Total Liab. and Equity 676294 HERITAGE HERITAGE HOUSE AND NURSING PARIS, TX 75462 LAMAR TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,159,225 154,939 186,770 1,500,934 965,566	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,236,093 3,188,898 6,047,195 6,108,973 -61,778	34.5% 65.5% 101.0% -1.0% 1.5%	Proprietary - Corporation CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 89.59 105. 19.1 60.59 39.59 1.

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

675553 HERITAGE	HOUSE HEALT	H CARE CENTRE			Proprietary - Corporatio	n
HERITAGE HOUSE I	HEALTH CARE	12/31/2019	275 Days Settled			
QUITMAN, TX 75783	}	3/31/2019 9	0 Days Settled		CR Beds 164 POS B	eds 0
WOOD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	31.7%
Balance S	Sheet	Income	Statement		Length of Stay	156.0
Current Assets	602,332	Total Charges	1,163,243		Average Wages	16.63
Fixed Assets	11,980	Contract Allowance	169,013	14.5%	Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	994,230	85.5%	Ancillary Service	20.8%
Total Assets	614,312	Operating Expense	1,042,669	104.9%	Current Ratio	0.9
Current Liabilities	677,131	Operating Margin	-48,439	-4.9%	Days to Collect	245.9
Long Term Liabilities	0	Other Income	242	0.0%	Avg Payment Days	(17.2)
Total Equity	-62,819	Other Expense	0	0.0%	Depreciation Rate	1,217.7%
Total Liab. and Equity	614,312	Net Profit or Loss	(48,197)	-4.8%	Return on Equity	76.7%
		H CARE CENTRE			Proprietary - Corporatio	n
HERITAGE HOUSE I CENTRE	HEALTH CARE	12/31/2019	275 Days Settled			
QUITMAN, TX 75783	i	3/31/2019 9	0 Days Settled		CR Beds 164 POS B	eds 0
WOOD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	28.7%
Balance S	Sheet	Income	Statement		Length of Stay	391.8
Current Assets	1,888,510	Total Charges	2,748,420		Average Wages	16.63
Fixed Assets	97,680	Contract Allowance	59,096	2.2%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	2,689,324	97.8%	Ancillary Service	19.4%
Total Assets	1,986,190	Operating Expense	3,684,480	137.0%	Current Ratio	0.6
	3,008,575	Operating Margin	-995,156	-37.0%	Days to Collect	227.0
Current Liabilities				0.407		
Current Liabilities Long Term Liabilities	0	Other Income	2,770	0.1%	Avg Payment Days	298.0
		Other Income Other Expense	2,770 0		Avg Payment Days Depreciation Rate	298.0 457.6%

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

J. J	HOUSE NURSI	NG AND REHABILITA	ATION		Proprietary - Corporatio	n
HERITAGE HOUSE N	NURSING AND	12/31/2019	365 Days Settled	i		
ROSEBUD, TX 76570	0				CR Beds 85 POS B	eds 0
FALLS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.5%
Balance S	heet	Income	Statement		Length of Stay	128.3
Current Assets	356,816	Total Charges	3,889,910		Average Wages	18.05
Fixed Assets	104,634	Contract Allowance	646,237	16.6%	Skilled Nursing	75.4%
Other Assets	26,671	Operating Revenue	3,243,673	83.4%	Ancillary Service	24.6%
Total Assets	488,121	Operating Expense	3,520,841	108.5%	Current Ratio	0.2
Current Liabilities	2,316,759	Operating Margin	-277,168	-8.5%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	1,524	0.0%	Avg Payment Days	184.2
Total Equity	-1,828,638	Other Expense	0	0.0%	Depreciation Rate	184.9%
Total Liab. and Equity	488,121	Net Profit or Loss	(275,644)	-8.5%	Return on Equity	15.1%
676187 HERITAGE	HOUSE OF MA					
	HOUSE OF WA	RSHALL HEALTH &	REHABILITATIO	N	Nonprofit - Church	
		HEALTH 6/30/2019		N	Nonprofit - Church	
HERITAGE HOUSE (OF MARSHALL I			N	Nonprofit - Church CR Beds 125 POS B	eds 0
HERITAGE HOUSE (& REHABILITATION	OF MARSHALL I			N	·	
HERITAGE HOUSE (& REHABILITATION MARSHALL, TX 7567	OF MARSHALL I 72			N	CR Beds 125 POS B	
HERITAGE HOUSE (& REHABILITATION MARSHALL, TX 7567 HARRISON	OF MARSHALL I 72 AS)	HEALTH 6/30/2019 (N	CR Beds 125 POS B Key Performana	ce Ind.
HERITAGE HOUSE (& REHABILITATION MARSHALL, TX 7567 HARRISON BLUE CROSS (TEXA	OF MARSHALL I 72 AS) Sheet	HEALTH 6/30/2019 (365 Days Settled	N	CR Beds 125 POS B Key Performana Occupancy Rate	ce Ind. 59.4%
HERITAGE HOUSE (& REHABILITATION MARSHALL, TX 7567 HARRISON BLUE CROSS (TEXA Balance S	OF MARSHALL I 72 AS) Sheet	HEALTH 6/30/2019 (365 Days Settled Statement		CR Beds 125 POS B Key Performana Occupancy Rate Length of Stay	59.4% 96.5
HERITAGE HOUSE (& REHABILITATION MARSHALL, TX 7567 HARRISON BLUE CROSS (TEXA Balance S Current Assets	OF MARSHALL I 72 AS) Sheet 921,914	HEALTH 6/30/2019 3	e Statement 6,111,087	0.0%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	59.4% 96.5 18.92
HERITAGE HOUSE (& REHABILITATION MARSHALL, TX 7567 HARRISON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	OF MARSHALL I 72 AS) Sheet 921,914	Income Total Charges Contract Allowance	Statement 6,111,087	0.0% 100.0%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.4% 96.5 18.92 93.4%
HERITAGE HOUSE (& REHABILITATION MARSHALL, TX 7567 HARRISON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	OF MARSHALL I 72 AS) Sheet 921,914 0 157,541	Income Total Charges Contract Allowance Operating Revenue	Statement 6,111,087 0 6,111,087	0.0% 100.0% 100.1%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.4% 96.5 18.92 93.4% 6.6%
HERITAGE HOUSE (& REHABILITATION MARSHALL, TX 7567 HARRISON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	OF MARSHALL I 72 AS) Sheet 921,914 0 157,541 1,079,455	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,111,087 0 6,111,087 6,117,934	0.0% 100.0% 100.1% -0.1%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.5 18.92 93.4% 6.6%
HERITAGE HOUSE OF REHABILITATION MARSHALL, TX 7567 HARRISON BLUE CROSS (TEXABILITATION BLUE CROSS (TEXABILITATION Balance State of the Assets Current Assets Total Assets Current Liabilities	OF MARSHALL I 72 AS) Sheet 921,914 0 157,541 1,079,455 969,955	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	865 Days Settled Statement 6,111,087 0 6,111,087 6,117,934 -6,847	0.0% 100.0% 100.1% -0.1% 0.1%	CR Beds 125 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.5 18.92 93.4% 6.6% 1.0 36.4

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

675858 HERITAGE	NURSING & RE	HABILITATION			Proprietary - Other	
HERITAGE NURSING	G & REHABILITA	ATION 3/31/2019 9	90 Days Settled			
SAN ANTONIO, TX 7	8218				CR Beds 150 POS B	eds 0
BEXAR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	55.2%
Balance S	heet	Income	Statement		Length of Stay	201.5
Current Assets	147,492,934	Total Charges	1,645,253		Average Wages	20.36
Fixed Assets	36,688,350	Contract Allowance	270,567	16.4%	Skilled Nursing	80.9%
Other Assets	49,919,191	Operating Revenue	1,374,686	83.6%	Ancillary Service	19.1%
Total Assets	234,100,475	Operating Expense	1,928,207	140.3%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-553,521	-40.3%	Days to Collect	5,653.8
Long Term Liabilities	17,446,453	Other Income	252	0.0%	Avg Payment Days	6,313.9
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(553,269)	-40.2%	Return on Equity	0.9%
675112 HERITAGE	OAKS				Proprietary - Other	
HERITAGE OAKS		12/31/2019	365 Days Settled	d		
ARLINGTON, TX 760	11				CR Beds 204 POS B	eds 0
TARRANT					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	47.6%
Balance S	heet	Income	Statement		Length of Stay	115.5
Current Assets	3,157,188	Total Charges	9,978,646		Average Wages	20.85
Fixed Assets	214,714	Contract Allowance	1,442,448	14.5%	Skilled Nursing	82.6%
Other Assets	23,037	Operating Revenue	8,536,198	85.5%	Ancillary Service	17.4%
Total Assets	3,394,939	Operating Expense	9,045,712	106.0%	Current Ratio	1.0
Current Liabilities	3,310,299	Operating Margin	-509,514	-6.0%	Days to Collect	142.5
Long Term Liabilities	1,358,496	Other Income	0	0.0%	Avg Payment Days	118.3
Total Equity	-1,273,856	Other Expense	0	0.0%	Depreciation Rate	215.1%
Total Liab. and Equity	3,394,939	Net Profit or Loss	(509,515)	-6.0%	Return on Equity	40.0%

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

675346 HERITAGE	OAKS NURSIN	G AND REHABILITAT	TION CENTER		Nonprofit - Church	
HERITAGE OAKS NU REHABILITATION CI		12/31/2019	365 Days Settled			
LUBBOCK, TX 79413	3				CR Beds 159 POS E	Beds 0
LUBBOCK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	68.1%
Balance S	Sheet	Income	Statement		Length of Stay	231.1
Current Assets	3,799,202	Total Charges	8,866,525		Average Wages	19.11
Fixed Assets	20,280	Contract Allowance	470,641	5.3%	Skilled Nursing	69.1%
Other Assets	-780,800	Operating Revenue	8,395,884	94.7%	Ancillary Service	30.9%
Total Assets	3,038,682	Operating Expense	7,992,510	95.2%	Current Ratio	1.6
Current Liabilities	2,423,833	Operating Margin	403,374	4.8%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	187,196	2.2%	Avg Payment Days	29.7
Total Equity	614,849	Other Expense	0	0.0%	Depreciation Rate	4,235.9%
Total Liab. and Equity	3,038,682	Net Profit or Loss	590,570	7.0%	Return on Equity	96.1%
		Net Profit or Loss Y NURSING AND REF		7.0%	Return on Equity Proprietary - Corporation	
	PARK OF KAT	Y NURSING AND REI			. ,	
676221 HERITAGE HERITAGE PARK OF	PARK OF KAT	Y NURSING AND REI	HABILITATION		. ,	on
676221 HERITAGE HERITAGE PARK OF REHABILITATION	PARK OF KAT	Y NURSING AND REI	HABILITATION		Proprietary - Corporation	on Beds 0
676221 HERITAGE HERITAGE PARK OF REHABILITATION KATY, TX 77493	FARK OF KAT	Y NURSING AND REI	HABILITATION		Proprietary - Corporation CR Beds 118 POS E	on Beds 0
HERITAGE PARK OF REHABILITATION KATY, TX 77493	F KATY NURSIN	Y NURSING AND REF	HABILITATION		Proprietary - Corporation CR Beds 118 POS E Key Performana	Beds 0 ce Ind.
HERITAGE PARK OF REHABILITATION KATY, TX 77493 HARRIS BLUE CROSS (TEXA	FARK OF KAT	Y NURSING AND REF	HABILITATION 365 Days Settled		CR Beds 118 POS E Key Performana Occupancy Rate	en Beds 0 ce Ind. 74.4%
HERITAGE PARK OF REHABILITATION KATY, TX 77493 HARRIS BLUE CROSS (TEXABILITATION Balance S	FARK OF KAT	Y NURSING AND REF G AND 12/31/2019 Income	HABILITATION 365 Days Settled		CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay	en Beds 0 ce Ind. 74.4% 395.7
HERITAGE PARK OF REHABILITATION KATY, TX 77493 HARRIS BLUE CROSS (TEXABLE) Balance S Current Assets	F KATY NURSIN AS) Sheet 644,003	Y NURSING AND REF G AND 12/31/2019 Income	HABILITATION 365 Days Settled Statement 7,039,585	0.7%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages	n Seds 0 ce Ind. 74.4% 395.7 19.86
HERITAGE PARK OF REHABILITATION KATY, TX 77493 HARRIS BLUE CROSS (TEXABLE) Balance S Current Assets Fixed Assets	AS) Sheet 644,003 4,531	Y NURSING AND REM G AND 12/31/2019 Income Total Charges Contract Allowance	HABILITATION 365 Days Settled Statement 7,039,585 52,057	0.7% 99.3%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	n Seds 0 ce Ind. 74.4% 395.7 19.86 96.9%
HERITAGE PARK OF REHABILITATION KATY, TX 77493 HARRIS BLUE CROSS (TEXABILITATION Balance Statement Assets Fixed Assets Other Assets	AS) Sheet 644,003 4,531	Y NURSING AND REM G AND 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	### ABILITATION 365 Days Settled * Statement 7,039,585 52,057 6,987,528	0.7% 99.3% 97.5%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	395.7 19.86 96.9%
HERITAGE PARK OF REHABILITATION KATY, TX 77493 HARRIS BLUE CROSS (TEXABILITATION Balance Statement Assets Fixed Assets Other Assets Total Assets	AS) Sheet 644,003 4,531 0 648,534	Income Total Charges Contract Allowance Operating Revenue Operating Expense	### ABILITATION 365 Days Settled * Statement 7,039,585 52,057 6,987,528 6,814,413	0.7% 99.3% 97.5% 2.5%	CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	395.7 19.86 96.9% 0.0%
HERITAGE PARK OF REHABILITATION KATY, TX 77493 HARRIS BLUE CROSS (TEXABILITATION Balance Street Assets Current Assets Total Assets Current Liabilities	AS) Sheet 644,003 4,531 0 648,534 103,563	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	### ABILITATION 365 Days Settled * Statement 7,039,585 52,057 6,987,528 6,814,413 173,115	0.7% 99.3% 97.5% 2.5% 0.2%	Proprietary - Corporation CR Beds 118 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 74.4% 395.7 19.86 96.9% 0.0% 6.2 0.9

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

455599 HERITAGE	PARK REHABI	LITATION AND SKILL	LED NURSING C		Proprietary - Other	
HERITAGE PARK RE SKILLED NURSING (AND 12/31/2019	365 Days Settled	i		
AUSTIN, TX 78722					CR Beds 197 POS B	eds 0
TRAVIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.7%
Balance S	heet	Income	Statement		Length of Stay	169.9
Current Assets	2,442,108	Total Charges	11,844,201		Average Wages	19.10
Fixed Assets	463,346	Contract Allowance	0	0.0%	Skilled Nursing	89.3%
Other Assets	3,513,248	Operating Revenue	11,844,201	100.0%	Ancillary Service	10.7%
Total Assets	6,418,702	Operating Expense	12,201,512	103.0%	Current Ratio	1.3
Current Liabilities	1,926,943	Operating Margin	-357,311	-3.0%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	862,243	7.3%	Avg Payment Days	9.7
Total Equity	4,491,759	Other Expense	0	0.0%	Depreciation Rate	231.8%
Total Liab. and Equity	6,418,702	Net Profit or Loss	504,932	4.3%	Return on Equity	11.2%
675513 HERITAGE	PLACE OF DEC	CATUR			Proprietary - Corporation	n
HERITAGE PLACE C	F DECATUR	12/31/2019	365 Days Settled	i		
DECATUR, TX 76234	1				CR Beds 60 POS B	
WISE					ON Deas ou 1 OO D	eds 0
=					Key Performana	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	Income	• Statement 3,151,378		Key Performanao Occupancy Rate	ce Ind. 75.6%
WISCONSIN PHYSIC	CIANS SERVICE	Income		-1.8%	Key Performanae Occupancy Rate Length of Stay	75.6% 312.3
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE heet 78,278	Income Total Charges	3,151,378		Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 312.3 17.65
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE theet 78,278 111,954	Income Total Charges Contract Allowance	3,151,378 -55,539	101.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.6% 312.3 17.65 74.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE theet 78,278 111,954 1,991,387	Income Total Charges Contract Allowance Operating Revenue	3,151,378 -55,539 3,206,917	101.8% 93.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 312.3 17.65 74.8% 25.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	78,278 111,954 1,991,387 2,181,619	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,151,378 -55,539 3,206,917 3,001,620	101.8% 93.6% 6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 312.3 17.65 74.8% 25.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	78,278 111,954 1,991,387 2,181,619 325,152	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,151,378 -55,539 3,206,917 3,001,620 205,297	101.8% 93.6% 6.4% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.6% 312.3 17.65 74.8% 25.2% 0.2

All Providers

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

675561 HERITAGE	PLAZA NURSI	NG CENTER			Nonprofit - Church	
HERITAGE PLAZA N	URSING CENTE	ER 12/31/2019	365 Days Settled	I		
TEXARKANA, TX 755	501				CR Beds 95 POS B	eds 0
BOWIE					Key Performana	ce Ind.
NORIDIAN ADMIN SI	ERVICES				Occupancy Rate	67.1%
Balance S	heet	Income	Statement		Length of Stay	81.9
Current Assets	1,094,552	Total Charges	5,325,889		Average Wages	16.80
Fixed Assets	0	Contract Allowance	817,854	15.4%	Skilled Nursing	80.4%
Other Assets	0	Operating Revenue	4,508,035	84.6%	Ancillary Service	19.6%
Total Assets	1,094,552	Operating Expense	5,058,335	112.2%	Current Ratio	1.0
Current Liabilities	1,055,223	Operating Margin	-550,300	-12.2%	Days to Collect	85.4
Long Term Liabilities	25,669	Other Income	368,548	8.2%	Avg Payment Days	56.
Total Equity	13,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
	1 004 550	-		4.00/	5 . 5	
Total Liab. and Equity .	1,094,552	Net Profit or Loss	(181,754)	-4.0%	Return on Equity	1,330.6%
		Net Profit or Loss - NG AND REHABILITA	<u> </u>	-4.0%	Proprietary - Partnershi	
Total Liab. and Equity 675748 HERITAGE HERITAGE TRAILS N REHABILITATION CE	TRAILS NURSI	- NG AND REHABILITA	<u> </u>			
675748 HERITAGE HERITAGE TRAILS N	TRAILS NURSI NURSING AND ENTER	- NG AND REHABILITA	TION CENTER			p
675748 HERITAGE HERITAGE TRAILS N REHABILITATION CE	TRAILS NURSI NURSING AND ENTER	- NG AND REHABILITA	TION CENTER		Proprietary - Partnershi	eds 0
675748 HERITAGE HERITAGE TRAILS N REHABILITATION CE CLEBURNE, TX 7603 JOHNSON	TRAILS NURSI NURSING AND ENTER 33		TION CENTER		Proprietary - Partnership CR Beds 122 POS B	eds 0
675748 HERITAGE HERITAGE TRAILS N REHABILITATION CE CLEBURNE, TX 7603	TRAILS NURSI NURSING AND ENTER 33		TION CENTER		Proprietary - Partnership CR Beds 122 POS B Key Performanae	eds 0
675748 HERITAGE HERITAGE TRAILS N REHABILITATION CE CLEBURNE, TX 7603 JOHNSON WISCONSIN PHYSIC Balance S	TRAILS NURSI NURSING AND ENTER 33 CIANS SERVICE		TION CENTER 365 Days Settled		Proprietary - Partnership CR Beds 122 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 94.8%
675748 HERITAGE HERITAGE TRAILS N REHABILITATION CE CLEBURNE, TX 7603 JOHNSON WISCONSIN PHYSIC	TRAILS NURSI NURSING AND ENTER 33 CIANS SERVICE	NG AND REHABILITA 12/31/2019 : Income	Statement		Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.8%
675748 HERITAGE HERITAGE TRAILS IN REHABILITATION CE CLEBURNE, TX 7603 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TRAILS NURSI NURSING AND ENTER 33 CIANS SERVICE Sheet 1,176,386	NG AND REHABILITA 12/31/2019 : Income Total Charges	Statement 14,405,178	36.4%	Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.89 141. 18.83
675748 HERITAGE HERITAGE TRAILS IN REHABILITATION CE CLEBURNE, TX 7603 JOHNSON WISCONSIN PHYSIC Balance S Current Assets	TRAILS NURSING AND ENTER BY THE STATE OF TH	Income Total Charges Contract Allowance	Statement 14,405,178 5,242,579	36.4% 63.6%	Proprietary - Partnership CR Beds 122 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.89 141.
675748 HERITAGE HERITAGE TRAILS IN REHABILITATION CE CLEBURNE, TX 7603 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TRAILS NURSING AND ENTER BIANS SERVICE Cheet 1,176,386 237,613 25,866	Income Total Charges Contract Allowance Operating Revenue	Statement 14,405,178 5,242,579 9,162,599	36.4% 63.6%	Proprietary - Partnership CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 94.8% 141. 18.83 60.0% 40.0%
675748 HERITAGE HERITAGE TRAILS IN REHABILITATION CE CLEBURNE, TX 7603 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TRAILS NURSI NURSING AND ENTER 33 CIANS SERVICE Sheet 1,176,386 237,613 25,866 1,439,865	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,405,178 5,242,579 9,162,599 9,131,282	36.4% 63.6% 99.7% 0.3%	Proprietary - Partnership CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	peds 0 ce Ind. 94.8% 141. 18.83 60.0% 40.0%
675748 HERITAGE HERITAGE TRAILS IN REHABILITATION CE CLEBURNE, TX 7603 JOHNSON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TRAILS NURSI NURSING AND ENTER 33 CIANS SERVICE Sheet 1,176,386 237,613 25,866 1,439,865 1,950,317	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,405,178 5,242,579 9,162,599 9,131,282 31,317	36.4% 63.6% 99.7% 0.3% 0.4%	Proprietary - Partnership CR Beds 122 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.89 141. 18.83 60.09 40.09

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

455642 HERITAGE	VILLA NURSIN	G AND REHABILITAT	TION LP		Proprietary - Corporation	า
HERITAGE VILLA NU REHABILITATION LF		12/31/2019	365 Days Settled			
DAYTON, TX 77535					CR Beds 60 POS B	eds 0
LIBERTY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	48.4%
Balance S	heet	Income	Statement		Length of Stay	165.7
Current Assets	113,415	Total Charges	1,794,219		Average Wages	17.88
Fixed Assets	50,810	Contract Allowance	45,038	2.5%	Skilled Nursing	83.4%
Other Assets	-855,460	Operating Revenue	1,749,181	97.5%	Ancillary Service	16.6%
Total Assets	-691,235	Operating Expense	2,155,099	123.2%	Current Ratio	0.4
Current Liabilities	266,892	Operating Margin	-405,918	-23.2%	Days to Collect	36.0
Long Term Liabilities	0	Other Income	3,516	0.2%	Avg Payment Days	28.1
Total Equity	-958,127	Other Expense	0	0.0%	Depreciation Rate	72.5%
Total Liab. and Equity	-691,235	Net Profit or Loss	(402,398)	-23.0%	Return on Equity	42.0%
	SING AND REHA				Proprietary - Other	
HICO NURSING AND) REHABILITATI	ON 12/31/2019	365 Days Settled			
HICO, TX 76457			200 2 4,0 20 110 11		CR Beds 80 POS B	eds 0
HICO, TX 76457 HAMILTON			200 2 0,00 0000		CR Beds 80 POS B Key Performanae	
	DIANS SERVICE					
HAMILTON			Statement		Key Performana	e Ind.
HAMILTON WISCONSIN PHYSIC			·		Key Performanao Occupancy Rate	e Ind. 47.0%
HAMILTON WISCONSIN PHYSIC Balance S	Sheet	Income	Statement	12.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	47.0% 245.1
HAMILTON WISCONSIN PHYSIC Balance S Current Assets	601,011	Income Total Charges	Statement 3,117,066	12.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	47.0% 245.1 16.05
HAMILTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	601,011 53,950	Income Total Charges Contract Allowance	Statement 3,117,066 403,633	12.9% 87.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	245.1 16.05 78.5%
HAMILTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	601,011 53,950 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,117,066 403,633 2,713,433	12.9% 87.1% 89.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	245.1 16.05 78.5% 21.5%
HAMILTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	601,011 53,950 0 654,961	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,117,066 403,633 2,713,433 2,440,432	12.9% 87.1% 89.9% 10.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	245.1 16.05 78.5% 21.5%
HAMILTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	601,011 53,950 0 654,961 386,454	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,117,066 403,633 2,713,433 2,440,432 273,001	12.9% 87.1% 89.9% 10.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	245.1 16.05 78.5% 21.5% 1.6 115.3
HAMILTON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	601,011 53,950 0 654,961 386,454 196,299	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 3,117,066 403,633 2,713,433 2,440,432 273,001 324	12.9% 87.1% 89.9% 10.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	245.1 16.05 78.5% 21.5% 1.6 115.3 60.5

All Providers

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

676316 HIGH HOP	E CARE CENTE	R OF BRENHAM			Proprietary - Other	
HIGH HOPE CARE O	CENTER OF BRE	ENHAM 12/31/2019	365 Days Settled			
BRENHAM, TX 7783	3				CR Beds 96 POS B	eds 0
WASHINGTON					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	55.1%
Balance S	Sheet	Income	Statement		Length of Stay	311.6
Current Assets	813,617	Total Charges	5,271,082		Average Wages	18.83
Fixed Assets	200,742	Contract Allowance	1,786,144	33.9%	Skilled Nursing	74.3%
Other Assets	42,376	Operating Revenue	3,484,938	66.1%	Ancillary Service	25.7%
Total Assets	1,056,735	Operating Expense	3,968,452	113.9%	Current Ratio	0.4
Current Liabilities	2,168,330	Operating Margin	-483,514	-13.9%	Days to Collect	58.6
Long Term Liabilities	24,086	Other Income	205,444	5.9%	Avg Payment Days	29.7
Total Equity	-1,135,681	Other Expense	0	0.0%	Depreciation Rate	60.0%
Total Liab. and Equity	1,056,735	Net Profit or Loss	(278,070)	-8.0%	Return on Equity	24.5%
676387 HIGHLAND	MEADOWS HE	ALTH & REHAB			Proprietary - Other	
HIGHLAND MEADO\	WS HEALTH & R	EHAB 12/31/2019	365 Days Settled			
ROCKWALL, TX 750	32				CR Beds 120 POS B	eds 0
ROCKWALL					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	92.9
Current Assets	980,211	Total Charges	10,917,035		Average Wages	21.68
Fixed Assets	175,852	Contract Allowance	2,030,968	18.6%	Skilled Nursing	79.7%
Other Assets	69,519	Operating Revenue	8,886,067	81.4%	Ancillary Service	0.0%
Total Assets	1,225,582	Operating Expense	9,478,703	106.7%	Current Ratio	0.2
Current Liabilities	5,581,426	Operating Margin	-592,636	-6.7%	Days to Collect	35.1
Long Term Liabilities	0	Other Income	42,897	0.5%	Avg Payment Days	161.0
Total Equity	-4,355,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,225,582	Net Profit or Loss	(549,739)	-6.2%	Return on Equity	12.6%

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

675493 HIGHLAND	PARK CARE C	ENTER			Proprietary - Corporation	n
HIGHLAND PARK CA	ARE CENTER	12/31/2019	365 Days Settled	I		
HOUSTON, TX 7702	2				CR Beds 120 POS B	eds 0
HARRIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	63.9%
Balance S	heet	Income	Statement		Length of Stay	191.7
Current Assets	1,217,093	Total Charges	8,456,779		Average Wages	15.51
Fixed Assets	6,933	Contract Allowance	2,174,697	25.7%	Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	6,282,082	74.3%	Ancillary Service	31.0%
Total Assets	1,224,026	Operating Expense	6,041,502	96.2%	Current Ratio	3.9
Current Liabilities	313,592	Operating Margin	240,580	3.8%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	171,883	2.7%	Avg Payment Days	15.3
Total Equity	910,434	Other Expense	0	0.0%	Depreciation Rate	2,129.4%
Total Liab. and Equity	1,224,026	Net Profit or Loss	407,828	6.5%	Return on Equity	44.8%
675133 HIGHLAND	PINES NURSIN	G HOME			Proprietary - Partnershi	р
HIGHLAND PINES N	URSING HOME	12/31/2019	365 Days Settled	I		
LONGVIEW, TX 7560)1				CR Beds 171 POS B	
GREGG						eds 0
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE				Key Performana Occupancy Rate	
WISCONSIN PHYSIC Balance S			Statement		•	ce Ind.
	Sheet		• Statement 8,707,486		Occupancy Rate	ce Ind. 55.6%
Balance S	Sheet	Income		-0.2%	Occupancy Rate Length of Stay	ce Ind. 55.6% 81.0
Balance S Current Assets	Sheet 9,147,761	Income Total Charges	8,707,486		Occupancy Rate Length of Stay Average Wages	55.6% 81.0 18.79
Balance S Current Assets Fixed Assets	9,147,761 938,696	Income Total Charges Contract Allowance	8,707,486	100.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	55.6% 81.0 18.79 64.6%
Balance S Current Assets Fixed Assets Other Assets	9,147,761 938,696 -269,073	Income Total Charges Contract Allowance Operating Revenue	8,707,486 -16,708 8,724,194	100.2% 103.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	55.6% 81.0 18.79 64.6% 35.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets	9,147,761 938,696 -269,073 9,817,384	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,707,486 -16,708 8,724,194 9,041,903	100.2% 103.6% -3.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	55.6% 81.0 18.79 64.6% 35.4%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9,147,761 938,696 -269,073 9,817,384 8,745,216	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,707,486 -16,708 8,724,194 9,041,903 -317,709	100.2% 103.6% -3.6% 0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	55.6% 81.0 18.79 64.6% 35.4% 1.0 123.8

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

675980 HILL COUN	NTRY NURSING	AND REHAB			Proprietary - Other	
HILL COUNTRY NUF	RSING AND REF	IAB 12/31/2019	275 Days Settled	I		
DRIPPING SPRINGS	S, TX 78620	3/31/2019 9	0 Days Settled		CR Beds 60 POS B	eds 0
HAYS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	197.3
Current Assets	147,492,934	Total Charges	1,248,513		Average Wages	23.56
Fixed Assets	36,688,350	Contract Allowance	289,629	23.2%	Skilled Nursing	82.7%
Other Assets	49,919,191	Operating Revenue	958,884	76.8%	Ancillary Service	17.3%
Total Assets	234,100,475	Operating Expense	1,071,577	111.8%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-112,693	-11.8%	Days to Collect	32,872.2
Long Term Liabilities	17,446,453	Other Income	8,038	0.8%	Avg Payment Days	46,076.7
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(104,655)	-10.9%	Return on Equity	0.2%
675980 HILL COUN	NTRY NURSING	AND REHAB			Proprietary - Other	
HILL COUNTRY NUF	RSING AND REF	IAB 12/31/2019	275 Days Settled	I		
DRIPPING SPRINGS	S, TX 78620	3/31/2019 9	0 Days Settled		CR Beds 60 POS B	eds 0
HAYS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	81.9%
Balance S	Sheet	Income	Statement		Length of Stay	259.8
Current Assets	687,580	Total Charges	2,998,352		Average Wages	23.56
Fixed Assets	0	Contract Allowance	52,855	1.8%	Skilled Nursing	79.7%
Other Assets	0	Operating Revenue	2,945,497	98.2%	Ancillary Service	20.3%
Total Assets	687,580	Operating Expense	2,987,939	101.4%	Current Ratio	0.9
Current Liabilities	730,020	Operating Margin	-42,442	-1.4%	Days to Collect	81.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	89.2
Total Equity	-42,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,580	Net Profit or Loss	(42,442)	-1.4%	Return on Equity	100.0%

All Providers

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

675536 HILL COUN	ITRY REHAB AI	ND NURSING CENTE	R		Proprietary - Other	
HILL COUNTRY REF	IAB AND NURSI	NG 12/31/2019	365 Days Settled			
COPPERAS COVE,	ΓX 76522				CR Beds 96 POS B	eds 0
CORYELL					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	86.0%
Balance S	heet	Income	Statement		Length of Stay	136.4
Current Assets	113,652,695	Total Charges	9,329,811		Average Wages	17.68
Fixed Assets	35,320,380	Contract Allowance	2,395,688	25.7%	Skilled Nursing	79.1%
Other Assets	49,621,015	Operating Revenue	6,934,123	74.3%	Ancillary Service	20.9%
Total Assets	198,594,090	Operating Expense	6,481,459	93.5%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	452,664	6.5%	Days to Collect	12,217.7
Long Term Liabilities	17,532,278	Other Income	3,144	0.0%	Avg Payment Days	7,168.4
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	198,594,090	Net Profit or Loss	455,808	6.6%	Return on Equity	-0.4%
675498 HILLSIDE	HEIGHTS REHA	BILITATION SUITES			Nonprofit - Church	
HILLSIDE HEIGHTS SUITES	REHABILITATIC	N 5/31/2019 3	865 Days Settled			
AMARILLO, TX 7911	•					
RANDALL	9				CR Beds 120 POS B	eds 0
	9				CR Beds 120 POS B Key Performana	
BLUE CROSS (MAR						
BLUE CROSS (MAR	YLAND)	Income	Statement		Key Performana	ce Ind.
,	YLAND) Sheet	Income Total Charges	• Statement 10,571,891		Key Performana Occupancy Rate	ce Ind. 82.5%
Balance S	YLAND) Sheet			28.9%	Key Performana Occupancy Rate Length of Stay	82.5% 111.5
Balance S Current Assets	YLAND) Sheet 635,699	Total Charges	10,571,891		Key Performana Occupancy Rate Length of Stay Average Wages	82.5% 111.5 19.15
Balance S Current Assets Fixed Assets	YLAND) Sheet 635,699 71,467	Total Charges Contract Allowance	10,571,891 3,059,378	71.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.5% 111.5 19.15 59.4%
Balance S Current Assets Fixed Assets Other Assets	YLAND) Sheet 635,699 71,467 2,007	Total Charges Contract Allowance Operating Revenue	10,571,891 3,059,378 7,512,513	71.1% 104.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.5% 111.5 19.15 59.4% 40.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	YLAND) Sheet 635,699 71,467 2,007 709,173	Total Charges Contract Allowance Operating Revenue Operating Expense	10,571,891 3,059,378 7,512,513 7,829,569	71.1% 104.2% -4.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.5% 111.5 19.15 59.4% 40.6% 1.9
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YLAND) Sheet 635,699 71,467 2,007 709,173 332,713	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,571,891 3,059,378 7,512,513 7,829,569 -317,056	71.1% 104.2% -4.2% 2.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.5% 111.5 19.15 59.4% 40.6% 1.9 27.2

All Providers

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

675201 HILLSIDE	MEDICAL LODG	E			Proprietary - Corporation	n
HILLSIDE MEDICAL	LODGE	12/31/2019	365 Days Settled	d		
GATESVILLE, TX 76	528				CR Beds 116 POS B	eds 0
CORYELL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	186.1
Current Assets	831,634	Total Charges	24,434,270		Average Wages	18.45
Fixed Assets	-5,254	Contract Allowance	14,893,638	61.0%	Skilled Nursing	79.2%
Other Assets	100	Operating Revenue	9,540,632	39.0%	Ancillary Service	20.8%
Total Assets	826,480	Operating Expense	8,966,100	94.0%	Current Ratio	7.7
Current Liabilities	108,698	Operating Margin	574,532	6.0%	Days to Collect	31.3
Long Term Liabilities	0	Other Income	50,478	0.5%	Avg Payment Days	(0.2)
Total Equity	717,782	Other Expense	0	0.0%	Depreciation Rate	1,824.7%
Total Liab. and Equity	826,480	Net Profit or Loss	625,010	6.6%	Return on Equity	87.1%
675988 HILLTOP P	ARK REHABILI	TATION AND CARE	CENTER		Proprietary - Partnershi	р
HILLTOP PARK REH	IABILITATION AI	ND 9/30/2019 3	365 Days Settled			
WEATHERFORD, TX	(76086				CR Beds 168 POS B	eds 0
PARKER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.8%
Balance S	Sheet	Income	Statement		Length of Stay	157.1
Current Assets	3,230,589	Total Charges	12,385,762		Average Wages	19.21
Fixed Assets	0	Contract Allowance	1,673,176	13.5%	Skilled Nursing	42.8%
Other Assets	0	Operating Revenue	10,712,586	86.5%	Ancillary Service	44.1%
Total Assets	3,230,589	Operating Expense	10,942,420	102.1%	Current Ratio	1.0
Current Liabilities	3,230,589	Operating Margin	-229,834	-2.1%	Days to Collect	93.6
Long Term Liabilities	0	Other Income	229,828	2.1%	Avg Payment Days	15.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,230,589	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.

455628 HILLTOP V	ILLAGE NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	า
HILLTOP VILLAGE N REHABILITATION CI		6/30/2019 3	865 Days Settled			
KERRVILLE, TX 7802	28				CR Beds 150 POS B	eds 0
KERR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	108.9
Current Assets	1,304,582	Total Charges	20,340,078		Average Wages	18.67
Fixed Assets	241,878	Contract Allowance	10,592,454	52.1%	Skilled Nursing	87.3%
Other Assets	6,782	Operating Revenue	9,747,624	47.9%	Ancillary Service	12.7%
Total Assets	1,553,242	Operating Expense	9,988,410	102.5%	Current Ratio	1.2
Current Liabilities	1,068,041	Operating Margin	-240,786	-2.5%	Days to Collect	45.5
Long Term Liabilities	279,942	Other Income	476,943	4.9%	Avg Payment Days	31.4
Total Equity	205,259	Other Expense	0	0.0%	Depreciation Rate	308.8%
Total Liab. and Equity	1,553,242	Net Profit or Loss	236,157	2.4%	Return on Equity	115.1%
675388 HILLVIEW	NURSING & RE	HABILITATION			Proprietary - Corporation	า
HILLVIEW NURSING	& REHABILITA	TION 8/31/2019 1	53 Days Settled			
GOLDTHWAITE, TX			53 Days Settled 0 Days Settled		CR Beds 52 POS B	eds 0
			•		CR Beds 52 POS B Key Performana	
GOLDTHWAITE, TX	76844	3/31/2019 9	•			
GOLDTHWAITE, TX MILLS	76844 CIANS SERVICE	3/31/2019 9	•		Key Performana	e Ind.
GOLDTHWAITE, TX MILLS WISCONSIN PHYSIC	76844 CIANS SERVICE	3/31/2019 9	0 Days Settled		Key Performanao Occupancy Rate	ce Ind. 60.6%
GOLDTHWAITE, TX MILLS WISCONSIN PHYSIC Balance S	76844 CIANS SERVICE	3/31/2019 9	0 Days Settled Statement	-3.5%	Key Performanae Occupancy Rate Length of Stay	60.6% 354.8
GOLDTHWAITE, TX MILLS WISCONSIN PHYSIC Balance S Current Assets	76844 CIANS SERVICE Sheet 221,282	3/31/2019 9 Income Total Charges	O Days Settled Statement 541,694		Key Performanae Occupancy Rate Length of Stay Average Wages	60.6% 354.8 17.70
GOLDTHWAITE, TX MILLS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	76844 CIANS SERVICE Sheet 221,282 0	3/31/2019 9 Income Total Charges Contract Allowance	O Days Settled Statement 541,694 -19,139	103.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	354.8 17.70 75.5%
GOLDTHWAITE, TX MILLS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	76844 CIANS SERVICE Sheet 221,282 0 10,039	3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue	O Days Settled Statement 541,694 -19,139 560,833	103.5% 104.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	354.8 17.70 75.5% 24.5%
GOLDTHWAITE, TX MILLS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	76844 CIANS SERVICE Sheet	3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue Operating Expense	O Days Settled Statement 541,694 -19,139 560,833 585,406	103.5% 104.4% -4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	354.8 17.70 75.5% 24.5% 0.6
GOLDTHWAITE, TX MILLS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	76844 CIANS SERVICE Sheet 221,282 0 10,039 231,321 361,728	3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O Days Settled Statement 541,694 -19,139 560,833 585,406 -24,573	103.5% 104.4% -4.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	354.8 17.70 75.5% 24.5% 0.6 58.0

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

675388 HILLVIEW	NURSING & RE	HABILITATION			Nonprofit - Church	
HILLVIEW NURSING	& REHABILITA	TION 8/31/2019	153 Days Settled			
GOLDTHWAITE, TX	76844	3/31/2019 9	00 Days Settled		CR Beds 52 POS B	seds 0
MILLS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	68.2%
Balance S	heet	Income	Statement		Length of Stay	236.0
Current Assets	601,615	Total Charges	1,257,532		Average Wages	17.70
Fixed Assets	0	Contract Allowance	104,498	8.3%	Skilled Nursing	72.2%
Other Assets	9,979	Operating Revenue	1,153,034	91.7%	Ancillary Service	27.8%
Total Assets	611,594	Operating Expense	1,125,630	97.6%	Current Ratio	0.8
Current Liabilities	715,710	Operating Margin	27,404	2.4%	Days to Collect	117.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	69.7
Total Equity	-104,116	Other Expense	0	0.0%	Depreciation Rate	345.3%
Total Liab. and Equity	611,594	Net Profit or Loss	27,404	2.4%	Return on Equity	-26.3%
675910 HOGAN PA	RK NURSING 8	REHABILITATION			Proprietary - Corporation	n
HOGAN PARK NURS REHABILITATION	SING &	9/30/2019	365 Days Settled			
MIDLAND, TX 79705					CR Beds 106 POS B	seds 0
MIDLAND					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	68.4%
Balance S	heet	Income	Statement		Length of Stay	120.9
Current Assets	916,681	Total Charges	9,158,112		Average Wages	19.93
Fixed Assets	17,913	Contract Allowance	3,812,237	41.6%	Skilled Nursing	62.2%
Other Assets	0	Operating Revenue	5,345,875	58.4%	Ancillary Service	37.8%
Total Assets	934,594	Operating Expense	6,162,973	115.3%	Current Ratio	1.6
Current Liabilities	579,010	Operating Margin	-817,098	-15.3%	Days to Collect	67.3
Long Term Liabilities	844,257	Other Income	243,939	4.6%	Avg Payment Days	31.6
Total Equity	-488,673	Other Expense	0	0.0%	Depreciation Rate	3,497.5%
Total Liab. and Equity	934,594	Net Profit or Loss	(573,159)		Return on Equity	117.3%

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

675687 HOLIDAY H	HILL INC				Nonprofit - Other	
HOLIDAY HILL INC		12/31/2019	365 Days Settled			
COLEMAN, TX 76834	4				CR Beds 108 POS B	eds 0
COLEMAN					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	67.9%
Balance S	Sheet	Income	Statement		Length of Stay	411.7
Current Assets	478,014	Total Charges	5,156,368		Average Wages	14.96
Fixed Assets	2,372,717	Contract Allowance	540,992	10.5%	Skilled Nursing	93.4%
Other Assets	379,460	Operating Revenue	4,615,376	89.5%	Ancillary Service	0.0%
Total Assets	3,230,191	Operating Expense	4,877,816	105.7%	Current Ratio	0.8
Current Liabilities	636,572	Operating Margin	-262,440	-5.7%	Days to Collect	23.5
Long Term Liabilities	1,629,591	Other Income	105,688	2.3%	Avg Payment Days	31.6
Total Equity	964,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	3,230,191	Net Profit or Loss	(156,752)	-3.4%	Return on Equity	-16.3%
	3,230,191 		(156,752)	-3.4%	Proprietary - Corporation	
• •	NURSING & REH	- HABILITATION	(156,752) 365 Days Settled			
455550 HOLIDAY	NURSING & REH	- HABILITATION				า
455550 HOLIDAY N	NURSING & REH	- HABILITATION			Proprietary - Corporation	n eds 0
455550 HOLIDAY N HOLIDAY NURSING CENTER, TX 75935	NURSING & REF	-HABILITATION TION 12/31/2019			Proprietary - Corporation CR Beds 137 POS B	n eds 0
455550 HOLIDAY N HOLIDAY NURSING CENTER, TX 75935 SHELBY	NURSING & REH & REHABILITAT	HABILITATION TION 12/31/2019			Proprietary - Corporation CR Beds 137 POS B Key Performana	eds 0
455550 HOLIDAY N HOLIDAY NURSING CENTER, TX 75935 SHELBY NATIONAL GOVERN	NURSING & REH & REHABILITAT NMENT SERVICE	HABILITATION TION 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 137 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 41.7%
455550 HOLIDAY N HOLIDAY NURSING CENTER, TX 75935 SHELBY NATIONAL GOVERN Balance S	WURSING & REH & REHABILITAT WIMENT SERVICE Sheet 1,525,950	HABILITATION TION 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 41.7% 281.5
455550 HOLIDAY N HOLIDAY NURSING CENTER, TX 75935 SHELBY NATIONAL GOVERN Balance S Current Assets	WURSING & REH & REHABILITAT WIMENT SERVICE Sheet 1,525,950	HABILITATION TION 12/31/2019 ES Income Total Charges	365 Days Settled Statement 4,730,650	9.6%	Proprietary - Corporation CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 41.7% 281.5 16.87
45550 HOLIDAY N HOLIDAY NURSING CENTER, TX 75935 SHELBY NATIONAL GOVERN Balance S Current Assets Fixed Assets	NURSING & REH & REHABILITAT NMENT SERVICE Sheet 1,525,950 76,192	HABILITATION TION 12/31/2019 S Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 4,730,650 453,150	9.6% 90.4%	Proprietary - Corporation CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 41.7% 281.5 16.87 71.9%
455550 HOLIDAY N HOLIDAY NURSING CENTER, TX 75935 SHELBY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NURSING & REH & REHABILITAT NMENT SERVICE Sheet 1,525,950 76,192 640	HABILITATION TION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,730,650 453,150 4,277,500	9.6% 90.4% 102.9%	Proprietary - Corporation CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 41.7% 281.5 16.87 71.9% 28.1%
45550 HOLIDAY N HOLIDAY NURSING CENTER, TX 75935 SHELBY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING & REH & REHABILITAT NMENT SERVICE Sheet 1,525,950 76,192 640 1,602,782	HABILITATION TION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,730,650 453,150 4,277,500 4,400,478	9.6% 90.4% 102.9% -2.9%	Proprietary - Corporation CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 41.7% 281.5 16.87 71.9% 28.1% 1.2
455550 HOLIDAY NOT	NURSING & REH & REHABILITAT NMENT SERVICE Sheet 1,525,950 76,192 640 1,602,782 1,256,006	HABILITATION TION 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,730,650 453,150 4,277,500 4,400,478 -122,978	9.6% 90.4% 102.9% -2.9% 1.4%	Proprietary - Corporation CR Beds 137 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 41.7% 281.5 16.87 71.9% 28.1% 1.2 132.9

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

676306 HOLLY HA	LL				Nonprofit - Other	
HOLLY HALL		3/31/2019 3	865 Days Settled			
HOUSTON, TX 7705	4				CR Beds 229 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	70.4%
Balance S	Sheet	Income	Statement		Length of Stay	181.2
Current Assets	7,194,933	Total Charges	10,132,757		Average Wages	20.81
Fixed Assets	20,041,568	Contract Allowance	1,031,538	10.2%	Skilled Nursing	39.6%
Other Assets	13,687,630	Operating Revenue	9,101,219	89.8%	Ancillary Service	17.2%
Total Assets	40,924,131	Operating Expense	13,239,461	145.5%	Current Ratio	4.1
Current Liabilities	1,734,057	Operating Margin	-4,138,242	-45.5%	Days to Collect	23.7
Long Term Liabilities	1,104,513	Other Income	1,500,475	16.5%	Avg Payment Days	17.8
Total Equity	38,085,561	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	40,924,131	Net Profit or Loss	(2,637,767)	-29.0%	Return on Equity	-6.9%
676369 HOLLYME	AD				Nonprofit - Church	
HOLLYMEAD		8/31/2019 2	243 Days Settled			
FLOWER MOUND, T	X 75028				CR Beds 112 POS Be	eds 0
DENTON					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	68.6%
Balance S	Sheet	Income	Statement		Length of Stay	38.4
Current Assets	987,064	Total Charges	9,059,126		Average Wages	22.91
Fixed Assets	0	Contract Allowance	3,778,830	41.7%	Skilled Nursing	58.6%
Other Assets	0	Operating Revenue	5,280,296	58.3%	Ancillary Service	41.4%
Total Assets	987,064	Operating Expense	5,797,727	109.8%	Current Ratio	3.9
Current Liabilities	253,084	Operating Margin	-517,431	-9.8%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	-30,023	-0.6%	Avg Payment Days	4.6
Total Equity	733,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	987,064	Net Profit or Loss	(547,454)	-10.4%	Return on Equity	-74.6%

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

675773 HOLMGRE	EN CENTER				Proprietary - Corporation	1
HOLMGREEN CENT	ER	12/31/2019	365 Days Settled			
CORPUS CHRISTI, 1	X 78401				CR Beds 157 POS Be	eds 0
NUECES					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.5%
Balance S	heet	Income	Statement		Length of Stay	67.4
Current Assets	1,016,239	Total Charges	18,460,029		Average Wages	18.83
Fixed Assets	38,645,212	Contract Allowance	2,117,260	11.5%	Skilled Nursing	23.6%
Other Assets	-13,812,165	Operating Revenue	16,342,769	88.5%	Ancillary Service	17.6%
Total Assets	25,849,286	Operating Expense	18,064,409	110.5%	Current Ratio	0.0
Current Liabilities	47,120,817	Operating Margin	-1,721,640	-10.5%	Days to Collect	19.8
Long Term Liabilities	287,950	Other Income	88,719	0.5%	Avg Payment Days	25.2
Total Equity	-21,559,482	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	25,849,285	Net Profit or Loss	(1,632,921)	-10.0%	Return on Equity	7.6%
675058 HOMEPLA	CE MANOR				Proprietary - Corporation	1
HOMEPLACE MANO	R	12/31/2019	365 Days Settled			
HAMLIN, TX 79520					CR Beds 60 POS Be	eds 0
JONES					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	36.5%
Balance S	heet	Income	Statement		Length of Stay	532.7
Current Assets	984,341	Total Charges	1,665,536		Average Wages	15.46
Current Assets Fixed Assets	984,341 0	Total Charges Contract Allowance	1,665,536 128,208	7.7%	Average Wages Skilled Nursing	15.46 76.4%
	_	3				
Fixed Assets	0	Contract Allowance	128,208	92.3%	Skilled Nursing	76.4%
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	1,537,328	92.3% 87.8%	Skilled Nursing Ancillary Service	76.4% 23.6%
Fixed Assets Other Assets Total Assets	0 0 984,341	Contract Allowance Operating Revenue Operating Expense	128,208 1,537,328 1,349,028	92.3% 87.8% 12.2%	Skilled Nursing Ancillary Service Current Ratio	76.4% 23.6% 0.4
Fixed Assets Other Assets Total Assets Current Liabilities	984,341 2,764,459	Contract Allowance Operating Revenue Operating Expense Operating Margin	128,208 1,537,328 1,349,028 188,300	92.3% 87.8% 12.2% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.4% 23.6% 0.4 39.3

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

AD NURSING A	ND REHABILITATION	OF BAIRD		Nonprofit - Church	
	12/31/2019	365 Days Settled			
				CR Beds 74 POS B	eds 0
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	49.9%
Sheet	Income	Statement		Length of Stay	220.8
315,106	Total Charges	3,097,511		Average Wages	15.88
35,725	Contract Allowance	399,139	12.9%	Skilled Nursing	62.0%
4,470	Operating Revenue	2,698,372	87.1%	Ancillary Service	38.0%
355,301	Operating Expense	2,265,898	84.0%	Current Ratio	1.6
192,184	Operating Margin	432,474	16.0%	Days to Collect	(4.0)
4,120	Other Income	898	0.0%	Avg Payment Days	21.9
158,997	Other Expense	0	0.0%	Depreciation Rate	190.6%
355,301	Net Profit or Loss	433,371	16.1%	Return on Equity	272.6%
AD NURSING A	ND REHABILITATION	OF COLLINSVIL		Nonprofit - Church	
	5/31/2019 3	65 Days Settled			
76233				CR Beds 88 POS B	eds 0
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	39.3%
Sheet	Income	Statement		Length of Stay	197.2
643,563	Total Charges	2,820,824		Average Wages	17.09
58 986	Contract Allowance	282,116	10.0%	Skilled Nursing	
00,000					61.9%
44,185	Operating Revenue	2,538,708	90.0%	Ancillary Service	61.9% 38.1%
	Operating Revenue Operating Expense	2,538,708 2,330,604	90.0% 91.8%	•	
44,185			91.8%	•	38.1% 2.9
44,185 746,734	Operating Expense	2,330,604	91.8% 8.2%	Current Ratio	38.1% 2.9 (8.0)
44,185 746,734 219,386	Operating Expense Operating Margin	2,330,604	91.8% 8.2% 0.1%	Current Ratio Days to Collect	38.1%
	CIANS SERVICE Sheet 315,106 35,725 4,470 355,301 192,184 4,120 158,997 355,301 AD NURSING AI SING AND F COLLINSVIL 76233 CIANS SERVICE Sheet	CIANS SERVICE Sheet Income 315,106 Total Charges 35,725 Contract Allowance 4,470 Operating Revenue 355,301 Operating Expense 192,184 Operating Margin 4,120 Other Income 158,997 Other Expense 355,301 Net Profit or Loss AD NURSING AND REHABILITATION SING AND 5/31/2019 3 CIANS SERVICE Sheet Income 643,563 Total Charges	CIANS SERVICE Income Statement 315,106 Total Charges 3,097,511 35,725 Contract Allowance 399,139 4,470 Operating Revenue 2,698,372 355,301 Operating Expense 2,265,898 192,184 Operating Margin 432,474 4,120 Other Income 898 158,997 Other Expense 0 355,301 Net Profit or Loss 433,371 AD NURSING AND REHABILITATION OF COLLINSVIL ING AND 5/31/2019 365 Days Settled F COLLINSVIL 76233 CIANS SERVICE Income Statement 643,563 Total Charges 2,820,824	ING AND F BAIRD	CR Beds 74

All Providers

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

675096 HOMESTE	AD NURSING A	ND REHABILITATION	OF HILLSBORO		Nonprofit - Church	
HOMESTEAD NURS REHABILITATION O		12/31/2019	365 Days Settled			
HILLSBORO, TX 766	645				CR Beds 166 POS B	eds 0
HILL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	47.7%
Balance S	Sheet	Income	Statement		Length of Stay	157.9
Current Assets	1,021,001	Total Charges	7,233,075		Average Wages	16.31
Fixed Assets	110,447	Contract Allowance	943,579	13.0%	Skilled Nursing	63.4%
Other Assets	78,044	Operating Revenue	6,289,496	87.0%	Ancillary Service	36.6%
Total Assets	1,209,492	Operating Expense	5,204,605	82.8%	Current Ratio	1.9
Current Liabilities	524,692	Operating Margin	1,084,891	17.2%	Days to Collect	(18.9)
Long Term Liabilities	43,723	Other Income	2,008	0.0%	Avg Payment Days	27.8
Total Equity	641,077	Other Expense	0	0.0%	Depreciation Rate	366.4%
Total Liab. and Equity	1,209,492	Net Profit or Loss	1,086,898	17.3%	Return on Equity	169.5%
675712 HOMESTE	AD NURSING A	ND REHABILITATION	OF ITASCA		Nonprofit - Church	
HOMESTEAD NURS	SING AND		OF ITASCA 365 Days Settled		Nonprofit - Church	
	SING AND				Nonprofit - Church CR Beds 82 POS B	eds 0
HOMESTEAD NURS REHABILITATION OI	SING AND				·	
HOMESTEAD NURS REHABILITATION OI ITASCA, TX 76055	SING AND F ITASCA	12/31/2019			CR Beds 82 POS B	
HOMESTEAD NURS REHABILITATION OI ITASCA, TX 76055 HILL	SING AND F ITASCA CIANS SERVICE	12/31/2019			CR Beds 82 POS B Key Performana	ce Ind.
HOMESTEAD NURS REHABILITATION OI ITASCA, TX 76055 HILL WISCONSIN PHYSIC	SING AND F ITASCA CIANS SERVICE	12/31/2019	365 Days Settled		CR Beds 82 POS B Key Performana Occupancy Rate	ce Ind. 65.0%
HOMESTEAD NURS REHABILITATION OI ITASCA, TX 76055 HILL WISCONSIN PHYSIC Balance S	SING AND F ITASCA CIANS SERVICE Sheet	12/31/2019	365 Days Settled Statement	9.1%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay	65.0% 65.5
HOMESTEAD NURS REHABILITATION OI ITASCA, TX 76055 HILL WISCONSIN PHYSIC Balance S Current Assets	SING AND F ITASCA CIANS SERVICE Sheet 404,113	12/31/2019 Income Total Charges	365 Days Settled Statement 3,887,250		CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	65.0% 405.5 15.37
HOMESTEAD NURS REHABILITATION OF ITASCA, TX 76055 HILL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	SING AND F ITASCA CIANS SERVICE Sheet 404,113 57,807	12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 3,887,250 352,126		CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.0% 405.5 15.37 67.6%
HOMESTEAD NURS REHABILITATION OF ITASCA, TX 76055 HILL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	SING AND F ITASCA CIANS SERVICE Sheet 404,113 57,807 4,840	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 3,887,250 352,126 3,535,124	90.9% 81.5%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.0% 405.5 15.37 67.6% 32.4%
HOMESTEAD NURS REHABILITATION OF ITASCA, TX 76055 HILL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	SING AND F ITASCA CIANS SERVICE Sheet 404,113 57,807 4,840 466,760	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 3,887,250 352,126 3,535,124 2,880,950	90.9% 81.5% 18.5%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.0% 405.5 15.37 67.6% 32.4% 1.7
HOMESTEAD NURS REHABILITATION OF ITASCA, TX 76055 HILL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SING AND F ITASCA CIANS SERVICE Sheet 404,113 57,807 4,840 466,760 234,822	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 3,887,250 352,126 3,535,124 2,880,950 654,174	90.9% 81.5% 18.5% 0.0%	CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.0% 405.5 15.37 67.6% 32.4%

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

455534 HONDO NU	JRSING AND RE	HABILITATION LP			Proprietary - Corporation	n
HONDO NURSING A	ND REHABILITA	ATION 12/31/2019	365 Days Settled			
HONDO, TX 78861					CR Beds 90 POS B	eds 0
MEDINA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	44.3%
Balance S	Sheet	Income	Statement		Length of Stay	234.9
Current Assets	136,960	Total Charges	2,940,426		Average Wages	18.46
Fixed Assets	168,975	Contract Allowance	205,438	7.0%	Skilled Nursing	74.3%
Other Assets	-1,299,437	Operating Revenue	2,734,988	93.0%	Ancillary Service	25.7%
Total Assets	-993,502	Operating Expense	3,296,447	120.5%	Current Ratio	0.3
Current Liabilities	427,976	Operating Margin	-561,459	-20.5%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	2,054	0.1%	Avg Payment Days	27.7
Total Equity	-1,421,478	Other Expense	0	0.0%	Depreciation Rate	143.0%
Total Liab. and Equity	-993,502	Net Profit or Loss	(559,404)	-20.5%	Return on Equity	39.4%
675066 HONEY GR	OVE NURSING	CENTER			Proprietary - Other	
HONEY GROVE NU	RSING CENTER	12/31/2019	365 Days Settled			
HONEY GROVE, TX	75446				CR Beds 102 POS B	eds 0
FANNIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	50.4%
Balance S	Sheet	Income	Statement		Length of Stay	122.6
Current Assets	113,905,393	Total Charges	4,598,448		Average Wages	18.81
Fixed Assets	35,320,380	Contract Allowance	930,783	20.2%	Skilled Nursing	82.9%
Other Assets	49,771,015	Operating Revenue	3,667,665	79.8%	Ancillary Service	17.1%
Total Assets	198,996,788	Operating Expense	3,313,784	90.4%	Current Ratio	0.4
Current Liabilities	304,020,071	Operating Margin	353,881	9.6%	Days to Collect	23,116.6
Long Term Liabilities	17,532,278	Other Income	30,789	0.8%	Avg Payment Days	14,038.0
Total Equity	-122,555,561	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	198,996,788	Net Profit or Loss	384,670	10.5%	Return on Equity	-0.3%

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

COUNTY NURS	ING HOME			Proprietary - Corporation	1
NURSING HOM	1E 12/31/2019	365 Days Settled			
5				CR Beds 90 POS Bo	eds 0
				Key Performanad	e Ind.
IANS SERVICE				Occupancy Rate	54.6%
neet	Income	Statement		Length of Stay	390.0
492,642	Total Charges	1,247,326		Average Wages	13.17
283,787	Contract Allowance	3,165	0.3%	Skilled Nursing	97.6%
0	Operating Revenue	1,244,161	99.7%	Ancillary Service	0.0%
776,429	Operating Expense	1,948,146	156.6%	Current Ratio	0.4
1,326,150	Operating Margin	-703,985	-56.6%	Days to Collect	0.0
0	Other Income	0	0.0%	Avg Payment Days	248.5
-549,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
776,429	Net Profit or Loss	(703,985)	-56.6%	Return on Equity	128.1%
FRANSITIONAL	- CARE			Proprietary - Partnership)
ONAL CARE	12/31/2019	365 Days Settled			
				CR Beds 70 POS Be	- d- O
					eas u
				Key Performanad	
				Key Performanao Occupancy Rate	
neet	Income	Statement		-	e Ind.
	Income Total Charges	Statement 7,340,199		Occupancy Rate	ce Ind. 34.5%
			39.2%	Occupancy Rate Length of Stay Average Wages	34.5% 37.2
-2,286,236	Total Charges	7,340,199		Occupancy Rate Length of Stay Average Wages	34.5% 37.2 25.83
-2,286,236 117,707	Total Charges Contract Allowance	7,340,199 2,878,295	60.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	34.5% 37.2 25.83 51.4%
-2,286,236 117,707 0	Total Charges Contract Allowance Operating Revenue	7,340,199 2,878,295 4,461,904	60.8% 109.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	34.5% 37.2 25.83 51.4% 48.6% (3.7)
-2,286,236 117,707 0 -2,168,529	Total Charges Contract Allowance Operating Revenue Operating Expense	7,340,199 2,878,295 4,461,904 4,898,759	60.8% 109.8% -9.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	34.5% 37.2 25.83 51.4% 48.6% (3.7) (189.3)
-2,286,236 117,707 0 -2,168,529 614,231	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,340,199 2,878,295 4,461,904 4,898,759 -436,855	60.8% 109.8% -9.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	34.5% 37.2 25.83 51.4% 48.6%
	NURSING HOM 5 IANS SERVICE 1492,642 283,787 0 776,429 1,326,150 0 -549,721 776,429 TRANSITIONAL ONAL CARE	IANS SERVICE neet Income 492,642 Total Charges 283,787 Contract Allowance 0 Operating Revenue 776,429 Operating Expense 1,326,150 Operating Margin 0 Other Income -549,721 Other Expense 776,429 Net Profit or Loss FRANSITIONAL CARE ONAL CARE 12/31/2019	NURSING HOME 12/31/2019 365 Days Settled IANS SERVICE Neet Income Statement 492,642 Total Charges 1,247,326 283,787 Contract Allowance 3,165 0 Operating Revenue 1,244,161 776,429 Operating Expense 1,948,146 1,326,150 Operating Margin -703,985 0 Other Income 0 -549,721 Other Expense 0 776,429 Net Profit or Loss (703,985) TRANSITIONAL CARE ONAL CARE 12/31/2019 365 Days Settled	NURSING HOME 12/31/2019 365 Days Settled IANS SERVICE Meet Income Statement 492,642 Total Charges 1,247,326 283,787 Contract Allowance 3,165 0.3% 0 Operating Revenue 1,244,161 99.7% 776,429 Operating Expense 1,948,146 156.6% 1,326,150 Operating Margin -703,985 -56.6% 0 Other Income 0 0.0% -549,721 Other Expense 0 0.0% 776,429 Net Profit or Loss (703,985) -56.6% TRANSITIONAL CARE ONAL CARE	CR Beds 90 POS Beat

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

676136 HUEBNER	CREEK HEALT	H & REHABILITATIO	N CENTER		Proprietary - Corporatio	n
HUEBNER CREEK H REHABILITATION CI		12/31/2019	365 Days Settled	I		
SAN ANTONIO, TX 7	78240				CR Beds 146 POS B	eds 0
BEXAR					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	71.9%
Balance S	Sheet	Income	Statement		Length of Stay	37.7
Current Assets	1,767,963	Total Charges	13,936,905		Average Wages	21.68
Fixed Assets	218,332	Contract Allowance	4,384,233	31.5%	Skilled Nursing	68.1%
Other Assets	386,618	Operating Revenue	9,552,672	68.5%	Ancillary Service	31.9%
Total Assets	2,372,913	Operating Expense	10,499,673	109.9%	Current Ratio	0.3
Current Liabilities	6,774,577	Operating Margin	-947,001	-9.9%	Days to Collect	72.6
Long Term Liabilities	56,238	Other Income	4,976	0.1%	Avg Payment Days	150.8
Total Equity	-4,457,902	Other Expense	0	0.0%	Depreciation Rate	549.4%
Total Liab. and Equity	2,372,913	Net Profit or Loss	(942,025)	-9.9%	Return on Equity	21.1%
455763 HUGULEY	NURSING & RE	HAB CENTER			Nonprofit - Church	
HUGULEY NURSING	3 & REHAB CEN	TER 12/31/2019	365 Days Settled			
BURLESON, TX 7602	28				CR Beds 178 POS B	eds 0
JOHNSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	93.0
Current Assets	2,574,960	Total Charges	13,294,690		Average Wages	20.59
Fixed Assets	7,072,914	Contract Allowance	2,034,107	15.3%	Skilled Nursing	72.2%
Other Assets	0	Operating Revenue	11,260,583	84.7%	Ancillary Service	27.8%
Total Assets	9,647,874	Operating Expense	12,672,137	112.5%	Current Ratio	1.2
Current Liabilities	2,129,540	Operating Margin	-1,411,554	-12.5%	Days to Collect	49.5
Long Term Liabilities	3,132,470	Other Income	195,937	1.7%	Avg Payment Days	19.6
Total Equity	4,385,864	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	9,647,874	Net Profit or Loss	(1,406,950)	-12.5%	Return on Equity	-32.1%

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

ON HEALTH CA	RE & REHABILITATI	ON CENTER		Proprietary - Partnershi	p
TH CARE & NTER	12/31/2019	365 Days Settled			
949				CR Beds 112 POS B	eds 0
				Key Performana	ce Ind.
S)				Occupancy Rate	58.1%
neet	Income	Statement		Length of Stay	370.9
328,433	Total Charges	4,206,018		Average Wages	15.93
38,648	Contract Allowance	128,654	3.1%	Skilled Nursing	71.7%
-130,643	Operating Revenue	4,077,364	96.9%	Ancillary Service	28.3%
236,438	Operating Expense	4,190,110	102.8%	Current Ratio	0.6
516,407	Operating Margin	-112,746	-2.8%	Days to Collect	26.4
0	Other Income	0	0.0%	Avg Payment Days	21.0
-279,969	Other Expense	0	0.0%	Depreciation Rate	195.3%
236,438	Net Profit or Loss	(112,746)	-2.8%	Return on Equity	40.3%
E HEALTH CAI	RE CENTER			Nonprofit - Other	
H CARE CENTE	ER 12/31/2019	365 Days Settled			
		•			
340		·		CR Beds 92 POS B	eds 0
340		·		CR Beds 92 POS B	
340 IANS SERVICE		·			
		Statement		Key Performana	ce Ind.
IANS SERVICE		·		Key Performana Occupancy Rate	ce Ind. 63.0%
IANS SERVICE	Income	Statement		Key Performana Occupancy Rate Length of Stay	63.0% 116.2
IANS SERVICE neet 392,107	Income Total Charges	Statement 7,584,966	33.3%	Key Performana Occupancy Rate Length of Stay Average Wages	63.0% 116.2 18.63
IANS SERVICE neet 392,107 11,942	Income Total Charges Contract Allowance	Statement 7,584,966 2,523,259	33.3% 66.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.0% 116.2 18.63 61.3%
IANS SERVICE neet 392,107 11,942 1,361,535	Income Total Charges Contract Allowance Operating Revenue	Statement 7,584,966 2,523,259 5,061,707	33.3% 66.7% 99.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.0% 116.2 18.63 61.3% 38.7%
392,107 11,942 1,361,535 1,765,584	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,584,966 2,523,259 5,061,707 5,053,897	33.3% 66.7% 99.8% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.0% 116.2 18.63 61.3% 38.7% 0.2
392,107 11,942 1,361,535 1,765,584 1,853,186	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,584,966 2,523,259 5,061,707 5,053,897 7,810	33.3% 66.7% 99.8% 0.2% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.0% 116.2 18.63 61.3% 38.7% 0.2 63.2
	TH CARE & NTER 949 S) neet 328,433 38,648 -130,643 236,438 516,407 0 -279,969 236,438 E HEALTH CA	TH CARE & 12/31/2019 NTER 949 S) neet Income 328,433 Total Charges 38,648 Contract Allowance -130,643 Operating Revenue 236,438 Operating Expense 516,407 Operating Margin 0 Other Income -279,969 Other Expense 236,438 Net Profit or Loss E HEALTH CARE CENTER	Solution Statement State	TH CARE & NTER 949 S) neet	TH CARE & NTER 12/31/2019 365 Days Settled NTER 949 CR Beds 112 POS B Key Performance Occupancy Rate Deet Income Statement Length of Stay Average Wages 328,433 Total Charges 4,206,018 Average Wages 38,648 Contract Allowance 128,654 3.1% Skilled Nursing -130,643 Operating Revenue 4,077,364 96.9% Ancillary Service 236,438 Operating Expense 4,190,110 102.8% Current Ratio 516,407 Operating Margin -112,746 -2.8% Days to Collect O Other Income 0 0.0% Avg Payment Days -279,969 Other Expense 0 0.0% Depreciation Rate 236,438 Net Profit or Loss (112,746) -2.8% Return on Equity E HEALTH CARE CENTER Nonprofit - Other 10 Nonprofit - Other 10 Nonprofit - Other N

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

455850 HURST PL	AZA NURSING	& REHAB			Proprietary - Partnership)
HURST PLAZA NUR	SING & REHAB	12/31/2019	365 Days Settled			
HURST, TX 76053					CR Beds 106 POS Be	eds 0
TARRANT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	188.7
Current Assets	1,152,664	Total Charges	9,359,222		Average Wages	20.85
Fixed Assets	79,326	Contract Allowance	3,047,101	32.6%	Skilled Nursing	61.1%
Other Assets	35,426	Operating Revenue	6,312,121	67.4%	Ancillary Service	38.9%
Total Assets	1,267,416	Operating Expense	5,948,366	94.2%	Current Ratio	1.7
Current Liabilities	691,338	Operating Margin	363,755	5.8%	Days to Collect	31.5
Long Term Liabilities	0	Other Income	17,792	0.3%	Avg Payment Days	31.2
Total Equity	576,078	Other Expense	0	0.0%	Depreciation Rate	74.0%
Total Liab. and Equity	1,267,416	Net Profit or Loss	381,547	6.0%	Return on Equity	66.2%
676052 IMMANUEL	'S HEALTHCAF	RE			Proprietary - Corporation	1
IMMANUEL'S HEALT	HCARE	12/31/2019	365 Days Settled			
FORT WORTH, TX 7	6119				CR Beds 84 POS Be	eds 0
TARRANT					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	213.1
Current Assets	1,411,734	Total Charges	8,155,738		Average Wages	17.24
Fixed Assets	6,990	Contract Allowance	1,348,019	16.5%	Skilled Nursing	56.8%
Other Assets	0	Operating Revenue	6,807,719	83.5%	Ancillary Service	43.2%
Total Assets	1,418,724	Operating Expense	6,205,823	91.2%	Current Ratio	2.4
	590,229	Operating Margin	601,896	8.8%	Days to Collect	43.7
Current Liabilities	000,220					
Current Liabilities Long Term Liabilities	24,065	Other Income	2,743	0.0%	Avg Payment Days	34.2
		Other Income Other Expense	2,743 0		Avg Payment Days Depreciation Rate	34.2 292.7%

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

675909 INDIAN OA	KS LIVING CEN	ITER			Proprietary - Other	
INDIAN OAKS LIVING	3 CENTER	12/31/2019	365 Days Settled			
HARKER HEIGHTS,	TX 76548				CR Beds 199 POS Be	eds 0
BELL					Key Performanac	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	82.6%
Balance S	heet	Income	Statement		Length of Stay	119.7
Current Assets	113,652,695	Total Charges	16,416,856		Average Wages	18.07
Fixed Assets	35,320,380	Contract Allowance	4,764,895	29.0%	Skilled Nursing	82.9%
Other Assets	49,621,015	Operating Revenue	11,651,961	71.0%	Ancillary Service	17.1%
Total Assets	198,594,090	Operating Expense	11,273,813	96.8%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	378,148	3.2%	Days to Collect	7,270.8
Long Term Liabilities	17,532,278	Other Income	10,194	0.1%	Avg Payment Days	4,121.2
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	198,594,090	Net Profit or Loss	388,342	3.3%	Return on Equity	-0.3%
455835 INTERLOC	HEN HEALTH A	ND REHABILITATION	N CENTER		Proprietary - Corporation	ı
INTERLOCHEN HEA REHABILITATION CI		12/31/2019	365 Days Settled			
ARLINGTON, TX 760)12				CR Beds 122 POS Be	eds 0
TARRANT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	69.4%
Balance S	heet	Income	Statement		Length of Stay	117.1
Current Assets	772,133	Total Charges	10,516,029		Average Wages	17.63
Fixed Assets	145,933	Contract Allowance	3,333,917	31.7%	Skilled Nursing	76.7%
		•	7.400.440	CO 20/	A: !!! C:	
Other Assets	0	Operating Revenue	7,182,112	68.3%	Ancillary Service	23.3%
Other Assets Total Assets	918,066	Operating Revenue Operating Expense	7,182,112 7,451,478		Current Ratio	23.3% 1.4
					Current Ratio	1.4
Total Assets	918,066	Operating Expense	7,451,478	103.8%	Current Ratio	1.4 38.7
Total Assets Current Liabilities	918,066 549,218	Operating Expense Operating Margin	7,451,478	103.8% -3.8% 7.1%	Current Ratio Days to Collect	

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

675483 IOWA PAR	K HEALTHCAR	E CENTER			Nonprofit - Church	
IOWA PARK HEALTI	HCARE CENTER	R 12/31/2019	365 Days Settled			
IOWA PARK, TX 763	67				CR Beds 77 POS B	eds 0
WICHITA					Key Performanad	e Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	32.7%
Balance S	Sheet	Income	Statement		Length of Stay	184.0
Current Assets	301,779	Total Charges	2,107,283		Average Wages	19.97
Fixed Assets	7,401	Contract Allowance	295,780	14.0%	Skilled Nursing	82.8%
Other Assets	13,726	Operating Revenue	1,811,503	86.0%	Ancillary Service	17.2%
Total Assets	322,906	Operating Expense	1,885,804	104.1%	Current Ratio	0.8
Current Liabilities	390,779	Operating Margin	-74,301	-4.1%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	44.2
Total Equity	-67,873	Other Expense	0	0.0%	Depreciation Rate	888.2%
Total Liab. and Equity	322,906	Net Profit or Loss	(74,301)	-4.1%	Return on Equity	109.5%
675374 IRVING NU			365 Days Settled		Proprietary - Corporation	n
LP	NO REHADIEHA	12/01/2013	Job Days Octiled			
IRVING, TX 75061					CR Beds 88 POS B	eds 0
DALLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	55.8%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets						229.7
	153,577	Total Charges	3,369,691		Average Wages	229.7 18.87
Fixed Assets	153,577 140,560	Total Charges Contract Allowance	3,369,691 274,666	8.2%		
Fixed Assets Other Assets		-				18.87
	140,560	Contract Allowance	274,666	91.8%	Skilled Nursing	18.87 79.9%
Other Assets	140,560 280,041	Contract Allowance Operating Revenue	3,095,025	91.8% 115.8%	Skilled Nursing Ancillary Service	18.87 79.9% 20.1%
Other Assets Total Assets	140,560 280,041 574,178	Contract Allowance Operating Revenue Operating Expense	274,666 3,095,025 3,585,559	91.8% 115.8% -15.8%	Skilled Nursing Ancillary Service Current Ratio	18.87 79.9% 20.1% 0.3
Other Assets Total Assets Current Liabilities	140,560 280,041 574,178 444,520	Contract Allowance Operating Revenue Operating Expense Operating Margin	274,666 3,095,025 3,585,559 -490,534	91.8% 115.8% -15.8% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	18.87 79.9% 20.1% 0.3 50.5
Other Assets Total Assets Current Liabilities Long Term Liabilities	140,560 280,041 574,178 444,520 0 129,658	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	274,666 3,095,025 3,585,559 -490,534 6,679	91.8% 115.8% -15.8% 0.2% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	18.87 79.9% 20.1% 0.3 50.5 28.2

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

675231 JACINTO N	URSING & REH	IABILITATION CENT	ER, LLC		Proprietary - Partnership	0
JACINTO NURSING 8 CENTER, LLC	& REHABILITAT	TON 12/31/2019	365 Days Settled	I		
HOUSTON, TX 77029)				CR Beds 148 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	49.8%
Balance Si	heet	Income	Statement		Length of Stay	312.6
Current Assets	1,024,651	Total Charges	8,015,575		Average Wages	19.35
Fixed Assets	73,446	Contract Allowance	2,805,752	35.0%	Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	5,209,823	65.0%	Ancillary Service	24.9%
Total Assets	1,098,097	Operating Expense	5,663,149	108.7%	Current Ratio	3.1
Current Liabilities	334,257	Operating Margin	-453,326	-8.7%	Days to Collect	62.0
Long Term Liabilities	844,992	Other Income	249,752	4.8%	Avg Payment Days	12.9
Total Equity	-81,152	Other Expense	0	0.0%	Depreciation Rate	184.8%
Total Liab. and Equity	1,098,097	Net Profit or Loss	(203,574)	-3.9%	Return on Equity	250.9%
455808 JACKSBOR	O HEALTHCAF	RE CENTER			Nonprofit - Church	
455808 JACKSBOR JACKSBORO HEALT			365 Days Settled		Nonprofit - Church	
	HCARE CENTE		365 Days Settled		Nonprofit - Church CR Beds 104 POS B	eds 0
JACKSBORO HEALT	HCARE CENTE		865 Days Settled		·	
JACKSBORO HEALT	HCARE CENTE 158		865 Days Settled		CR Beds 104 POS B	
JACKSBORO HEALT JACKSBORO, TX 764 JACK	HCARE CENTE 458 S)	R 5/31/2019 3	865 Days Settled		CR Beds 104 POS B Key Performana	ce Ind.
JACKSBORO HEALT JACKSBORO, TX 764 JACK BLUE CROSS (TEXA	HCARE CENTE 158 S) heet	R 5/31/2019 3	·		CR Beds 104 POS B Key Performana Occupancy Rate	ce Ind. 33.8%
JACKSBORO HEALT JACKSBORO, TX 764 JACK BLUE CROSS (TEXA Balance Si	HCARE CENTE 158 S) heet	R 5/31/2019 3	s Statement	8.5%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay	33.8% 158.4
JACKSBORO HEALT JACKSBORO, TX 764 JACK BLUE CROSS (TEXA Balance Si Current Assets	HCARE CENTE 458 S) heet 828,272	R 5/31/2019 3 Income Total Charges	2,909,725		CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	33.8% 158.4 15.49
JACKSBORO HEALT JACKSBORO, TX 764 JACK BLUE CROSS (TEXA Balance Si Current Assets Fixed Assets	HCARE CENTE 458 S) heet 828,272 35,984	Income Total Charges Contract Allowance	2,909,725 246,180	91.5%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	33.8% 158.4 15.49 61.5%
JACKSBORO HEALT JACKSBORO, TX 764 JACK BLUE CROSS (TEXA Balance Si Current Assets Fixed Assets Other Assets	HCARE CENTE 458 S) heet 828,272 35,984 -10,287	Income Total Charges Contract Allowance Operating Revenue	2,909,725 246,180 2,663,545	91.5% 80.8%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	33.8% 158.4 15.49 61.5% 38.5%
JACKSBORO HEALT JACKSBORO, TX 764 JACK BLUE CROSS (TEXA Balance Si Current Assets Fixed Assets Other Assets Total Assets	HCARE CENTE 458 S) heet 828,272 35,984 -10,287 853,969	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,909,725 246,180 2,663,545 2,152,793	91.5% 80.8% 19.2%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	33.8% 158.4 15.49 61.5% 38.5% 6.4
JACKSBORO HEALT JACKSBORO, TX 764 JACK BLUE CROSS (TEXA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HCARE CENTE 458 S) heet 828,272 35,984 -10,287 853,969 129,991	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,909,725 246,180 2,663,545 2,152,793 510,752	91.5% 80.8% 19.2% 0.1%	CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	33.8% 158.4 15.49 61.5% 38.5% 6.4 (7.3)

All Providers

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

675011 JACKSON	VILLE HEALTHO	CARE CENTER			Proprietary - Corporatio	n
JACKSONVILLE HEA	ALTHCARE CEN	TER 12/31/2019	365 Days Settled	i		
JACKSONVILLE, TX	75766				CR Beds 53 POS B	eds 0
CHEROKEE					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	375.1
Current Assets	3,314,923	Total Charges	2,943,133		Average Wages	17.09
Fixed Assets	32,049	Contract Allowance	196,671	6.7%	Skilled Nursing	72.9%
Other Assets	0	Operating Revenue	2,746,462	93.3%	Ancillary Service	27.1%
Total Assets	3,346,972	Operating Expense	2,336,879	85.1%	Current Ratio	2.0
Current Liabilities	1,673,565	Operating Margin	409,583	14.9%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	74,027	2.7%	Avg Payment Days	28.3
Total Equity	1,673,407	Other Expense	0	0.0%	Depreciation Rate	130.0%
Total Liab. and Equity	3,346,972	Net Profit or Loss	483,610	17.6%	Return on Equity	28.9%
		ID REHABILITATION			Government - City-Cour	nty
JEFFERSON NURSI REHABILITATION CI	$N(I = \Delta N(I))$	9/30/2019 3				
KEHABILITATION C			65 Days Settled			
BEAUMONT, TX 777	ENTER		os Days Sellieu		CR Beds 120 POS B	eds 0
	ENTER		os Days Settled		CR Beds 120 POS B	
BEAUMONT, TX 777	ENTER 706		os Days Settled			ce Ind.
BEAUMONT, TX 777 JEFFERSON	ENTER '06 'AS)		Statement		Key Performana	
BEAUMONT, TX 777 JEFFERSON TRAILBLAZER (TEX	ENTER 706 (AS) Sheet		·		Key Performanae Occupancy Rate	ce Ind. 82.0%
BEAUMONT, TX 777 JEFFERSON TRAILBLAZER (TEX Balance S	ENTER 706 (AS) Sheet	Income Total Charges	Statement	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	82.0%
BEAUMONT, TX 777 JEFFERSON TRAILBLAZER (TEX Balance S Current Assets	ENTER 706 (AS) Sheet 1,476,919	Income Total Charges	Statement 7,492,360		Key Performanae Occupancy Rate Length of Stay Average Wages	82.0% 112.6 17.51
BEAUMONT, TX 777 JEFFERSON TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	ENTER 706 (AS) (Sheet 1,476,919 361,472	Income Total Charges Contract Allowance	Statement 7,492,360 0	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	21.9%
BEAUMONT, TX 777 JEFFERSON TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	ENTER 706 (AS) Sheet 1,476,919 361,472 3,785,088	Income Total Charges Contract Allowance Operating Revenue	Statement 7,492,360 0 7,492,360	100.0% 104.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	21.9% 1.1
BEAUMONT, TX 777 JEFFERSON TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 706 (AS) (Sheet) 1,476,919 361,472 3,785,088 5,623,479	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,492,360 0 7,492,360 7,789,782	100.0% 104.0% -4.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	21.9% 1.54 78.1% 71.54 78.1%
BEAUMONT, TX 777 JEFFERSON TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 706 (AS) Sheet 1,476,919 361,472 3,785,088 5,623,479 1,385,318	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,492,360 0 7,492,360 7,789,782 -297,422	100.0% 104.0% -4.0% 7.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.0% 112.6 17.51 78.1%

All Providers

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

455489 JEFFREY F	455489 JEFFREY PLACE HEALTHCARE CENTER Nonprofit - Church							
JEFFREY PLACE HE	EALTHCARE CE	NTER 8/31/2019 3	365 Days Settled					
WACO, TX 76710		12/31/2019	122 Days Settled		CR Beds 95 POS B	eds 0		
MCLENNAN					Key Performanad	e Ind.		
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.0%		
Balance S	heet	Income	Statement		Length of Stay	409.7		
Current Assets	6,667,333	Total Charges	6,171,419		Average Wages	16.54		
Fixed Assets	50,577	Contract Allowance	294,781	4.8%	Skilled Nursing	66.0%		
Other Assets	0	Operating Revenue	5,876,638	95.2%	Ancillary Service	34.0%		
Total Assets	6,717,910	Operating Expense	4,765,649	81.1%	Current Ratio	21.9		
Current Liabilities	304,556	Operating Margin	1,110,989	18.9%	Days to Collect	40.4		
Long Term Liabilities	0	Other Income	248,229	4.2%	Avg Payment Days	31.1		
Total Equity	6,413,354	Other Expense	0	0.0%	Depreciation Rate	726.3%		
Total Liab. and Equity	6,717,910	Net Profit or Loss	1,359,218	23.1%	Return on Equity	21.2%		
455489 JEFFREY F	PLACE HEALTH	CARE CENTER			Proprietary - Corporation	า		
JEFFREY PLACE HE	ALTHCARE CE	NTER 8/31/2019 3	365 Days Settled					
WACO, TX 76710		12/31/2019	122 Days Settled		CR Beds 95 POS B	eds 0		
MCLENNAN					Key Performanad	e Ind.		
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.9%		
Balance S	heet	Income	Statement		Length of Stay	347.4		
Current Assets	8,427,272	Total Charges	1,953,566		Average Wages	16.54		
Fixed Assets	32,116	Contract Allowance	6,861	0.4%	Skilled Nursing	72.5%		
Other Assets	0	Operating Revenue	1,946,705	99.6%	Ancillary Service	27.5%		
Total Assets	8,459,388	Operating Expense	1,587,154	81.5%	Current Ratio	5.3		
Current Liabilities	1,589,144	Operating Margin	359,551	18.5%	Days to Collect	397.7		
Long Term Liabilities	0	Other Income	97,335	5.0%	Avg Payment Days	82.2		
Total Equity	6,870,244	Other Expense	0	0.0%	Depreciation Rate	134.8%		

All Providers

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

455962 KAUFMAN	HEALTHCARE	CENTER			Nonprofit - Church	
KAUFMAN HEALTHO	CARE CENTER	9/30/2019	365 Days Settled			
KAUFMAN, TX 75142	2				CR Beds 115 POS E	Beds 0
KAUFMAN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	41.9%
Balance S	Sheet	Income	Statement		Length of Stay	202.0
Current Assets	602,309	Total Charges	3,640,619		Average Wages	17.22
Fixed Assets	188,835	Contract Allowance	80,652	2.2%	Skilled Nursing	69.8%
Other Assets	0	Operating Revenue	3,559,967	97.8%	Ancillary Service	30.2%
Total Assets	791,144	Operating Expense	2,803,026	78.7%	Current Ratio	(3.0)
Current Liabilities	-198,636	Operating Margin	756,941	21.3%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	137,112	3.9%	Avg Payment Days	35.0
Total Equity	989,780	Other Expense	0	0.0%	Depreciation Rate	39.3%
Total Liab. and Equity	791,144	Net Profit or Loss	894,053	25.1%	Return on Equity	90.3%
675708 KEENELAN	ND NURSING AN	ND REHABILITATION	I LP		Proprietary - Corporation	n
KEENELAND NURSI REHABILITATION LF		12/31/2019	365 Days Settled	i		
WEATHERFORD, TX	76086				CR Beds 72 POS E	Beds 0
PARKER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.5%
Balance S	Sheet	Income	Statement		Length of Stay	165.3
Current Assets	157,691	Total Charges	2,722,908		Average Wages	17.79
Fixed Assets	92,646	Contract Allowance	-34,942	-1.3%	Skilled Nursing	73.1%
Other Assets	-2,852,569	Operating Revenue	2,757,850	101.3%	Ancillary Service	26.9%
Total Assets	-2,602,232	Operating Expense	3,270,835	118.6%	Current Ratio	0.4
Current Liabilities	409,468	Operating Margin	-512,985	-18.6%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	21,991	0.8%	Avg Payment Days	29.2
Total Equity	-3,011,700	Other Expense	0	0.0%	Depreciation Rate	69.4%
Total Liab. and Equity	-2,602,232	Net Profit or Loss	(490,994)	-17.8%	Return on Equity	16.3%

All Providers

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

676023 KELLER O	AKS HEALTHC	ARE CENTER			Proprietary - Partnership)
KELLER OAKS HEAL	THCARE CENT	ER 10/31/2019	304 Days Settled	d		
KELLER, TX 76248					CR Beds 146 POS Be	eds 0
TARRANT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	94.3%
Balance S	heet	Income	Statement		Length of Stay	135.0
Current Assets	786,705	Total Charges	15,124,512		Average Wages	21.35
Fixed Assets	220,426	Contract Allowance	5,967,824	39.5%	Skilled Nursing	55.6%
Other Assets	23,233	Operating Revenue	9,156,688	60.5%	Ancillary Service	44.4%
Total Assets	1,030,364	Operating Expense	9,408,716	102.8%	Current Ratio	0.4
Current Liabilities	2,143,121	Operating Margin	-252,028	-2.8%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	46,904	0.5%	Avg Payment Days	19.7
Total Equity	-1,112,757	Other Expense	0	0.0%	Depreciation Rate	104.7%
Total Liab. and Equity	1,030,364	Net Profit or Loss	(205,627)	-2.2%	Return on Equity	18.5%
675802 KEMP CAR	E CENTER				Proprietary - Corporation	1
KEMP CARE CENTE	R	12/31/2019	365 Days Settled	d		
KEMP, TX 75143					CR Beds 124 POS Be	eds 0
KAUFMAN					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	87.5%
Balance S	heet	Income	Statement		Length of Stay	128.9
Current Assets	1,959,078	Total Charges	9,723,165		Average Wages	16.47
Fixed Assets	177,926	Contract Allowance	1,153,961	11.9%	Skilled Nursing	75.4%
Other Assets	757,397	Operating Revenue	8,569,204	88.1%	Ancillary Service	24.6%
Total Assets	2,894,401	Operating Expense	8,847,807	103.3%	Current Ratio	0.6
Current Liabilities	3,412,684	Operating Margin	-278,603	-3.3%	Days to Collect	83.4
Long Term Liabilities	75,978	Other Income	1,857	0.0%	Avg Payment Days	138.6
			_	0.00/		
Total Equity	-594,261	Other Expense	0	0.0%	Depreciation Rate	969.5%

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

UIUZZO NLINDALL	HOUSE WELLN	ESS & REHABILITAT	TON		Nonprofit - Other	
KENDALL HOUSE W REHABILITATION	/ELLNESS &	12/31/2019	365 Days Settled			
BOERNE, TX 78006					CR Beds 40 POS Be	eds 0
KENDALL					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	82.6%
Balance S	Sheet	Income	Statement		Length of Stay	50.0
Current Assets	7,154,732	Total Charges	4,547,546		Average Wages	22.69
Fixed Assets	82,117,025	Contract Allowance	906,003	19.9%	Skilled Nursing	73.7%
Other Assets	42,361,518	Operating Revenue	3,641,543	80.1%	Ancillary Service	26.3%
Total Assets	131,633,275	Operating Expense	5,291,190	145.3%	Current Ratio	0.2
Current Liabilities	37,842,246	Operating Margin	-1,649,647	-45.3%	Days to Collect	169.2
Long Term Liabilities	73,981,755	Other Income	15,772	0.4%	Avg Payment Days	135.1
Total Equity	19,809,274	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	131,633,275	Net Profit or Loss	(1,633,875)	-44.9%	Return on Equity	-8.2%
676173 KENEDY H	EALTH & REHA	BILITATION			Proprietary - Corporation	า
676173 KENEDY H KENEDY HEALTH &			365 Days Settled		Proprietary - Corporation	n
			365 Days Settled		Proprietary - Corporation CR Beds 60 POS Be	
KENEDY HEALTH &			365 Days Settled			eds 0
KENEDY HEALTH & KENEDY, TX 78119	REHABILITATIC		365 Days Settled		CR Beds 60 POS Be	eds 0
KENEDY HEALTH & KENEDY, TX 78119 KARNES	REHABILITATIC	DN 12/31/2019	365 Days Settled		CR Beds 60 POS Be	eds 0 ce Ind.
KENEDY HEALTH & KENEDY, TX 78119 KARNES TRAILBLAZER (TEX	REHABILITATIC	DN 12/31/2019	·		CR Beds 60 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 80.6%
KENEDY HEALTH & KENEDY, TX 78119 KARNES TRAILBLAZER (TEX	REHABILITATIC AS) Sheet	DN 12/31/2019	Statement		CR Beds 60 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 80.6% 226.2
KENEDY HEALTH & KENEDY, TX 78119 KARNES TRAILBLAZER (TEX Balance S Current Assets	REHABILITATION AS) Sheet 358,575	Income Total Charges	• Statement 4,165,267	8.9%	CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 80.6% 226.2 18.48
KENEDY HEALTH & KENEDY, TX 78119 KARNES TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	REHABILITATIO AS) Sheet 358,575 186,033	Income Total Charges Contract Allowance	Statement 4,165,267 369,052	8.9% 91.1%	CR Beds 60 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 80.6% 226.2 18.48 74.5%
KENEDY HEALTH & KENEDY, TX 78119 KARNES TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 358,575 186,033 17,260	Income Total Charges Contract Allowance Operating Revenue	Statement 4,165,267 369,052 3,796,215	8.9% 91.1% 93.2%	CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 80.6% 226.2 18.48 74.5% 25.5%
KENEDY HEALTH & KENEDY, TX 78119 KARNES TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 358,575 186,033 17,260 561,868	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,165,267 369,052 3,796,215 3,536,984	8.9% 91.1% 93.2% 6.8%	CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 80.6% 226.2 18.48 74.5% 25.5% (1.2)
KENEDY HEALTH & KENEDY, TX 78119 KARNES TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 358,575 186,033 17,260 561,868 -298,091	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,165,267 369,052 3,796,215 3,536,984 259,231	8.9% 91.1% 93.2% 6.8% 0.1%	CR Beds 60 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 80.6% 226.2 18.48 74.5% 25.5% (1.2) 38.8

All Providers

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

HEALTH & REH	IAB			Proprietary - Corporation	1
& REHAB	12/31/2019	365 Days Settled			
				CR Beds 145 POS Be	eds 0
				Key Performanac	e Ind.
CIANS SERVICE	:			Occupancy Rate	52.2%
Sheet	Income	Statement		Length of Stay	210.7
145,581	Total Charges	4,594,264		Average Wages	15.79
221,967	Contract Allowance	118,519	2.6%	Skilled Nursing	100.2%
7,405	Operating Revenue	4,475,745	97.4%	Ancillary Service	0.0%
374,953	Operating Expense	4,488,901	100.3%	Current Ratio	0.3
569,728	Operating Margin	-13,156	-0.3%	Days to Collect	11.5
252,584	Other Income	8,593	0.2%	Avg Payment Days	41.9
-447,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
374,953	Net Profit or Loss	(4,563)	-0.1%	Return on Equity	1.0%
ARE CENTER				Proprietary - Corporation	1
ITER	12/31/2019	365 Days Settled	I		
				CR Beds 70 POS Be	eds 0
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	72.1%
Sheet	Income	Statement		Length of Stay	279.2
541 546	Total Charges	3,410,151		Average Wages	
011,010	3	-, -, -		0 0	16.63
	Contract Allowance	279,526	8.2%	Skilled Nursing	
	Contract Allowance				16.63 75.7% 24.3%
246,760	Contract Allowance	279,526	91.8%	Skilled Nursing	75.7%
246,760 239,193	Contract Allowance Operating Revenue Operating Expense	279,526 3,130,625	91.8% 117.9%	Skilled Nursing Ancillary Service	75.7% 24.3%
246,760 239,193 1,027,499	Contract Allowance Operating Revenue Operating Expense	279,526 3,130,625 3,690,307	91.8% 117.9% -17.9%	Skilled Nursing Ancillary Service Current Ratio	75.7% 24.3% 0.3
246,760 239,193 1,027,499 2,073,443	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	279,526 3,130,625 3,690,307 -559,682	91.8% 117.9% -17.9% 0.1%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.7% 24.3% 0.3 72.2
	& REHAB CIANS SERVICE (heet 145,581 221,967 7,405 374,953 569,728 252,584 -447,359 374,953 ARE CENTER TER CIANS SERVICE (heet	Income 145,581 Total Charges 221,967 Contract Allowance 7,405 Operating Revenue 374,953 Operating Expense 569,728 Operating Margin 252,584 Other Income -447,359 Other Expense 374,953 Net Profit or Loss ARE CENTER TER 12/31/2019 CIANS SERVICE theet Income	Statement	REHAB 12/31/2019 365 Days Settled CIANS SERVICE Cheet Income Statement 145,581 Total Charges 4,594,264 221,967 Contract Allowance 118,519 2.6% 7,405 Operating Revenue 4,475,745 97.4% 374,953 Operating Expense 4,488,901 100.3% 569,728 Operating Margin -13,156 -0.3% 252,584 Other Income 8,593 0.2% -447,359 Other Expense 0 0.0% 374,953 Net Profit or Loss (4,563) -0.1% ARE CENTER TER 12/31/2019 365 Days Settled	REHAB 12/31/2019 365 Days Settled CR Beds 145 POS Beck P

All Providers

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

676438 KILLEEN N	IURSING & REH	ABILITATION			Nonprofit - Church	
KILLEEN NURSING 8	& REHABILITAT	ION 12/31/2019	365 Days Settled			
KILLEEN, TX 76549					CR Beds 120 POS E	seds 0
BELL					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	71.9
Current Assets	1,526,697	Total Charges	10,913,230		Average Wages	17.14
Fixed Assets	132,009	Contract Allowance	1,091,113	10.0%	Skilled Nursing	45.5%
Other Assets	122,168	Operating Revenue	9,822,117	90.0%	Ancillary Service	54.5%
Total Assets	1,780,874	Operating Expense	9,183,235	93.5%	Current Ratio	3.3
Current Liabilities	464,659	Operating Margin	638,882	6.5%	Days to Collect	(52.0)
Long Term Liabilities	16,243	Other Income	1,347	0.0%	Avg Payment Days	15.3
Total Equity	1,299,972	Other Expense	0	0.0%	Depreciation Rate	613.2%
Total Liab. and Equity	1,780,874	Net Profit or Loss	640,229	6.5%	Return on Equity	49.2%
676104 KINDRED 1	TRANSITIONAL	CARE AND REHABII	 _ITATION-GRAPE	<u> </u>	Proprietary - Corporation	n
676104 KINDRED T KINDRED TRANSITION REHABILITATION-G	ONAL CARE AN		LITATION-GRAPE 365 Days Settled		Proprietary - Corporation	'n
KINDRED TRANSITION	ONAL CARE AN RAPE				Proprietary - Corporation CR Beds 132 POS E	
KINDRED TRANSITIOREHABILITATION-GI	ONAL CARE AN RAPE					seds 0
KINDRED TRANSITION-GI REHABILITATION-GI GRAPEVINE, TX 760	ONAL CARE AN RAPE 051				CR Beds 132 POS E	seds 0
KINDRED TRANSITION-GI REHABILITATION-GI GRAPEVINE, TX 760 TARRANT	ONAL CARE AN RAPE 051 AS)	D 12/31/2019			CR Beds 132 POS E	eds 0 ce Ind.
KINDRED TRANSITION REHABILITATION-GI GRAPEVINE, TX 760 TARRANT BLUE CROSS (TEXA	ONAL CARE AN RAPE 051 AS) Sheet	D 12/31/2019	365 Days Settled		CR Beds 132 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 65.8%
KINDRED TRANSITION REHABILITATION-GI GRAPEVINE, TX 760 TARRANT BLUE CROSS (TEXA Balance S	ONAL CARE AN RAPE 051 AS) Sheet	D 12/31/2019	365 Days Settled		CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 65.8% 89.5
KINDRED TRANSITION REHABILITATION-GI GRAPEVINE, TX 760 TARRANT BLUE CROSS (TEXA Balance S Current Assets	ONAL CARE AN RAPE 051 AS) Sheet 2,363,116	Income Total Charges Contract Allowance	365 Days Settled Statement 17,353,112	45.4%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 65.8% 89.5 29.61
KINDRED TRANSITION REHABILITATION-GIORAPEVINE, TX 760 TARRANT BLUE CROSS (TEXABILITATION BALUE CROSS (TEXABILITATION BALUE CROSS (TEXABILITATION BALUE CROSS (TEXABILITATION BALUE STANDARD STAN	ONAL CARE AN RAPE 051 AS) Sheet 2,363,116 55,115	Income Total Charges Contract Allowance	365 Days Settled Statement 17,353,112 7,879,816	45.4% 54.6%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	6eds 0 ce Ind. 65.8% 89.5 29.61 66.1%
KINDRED TRANSITION REHABILITATION-GOOD TARRANT BLUE CROSS (TEXABILITATION BALUE CROSS	ONAL CARE AN RAPE 051 AS) Sheet 2,363,116 55,115 78,442	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 17,353,112 7,879,816 9,473,296	45.4% 54.6% 95.4%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	6eds 0 ce Ind. 65.8% 89.5 29.61 66.1% 33.9%
KINDRED TRANSITION REHABILITATION-GOOD REHABILITATION-GOOD REHABILITATION-GOOD REHABILITATION RE	ONAL CARE AN RAPE 051 AS) Sheet 2,363,116 55,115 78,442 2,496,673	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 17,353,112 7,879,816 9,473,296 9,037,219	45.4% 54.6% 95.4% 4.6%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 65.8% 89.5 29.61 66.1% 33.9% 1.2
KINDRED TRANSITION REHABILITATION-GOOD REHABILITATION-GOOD REHABILITATION-GOOD REHABILITATION RE	ONAL CARE AN RAPE 051 AS) Sheet 2,363,116 55,115 78,442 2,496,673 1,980,976	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 17,353,112 7,879,816 9,473,296 9,037,219 436,077	45.4% 54.6% 95.4% 4.6% 3.0%	CR Beds 132 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 65.8% 89.5 29.61 66.1% 33.9% 1.2 81.3

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

676143 KINDRED 1	TRANSITIONAL .	CARE AND REHABIL	LITATION-MANSI	F	Proprietary - Corporatio	n
KINDRED TRANSITION-M.		D 12/31/2019	365 Days Settled			
MANSFIELD, TX 760	63				CR Beds 118 POS B	eds 0
TARRANT					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	76.2%
Balance S	Sheet	Income	Statement		Length of Stay	65.0
Current Assets	2,194,582	Total Charges	17,883,842		Average Wages	19.63
Fixed Assets	108,305	Contract Allowance	7,885,447	44.1%	Skilled Nursing	67.5%
Other Assets	184,553	Operating Revenue	9,998,395	55.9%	Ancillary Service	32.5%
Total Assets	2,487,440	Operating Expense	9,588,574	95.9%	Current Ratio	3.4
Current Liabilities	640,222	Operating Margin	409,821	4.1%	Days to Collect	72.8
Long Term Liabilities	0	Other Income	158,524	1.6%	Avg Payment Days	25.0
Total Equity	1,847,218	Other Expense	0	0.0%	Depreciation Rate	740.2%
Total Equity	.,,	·				
		Net Profit or Loss	568,345	5.7%	Return on Equity	30.8%
Total Liab. and Equity 676101 KINDRED 1	2,487,440 FRANSITIONAL	CARE AND REHABIL	LITATION-RIDGM	l	Return on Equity Proprietary - Corporatio	
Total Liab. and Equity 676101 KINDRED 1	2,487,440 FRANSITIONAL ONAL CARE AN	CARE AND REHABIL		l	. ,	
Total Liab. and Equity 676101 KINDRED 1 KINDRED TRANSITION	2,487,440 FRANSITIONAL ONAL CARE AN	CARE AND REHABIL	LITATION-RIDGM	l	. ,	n
Total Liab. and Equity 676101 KINDRED TRANSITION-RI	2,487,440 FRANSITIONAL ONAL CARE AN	CARE AND REHABIL	LITATION-RIDGM	l	Proprietary - Corporatio	n eds 0
Total Liab. and Equity 676101 KINDRED T KINDRED TRANSITION-RI REHABILITATION-RI FORT WORTH, TX 7	2,487,440 FRANSITIONAL ONAL CARE AN IDGM 6116	CARE AND REHABIL	LITATION-RIDGM	l	Proprietary - Corporation CR Beds 155 POS B	eds 0
Total Liab. and Equity 676101 KINDRED T KINDRED TRANSITION-RI REHABILITATION-RI FORT WORTH, TX 7 TARRANT	2,487,440 FRANSITIONAL ONAL CARE AN IDGM 6116 AS)		LITATION-RIDGM	l	Proprietary - Corporatio CR Beds 155 POS B Key Performanae	n eds 0
Total Liab. and Equity 676101 KINDRED T KINDRED TRANSITION-RI REHABILITATION-RI FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX.) Balance S	2,487,440 FRANSITIONAL ONAL CARE AN IDGM 6116 AS)		LITATION-RIDGM 365 Days Settled	l	Proprietary - Corporatio CR Beds 155 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 66.8%
Total Liab. and Equity 676101 KINDRED T KINDRED TRANSITION-RI FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX. Balance S Current Assets	2,487,440 FRANSITIONAL ONAL CARE AN IDGM 6116 AS) Sheet	CARE AND REHABIL D 12/31/2019 Income Total Charges	LITATION-RIDGM 365 Days Settled	l	Proprietary - Corporation CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.8%
Total Liab. and Equity 676101 KINDRED T KINDRED TRANSITION-RI FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets	2,487,440 FRANSITIONAL ONAL CARE AN IDGM 6116 AS) Sheet 2,489,201	CARE AND REHABIL D 12/31/2019 Income Total Charges	Statement	51.5%	Proprietary - Corporation CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 66.8% 82
Total Liab. and Equity 676101 KINDRED T KINDRED TRANSITION-RI REHABILITATION-RI FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEXABILITATION BALANCE S Current Assets Fixed Assets Other Assets	2,487,440 FRANSITIONAL ONAL CARE AN IDGM 6116 AS) Sheet 2,489,201 155,717	CARE AND REHABIL D 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 19,714,724 10,156,344	51.5% 48.5%	Proprietary - Corporation CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 66.89 82.3 19.0
Total Liab. and Equity 676101 KINDRED 1 KINDRED TRANSITION-RIFEHABILITATION-RIFORT WORTH, TX 7 TARRANT TRAILBLAZER (TEXABILITATION SECURITY ASSETS Fixed Assets Other Assets Total Assets	2,487,440 FRANSITIONAL ONAL CARE AN IDGM 6116 AS) Sheet 2,489,201 155,717 92,899	Income Total Charges Contract Allowance Operating Revenue	Statement 19,714,724 10,156,344 9,558,380	51.5% 48.5% 101.7%	Proprietary - Corporation CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 66.89 82.1 19.0 72.19
Total Liab. and Equity 676101 KINDRED T KINDRED TRANSITION-RI REHABILITATION-RI FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX	2,487,440 FRANSITIONAL ONAL CARE AN IDGM 6116 AS) Sheet 2,489,201 155,717 92,899 2,737,817	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 19,714,724 10,156,344 9,558,380 9,718,605	51.5% 48.5% 101.7% -1.7%	Proprietary - Corporation CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 66.8% 82 19.0° 72.1% 27.9% 0.9
Total Liab. and Equity 676101 KINDRED TRANSITION-RITEREHABILITATION-R	2,487,440 FRANSITIONAL ONAL CARE AN IDGM 6116 AS) Sheet 2,489,201 155,717 92,899 2,737,817 2,907,317	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 19,714,724 10,156,344 9,558,380 9,718,605 -160,225	51.5% 48.5% 101.7% -1.7% 3.9%	Proprietary - Corporation CR Beds 155 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 66.8% 82.: 19.0° 72.1% 27.9% 0.: 82.

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

676261 KINGS MA	NOR METHODIS	ST HOME			Nonprofit - Church	
KINGS MANOR MET	HODIST HOME	12/31/2019	365 Days Settled	d		
HEREFORD, TX 790	45				CR Beds 77 POS B	eds 0
DEAF SMITH					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	63.4%
Balance S	Sheet	Income	Statement		Length of Stay	302.0
Current Assets	721,783	Total Charges	3,688,134		Average Wages	16.73
Fixed Assets	3,084,219	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	310,256	Operating Revenue	3,688,134	100.0%	Ancillary Service	0.0%
Total Assets	4,116,258	Operating Expense	4,329,872	117.4%	Current Ratio	2.8
Current Liabilities	253,343	Operating Margin	-641,738	-17.4%	Days to Collect	39.7
Long Term Liabilities	1,126,524	Other Income	887,765	24.1%	Avg Payment Days	21.4
Total Equity	2,736,391	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	4,116,258	Net Profit or Loss	246,027	6.7%	Return on Equity	9.0%
676035 KINGSLAN	D HILLS CARE	CENTER			Proprietary - Partnershi	p
KINGSLAND HILLS (CARE CENTER	12/31/2019	365 Days Settled	d		
KINGSLAND, TX 786	39				CR Beds 122 POS B	eds 0
LLANO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.5%
Balance S	Sheet	Income	Statement		Length of Stay	110.5
Current Assets	755,688	Total Charges	9,334,979		Average Wages	20.90
Fixed Assets	565,657	Contract Allowance	3,457,622	37.0%	Skilled Nursing	59.3%
Other Assets	42,757	Operating Revenue	5,877,357	63.0%	Ancillary Service	40.7%
Total Assets	1,364,102	Operating Expense	6,395,207	108.8%	Current Ratio	0.6
Current Liabilities	1,337,739	Operating Margin	-517,850	-8.8%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	35,827	0.6%	Avg Payment Days	30.4
Total Equity	26,363	Other Expense	0	0.0%	Depreciation Rate	39.2%
Total Liab. and Equity	1,364,102	Net Profit or Loss	(482,023)	-8.2%	Return on Equity	- 1,828.4%

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

675815 KINGSVILL	E NURSING AN	ID REHABILITATION	CENTER		Government - City-Cou	nty
KINGSVILLE NURSII REHABILITATION CI		9/30/2019	365 Days Settled			
KINGSVILLE, TX 783	363				CR Beds 120 POS E	seds 0
KLEBERG					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	78.8
Current Assets	1,455,452	Total Charges	8,180,099		Average Wages	17.17
Fixed Assets	297,313	Contract Allowance	0	0.0%	Skilled Nursing	73.9%
Other Assets	3,111,253	Operating Revenue	8,180,099	100.0%	Ancillary Service	26.1%
Total Assets	4,864,018	Operating Expense	8,516,548	104.1%	Current Ratio	1.2
Current Liabilities	1,174,451	Operating Margin	-336,449	-4.1%	Days to Collect	64.5
Long Term Liabilities	0	Other Income	636,298	7.8%	Avg Payment Days	14.4
Total Equity	3,689,567	Other Expense	0	0.0%	Depreciation Rate	226.9%
Total Liab. and Equity	4,864,018	Net Profit or Loss	299,849	3.7%	Return on Equity	8.1%
675336 KIRKLAND	COURT HEALT	H AND REHABILITA	TION CENTER		Nonprofit - Church	
KIRKLAND COURT I REHABILITATION CI		12/31/2019	365 Days Settled	t		
AMARILLO, TX 7910	6				CR Beds 98 POS E	seds 0
POTTER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	63.0%
Balance S	Sheet	Income	Statement		Length of Stay	271.4
Current Assets	417,851	Total Charges	4,478,532		Average Wages	18.26
Fixed Assets	106,769	Contract Allowance	584,404	13.0%	Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	3,894,128	87.0%	Ancillary Service	23.3%
Total Assets	524,620	Operating Expense	4,208,376	108.1%	Current Ratio	2.5
Current Liabilities	167,889	Operating Margin	-314,248	-8.1%	Days to Collect	38.1
l. <u> </u>	000.050	Other Income	135,577	3.5%	Avg Payment Days	14.4
Long Term Liabilities	986,950					
Total Equity	-630,219	Other Expense	0	0.0%	Depreciation Rate	589.8%

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

455732 KIRKWOOI	D MANOR				Government - County	
KIRKWOOD MANOR		6/30/2019 3	65 Days Settled			
NEW BRAUNFELS, 1	ΓX 78130				CR Beds 162 POS B	eds 0
COMAL					Key Performana	ce Ind.
BLUE CROSS (MAR)	YLAND)				Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	104.1
Current Assets	5,284,035	Total Charges	28,987,244		Average Wages	21.58
Fixed Assets	0	Contract Allowance	14,565,341	50.2%	Skilled Nursing	46.8%
Other Assets	10,110	Operating Revenue	14,421,903	49.8%	Ancillary Service	53.2%
Total Assets	5,294,145	Operating Expense	14,254,618	98.8%	Current Ratio	1.5
Current Liabilities	3,606,813	Operating Margin	167,285	1.2%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	69,355	0.5%	Avg Payment Days	61.7
Total Equity	1,687,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,294,145	Net Profit or Loss	236,640	1.6%	Return on Equity	14.0%
675494 KLEBERG	COUNTY NURS	ING AND REHABILIT	ATION LP		Proprietary - Corporatio	n
KI EDEDO COLINTY						
REHABILITATION LF	NURSING AND	12/31/2019	365 Days Settled			
		12/31/2019	365 Days Settled		CR Beds 162 POS B	eds 0
REHABILITATION LF		12/31/2019	365 Days Settled		CR Beds 162 POS B	
REHABILITATION LE KINGSVILLE, TX 783	663	12/31/2019	365 Days Settled			
REHABILITATION LE KINGSVILLE, TX 783 KLEBERG	963 AS)		365 Days Settled Statement		Key Performana	ce Ind.
REHABILITATION LE KINGSVILLE, TX 783 KLEBERG TRAILBLAZER (TEX	663 AS) Sheet		·		Key Performanae Occupancy Rate	ce Ind. 57.4%
REHABILITATION LE KINGSVILLE, TX 783 KLEBERG TRAILBLAZER (TEX Balance S	663 AS) Sheet	Income Total Charges	Statement		Key Performanae Occupancy Rate Length of Stay	57.4% 152.8
REHABILITATION LE KINGSVILLE, TX 783 KLEBERG TRAILBLAZER (TEX Balance S Current Assets	663 AS) Sheet 437,393	Income Total Charges	Statement 7,124,126	4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages	57.4% 152.8 16.34
REHABILITATION LE KINGSVILLE, TX 783 KLEBERG TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets	663 AS) Sheet 437,393 183,124	Income Total Charges Contract Allowance	Statement 7,124,126 294,015	4.1% 95.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.4% 152.8 16.34 77.0%
REHABILITATION LE KINGSVILLE, TX 783 KLEBERG TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	663 AS) Sheet 437,393 183,124 2,178,594	Income Total Charges Contract Allowance Operating Revenue	Statement 7,124,126 294,015 6,830,111	4.1% 95.9% 92.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.4% 152.8 16.34 77.0% 23.0%
REHABILITATION LE KINGSVILLE, TX 783 KLEBERG TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 437,393 183,124 2,178,594 2,799,111	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,124,126 294,015 6,830,111 6,331,319	4.1% 95.9% 92.7% 7.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.4% 152.8 16.34 77.0% 23.0% 0.5
REHABILITATION LE KINGSVILLE, TX 783 KLEBERG TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 437,393 183,124 2,178,594 2,799,111 900,377	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,124,126 294,015 6,830,111 6,331,319 498,792	4.1% 95.9% 92.7% 7.3% 0.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.4% 152.8 16.34 77.0% 23.0% 0.5 43.1

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

1	EALTHCARE AN	D REHAB CENTER I	NC		Proprietary - Corporation	n
KNOPP HEALTHCAI CENTER INC	RE AND REHAB	12/31/2019	365 Days Settled	d		
FREDERICKSBURG	, TX 78624				CR Beds 132 POS B	eds 0
GILLESPIE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	46.1%
Balance S	Sheet	Income	Statement		Length of Stay	161.0
Current Assets	992,797	Total Charges	4,155,889		Average Wages	17.80
Fixed Assets	683,963	Contract Allowance	1	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,155,888	100.0%	Ancillary Service	0.0%
Total Assets	1,676,760	Operating Expense	4,424,378	106.5%	Current Ratio	0.4
Current Liabilities	2,511,006	Operating Margin	-268,490	-6.5%	Days to Collect	55.8
Long Term Liabilities	6,535	Other Income	0	0.0%	Avg Payment Days	13.7
Total Equity	-840,781	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	1,676,760	Net Profit or Loss	(268,490)	-6.5%	Return on Equity	31.9%
675740 KNOPP NU	JRSING & REHA	B CENTER INC			Proprietary - Corporation	n
KNOPP NURSING &	REHAB CENTE	R INC 12/31/2019	365 Days Settled	t		
FREDERICKSBURG						
1	, TX 78624				CR Beds 60 POS B	eds 0
GILLESPIE	, TX 78624				CR Beds 60 POS B	
GILLESPIE WISCONSIN PHYSIC						
	CIANS SERVICE		· Statement		Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE		• Statement 3,418,032		Key Performana Occupancy Rate	ce Ind. 59.8%
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income Total Charges		0.0%	Key Performana Occupancy Rate Length of Stay	59.8%
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,799,193 148,537	Income Total Charges	3,418,032		Key Performana Occupancy Rate Length of Stay Average Wages	59.8% 111.0 17.51
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,799,193 148,537	Income Total Charges Contract Allowance	3,418,032	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.8% 111.0 17.51 100.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,799,193 148,537 0	Income Total Charges Contract Allowance Operating Revenue	3,418,032 1 3,418,031	100.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.8% 111.0 17.51 100.0% 0.0%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 3,799,193 148,537 0 1,947,730	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,418,032 1 3,418,031 3,136,734	100.0% 91.8% 8.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.8% 111.0 17.51 100.0% 0.0% 1.2
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 1,799,193 148,537 0 1,947,730 1,484,073	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,418,032 1 3,418,031 3,136,734 281,297	100.0% 91.8% 8.2% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.8% 111.0 17.51 100.0% 0.0% 1.2 83.6

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

455594 KOUNTZE	NURSING CENT	ΓER			Proprietary - Corporatio	n
KOUNTZE NURSING	CENTER	12/31/2019	365 Days Settled	i		
KOUNTZE, TX 77625	5				CR Beds 60 POS B	eds 0
HARDIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	159.9
Current Assets	452,140	Total Charges	6,301,074		Average Wages	15.26
Fixed Assets	100,657	Contract Allowance	2,153,672	34.2%	Skilled Nursing	84.5%
Other Assets	1,255	Operating Revenue	4,147,402	65.8%	Ancillary Service	15.5%
Total Assets	554,052	Operating Expense	4,307,033	103.8%	Current Ratio	1.2
Current Liabilities	380,400	Operating Margin	-159,631	-3.8%	Days to Collect	33.7
Long Term Liabilities	68,771	Other Income	316,040	7.6%	Avg Payment Days	32.0
Total Equity	104,881	Other Expense	0	0.0%	Depreciation Rate	400.7%
Total Liab. and Equity	554,052	Net Profit or Loss	156,409	3.8%	Return on Equity	149.1%
455901 KPC PROM	IISE SKILLED N	URSING FACILITY O	F WICHITA FA		Proprietary - Corporatio	n
KPC PROMISE SKIL FACILITY OF WICHI		6/14/2019	379 Days Settled			
WICHITA FALLS, TX	76301	8/31/2019 78 Days Settled			CR Beds 72 POS B	eds 0
WICHITA					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	64.0%
Balance S	Sheet	Income	Statement		Length of Stay	70.1
Current Assets	1,098,476	Total Charges	6,279,060		Average Wages	17.80
Fixed Assets	0	Contract Allowance	16,516	0.3%	Skilled Nursing	51.6%
Other Assets	4,558	Operating Revenue	6,262,544	99.7%	Ancillary Service	48.4%
Total Assets	1,103,034	Operating Expense	6,058,025	96.7%	Current Ratio	1.3
Current Liabilities	846,529	Operating Margin	204,519	3.3%	Days to Collect	73.1
Long Term Liabilities	51,759	Other Income	227	0.0%	Avg Payment Days	63.9
Total Equity	204,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,103,034	Net Profit or Loss	204,746	3.3%	Return on Equity	100.0%

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

455901 KPC PROM	MISE SKILLED N	URSING FACILITY O	F WICHITA FA		Proprietary - Corporatio	n
KPC PROMISE SKIL FACILITY OF WICHI		6/14/2019 3	379 Days Settled			
WICHITA FALLS, TX	76301	8/31/2019 7	8 Days Settled		CR Beds 72 POS B	eds 0
WICHITA					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	71.2
Current Assets	796,177	Total Charges	1,257,409		Average Wages	17.80
Fixed Assets	129,249	Contract Allowance	292,697	23.3%	Skilled Nursing	50.9%
Other Assets	-760,122	Operating Revenue	964,712	76.7%	Ancillary Service	49.1%
Total Assets	165,304	Operating Expense	1,155,369	119.8%	Current Ratio	2.2
Current Liabilities	355,961	Operating Margin	-190,657	-19.8%	Days to Collect	356.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.9
Total Equity	-190,657	Other Expense	0	0.0%	Depreciation Rate	3.9%
		-				
Total Liab. and Equity	165,304	Net Profit or Loss	(190,657)	-19.8%	Return on Equity	100.0%
675372 LA BAHIA	NURSING AND	REHABILITATION LP	<u>-</u>		Return on Equity Proprietary - Corporatio	
675372 LA BAHIA	NURSING AND	-	<u>-</u>		. , ,	
675372 LA BAHIA LA BAHIA NURSING	NURSING AND	REHABILITATION LP	<u>-</u>		. , ,	n
675372 LA BAHIA LA BAHIA NURSING LP	NURSING AND	REHABILITATION LP	<u>-</u>		Proprietary - Corporatio	n eds 0
675372 LA BAHIA LA BAHIA NURSING LP GOLIAD, TX 77963	NURSING AND	REHABILITATION LP TATION 12/31/2019	<u>-</u>		Proprietary - Corporatio CR Beds 90 POS B	n eds 0
675372 LA BAHIA LA BAHIA NURSING LP GOLIAD, TX 77963 GOLIAD	AND REHABILITED	REHABILITATION LP TATION 12/31/2019	<u>-</u>		Proprietary - Corporation CR Beds 90 POS B Key Performana	eds 0
675372 LA BAHIA LA BAHIA NURSING LP GOLIAD, TX 77963 GOLIAD WISCONSIN PHYSIC	NURSING AND AND REHABILITED CIANS SERVICE	REHABILITATION LP TATION 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 65.5%
675372 LA BAHIA LA BAHIA NURSING LP GOLIAD, TX 77963 GOLIAD WISCONSIN PHYSIC Balance S	NURSING AND AND REHABILITED CIANS SERVICE	REHABILITATION LP TATION 12/31/2019 Income	365 Days Settled	l	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 65.5% 224.0
675372 LA BAHIA LA BAHIA NURSING LP GOLIAD, TX 77963 GOLIAD WISCONSIN PHYSIC Balance S Current Assets	AND REHABILITED AND SERVICE Sheet 318,064	REHABILITATION LP TATION 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 4,201,371	0.6%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 65.5% 224.0 17.24
675372 LA BAHIA LA BAHIA NURSING LP GOLIAD, TX 77963 GOLIAD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NURSING AND AND REHABILITED CIANS SERVICE Sheet 318,064 242,815	REHABILITATION LP TATION 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 4,201,371 26,694	0.6% 99.4%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 65.5% 224.0 17.24 78.8%
675372 LA BAHIA LA BAHIA NURSING LP GOLIAD, TX 77963 GOLIAD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NURSING AND AND REHABILITED CIANS SERVICE Sheet 318,064 242,815 466,912	REHABILITATION LP TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 4,201,371 26,694 4,174,677	0.6% 99.4% 96.1%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 65.5% 224.0 17.24 78.8% 21.2%
675372 LA BAHIA LA BAHIA NURSING LP GOLIAD, TX 77963 GOLIAD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING AND AND REHABILIT CIANS SERVICE Sheet 318,064 242,815 466,912 1,027,791	REHABILITATION LP TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 4,201,371 26,694 4,174,677 4,011,408	0.6% 99.4% 96.1% 3.9%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 65.5% 224.0 17.24 78.8% 21.2% 0.5
675372 LA BAHIA LA BAHIA NURSING LP GOLIAD, TX 77963 GOLIAD WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING AND AND REHABILIT CIANS SERVICE Sheet 318,064 242,815 466,912 1,027,791 625,789	REHABILITATION LP TATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 4,201,371 26,694 4,174,677 4,011,408 163,269	0.6% 99.4% 96.1% 3.9%	Proprietary - Corporation CR Beds 90 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	neds 0 ce Ind. 65.5% 224.0 17.24 78.8% 21.2% 0.5 54.6

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675934 LA DORA N	NURSING AND F	REHABILITATION CE	NTER		Proprietary - Corporatio	n
LA DORA NURSING CENTER	AND REHABILI	TATION 12/31/2019	365 Days Settled			
BEDFORD, TX 76021	1				CR Beds 62 POS B	eds 0
TARRANT					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	162.3
Current Assets	1,102,868	Total Charges	6,076,097		Average Wages	18.51
Fixed Assets	2,476	Contract Allowance	1,695,428	27.9%	Skilled Nursing	47.2%
Other Assets	2,000	Operating Revenue	4,380,669	72.1%	Ancillary Service	52.8%
Total Assets	1,107,344	Operating Expense	4,199,459	95.9%	Current Ratio	1.4
Current Liabilities	773,263	Operating Margin	181,210	4.1%	Days to Collect	85.3
Long Term Liabilities	0	Other Income	49,993	1.1%	Avg Payment Days	38.2
Total Equity	334,081	Other Expense	0	0.0%	Depreciation Rate	517.9%
Total Liab and Fauity	1 107 344	Net Profit or Loss	224 202	5 20/	Datum as Faults	69.2%
Total Liab. and Equity		Net Fibili of Loss	231,203	5.576	Return on Equity	09.270
· · ·		HABILITATION AND		3.376	Proprietary - Corporatio	
· · ·	IDA DE PAZ RE	HABILITATION AND				
676419 LA HACIEN LA HACIENDA DE PA	IDA DE PAZ RE	HABILITATION AND	CARE CENTER			า
676419 LA HACIEN LA HACIENDA DE PA AND CARE CENTER	IDA DE PAZ RE	HABILITATION AND	CARE CENTER		Proprietary - Corporatio	n eds 0
LA HACIENDA DE PA AND CARE CENTER EAGLE PASS, TX 78	IDA DE PAZ RE	HABILITATION AND	CARE CENTER		Proprietary - Corporation CR Beds 104 POS B	n eds 0
LA HACIENDA DE PA AND CARE CENTER EAGLE PASS, TX 78 MAVERICK	IDA DE PAZ RE AZ REHABILITA	THABILITATION AND TION 12/31/2019	CARE CENTER		Proprietary - Corporation CR Beds 104 POS B Key Performanae	eds 0
LA HACIENDA DE PA AND CARE CENTER EAGLE PASS, TX 78 MAVERICK NOVITAS (TEXAS)	IDA DE PAZ RE AZ REHABILITA	THABILITATION AND TION 12/31/2019	CARE CENTER 365 Days Settled		Proprietary - Corporation CR Beds 104 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 89.2%
676419 LA HACIEN LA HACIENDA DE PA AND CARE CENTER EAGLE PASS, TX 78 MAVERICK NOVITAS (TEXAS) Balance S	AZ REHABILITA 852	THABILITATION AND TION 12/31/2019	CARE CENTER 365 Days Settled Statement		Proprietary - Corporation CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 89.2% 130.2
LA HACIENDA DE PA AND CARE CENTER EAGLE PASS, TX 78 MAVERICK NOVITAS (TEXAS) Balance S	NDA DE PAZ RE AZ REHABILITA 852 Sheet 1,455,540	HABILITATION AND TION 12/31/2019 Income Total Charges	CARE CENTER 365 Days Settled Statement 11,313,569	22.4%	Proprietary - Corporation CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 89.2% 130.2 15.96
LA HACIENDA DE PAND CARE CENTER EAGLE PASS, TX 78 MAVERICK NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	NDA DE PAZ RE AZ REHABILITA 852 Sheet 1,455,540 55,719	INCOME Total Charges Contract Allowance	CARE CENTER 365 Days Settled Statement 11,313,569 2,535,217	22.4% 77.6%	Proprietary - Corporation CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 89.2% 130.2 15.96 65.7%
LA HACIENDA DE PA AND CARE CENTER EAGLE PASS, TX 78 MAVERICK NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	NDA DE PAZ RE AZ REHABILITA 852 Sheet 1,455,540 55,719 206,580	INCOME Total Charges Contract Allowance Operating Revenue	CARE CENTER 365 Days Settled Statement 11,313,569 2,535,217 8,778,352	22.4% 77.6% 93.4%	Proprietary - Corporation CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 89.2% 130.2 15.96 65.7% 34.3%
LA HACIENDA DE PA AND CARE CENTER EAGLE PASS, TX 78 MAVERICK NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	IDA DE PAZ RE AZ REHABILITA 852 Sheet 1,455,540 55,719 206,580 1,717,839	Income Total Charges Contract Allowance Operating Revenue Operating Expense	CARE CENTER 365 Days Settled Statement 11,313,569 2,535,217 8,778,352 8,197,598	22.4% 77.6% 93.4% 6.6%	Proprietary - Corporation CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 89.2% 130.2 15.96 65.7% 34.3% 0.8
LA HACIENDA DE PA AND CARE CENTER EAGLE PASS, TX 78 MAVERICK NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AZ REHABILITA 852 Sheet 1,455,540 55,719 206,580 1,717,839 1,819,518	INCOME Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CARE CENTER 365 Days Settled Statement 11,313,569 2,535,217 8,778,352 8,197,598 580,754	22.4% 77.6% 93.4% 6.6% 0.0%	Proprietary - Corporation CR Beds 104 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 89.2% 130.2 15.96 65.7% 34.3% 0.8 62.2

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

675933 LA HACIEN	IDA HEALTHCA	ARE			Proprietary - Partnership)
LA HACIENDA HEAL	THCARE	10/31/2019	304 Days Settled	I		
HARLINGEN, TX 785	550				CR Beds 120 POS Be	eds 0
CAMERON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	160.1
Current Assets	1,195,316	Total Charges	10,523,957		Average Wages	17.30
Fixed Assets	86,201	Contract Allowance	4,267,271	40.5%	Skilled Nursing	54.3%
Other Assets	4,174	Operating Revenue	6,256,686	59.5%	Ancillary Service	45.7%
Total Assets	1,285,691	Operating Expense	6,090,997	97.4%	Current Ratio	1.2
Current Liabilities	1,030,940	Operating Margin	165,689	2.6%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	121,109	1.9%	Avg Payment Days	35.4
Total Equity	254,751	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	1,285,691	Net Profit or Loss	286,798	4.6%	Return on Equity	112.6%
675170 LA PALOM	A NURSING CE	NTER			Proprietary - Corporation	ı
LA PALOMA NURSIN	IG CENTER	6/30/2019 3	365 Days Settled			
SAN DIEGO, TX 7838	84				CR Beds 90 POS Be	eds 0
DUVAL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	163.7
Current Assets	706,358	Total Charges	7,229,818		Average Wages	16.05
Fixed Assets	213,698	Contract Allowance	1,640,376	22.7%	Skilled Nursing	76.7%
Other Assets	4,789	Operating Revenue	5,589,442	77.3%	Ancillary Service	23.3%
Total Assets	924,845	Operating Expense	5,817,637	104.1%	Current Ratio	1.6
Current Liabilities	441,761	Operating Margin	-228,195	-4.1%	Days to Collect	42.3
Long Term Liabilities	154,001	Other Income	457,285	8.2%	Avg Payment Days	26.2
Total Equity	329,083	Other Expense	0	0.0%	Depreciation Rate	232.9%

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

675800 LA VIDA S	ERENA NURSIN	IG AND REHABILITAT	ΓΙΟΝ		Proprietary - Corporatio	n
LA VIDA SERENA N REHABILITATION	URSING AND	12/31/2019	365 Days Settled			
DEL RIO, TX 78840					CR Beds 120 POS B	eds 0
VAL VERDE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	68.9%
Balance S	Sheet	Income	Statement		Length of Stay	132.3
Current Assets	908,995	Total Charges	7,689,246		Average Wages	16.69
Fixed Assets	98,576	Contract Allowance	905,002	11.8%	Skilled Nursing	76.0%
Other Assets	30,000	Operating Revenue	6,784,244	88.2%	Ancillary Service	24.0%
Total Assets	1,037,571	Operating Expense	6,463,223	95.3%	Current Ratio	8.9
Current Liabilities	101,735	Operating Margin	321,021	4.7%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	2,104	0.0%	Avg Payment Days	185.6
Total Equity	935,836	Other Expense	0	0.0%	Depreciation Rate	389.8%
	4 007 574	-	_			
Total Liab. and Equity	1,037,571	Net Profit or Loss	323,125	4.8%	Return on Equity	34.5%
455477 LAKE JAC	KSON HEALTH	CARE CENTER		4.8%	Nonprofit - Church	34.5%
	KSON HEALTH	CARE CENTER	323,125 65 Days Settled	4.8%		
LAKE JACKSON HE	KSON HEALTH	CARE CENTER		4.8%	Nonprofit - Church CR Beds 120 POS B	eds 0
455477 LAKE JAC LAKE JACKSON HE	KSON HEALTHO ALTHCARE CEN	CARE CENTER		4.8%	Nonprofit - Church	eds 0
455477 LAKE JAC LAKE JACKSON HE LAKE JACKSON, TX BRAZORIA	KSON HEALTHO ALTHCARE CEN 77566 AS)	- CARE CENTER ITER 8/31/2019 3		4.8%	Nonprofit - Church CR Beds 120 POS B Key Performanae	eds 0 ce Ind.
455477 LAKE JAC LAKE JACKSON HE LAKE JACKSON, TX BRAZORIA BLUE CROSS (TEXA	KSON HEALTHO ALTHCARE CEN 77566 AS)	- CARE CENTER ITER 8/31/2019 3	65 Days Settled	4.8%	Nonprofit - Church CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 44.8%
455477 LAKE JAC LAKE JACKSON HE LAKE JACKSON, TX BRAZORIA BLUE CROSS (TEXA Balance S	KSON HEALTHO ALTHCARE CEN 77566 AS) Sheet	CARE CENTER ITER 8/31/2019 3	65 Days Settled Statement		Nonprofit - Church CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 44.8% 326.8
455477 LAKE JAC LAKE JACKSON HE LAKE JACKSON, TX BRAZORIA BLUE CROSS (TEXA Balance S Current Assets	KSON HEALTHO ALTHCARE CEN 77566 AS) Sheet 930,166	CARE CENTER ITER 8/31/2019 3 Income Total Charges	65 Days Settled Statement 4,510,943	14.1%	Nonprofit - Church CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 44.8% 326.8
455477 LAKE JAC LAKE JACKSON HE LAKE JACKSON, TX BRAZORIA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	KSON HEALTHO ALTHCARE CEN (77566 AS) Sheet 930,166 121,098	Income Total Charges Contract Allowance	65 Days Settled Statement 4,510,943 636,932	14.1%	Nonprofit - Church CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 44.8% 326.8 17.89 63.8%
455477 LAKE JAC LAKE JACKSON HE LAKE JACKSON, TX BRAZORIA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	KSON HEALTHO ALTHCARE CEN A 77566 AS) Sheet 930,166 121,098 0	Income Total Charges Contract Allowance Operating Revenue	65 Days Settled Statement 4,510,943 636,932 3,874,011	14.1% 85.9%	Nonprofit - Church CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 44.8% 326.4 17.89 63.8% 36.2%
455477 LAKE JAC LAKE JACKSON HE LAKE JACKSON, TX BRAZORIA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	KSON HEALTHO ALTHCARE CEN A 77566 AS) Sheet 930,166 121,098 0 1,051,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,510,943 636,932 3,874,011 3,664,334	14.1% 85.9% 94.6% 5.4%	Nonprofit - Church CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 44.8% 326.4 17.89 63.8% 36.2% 0.4
455477 LAKE JAC LAKE JACKSON HEA LAKE JACKSON, TX BRAZORIA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	KSON HEALTHO ALTHCARE CEN A 77566 AS) Sheet 930,166 121,098 0 1,051,264 2,072,087	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,510,943 636,932 3,874,011 3,664,334 209,677	14.1% 85.9% 94.6% 5.4% 2.9%	Nonprofit - Church CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 44.8% 326.4 17.89 63.8% 36.2% 0.4

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

455905 LANE LOD	GE NURSING A	ND REHABILITATION	I LP		Proprietary - Corporation	1
LAKE LODGE NURS REHABILITATION LF		12/31/2019	365 Days Settled			
LAKE WORTH, TX 76	6135				CR Beds 148 POS Be	eds 0
TARRANT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.7%
Balance S	heet	Income	Statement		Length of Stay	243.6
Current Assets	226,111	Total Charges	6,427,354		Average Wages	18.82
Fixed Assets	291,132	Contract Allowance	443,381	6.9%	Skilled Nursing	77.6%
Other Assets	5,826,270	Operating Revenue	5,983,973	93.1%	Ancillary Service	22.4%
Total Assets	6,343,513	Operating Expense	6,419,071	107.3%	Current Ratio	0.2
Current Liabilities	925,442	Operating Margin	-435,098	-7.3%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	43,338	0.7%	Avg Payment Days	27.3
Total Equity	5,418,071	Other Expense	0	0.0%	Depreciation Rate	83.9%
Total Liab. and Equity	6,343,513	Net Profit or Loss	(391,758)	-6.5%	Return on Equity	-7.2%
675438 LAKE SHO	RE VILLAGE HE	EALTHCARE CENTER	₹		Proprietary - Corporation	l
LAKE SHORE VILLA CENTER	GE HEALTHCAF	RE 9/30/2019 3	65 Days Settled			
WACO, TX 76708						
					CR Beds 151 POS Be	eds 0
MCLENNAN					CR Beds 151 POS Be	
MCLENNAN WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	Sheet		Statement 16,628,376		Key Performanac	e Ind. 87.5%
WISCONSIN PHYSIC	Sheet	Income		41.2%	Key Performanac Occupancy Rate Length of Stay	e Ind. 87.5% 114.8
WISCONSIN PHYSIC Balance S Current Assets	Sheet 1,068,002	Income Total Charges	16,628,376		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 87.5% 114.8 15.87
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	1,068,002 494,600	Income Total Charges Contract Allowance	16,628,376 6,851,286	58.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 87.5% 114.8 15.87 83.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	1,068,002 494,600 18,842	Income Total Charges Contract Allowance Operating Revenue	16,628,376 6,851,286 9,777,090	58.8% 103.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 87.5% 114.8 15.87 83.7% 16.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,068,002 494,600 18,842 1,581,444	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,628,376 6,851,286 9,777,090 10,133,821	58.8% 103.6% -3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 87.5% 114.8 15.87 83.7% 16.3% 1.5
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,068,002 494,600 18,842 1,581,444 721,351	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,628,376 6,851,286 9,777,090 10,133,821 -356,731	58.8% 103.6% -3.6% 7.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 87.5% 114.8 15.87 83.7% 16.3% 1.5 35.2

All Providers

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

675560 LAKE VILL	AGE NURSING	AND REHABILITATION	ON CENTER		Nonprofit - Church	
LAKE VILLAGE NUR REHABILITATION CE		6/30/2019 3	365 Days Settled			
LEWISVILLE, TX 750)57				CR Beds 112 POS Be	eds 0
DENTON					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	68.2%
Balance S	heet	Income	Statement		Length of Stay	150.7
Current Assets	498,444	Total Charges	7,261,104		Average Wages	21.92
Fixed Assets	759,233	Contract Allowance	130,599	1.8%	Skilled Nursing	59.5%
Other Assets	9,192,526	Operating Revenue	7,130,505	98.2%	Ancillary Service	40.5%
Total Assets	10,450,203	Operating Expense	6,214,068	87.1%	Current Ratio	0.9
Current Liabilities	579,600	Operating Margin	916,437	12.9%	Days to Collect	25.1
Long Term Liabilities	3,999,366	Other Income	15,229	0.2%	Avg Payment Days	16.5
Total Equity	5,871,237	Other Expense	0	0.0%	Depreciation Rate	48.1%
Total Liab. and Equity	10,450,203	Net Profit or Loss	931,666	13.1%	Return on Equity	15.9%
455507 LAKE WOR	RTH NURSING H	IOME			Unknown	
LAKE WORTH NURS	SING HOME	12/31/2019	365 Days Settled			
LAKE WORTH NURS		12/31/2019	365 Days Settled		CR Beds 0 POS Be	eds 0
		12/31/2019	365 Days Settled		CR Beds 0 POS Be	
LAKE WORTH, TX 76	6135		365 Days Settled			
LAKE WORTH, TX 76	6135 CIANS SERVICE		365 Days Settled		Key Performanac	e Ind.
LAKE WORTH, TX 76 TARRANT WISCONSIN PHYSIC	6135 CIANS SERVICE		·		Key Performanao Occupancy Rate	e Ind.
LAKE WORTH, TX 76 TARRANT WISCONSIN PHYSIC Balance S	6135 CIANS SERVICE	Income	Statement		Key Performanac Occupancy Rate Length of Stay	e Ind.
LAKE WORTH, TX 76 TARRANT WISCONSIN PHYSIC Balance S Current Assets	6135 CIANS SERVICE Sheet 0	Income Total Charges	Statement 0	0.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 0.0%
LAKE WORTH, TX 76 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	6135 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance	Statement 0 0	0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ee Ind. 0.0%
LAKE WORTH, TX 76 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	6135 CIANS SERVICE Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ee Ind. 0.0%
LAKE WORTH, TX 76 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ee Ind. 0.0%
LAKE WORTH, TX 76 TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Cheet 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ee Ind. 0.0%

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

675853 LAKERIDG	E NURSING AN	D REHABILITATION			Government - County	
LAKERIDGE NURSIN REHABILITATION	IG AND	9/30/2019 3	365 Days Settled			
LUBBOCK, TX 79424	ŀ				CR Beds 93 POS B	eds 0
LUBBOCK					Key Performanad	e Ind.
BLUE CROSS (TEXA	(S)				Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	273.7
Current Assets	726,128	Total Charges	5,494,432		Average Wages	16.87
Fixed Assets	69,937	Contract Allowance	793,041	14.4%	Skilled Nursing	77.4%
Other Assets	0	Operating Revenue	4,701,391	85.6%	Ancillary Service	22.6%
Total Assets	796,065	Operating Expense	4,556,900	96.9%	Current Ratio	1.7
Current Liabilities	435,415	Operating Margin	144,491	3.1%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	111,898	2.4%	Avg Payment Days	42.5
Total Equity	360,650	Other Expense	0	0.0%	Depreciation Rate	461.1%
Total Liab. and Equity	796,065	Net Profit or Loss	256,389	5.5%	Return on Equity	71.1%
676325 LAKESIDE	NURSING AND	REHABILITATION CI	ENTER		Proprietary - Other	
LAKESIDE NURSING REHABILITATION CE		3/31/2019 9	00 Days Settled			
SAN ANTONIO, TX 7						
	8245				CR Beds 120 POS B	eds 0
BEXAR	8245				CR Beds 120 POS B	
BEXAR	AS)	Income	Statement		Key Performanac	e Ind.
BEXAR TRAILBLAZER (TEXA	AS) heet	Income Total Charges	Statement 2,210,053		Key Performanao Occupancy Rate	ce Ind. 77.3%
BEXAR TRAILBLAZER (TEXA Balance S	AS) heet			16.9%	Key Performanae Occupancy Rate Length of Stay	77.3%
BEXAR TRAILBLAZER (TEXA Balance S Current Assets	AS) heet 147,492,934	Total Charges	2,210,053		Key Performanae Occupancy Rate Length of Stay Average Wages	77.3% 112.8 19.49
BEXAR TRAILBLAZER (TEXABLANCE S Current Assets Fixed Assets	AS) heet 147,492,934 36,688,350	Total Charges Contract Allowance	2,210,053 372,627	83.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.3% 112.8 19.49 77.4%
BEXAR TRAILBLAZER (TEXABLACE S Balance S Current Assets Fixed Assets Other Assets	AS) heet 147,492,934 36,688,350 49,919,191	Total Charges Contract Allowance Operating Revenue	2,210,053 372,627 1,837,426	83.1% 101.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.3% 112.8 19.49 77.4% 22.6%
BEXAR TRAILBLAZER (TEXABLACES) Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) theet 147,492,934 36,688,350 49,919,191 234,100,475	Total Charges Contract Allowance Operating Revenue Operating Expense	2,210,053 372,627 1,837,426 1,860,067	83.1% 101.2% -1.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.3% 112.8 19.49 77.4% 22.6% 0.5
BEXAR TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) theet 147,492,934 36,688,350 49,919,191 234,100,475 279,431,287	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,210,053 372,627 1,837,426 1,860,067 -22,641	83.1% 101.2% -1.2% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.3% 112.8 19.49 77.4% 22.6% 0.5 4,229.9

All Providers

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

675093 LAKESIDE	REHABILITATION	ON AND CARE CENT	ER		Nonprofit - Church	
LAKESIDE REHABIL CENTER	ITATION AND C	ARE 12/31/2019	365 Days Settled	I		
LUBBOCK, TX 79410)				CR Beds 93 POS E	seds 0
LUBBOCK					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	52.0%
Balance S	Sheet	Income	Statement		Length of Stay	126.1
Current Assets	907,845	Total Charges	5,693,367		Average Wages	19.62
Fixed Assets	73,798	Contract Allowance	1,342,482	23.6%	Skilled Nursing	52.1%
Other Assets	0	Operating Revenue	4,350,885	76.4%	Ancillary Service	47.9%
Total Assets	981,643	Operating Expense	4,677,829	107.5%	Current Ratio	4.5
Current Liabilities	200,945	Operating Margin	-326,944	-7.5%	Days to Collect	69.3
Long Term Liabilities	1,482,467	Other Income	120,877	2.8%	Avg Payment Days	15.4
Total Equity	-701,769	Other Expense	0	0.0%	Depreciation Rate	490.1%
Total Liab. and Equity	981,643	Net Profit or Loss	(206,067)	-4.7%	Return on Equity	29.4%
676276 LAKEWES	T REHABILITAT	TION AND SKILLED C	ARE		Nonprofit - Church	
LAKEWEST REHABI SKILLED CARE	LITATION AND	9/30/2019	365 Days Settled			
DALLAS, TX 75212					CR Beds 118 POS E	seds 0
DALLAS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	88.4
Current Assets	2,114,509	Total Charges	11,131,632		Average Wages	18.97
Fixed Assets	76,430	Contract Allowance	2,000,310	18.0%	Skilled Nursing	69.2%
Other Assets	225,000	Operating Revenue	9,131,322	82.0%	Ancillary Service	30.8%
Total Assets	2,415,939	Operating Expense	8,856,665	97.0%	Current Ratio	1.0
	2,109,964	Operating Margin	274,657	3.0%	Days to Collect	46.7
Current Liabilities						
Current Liabilities Long Term Liabilities	0	Other Income	10,272	0.1%	Avg Payment Days	22.3
	0 305,975	Other Income Other Expense	10,272 0		Avg Payment Days Depreciation Rate	22.3 1,612.4%

All Providers

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

455513 LAMPASAS	S NURSING ANI	D REHABILITATION (CENTER		Proprietary - Corporation	1
LAMPASAS NURSIN REHABILITATION CE		9/30/2019 1	183 Days Settled			
LAMPASAS, TX 7655	50	3/31/2019 1	82 Days Settled		CR Beds 68 POS Be	eds 0
LAMPASAS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	69.4%
Balance S	heet	Income	Statement		Length of Stay	130.1
Current Assets	3,832,388	Total Charges	2,521,894		Average Wages	18.60
Fixed Assets	0	Contract Allowance	541,859	21.5%	Skilled Nursing	71.6%
Other Assets	0	Operating Revenue	1,980,035	78.5%	Ancillary Service	28.4%
Total Assets	3,832,388	Operating Expense	1,773,774	89.6%	Current Ratio	23.4
Current Liabilities	163,836	Operating Margin	206,261	10.4%	Days to Collect	79.5
Long Term Liabilities	1,209,168	Other Income	320	0.0%	Avg Payment Days	29.7
Total Equity	2,459,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,832,388	Net Profit or Loss	206,581	10.4%	Return on Equity	8.4%
455513 LAMPASAS	S NURSING ANI	D REHABILITATION (CENTER		Proprietary - Corporation	1
LAMPASAS NURSIN REHABILITATION CE		9/30/2019 1	183 Days Settled			
LAMPASAS, TX 7655	50	3/31/2019 1	82 Days Settled		CR Beds 68 POS Be	eds 0
LAMPASAS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	75.2%
Balance S	heet	Income	Statement		Length of Stay	105.1
Current Assets	1,023,782	Total Charges	3,060,803		Average Wages	18.60
	0	Contract Allowance	676,475	22.1%	Skilled Nursing	71.0%
Fixed Assets	0	Contract / mowarioe				71.076
Fixed Assets Other Assets	0	Operating Revenue	2,384,328		Ancillary Service	29.0%
				77.9%	_	
Other Assets	0	Operating Revenue	2,384,328	77.9% 81.6%	Ancillary Service	29.0%
Other Assets Total Assets	1,023,782	Operating Revenue Operating Expense	2,384,328 1,946,328	77.9% 81.6% 18.4%	Ancillary Service Current Ratio	29.0% 5.3
Other Assets Total Assets Current Liabilities	1,023,782 192,027	Operating Revenue Operating Expense Operating Margin	2,384,328 1,946,328 438,000	77.9% 81.6% 18.4% 0.0%	Ancillary Service Current Ratio Days to Collect	29.0% 5.3 140.2

All Providers

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

676019 LAMPSTAI	ND NURSING AI	ND REHABILITATION	LP		Proprietary - Corporation	1
LAMPSTAND NURS		11/30/2019	334 Days Settled			
BRYAN, TX 77802		12/31/2019	31 Days Settled		CR Beds 140 POS Be	eds 0
BRAZOS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	58.2%
Balance S	Sheet	Income	Statement		Length of Stay	97.6
Current Assets	334,786	Total Charges	5,950,706		Average Wages	18.93
Fixed Assets	0	Contract Allowance	809,132	13.6%	Skilled Nursing	77.3%
Other Assets	-2,893,752	Operating Revenue	5,141,574	86.4%	Ancillary Service	22.7%
Total Assets	-2,558,966	Operating Expense	6,271,997	122.0%	Current Ratio	1.3
Current Liabilities	257,184	Operating Margin	-1,130,423	-22.0%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	4,032	0.1%	Avg Payment Days	14.2
Total Equity	-2,816,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,558,966	Net Profit or Loss	(1,126,391)	-21.9%	Return on Equity	40.0%
676019 LAMPSTAI	ND NURSING AI	ND REHABILITATION	LP		Proprietary - Corporation	1
LAMPSTAND NURS		11/30/2019	334 Days Settled			
BRYAN, TX 77802		12/31/2019	31 Days Settled		CR Beds 140 POS Be	eds 0
BRAZOS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	60.6%
Balance S	Sheet	Income	Statement		Length of Stay	84.9
Current Assets	864,695	Total Charges	532,958		Average Wages	18.93
Fixed Assets	146,167	Contract Allowance	67,815	12.7%	Skilled Nursing	76.8%
Other Assets	51,564	Operating Revenue	465,143	87.3%	Ancillary Service	23.2%
	31,304					
Total Assets	1,062,426	Operating Expense	490,471	105.4%	Current Ratio	0.9
		Operating Expense Operating Margin	-25,328		Current Ratio Days to Collect	0.9 731.7
Total Assets	1,062,426			-5.4%		
Total Assets Current Liabilities	1,062,426 931,772	Operating Margin	-25,328	-5.4% 15.3%	Days to Collect	731.7
Total Assets Current Liabilities Long Term Liabilities	1,062,426 931,772 82,746	Operating Margin Other Income	-25,328 71,090	-5.4% 15.3% 0.0%	Days to Collect Avg Payment Days	731.7 408.5

All Providers

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

013014 EAMOI4-EC	ISK-SANCHEZ	TEXAS STATE VETER	RANS HOME		Nonprofit - Church	
LAMUN-LUSK-SANC VETERANS HOME	HEZ TEXAS ST	ATE 8/31/2019 3	65 Days Settled			
BIG SPRING, TX 797	⁷ 20				CR Beds 160 POS Be	eds 0
HOWARD					Key Performanad	e Ind.
BLUE CROSS (TEXA	4S)				Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay	107.6
Current Assets	1,755,806	Total Charges	8,735,198		Average Wages	19.37
Fixed Assets	6,659,766	Contract Allowance	-1,525,934	-17.5%	Skilled Nursing	83.3%
Other Assets	0	Operating Revenue	10,261,132	117.5%	Ancillary Service	16.7%
Total Assets	8,415,572	Operating Expense	11,045,390	107.6%	Current Ratio	1.9
Current Liabilities	930,053	Operating Margin	-784,258	-7.6%	Days to Collect	55.2
Long Term Liabilities	1,165,730	Other Income	501,061	4.9%	Avg Payment Days	30.7
Total Equity	6,319,789	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	8,415,572	Net Profit or Loss	(283,197)	-2.8%	Return on Equity	-4.5%
675810 LANCASTI	ER LTC PARTNE	ERS INC			Proprietary - Corporation	n
LANCASTER LTC PA	ARTNERS INC	12/31/2019	365 Days Settled	I		
I AND ACTED TV 75						
LANCASTER, TX 75	134				CR Beds 120 POS Be	eds 0
DALLAS	134				CR Beds 120 POS Bo	
·						
DALLAS	CIANS SERVICE		Statement		Key Performanac	e Ind.
DALLAS WISCONSIN PHYSIC	CIANS SERVICE Sheet		Statement 4,265,513		Key Performanao Occupancy Rate	e Ind. 46.5%
DALLAS WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income		8.9%	Key Performanae Occupancy Rate Length of Stay Average Wages	248.3 18.03
DALLAS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 549,312	Income Total Charges Contract Allowance	4,265,513		Key Performanae Occupancy Rate Length of Stay Average Wages	248.3 18.03 84.5%
DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 549,312 0	Total Charges Contract Allowance Operating Revenue	4,265,513 381,728	91.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 46.5% 248.3
DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 549,312 0 135	Total Charges Contract Allowance Operating Revenue	4,265,513 381,728 3,883,785	91.1% 103.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	248.3 18.03 84.5%
DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 549,312 0 135 549,447	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,265,513 381,728 3,883,785 4,012,300	91.1% 103.3% -3.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	248.3 18.03 84.5% 15.5%
DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 549,312 0 135 549,447 577,673	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,265,513 381,728 3,883,785 4,012,300 -128,515	91.1% 103.3% -3.3% 8.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	248.3 18.03 84.5% 15.5%

All Providers

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

455861 LANDMAR	K OF PLANO RI	EHABILITATION AND	NURSING CEN	TE	Proprietary - Corporation	า
LANDMARK OF PLAN AND NURSING CENT		ATION 8/31/2019 1	153 Days Settled			
PLANO, TX 75075		3/31/2019 9	00 Days Settled		CR Beds 160 POS B	eds 0
COLLIN					Key Performanad	e Ind.
BLUE CROSS (MARY	YLAND)				Occupancy Rate	38.1%
Balance S	heet	Income	Statement		Length of Stay	176.8
Current Assets	954,846	Total Charges	1,868,076		Average Wages	21.70
Fixed Assets	112,384	Contract Allowance	480,187	25.7%	Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	1,387,889	74.3%	Ancillary Service	35.6%
Total Assets	1,067,230	Operating Expense	1,543,370	111.2%	Current Ratio	0.5
Current Liabilities	1,769,481	Operating Margin	-155,481	-11.2%	Days to Collect	254.7
Long Term Liabilities	0	Other Income	-63	0.0%	Avg Payment Days	277.
T. (-1 E - 2	-702,251	Other Expense	0	0.0%	Depreciation Rate	145.2%
ι otal Equity	. 02,20	•				
-		Net Profit or Loss	(155,544)	-11.2%	Return on Equity	22.1%
Total Liab. and Equity	1,067,230	·			Return on Equity Proprietary - Corporation	
Total Equity Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT	1,067,230 K OF PLANO RI	Net Profit or Loss EHABILITATION AND			. ,	
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN	1,067,230 K OF PLANO RI	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1	NURSING CEN		. ,	n
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT	1,067,230 K OF PLANO RI	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1	NURSING CEN		Proprietary - Corporation	n eds 0
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT PLANO, TX 75075	1,067,230 K OF PLANO RI NO REHABILITA	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1	NURSING CEN		Proprietary - Corporation CR Beds 160 POS B	n eds 0
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT PLANO, TX 75075 COLLIN	1,067,230 K OF PLANO RI NO REHABILITA TE YLAND)	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1 3/31/2019 9	NURSING CEN		Proprietary - Corporation CR Beds 160 POS B Key Performana	eds 0
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT PLANO, TX 75075 COLLIN BLUE CROSS (MAR)	1,067,230 K OF PLANO RI NO REHABILITA TE YLAND)	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1 3/31/2019 9	NURSING CENT 153 Days Settled 00 Days Settled		Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 39.0%
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT PLANO, TX 75075 COLLIN BLUE CROSS (MAR)	1,067,230 K OF PLANO RI NO REHABILITA TE YLAND) heet	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1 3/31/2019 9	NURSING CENT 153 Days Settled 00 Days Settled		Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 39.0% 144.8
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT PLANO, TX 75075 COLLIN BLUE CROSS (MAR) Balance Si Current Assets	1,067,230 K OF PLANO RI NO REHABILITA TE YLAND) heet 465,190	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1 3/31/2019 9 Income	D NURSING CENT 153 Days Settled 00 Days Settled 20 Statement 2,142,117	TE 2.3%	Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 39.0% 144.6 21.70 83.0%
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT PLANO, TX 75075 COLLIN BLUE CROSS (MARY Balance Si Current Assets Fixed Assets	1,067,230 K OF PLANO RI NO REHABILITA TE YLAND) heet 465,190 32,300	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1 3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue	D NURSING CENT 153 Days Settled 00 Days Settled 2 Statement 2,142,117 49,795	2.3% 97.7%	Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 39.0%
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT PLANO, TX 75075 COLLIN BLUE CROSS (MAR) Balance Si Current Assets Fixed Assets Other Assets Total Assets	1,067,230 K OF PLANO RI NO REHABILITA TE YLAND) heet 465,190 32,300 17,745	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1 3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue	D NURSING CENT 153 Days Settled 00 Days Settled 20 Days Settled 2,142,117 49,795 2,092,322	2.3% 97.7% 122.1%	Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 39.0% 144.6 21.76 83.0% 17.0% 61.5
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT PLANO, TX 75075 COLLIN BLUE CROSS (MAR) Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,067,230 K OF PLANO RI NO REHABILITA TE YLAND) heet 465,190 32,300 17,745 515,235	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1 3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue Operating Expense	D NURSING CENT 153 Days Settled 153 Days Settled 153 Days Settled 153 Days Settled 154 Days Settled 154 Days Settled 155 Days Settled 157 Days Settled 158 Days Settled 159 Days Settled 150 Days Settl	2.3% 97.7% 122.1% -22.1%	Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 Se Ind. 39.0% 144.6 21.70 83.0% 17.0% 61.6
Total Liab. and Equity 455861 LANDMARK LANDMARK OF PLAN AND NURSING CENT PLANO, TX 75075 COLLIN BLUE CROSS (MAR) Balance Si Current Assets Fixed Assets Other Assets	1,067,230 K OF PLANO RI NO REHABILITA TE YLAND) heet 465,190 32,300 17,745 515,235 7,583	Net Profit or Loss EHABILITATION AND ATION 8/31/2019 1 3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	D NURSING CENT 153 Days Settled 00 Days Settled 20 Days Settled 2,142,117 49,795 2,092,322 2,554,520 -462,198	2.3% 97.7% 122.1% -22.1% 0.8%	Proprietary - Corporation CR Beds 160 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 39.0% 144.6 21.76 83.0% 17.0%

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

675052 LAPORTE	HEALTHCARE (CENTER			Proprietary - Corporation	n
LAPORTE HEALTHC	CARE CENTER	12/31/2019	365 Days Settled	I		
LA PORTE, TX 7757	1				CR Beds 58 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	75.4%
Balance S	Sheet	Income	Statement		Length of Stay	469.6
Current Assets	1,837,945	Total Charges	3,135,759		Average Wages	18.97
Fixed Assets	12,162	Contract Allowance	124,354	4.0%	Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	3,011,405	96.0%	Ancillary Service	24.7%
Total Assets	1,850,107	Operating Expense	2,601,127	86.4%	Current Ratio	1.2
Current Liabilities	1,594,814	Operating Margin	410,278	13.6%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	72,476	2.4%	Avg Payment Days	23.3
Total Equity	255,293	Other Expense	0	0.0%	Depreciation Rate	1,290.3%
Total Liab. and Equity	1,850,107	Net Profit or Loss	482,754	16.0%	Return on Equity	189.1%
676313 LAREDO N	URSING AND R	EHABILITATION CEI	NTER		Nonprofit - Church	
LAREDO NURSING A	AND REHABILIT	ATION 6/30/2019	365 Days Settled			
LAREDO, TX 78041					CR Beds 120 POS B	eds 0
WEBB					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	93.3%
Balance S	Sheet	Income	Statement		Length of Stay	111.7
Current Assets	1,070,332	Total Charges	10,512,614		Average Wages	16.93
Fixed Assets	0	Contract Allowance	748,422	7.1%	Skilled Nursing	68.0%
Other Assets	0	Operating Revenue	9,764,192	92.9%	Ancillary Service	32.0%
Total Assets	1,070,332	Operating Expense	9,421,662	96.5%	Current Ratio	0.8
Current Liabilities	1,299,957	Operating Margin	342,530	3.5%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	-41,389	-0.4%	Avg Payment Days	50.4
Total Equity	-1,726,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-426,512	Net Profit or Loss	301,141		Return on Equity	

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

675519 LARKSPU	R				Nonprofit - Church	
LARKSPUR		12/31/2019	365 Days Settled	I		
LUFKIN, TX 75904					CR Beds 92 POS Be	eds 0
ANGELINA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	98.3%
Balance S	Sheet	Income	Statement		Length of Stay	97.7
Current Assets	1,688,303	Total Charges	12,851,877		Average Wages	19.45
Fixed Assets	0	Contract Allowance	4,555,880	35.4%	Skilled Nursing	63.4%
Other Assets	0	Operating Revenue	8,295,997	64.6%	Ancillary Service	36.6%
Total Assets	1,688,303	Operating Expense	8,069,928	97.3%	Current Ratio	8.4
Current Liabilities	201,309	Operating Margin	226,069	2.7%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	669	0.0%	Avg Payment Days	4.6
Total Equity	1,486,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
rotal Equity						
Total Liab. and Equity	1,688,303	Net Profit or Loss	217,266	2.6%	Return on Equity	14.6%
Total Liab. and Equity		Net Profit or Loss TRANSITIONAL CA		2.6%	Return on Equity Proprietary - Partnership	
Total Liab. and Equity	RAS NURSING 8	& TRANSITIONAL CA				
Total Liab. and Equity 676465 LAS ALTUI LAS ALTURAS NURS	RAS NURSING 8	& TRANSITIONAL CA	.RE)
Total Liab. and Equity 676465 LAS ALTUI LAS ALTURAS NURS CARE	RAS NURSING 8	& TRANSITIONAL CA	.RE		Proprietary - Partnership	eds 0
Total Liab. and Equity 676465 LAS ALTUI LAS ALTURAS NURS CARE LAREDO, TX 78041	RAS NURSING 8	& TRANSITIONAL CA	.RE		Proprietary - Partnership CR Beds 138 POS Be	eds 0
Total Liab. and Equity 676465 LAS ALTURAS NURS CARE LAREDO, TX 78041 WEBB	RAS NURSING &	& TRANSITIONAL CA	.RE		Proprietary - Partnership CR Beds 138 POS Be	eds 0
Total Liab. and Equity 676465 LAS ALTURAS NURS CARE LAREDO, TX 78041 WEBB NOVITAS (TEXAS)	RAS NURSING & SING & TRANSI	& TRANSITIONAL CA	.RE 222 Days *Settle		Proprietary - Partnership CR Beds 138 POS Book Key Performanaco Occupancy Rate	eds 0 ce Ind. 30.4%
Total Liab. and Equity 676465 LAS ALTUR LAS ALTURAS NURS CARE LAREDO, TX 78041 WEBB NOVITAS (TEXAS) Balance S	RAS NURSING & SING & TRANSI	& TRANSITIONAL CA	RE 222 Days *Settle	d	Proprietary - Partnership CR Beds 138 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 30.4% 68.4
Total Liab. and Equity 676465 LAS ALTUR LAS ALTURAS NURS CARE LAREDO, TX 78041 WEBB NOVITAS (TEXAS) Balance S Current Assets	RAS NURSING & SING & TRANSIT Sheet 1,579,121	& TRANSITIONAL CA TIONAL 12/31/2019 Income Total Charges	RE 222 Days *Settled Statement 3,316,752	5.1%	Proprietary - Partnership CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 30.4% 68.4 18.60
Total Liab. and Equity 676465 LAS ALTUR LAS ALTURAS NURS CARE LAREDO, TX 78041 WEBB NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	RAS NURSING & SING & TRANSI Sheet 1,579,121 238,880	R TRANSITIONAL CA TIONAL 12/31/2019 Income Total Charges Contract Allowance	RE 222 Days *Settler Statement 3,316,752 170,721	5.1% 94.9%	Proprietary - Partnership CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 30.4% 68.4 18.60 54.5%
Total Liab. and Equity 676465 LAS ALTUI LAS ALTURAS NURS CARE LAREDO, TX 78041 WEBB NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	RAS NURSING & SING & TRANSI Sheet 1,579,121 238,880 761	R TRANSITIONAL CA TIONAL 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,316,752 170,721 3,146,031	5.1% 94.9% 121.7%	Proprietary - Partnership CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 30.4% 68.4 18.60 54.5%
Total Liab. and Equity 676465 LAS ALTUI LAS ALTURAS NURS CARE LAREDO, TX 78041 WEBB NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	RAS NURSING & TRANSITE SING & TRANSITE 1,579,121 238,880 761 1,818,762	R TRANSITIONAL CA TIONAL 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,316,752 170,721 3,146,031 3,829,168	5.1% 94.9% 121.7% -21.7%	Proprietary - Partnership CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 30.4% 68.4 18.60 54.5% 45.5% 3.0
Total Liab. and Equity 676465 LAS ALTUI LAS ALTURAS NURS CARE LAREDO, TX 78041 WEBB NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RAS NURSING & TRANSITE SING &	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,316,752 170,721 3,146,031 3,829,168 -683,137	5.1% 94.9% 121.7% -21.7% 0.1%	Proprietary - Partnership CR Beds 138 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 30.4% 68.4 18.60 54.5% 45.5% 3.0 85.6

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

676464 LAS BRISA	AS REHABILITA	TION AND WELLNES	S SUITES		Nonprofit - Church	
LAS BRISAS REHAE WELLNESS SUITES		5/31/2019 8	37 Days Settled			
IRVING, TX 75038					CR Beds 0 POS B	eds 0
DALLAS					Key Performanad	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	0.0%
Balance S	Sheet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
676328 LAS COLIN	IAS OF WESTO	VER			Nonprofit - Church	
LAS COLINAS OF W	ESTOVER	9/30/2019 3	365 Days Settled			
SAN ANTONIO, TX 7	'8251				CR Beds 140 POS B	eds 0
BEXAR					Key Performanad	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	77.1%
Balance S	Sheet	Income	Statement		Length of Stay	120.9
Current Assets	0	Total Charges	0		Average Wages	17.67
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	6,760,019	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,760,019	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
-	-6,760,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	5,1 55,5 15	Othor Expondo	•		Boproolation rtate	0.070

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

676288 LAS PALM	AS				Government - County	
LAS PALMAS		12/31/2019	365 Days Settled	I		
COTULLA, TX 78014					CR Beds 60 POS E	seds 0
LA SALLE					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	94.5%
Balance S	Sheet	Income	Statement		Length of Stay	240.7
Current Assets	345,288	Total Charges	4,734,473		Average Wages	17.61
Fixed Assets	3,082,367	Contract Allowance	259,785	5.5%	Skilled Nursing	69.0%
Other Assets	0	Operating Revenue	4,474,688	94.5%	Ancillary Service	31.0%
Total Assets	3,427,655	Operating Expense	4,881,906	109.1%	Current Ratio	0.7
Current Liabilities	480,670	Operating Margin	-407,218	-9.1%	Days to Collect	28.2
Long Term Liabilities	2,742,000	Other Income	4,820	0.1%	Avg Payment Days	35.9
Total Equity	204,985	Other Expense	0	0.0%	Depreciation Rate	4.6%
		-	_			400.00/
Total Liab. and Equity	3,427,655	Net Profit or Loss	(402,398)	-9.0%	Return on Equity	-196.3%
Total Liab. and Equity 675415 LAS PALM		-	(402,398)	-9.0%	Return on Equity Proprietary - Corporation	
	AS HEALTHCA	RE CENTER	(402,398) 665 Days Settled	-9.0%		
675415 LAS PALM	AS HEALTHCAI	RE CENTER	<u>-</u>	-9.0%		n
675415 LAS PALM	AS HEALTHCAI	RE CENTER	<u>-</u>	-9.0%	Proprietary - Corporation	eds 0
675415 LAS PALM LAS PALMAS HEALT MCALLEN, TX 78503	AS HEALTHCA	RE CENTER ER 9/30/2019 3	<u>-</u>	-9.0%	Proprietary - Corporation CR Beds 120 POS B	eds 0
675415 LAS PALM LAS PALMAS HEALT MCALLEN, TX 78503 HIDALGO	AS HEALTHCAI THCARE CENTE CIANS SERVICE	RE CENTER ER 9/30/2019 3	<u>-</u>	-9.0%	Proprietary - Corporation CR Beds 120 POS E Key Performana	eds 0
675415 LAS PALM LAS PALMAS HEALT MCALLEN, TX 78503 HIDALGO WISCONSIN PHYSIC	AS HEALTHCAI THCARE CENTE CIANS SERVICE Sheet	RE CENTER ER 9/30/2019 3	65 Days Settled	-9.0%	CR Beds 120 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 90.4%
675415 LAS PALM. LAS PALMAS HEALT MCALLEN, TX 78503 HIDALGO WISCONSIN PHYSIC Balance S	AS HEALTHCAI THCARE CENTE CIANS SERVICE Sheet 322,800	RE CENTER RR 9/30/2019 3	Statement		Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	eeds 0 ce Ind. 90.4% 97.7
675415 LAS PALM. LAS PALMAS HEALT MCALLEN, TX 78503 HIDALGO WISCONSIN PHYSIC Balance S Current Assets	AS HEALTHCAI THCARE CENTE CIANS SERVICE Sheet 322,800	RE CENTER RE 9/30/2019 3 Income Total Charges Contract Allowance	Statement 13,965,443	33.8%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.4% 97.7 23.38
675415 LAS PALM LAS PALMAS HEALT MCALLEN, TX 78503 HIDALGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AS HEALTHCAI THCARE CENTE CIANS SERVICE Sheet 322,800 14,611,593	RE CENTER RE OP/30/2019 3 Income Total Charges Contract Allowance	Statement 13,965,443 4,718,458	33.8% 66.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.4% 97.7 23.38 76.1%
675415 LAS PALM LAS PALMAS HEALT MCALLEN, TX 78503 HIDALGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	AS HEALTHCAI THCARE CENTE CIANS SERVICE Sheet 322,800 14,611,593 195,392 15,129,785	RE CENTER Income Total Charges Contract Allowance Operating Revenue	Statement 13,965,443 4,718,458 9,246,985	33.8% 66.2% 104.9%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.4% 97.7 23.38 76.1% 23.9%
Current Assets Cother Assets Total Assets	AS HEALTHCAI THCARE CENTE SI CIANS SERVICE Sheet 322,800 14,611,593 195,392 15,129,785	RE CENTER Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,965,443 4,718,458 9,246,985 9,703,428	33.8% 66.2% 104.9% -4.9%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.4% 97.7 23.38 76.1% 23.9% 0.3
Current Assets Current Liabilities	AS HEALTHCAI THCARE CENTE SINCE SHEET 322,800 14,611,593 195,392 15,129,785 1,226,962	RE CENTER Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,965,443 4,718,458 9,246,985 9,703,428 -456,443	33.8% 66.2% 104.9% -4.9% 0.3%	Proprietary - Corporation CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	90.4% 97.7 23.38 76.1% 23.9% 0.3

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

676393 LAS VENTA	ANAS DE SOCO	RRO			Proprietary - Other	
LAS VENTANAS DE	SOCORRO	3/31/2019 9	00 Days Settled			
SOCORRO, TX 7992	7	5/31/2019 6	1 Days Settled		CR Beds 126 POS B	eds 0
EL PASO					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	71.0%
Balance S	heet	Income	Statement		Length of Stay	76.6
Current Assets	147,492,934	Total Charges	2,298,267		Average Wages	19.89
Fixed Assets	36,688,350	Contract Allowance	449,377	19.6%	Skilled Nursing	75.3%
Other Assets	49,919,191	Operating Revenue	1,848,890	80.4%	Ancillary Service	24.7%
Total Assets	234,100,475	Operating Expense	1,953,616	105.7%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-104,726	-5.7%	Days to Collect	7,052.9
Long Term Liabilities	17,446,453	Other Income	4,678	0.3%	Avg Payment Days	10,455.6
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(100,048)	-5.4%	Return on Equity	0.2%
676393 LAS VENTA	ANAS DE SOCC	PRRO			Nonprofit - Church	
LAS VENTANAS DE	SOCORRO	3/31/2019 9	00 Days Settled			
SOCORRO, TX 7992	7	5/31/2019 6	1 Days Settled		CR Beds 126 POS B	eds 0
EL PASO					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	65.6%
Balance S	heet	Income	Statement		Length of Stay	126.0
Current Assets	1,013,362	Total Charges	1,571,939		Average Wages	19.89
Fixed Assets	40,654	Contract Allowance	456,353	29.0%	Skilled Nursing	55.5%
Other Assets	0	Operating Revenue	1,115,586	71.0%	Ancillary Service	44.5%
Total Assets	1,054,016	Operating Expense	1,210,255	108.5%	Current Ratio	2.7
Current Liabilities	378,532	Operating Margin	-94,669	-8.5%	Days to Collect	136.9
Long Term Liabilities	770,153	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	-94,669	Other Expense	0	0.0%	Depreciation Rate	452.6%
Total Liab. and Equity	1,054,016	Net Profit or Loss	(94,669)	-8.5%	Return on Equity	100.0%

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

675495 LAUREL C	OURT				Nonprofit - Church	
LAUREL COURT		9/30/2019 3	365 Days Settled			
ALVIN, TX 77511					CR Beds 125 POS B	eds 0
BRAZORIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	103.1
Current Assets	3,086,024	Total Charges	11,548,077		Average Wages	20.48
Fixed Assets	0	Contract Allowance	3,762,461	32.6%	Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	7,785,616	67.4%	Ancillary Service	34.5%
Total Assets	3,086,024	Operating Expense	7,575,685	97.3%	Current Ratio	13.7
Current Liabilities	225,756	Operating Margin	209,931	2.7%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	6,575	0.1%	Avg Payment Days	3.6
Total Equity	2,860,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,086,024	Net Profit or Loss	216,506	2.8%	Return on Equity	7.6%
675701 LAWRENC	E STDEET HEA					
	E SINCEI HEA	LTH CARE CENTER			Nonprofit - Other	
LAWRENCE STREET			365 Days Settled	I	Nonprofit - Other	
LAWRENCE STREE	T HEALTH CARE		365 Days Settled	I	Nonprofit - Other CR Beds 150 POS B	eds 0
LAWRENCE STREET	T HEALTH CARE		365 Days Settled	ı	·	
LAWRENCE STREET CENTER TOMBALL, TX 77375	T HEALTH CARE	∃ 12/31/2019	365 Days Settled	l	CR Beds 150 POS B	
LAWRENCE STREET CENTER TOMBALL, TX 77375 HARRIS	T HEALTH CARE	E 12/31/2019	365 Days Settled	l	CR Beds 150 POS B	ce Ind.
LAWRENCE STREET CENTER TOMBALL, TX 77375 HARRIS WISCONSIN PHYSIC	T HEALTH CARE SIANS SERVICE Sheet	E 12/31/2019	·	l	CR Beds 150 POS B Key Performana Occupancy Rate	ce Ind. 51.5%
LAWRENCE STREET CENTER TOMBALL, TX 77375 HARRIS WISCONSIN PHYSIC Balance S	T HEALTH CARE SIANS SERVICE Sheet	E 12/31/2019	Statement		CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay	51.5% 115.0
LAWRENCE STREET CENTER TOMBALL, TX 77375 HARRIS WISCONSIN PHYSIC Balance S Current Assets	T HEALTH CARE CIANS SERVICE Sheet -878,532	Income Total Charges	• Statement 8,358,712	30.7%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	51.5% 115.0 19.74
LAWRENCE STREET CENTER TOMBALL, TX 77375 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	T HEALTH CARE CIANS SERVICE Sheet -878,532	Income Total Charges Contract Allowance	8,358,712 2,565,220	30.7% 69.3%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	51.5% 115.0 19.74 71.2%
LAWRENCE STREET CENTER TOMBALL, TX 77375 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	T HEALTH CARE CIANS SERVICE Sheet -878,532 0 1,223,485	Income Total Charges Contract Allowance Operating Revenue	8,358,712 2,565,220 5,793,492	30.7% 69.3% 108.7%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	51.5% 115.0 19.74 71.2% 28.8%
LAWRENCE STREET CENTER TOMBALL, TX 77375 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	T HEALTH CARE CIANS SERVICE Sheet -878,532 0 1,223,485 344,953	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,358,712 2,565,220 5,793,492 6,300,092	30.7% 69.3% 108.7% -8.7%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	51.5% 115.0 19.74 71.2% 28.8% (0.6)
LAWRENCE STREET CENTER TOMBALL, TX 77375 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T HEALTH CARE CIANS SERVICE Sheet -878,532 0 1,223,485 344,953 1,449,600	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,358,712 2,565,220 5,793,492 6,300,092 -506,600	30.7% 69.3% 108.7% -8.7% 0.4%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	51.5% 115.0 19.74 71.2% 28.8% (0.6) 32.4

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

676474 LE REVE R	EHABILITATIO	N & MEMORY CARE			Unknown	
LE REVE REHABILIT CARE	TATION & MEMC	DRY 12/31/2019	84 Days *Settled	i		
DALLAS, TX					CR Beds 0 POS B	eds 0
Invalid POS FIPS Cod	des				Key Performana	ce Ind.
					Occupancy Rate	0.0%
Balance S	heet	Income	Statement		Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
676092 LEGACY A	T JACKSONVIL	LE			Nonprofit - Church	
LEGACY AT JACKSO	ONVILLE	6/30/2019	365 Days Settled			
JACKSONVILLE, TX	75766				CR Beds 84 POS B	eds 0
CHEROKEE					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	42.7%
Balance S	heet	Income	Statement		Length of Stay	147.2
Current Assets	475,255	Total Charges	2,843,310		Average Wages	22.54
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	90.3%
Other Assets	21,375	Operating Revenue	2,843,310	100.0%	Ancillary Service	9.7%
Total Assets	496,630	Operating Expense	2,846,341	100.1%	Current Ratio	1.1
Current Liabilities	433,501	Operating Margin	-3,031	-0.1%	Days to Collect	17.6
Long Term Liabilities	63,129	Other Income	3,033	0.1%	Avg Payment Days	48.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

676102 LEGACY A	T JACKSONVIL	LE			Proprietary - Other	
LEGACY AT JACKSO	ONVILLE	3/31/2019 9	00 Days Settled			
JACKSONVILLE, TX	75766				CR Beds 101 POS Be	eds 0
CHEROKEE					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	70.4%
Balance S	heet	Income	Statement		Length of Stay	156.0
Current Assets	147,492,934	Total Charges	1,614,033		Average Wages	19.58
Fixed Assets	36,688,350	Contract Allowance	349,853	21.7%	Skilled Nursing	79.1%
Other Assets	49,919,191	Operating Revenue	1,264,180	78.3%	Ancillary Service	20.9%
Total Assets	234,100,475	Operating Expense	1,352,998	107.0%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-88,818	-7.0%	Days to Collect	6,148.0
Long Term Liabilities	17,446,453	Other Income	298	0.0%	Avg Payment Days	8,998.2
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(88,520)	-7.0%	Return on Equity	0.1%
675998 LEGACY A	T TOWN CREE	<			Nonprofit - Church	
LEGACY AT TOWN (CREEK	9/30/2019 3	365 Days Settled			
PALESTINE, TX 7580	01				CR Beds 199 POS Be	eds 0
ANDERSON					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.3%
Balance S	heet	Income	Statement		Length of Stay	142.4
Current Assets	1,553,004	Total Charges	12,963,786		Average Wages	18.55
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	94.6%
Other Assets	221,960	Operating Revenue	12,963,786	100.0%	Ancillary Service	5.4%
Total Assets	1,774,964	Operating Expense	12,998,108	100.3%	Current Ratio	0.9
Current Liabilities	1,774,964	Operating Margin	-34,322	-0.3%	Days to Collect	27.9
		Other Income	42,187	0.3%	Avg Payment Days	45.2
Long Term Liabilities	0	Other income	,		0 , ,	
Long Term Liabilities Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

455351 LEGACY N	URSING AND R	EHABILITATION			Proprietary - Other	
LEGACY NURSING	AND REHABILIT	ATION 12/31/2019	396 Days Settled	I		
BRYAN, TX 77802					CR Beds 124 POS Be	eds 0
BRAZOS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.9%
Balance S	Sheet	Income	Statement		Length of Stay	213.0
Current Assets	1,389,614	Total Charges	9,753,743		Average Wages	20.26
Fixed Assets	18,912	Contract Allowance	2,403,252	24.6%	Skilled Nursing	70.1%
Other Assets	25,451	Operating Revenue	7,350,491	75.4%	Ancillary Service	29.9%
Total Assets	1,433,977	Operating Expense	7,508,800	102.2%	Current Ratio	0.9
Current Liabilities	1,583,810	Operating Margin	-158,309	-2.2%	Days to Collect	67.4
Long Term Liabilities	0	Other Income	7,975	0.1%	Avg Payment Days	24.9
Total Equity	-149,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,877	Net Profit or Loss	(150,334)	-2.0%	Return on Equity	100.3%
676174 LEGACY N	URSING AND R	EHABILITATION			Proprietary - Other	
LEGACY NURSING	AND REHABILIT	ATION 12/31/2019	365 Days Settled	İ		
CAMERON, TX 7652	0				CR Beds 104 POS Be	eds 0
MILAM					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	45.5%
Balance S	Sheet	Income	Statement		Length of Stay	127.1
Current Assets	457,726	Total Charges	4,264,708		Average Wages	14.88
Fixed Assets	64,070	Contract Allowance	420,264	9.9%	Skilled Nursing	56.8%
Other Assets	167,683	Operating Revenue	3,844,444	90.1%	Ancillary Service	43.2%
Total Assets	689,479	Operating Expense	4,171,983	108.5%	Current Ratio	0.3
Current Liabilities	1,483,191	Operating Margin	-327,539	-8.5%	Days to Collect	37.7
Long Term Liabilities	0	Other Income	6,578	0.2%	Avg Payment Days	44.0
Total Equity	-793,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

676010 LEGACY R	EHABILITATION	N AND LIVING			Nonprofit - Church	
LEGACY REHABILIT	ATION AND LIV	ING 12/31/2019	365 Days Settled			
AMARILLO, TX 7910	9				CR Beds 150 POS B	eds 0
RANDALL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.1%
Balance S	heet	Income	Statement		Length of Stay	131.6
Current Assets	5,892,141	Total Charges	11,994,292		Average Wages	20.85
Fixed Assets	1,275,804	Contract Allowance	1,427,805	11.9%	Skilled Nursing	57.9%
Other Assets	4,910,505	Operating Revenue	10,566,487	88.1%	Ancillary Service	42.1%
Total Assets	12,078,450	Operating Expense	8,688,323	82.2%	Current Ratio	5.6
Current Liabilities	1,060,438	Operating Margin	1,878,164	17.8%	Days to Collect	49.2
Long Term Liabilities	4,950,515	Other Income	1,548	0.0%	Avg Payment Days	16.4
Total Equity	6,067,497	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	12,078,450	Net Profit or Loss	1,878,818	17.8%	Return on Equity	31.0%
675501 LEGACY W	/EST REHABILI	TATION AND HEALTI	HCARE		Proprietary - Other	
LEGACY WEST REH HEALTHCARE	ABILITATION A	ND 12/31/2019	275 Days Settled			
CORSICANA, TX 751	10	3/31/2019 9	0 Days Settled		CR Beds 148 POS B	eds 0
NAVARRO					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	49.6%
Balance S	heet	Income	Statement		Length of Stay	188.9
Current Assets		Total Charges				
	147,492,934	rotal Charges	1,573,952		Average Wages	20.82
Fixed Assets	147,492,934 36,688,350	Contract Allowance	1,573,952 307,744	19.6%	Average Wages Skilled Nursing	20.82 75.8%
		G				
Fixed Assets	36,688,350	Contract Allowance	307,744	80.4%	Skilled Nursing	75.8%
Fixed Assets Other Assets	36,688,350 49,919,191	Contract Allowance Operating Revenue	1,266,208	80.4% 120.5%	Skilled Nursing Ancillary Service	75.8% 24.2%
Fixed Assets Other Assets Total Assets	36,688,350 49,919,191 234,100,475	Contract Allowance Operating Revenue Operating Expense	307,744 1,266,208 1,525,594	80.4% 120.5% -20.5%	Skilled Nursing Ancillary Service Current Ratio	75.8% 24.2% 0.5
Fixed Assets Other Assets Total Assets Current Liabilities	36,688,350 49,919,191 234,100,475 279,431,287	Contract Allowance Operating Revenue Operating Expense Operating Margin	307,744 1,266,208 1,525,594 -259,386	80.4% 120.5% -20.5% 0.2%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.8% 24.2% 0.5 24,893.7

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

675501 LEGACY W	/EST REHABILI	TATION AND HEALTI	HCARE		Proprietary - Other	
LEGACY WEST REH HEALTHCARE	IABILITATION A	ND 12/31/2019	275 Days Settled	I		
CORSICANA, TX 751	110	3/31/2019 9	0 Days Settled		CR Beds 148 POS B	eds 0
NAVARRO					Key Performana	ce Ind.
TRAILBLAZER (TEXA	AS)				Occupancy Rate	47.2%
Balance S	Sheet	Income	Statement		Length of Stay	228.8
Current Assets	1,747,697	Total Charges	3,916,918		Average Wages	20.82
Fixed Assets	78,062	Contract Allowance	0	0.0%	Skilled Nursing	86.6%
Other Assets	33,525	Operating Revenue	3,916,918	100.0%	Ancillary Service	13.4%
Total Assets	1,859,284	Operating Expense	4,675,916	119.4%	Current Ratio	0.7
Current Liabilities	2,473,794	Operating Margin	-758,998	-19.4%	Days to Collect	49.6
Long Term Liabilities	96,244	Other Income	48,244	1.2%	Avg Payment Days	71.2
Total Equity	-710,754	Other Expense	0	0.0%	Depreciation Rate	781.0%
•		•				
Total Liab. and Equity	1,859,284	Net Profit or Loss	(710,754)	-18.1%	Return on Equity	100.0%
· · · ·		Net Profit or Loss ND REHABILITATION	<u> </u>	-18.1%	Nonprofit - Church	100.0%
· · · ·	EALTHCARE A	ND REHABILITATION	<u> </u>		. , ,	100.0%
675774 LEGEND H	EALTHCARE A	ND REHABILITATION	I - GREENVILLE		. , ,	
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75	EALTHCARE A	ND REHABILITATION	I - GREENVILLE		Nonprofit - Church	eds 0
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75	EALTHCARE AND GREENVILLE	ND REHABILITATION 12/31/2019	I - GREENVILLE		Nonprofit - Church CR Beds 126 POS B	eds 0 ce Ind.
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75 HUNT	EALTHCARE AND GREENVILLE 402	ND REHABILITATION 12/31/2019	I - GREENVILLE		Nonprofit - Church CR Beds 126 POS B Key Performana	eds 0
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75 HUNT WISCONSIN PHYSIC	EALTHCARE AND GREENVILLE 402	ND REHABILITATION 12/31/2019	I - GREENVILLE 365 Days Settled		Nonprofit - Church CR Beds 126 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 78.1%
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75 HUNT WISCONSIN PHYSIC Balance S	EALTHCARE AND GREENVILLE 402 CIANS SERVICE	ND REHABILITATION 12/31/2019 Income	365 Days Settled		Nonprofit - Church CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.1% 88.2
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75 HUNT WISCONSIN PHYSIC Balance S Current Assets	EALTHCARE AND GREENVILLE 402 CIANS SERVICE Sheet 2,542,869	ND REHABILITATION 12/31/2019 Income Total Charges	365 Days Settled Statement 11,299,445	9.5%	Nonprofit - Church CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 78.1% 88.2 21.96
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75 HUNT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	EALTHCARE AND GREENVILLE 402 CIANS SERVICE 5heet 2,542,869 423,661	Income Total Charges Contract Allowance	365 Days Settled Statement 11,299,445 1,075,656	9.5%	Nonprofit - Church CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 78.1% 88.2 21.96 48.0%
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75 HUNT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	EALTHCARE AND GREENVILLE 402 CIANS SERVICE 5heet 2,542,869 423,661 11,276,351	Income Total Charges Contract Allowance Operating Revenue	Statement 11,299,445 1,075,656 10,223,789	9.5% 90.5% 88.9%	Nonprofit - Church CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 78.1% 88.2 21.96 48.0%
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75 HUNT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	EALTHCARE AND GREENVILLE 402 CIANS SERVICE 5heet 2,542,869 423,661 11,276,351 14,242,881	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,299,445 1,075,656 10,223,789 9,090,437	9.5% 90.5% 88.9% 11.1%	Nonprofit - Church CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 78.1% 88.2 21.96 48.0% 52.0%
675774 LEGEND H LEGEND HEALTHCA REHABILITATION - C GREENVILLE, TX 75 HUNT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EALTHCARE AND GREENVILLE 402 CIANS SERVICE 5heet 2,542,869 423,661 11,276,351 14,242,881 846,937	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,299,445 1,075,656 10,223,789 9,090,437 1,133,352	9.5% 90.5% 88.9% 11.1% 0.0%	Nonprofit - Church CR Beds 126 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 78.1% 88.2 21.96 48.0% 52.0% 3.0

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

676049 LEGEND H	EALTHCARE A	ND REHABILITATION	I - PARIS		Nonprofit - Church	
LEGEND HEALTHCA REHABILITATION - F		12/31/2019	365 Days Settled	d		
PARIS, TX 75460					CR Beds 120 POS B	eds 0
LAMAR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.8%
Balance S	heet	Income	Statement		Length of Stay	113.8
Current Assets	-2,432,881	Total Charges	5,501,757		Average Wages	18.46
Fixed Assets	6,385	Contract Allowance	-68,739	-1.2%	Skilled Nursing	54.8%
Other Assets	4,355,781	Operating Revenue	5,570,496	101.2%	Ancillary Service	45.2%
Total Assets	1,929,285	Operating Expense	5,098,819	91.5%	Current Ratio	(2.9)
Current Liabilities	841,577	Operating Margin	471,677	8.5%	Days to Collect	43.2
Long Term Liabilities	-30,480	Other Income	4,247	0.1%	Avg Payment Days	16.2
Total Equity	1,118,188	Other Expense	0	0.0%	Depreciation Rate	10,551.4 %
Total Liab. and Equity	1,929,285	Net Profit or Loss	475,924	8.5%	Return on Equity	42.6%
676029 LEGEND O	AKS HEALTH A	ND REHABILITATIO	N - EULESS		Nonprofit - Church	
LEGEND OAKS HEA REHABILITATION - E		6/30/2019 3	365 Days Settled			
EULESS, TX 76040					CR Beds 140 POS B	eds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.3%
Balance S	heet	Income	Statement		Length of Stay	98.4
Current Assets	1,121,455	Total Charges	10,415,619		Average Wages	21.68
Fixed Assets	536,942	Contract Allowance	804,896	7.7%	Skilled Nursing	60.8%
Other Assets	6,646,741	Operating Revenue	9,610,723	92.3%	Ancillary Service	39.2%
Total Assets	8,305,138	Operating Expense	9,325,107	97.0%	Current Ratio	1.8
Current Liabilities	607,740	Operating Margin	285,616	3.0%	Days to Collect	42.3
Long Term Liabilities	8,166,496	Other Income	-210	0.0%	Avg Payment Days	15.5
Total Equity	-469,098	Other Expense	0	0.0%	Depreciation Rate	133.5%

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

676272 LEGEND O	AKS HEALTHC	ARE AND REHABILIT	TATION-KYLE		Nonprofit - Church	
LEGEND OAKS HEA REHABILITATION-KY		9/30/2019 3	865 Days Settled			
KYLE, TX 78640					CR Beds 126 POS B	eds 0
HAYS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	83.5%
Balance S	Sheet	Income	Statement		Length of Stay	85.0
Current Assets	1,354,897	Total Charges	11,425,780		Average Wages	21.29
Fixed Assets	421,166	Contract Allowance	844,109	7.4%	Skilled Nursing	57.9%
Other Assets	11,508,880	Operating Revenue	10,581,671	92.6%	Ancillary Service	42.1%
Total Assets	13,284,943	Operating Expense	9,557,252	90.3%	Current Ratio	1.3
Current Liabilities	1,046,083	Operating Margin	1,024,419	9.7%	Days to Collect	50.4
Long Term Liabilities	11,366,359	Other Income	3,434	0.0%	Avg Payment Days	14.9
	972 504	Other Expense	0	0.0%	Depreciation Rate	210.0%
Total Equity	872,501	•• =p •• •				
		Net Profit or Loss	1,027,853	9.7%	Return on Equity	117.8%
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA	13,284,943 AKS HEALTHC LTHCARE AND	Net Profit or Loss ARE AND REHABILIT			Return on Equity Nonprofit - Church	117.8%
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W	13,284,943 AKS HEALTHC LTHCARE AND EST HOU	Net Profit or Loss ARE AND REHABILIT	TATION-WEST H		Nonprofit - Church	
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099	13,284,943 AKS HEALTHC LTHCARE AND EST HOU	Net Profit or Loss ARE AND REHABILIT	TATION-WEST H		Nonprofit - Church CR Beds 124 POS B	eds 0
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS	13,284,943 AKS HEALTHC LTHCARE AND EST HOU	Net Profit or Loss ARE AND REHABILIT	TATION-WEST H		Nonprofit - Church CR Beds 124 POS B Key Performanac	eds 0 ce Ind.
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS NOVITAS (TEXAS)	13,284,943 PAKS HEALTHC LTHCARE AND PEST HOU	Net Profit or Loss ARE AND REHABILIT 9/30/2019 3	TATION-WEST H		Nonprofit - Church CR Beds 124 POS B Key Performanac Occupancy Rate	eds 0 ce Ind. 86.9%
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS NOVITAS (TEXAS) Balance S	13,284,943 PAKS HEALTHC LTHCARE AND PEST HOU 5	Net Profit or Loss ARE AND REHABILIT 9/30/2019 3	TATION-WEST H		Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 86.9% 91.9
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS NOVITAS (TEXAS) Balance S Current Assets	13,284,943 AKS HEALTHC LTHCARE AND EST HOU 5 Sheet 2,616,231	Net Profit or Loss ARE AND REHABILIT 9/30/2019 3 Income Total Charges	TATION-WEST H 365 Days Settled Statement 11,149,952	OU	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.9% 91.9
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	13,284,943 AKS HEALTHC LTHCARE AND EST HOU 5 Sheet 2,616,231 479,637	Net Profit or Loss ARE AND REHABILIT 9/30/2019 3 Income Total Charges Contract Allowance	TATION-WEST H 365 Days Settled Statement 11,149,952 838,671	OU 7.5%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 86.9% 91.9 21.78 56.7%
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS NOVITAS (TEXAS) Balance S Current Assets	13,284,943 AKS HEALTHC LTHCARE AND EST HOU 5 Sheet 2,616,231	Net Profit or Loss ARE AND REHABILIT 9/30/2019 3 Income Total Charges	TATION-WEST H 365 Days Settled Statement 11,149,952	OU 7.5%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 86.9% 91.9
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	13,284,943 AKS HEALTHC LTHCARE AND EST HOU 5 Sheet 2,616,231 479,637	Net Profit or Loss ARE AND REHABILIT 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	TATION-WEST H 365 Days Settled Statement 11,149,952 838,671	OU 7.5%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 86.9% 91.9 21.78 56.7% 43.3%
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	13,284,943 AKS HEALTHC LTHCARE AND EST HOU 5 Sheet 2,616,231 479,637 9,101,755	Net Profit or Loss ARE AND REHABILIT 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 11,149,952 838,671 10,311,281	7.5% 92.5% 89.5%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 Se Ind. 86.9% 91.9 21.78 56.7% 43.3% 2.7
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	13,284,943 AKS HEALTHC LTHCARE AND EST HOU 5 Sheet 2,616,231 479,637 9,101,755 12,197,623	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,149,952 838,671 10,311,281 9,224,598	7.5% 92.5% 89.5% 10.5%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 86.9% 91.9 21.78 56.7%
Total Liab. and Equity 676230 LEGEND O LEGEND OAKS HEA REHABILITATION-W HOUSTON, TX 77099 HARRIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13,284,943 PAKS HEALTHC LTHCARE AND PEST HOU 5 Sheet 2,616,231 479,637 9,101,755 12,197,623 1,241,925	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,149,952 838,671 10,311,281 9,224,598 1,086,683	7.5% 92.5% 89.5% 10.5% 0.1%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.9% 91.9 21.78 56.7% 43.3% 2.1

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

676253 LEGEND O	AKS HEALTHC	ARE AND REHABILIT	TATION - ENNIS		Nonprofit - Church	
LEGEND OAKS HEA REHABILITATION - E		6/30/2019 3	365 Days Settled			
ENNIS, TX 75119					CR Beds 124 POS Be	eds 0
ELLIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	71.1%
Balance S	heet	Income	Statement		Length of Stay	100.2
Current Assets	670,313	Total Charges	8,667,665		Average Wages	20.53
Fixed Assets	435,537	Contract Allowance	247,020	2.8%	Skilled Nursing	50.2%
Other Assets	8,535,882	Operating Revenue	8,420,645	97.2%	Ancillary Service	49.8%
Total Assets	9,641,732	Operating Expense	7,404,415	87.9%	Current Ratio	1.2
Current Liabilities	578,585	Operating Margin	1,016,230	12.1%	Days to Collect	28.7
Long Term Liabilities	7,834,158	Other Income	596	0.0%	Avg Payment Days	15.2
Total Equity	1,228,989	Other Expense	0	0.0%	Depreciation Rate	149.8%
Total Liab. and Equity	9,641,732	Net Profit or Loss	1,016,826	12.1%	Return on Equity	82.7%
676392 LEGEND O	AKS HEALTHC	ARE AND REHABILIT	TATION - NEW BI	R	Proprietary - Corporation	1
LEGEND OAKS HEA REHABILITATION - N		9/30/2019 1	183 Days Settled			
NEW BRAUNFELS, 7	ΓX 78130	3/31/2019 9	00 Days Settled		CR Beds 126 POS Be	eds 0
COMAL					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	00.00/
Balance S						82.8%
	heet	Income	Statement		Length of Stay	67.1
Current Assets		Income Total Charges	2,967,590		Length of Stay Average Wages	
Current Assets Fixed Assets				9.5%	,	67.1
	1,166,393	Total Charges	2,967,590		Average Wages	67.1 22.45
Fixed Assets	1,166,393 75,089	Total Charges Contract Allowance	2,967,590 282,807	90.5%	Average Wages Skilled Nursing	67.1 22.45 61.7%
Fixed Assets Other Assets	1,166,393 75,089 9,510,087	Total Charges Contract Allowance Operating Revenue	2,967,590 282,807 2,684,783	90.5% 87.6%	Average Wages Skilled Nursing Ancillary Service	67.1 22.45 61.7% 38.3%
Fixed Assets Other Assets Total Assets	1,166,393 75,089 9,510,087 10,751,569	Total Charges Contract Allowance Operating Revenue Operating Expense	2,967,590 282,807 2,684,783 2,350,621	90.5% 87.6% 12.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	67.1 22.45 61.7% 38.3% 1.8
Fixed Assets Other Assets Total Assets Current Liabilities	1,166,393 75,089 9,510,087 10,751,569 647,806	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,967,590 282,807 2,684,783 2,350,621 334,162	90.5% 87.6% 12.4% 0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.1 22.45 61.7% 38.3% 1.8 118.4

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676392 LEGEND O	AKS HEALTHC	ARE AND REHABILI	IATION - NEW BR	K	Nonprofit - Church	
LEGEND OAKS HEA REHABILITATION - N		9/30/2019 1	183 Days Settled			
NEW BRAUNFELS, 7	ΓX 78130	3/31/2019 9	00 Days Settled		CR Beds 126 POS B	eds 0
COMAL					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	84.1%
Balance S	Sheet	Income	Statement		Length of Stay	77.6
Current Assets	2,737,424	Total Charges	6,339,562		Average Wages	22.45
Fixed Assets	69,797	Contract Allowance	811,013	12.8%	Skilled Nursing	59.5%
Other Assets	8,436,011	Operating Revenue	5,528,549	87.2%	Ancillary Service	40.5%
Total Assets	11,243,232	Operating Expense	4,966,174	89.8%	Current Ratio	3.5
Current Liabilities	793,377	Operating Margin	562,375	10.2%	Days to Collect	134.8
Long Term Liabilities	8,796,196	Other Income	3,806	0.1%	Avg Payment Days	23.8
Total Equity	1,653,659	Other Expense	0	0.0%	Depreciation Rate	320.1%
• •	11,243,232	Net Profit or Loss	566,181	10.2%	Return on Equity	34.2%
Total Liab. and Equity		Net Profit or Loss ARE AND REHABILIT		10.2%	Return on Equity Nonprofit - Church	34.2%
Total Liab. and Equity	AKS HEALTHC	ARE AND REHABILIT		10.2%	. , ,	34.2%
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA	AKS HEALTHC	ARE AND REHABILIT	FATION - NORTH	10.2%	. , ,	
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N	AKS HEALTHC	ARE AND REHABILIT	FATION - NORTH	10.2%	Nonprofit - Church	eds 0
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N AUSTIN, TX 78754	LTHCARE AND	ARE AND REHABILIT	FATION - NORTH	10.2%	Nonprofit - Church CR Beds 124 POS B	eds 0
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N AUSTIN, TX 78754 TRAVIS	LTHCARE AND NORTH	9/30/2019 3	FATION - NORTH	10.2%	Nonprofit - Church CR Beds 124 POS B Key Performanae	eds 0 ce Ind.
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N AUSTIN, TX 78754 TRAVIS TRAILBLAZER (TEX. Balance S	AKS HEALTHC LTHCARE AND NORTH AS)	9/30/2019 3	FATION - NORTH	10.2%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 75.7%
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N AUSTIN, TX 78754 TRAVIS TRAILBLAZER (TEX	AKS HEALTHC LTHCARE AND NORTH AS)	ARE AND REHABILIT 9/30/2019 3 Income	FATION - NORTH 365 Days Settled		Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 75.7% 120.3
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N AUSTIN, TX 78754 TRAVIS TRAILBLAZER (TEX. Balance S Current Assets	AKS HEALTHC LTHCARE AND NORTH AS) Sheet -104,915	ARE AND REHABILIT 9/30/2019 3 Income	FATION - NORTH 365 Days Settled Statement 10,930,566	13.1%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.7% 120.3 22.49 58.3%
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N AUSTIN, TX 78754 TRAVIS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets	AKS HEALTHC LTHCARE AND NORTH AS) Sheet -104,915 491,782	9/30/2019 3 Income Total Charges Contract Allowance	FATION - NORTH 365 Days Settled • Statement 10,930,566 1,428,359	13.1% 86.9%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 75.7% 120.3
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N AUSTIN, TX 78754 TRAVIS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets Total Assets	AKS HEALTHC LTHCARE AND NORTH AS) Sheet -104,915 491,782 10,006,307	Income Total Charges Contract Allowance Operating Revenue	Statement 10,930,566 1,428,359 9,502,207	13.1% 86.9% 93.4%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 75.7% 120.3 22.49 58.3% 41.7%
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N AUSTIN, TX 78754 TRAVIS TRAILBLAZER (TEX. Balance S Current Assets Fixed Assets Other Assets	AKS HEALTHC LTHCARE AND NORTH AS) Sheet -104,915 491,782 10,006,307 10,393,174	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,930,566 1,428,359 9,502,207 8,872,677	13.1% 86.9% 93.4% 6.6%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 75.7% 120.3 22.49 58.3% 41.7% (0.1
Total Liab. and Equity 676238 LEGEND O LEGEND OAKS HEA REHABILITATION - N AUSTIN, TX 78754 TRAVIS TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AKS HEALTHC LTHCARE AND NORTH AS) Sheet -104,915 491,782 10,006,307 10,393,174 899,847	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	FATION - NORTH 365 Days Settled Statement 10,930,566 1,428,359 9,502,207 8,872,677 629,530	13.1% 86.9% 93.4% 6.6%	Nonprofit - Church CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 75.7% 120.3 22.49 58.3% 41.7% (0.1)

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676251 LEGEND O	AKS HEALTHC	ARE AND REHABILIT	ATION - NORTH	/	Nonprofit - Church	
LEGEND OAKS HEA REHABILITATION - N		9/30/2019 3	65 Days Settled			
HOUSTON, TX 77070	0				CR Beds 124 POS B	eds 0
HARRIS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	55.3%
Balance S	heet	Income	Statement		Length of Stay	117.4
Current Assets	-3,992,896	Total Charges	7,216,938		Average Wages	20.97
Fixed Assets	361,612	Contract Allowance	1,123,040	15.6%	Skilled Nursing	57.3%
Other Assets	10,578,318	Operating Revenue	6,093,898	84.4%	Ancillary Service	42.7%
Total Assets	6,947,034	Operating Expense	7,286,340	119.6%	Current Ratio	(4.7)
Current Liabilities	850,938	Operating Margin	-1,192,442	-19.6%	Days to Collect	45.8
Long Term Liabilities	10,574,394	Other Income	1,069	0.0%	Avg Payment Days	11.9
Total Equity	-4,478,298	Other Expense	0	0.0%	Depreciation Rate	228.5%
Total Liab. and Equity	6,947,034	Net Profit or Loss	(1,191,373)	-19.6%	Return on Equity	26.6%
676312 LEGEND O	AKS HEALTHC	ARF AND RFHARII IT	ATION - WEST	2	Nonprofit - Church	
i e e e e e e e e e e e e e e e e e e e			Allon - WEST	•	Nonpront - Charch	
LEGEND OAKS HEA REHABILITATION - V	LTHCARE AND		65 Days Settled	•	Nonprofit - Charen	
	LTHCARE AND VEST S			•	CR Beds 124 POS B	eds 0
REHABILITATION - V	LTHCARE AND VEST S			•	·	
REHABILITATION - V SAN ANTONIO, TX 7	LTHCARE AND VEST S				CR Beds 124 POS B	
REHABILITATION - V SAN ANTONIO, TX 7 BEXAR	LTHCARE AND VEST S 8227	9/30/2019 3		•	CR Beds 124 POS B	ce Ind.
REHABILITATION - V SAN ANTONIO, TX 7 BEXAR Novitas LA	LTHCARE AND VEST S 8227 Sheet	9/30/2019 3	665 Days Settled		CR Beds 124 POS B Key Performana Occupancy Rate	ce Ind. 84.6%
REHABILITATION - V SAN ANTONIO, TX 7 BEXAR Novitas LA Balance S	LTHCARE AND VEST S 8227 Sheet	9/30/2019 3 Income	65 Days Settled Statement		CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay	84.6% 61.8
REHABILITATION - V SAN ANTONIO, TX 7 BEXAR Novitas LA Balance S Current Assets	LTHCARE AND WEST S 8227 Sheet 1,407,363	9/30/2019 3 Income Total Charges	Statement 11,849,486	14.3%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	84.6% 61.8 21.37
REHABILITATION - V SAN ANTONIO, TX 7 BEXAR Novitas LA Balance S Current Assets Fixed Assets	LTHCARE AND VEST S 8227 Sheet 1,407,363 376,462	9/30/2019 3 Income Total Charges Contract Allowance	Statement 11,849,486 1,688,933	14.3% 85.7%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	84.6% 61.8 21.37 63.1%
REHABILITATION - V SAN ANTONIO, TX 7 BEXAR Novitas LA Balance S Current Assets Fixed Assets Other Assets	LTHCARE AND VEST S 8227 Sheet 1,407,363 376,462 7,895,547	9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 11,849,486 1,688,933 10,160,553	14.3% 85.7% 94.6%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	84.6% 61.8 21.37 63.1% 36.9%
REHABILITATION - V SAN ANTONIO, TX 7 BEXAR Novitas LA Balance S Current Assets Fixed Assets Other Assets Total Assets	LTHCARE AND VEST S 8227 Sheet 1,407,363 376,462 7,895,547 9,679,372	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,849,486 1,688,933 10,160,553 9,613,252	14.3% 85.7% 94.6% 5.4%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	84.6% 61.8 21.37 63.1% 36.9% 1.6
REHABILITATION - V SAN ANTONIO, TX 7 BEXAR Novitas LA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	LTHCARE AND VEST S 8227 Sheet 1,407,363 376,462 7,895,547 9,679,372 860,158	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,849,486 1,688,933 10,160,553 9,613,252 547,301	14.3% 85.7% 94.6% 5.4% 0.0%	CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.6% 61.8 21.37 63.1% 36.9% 1.6 50.5

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676421 LEGEND O	AKS HEALTHC	ARE AND REHABILIT	TATION -WAXAH	AC	Nonprofit - Church	
LEGEND OAKS HEA REHABILITATION -V		6/30/2019 9	91 Days Settled			
WAXAHACHIE, TX 7	5165	3/31/2019 9	0 Days Settled		CR Beds 121 POS Be	eds 0
ELLIS					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	59.7
Current Assets	1,691,200	Total Charges	3,453,077		Average Wages	21.93
Fixed Assets	350,710	Contract Allowance	378,640	11.0%	Skilled Nursing	50.7%
Other Assets	9,279,761	Operating Revenue	3,074,437	89.0%	Ancillary Service	49.3%
Total Assets	11,321,671	Operating Expense	2,640,241	85.9%	Current Ratio	2.3
Current Liabilities	748,353	Operating Margin	434,196	14.1%	Days to Collect	99.2
Long Term Liabilities	8,864,181	Other Income	1,285	0.0%	Avg Payment Days	29.0
Total Equity	1,709,137	Other Expense	0	0.0%	Depreciation Rate	61.6%
Total Liab. and Equity	11,321,671	Net Profit or Loss	435,481	14.2%	Return on Equity	25.5%
676421 LEGEND O		6/30/2019 9	TATION -WAXAH 31 Days Settled	AC	Proprietary - Corporation	n
REHABILITATION -V	VAXAHAC		•			
$1/1/1 \times 1/1 \times 1/$						
WAXAHACHIE, TX 7		3/31/2019 9	0 Days Settled		CR Beds 121 POS Be	eds 0
•		3/31/2019 9	0 Days Settled		Key Performanac	e Ind.
•		3/31/2019 9	0 Days Settled			e Ind.
ELLIS	5165		O Days Settled		Key Performanac	e Ind. 82.7%
ELLIS NOVITAS (TEXAS) Balance S	5165		ŕ		Key Performanac	e Ind. 82.7% 63.0
ELLIS NOVITAS (TEXAS)	5165 Sheet	Income	Statement	12.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	82.7% 63.0 21.93
ELLIS NOVITAS (TEXAS) Balance S Current Assets	5165 Sheet 1,273,096	Income Total Charges	Statement 3,410,574		Key Performanac Occupancy Rate Length of Stay Average Wages	82.7% 63.4 21.99 51.0%
ELLIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	5165 Sheet 1,273,096 378,993	Income Total Charges Contract Allowance	Statement 3,410,574 409,932	88.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 82.79 63.0 21.93 51.09 49.09
ELLIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	5165 Sheet 1,273,096 378,993 9,406,384	Income Total Charges Contract Allowance Operating Revenue	3,410,574 409,932 3,000,642	88.0% 86.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 82.7% 63.0 21.90 51.0% 49.0%
ELLIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	5165 Sheet 1,273,096 378,993 9,406,384 11,058,473	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,410,574 409,932 3,000,642 2,581,926	88.0% 86.0% 14.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 82.7% 63.0 21.99 51.0% 49.0% 2.0
ELLIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5165 Sheet 1,273,096 378,993 9,406,384 11,058,473 645,899	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,410,574 409,932 3,000,642 2,581,926 418,716	88.0% 86.0% 14.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	e Ind. 82.7% 63.0 21.90 51.0% 49.0% 2.0 76.3
ELLIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	5165 Sheet 1,273,096	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	3,410,574 409,932 3,000,642 2,581,926 418,716 52	88.0% 86.0% 14.0% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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	AKS HEALTHC	ARE AND REHABILIT	TATION CENTER	\ -	Nonprofit - Church	
LEGEND OAKS HEA REHABILITATION CI		9/30/2019 3	365 Days Settled			
SAN ANTONIO, TX 7	'8224				CR Beds 126 POS B	eds 0
BEXAR					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.0%
Balance S	Sheet	Income	Statement		Length of Stay	51.7
Current Assets	1,260,129	Total Charges	9,696,295		Average Wages	20.58
Fixed Assets	571,856	Contract Allowance	-473,199	-4.9%	Skilled Nursing	56.9%
Other Assets	11,227,344	Operating Revenue	10,169,494	104.9%	Ancillary Service	43.1%
Total Assets	13,059,329	Operating Expense	9,136,598	89.8%	Current Ratio	1.2
Current Liabilities	1,068,080	Operating Margin	1,032,896	10.2%	Days to Collect	67.2
Long Term Liabilities	11,145,652	Other Income	2,555	0.0%	Avg Payment Days	15.2
Total Equity	845,597	Other Expense	0	0.0%	Depreciation Rate	172.7%
Total Liab. and Equity	13,059,329	Net Profit or Loss	1,035,451	10.2%	Return on Equity	122.5%
676137 LEGEND O	AKS HEALTHC	ARE AND REHABILIT	TATION CENTER	\ -	Nonprofit - Church	
LEOEND OAKOUE						
REHABILITATION C	LTHCARE AND ENTER -	9/30/2019 3	365 Days Settled			
	ENTER -	9/30/2019 3	365 Days Settled		CR Beds 125 POS B	eds 0
REHABILITATION C	ENTER -	9/30/2019 3	365 Days Settled		CR Beds 125 POS B	
REHABILITATION CI HOUSTON, TX 7706	ENTER - 4	9/30/2019 3	365 Days Settled			
REHABILITATION CE HOUSTON, TX 7706 HARRIS	ENTER - 4 AS)		365 Days Settled Statement		Key Performana	ce Ind.
REHABILITATION CE HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA	ENTER - 4 AS)	Income			Key Performana Occupancy Rate	ce Ind. 68.4%
REHABILITATION CE HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S	ENTER - 4 AS) Sheet	Income	Statement	19.5%	Key Performana Occupancy Rate Length of Stay	68.4% 95.2
REHABILITATION CE HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S Current Assets	ENTER - 4 AS) Sheet 680,115	Income Total Charges	Statement 10,030,729		Key Performana Occupancy Rate Length of Stay Average Wages	68.4% 95.2 21.34
REHABILITATION CE HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	ENTER - 4 AS) Sheet 680,115 509,793	Income Total Charges Contract Allowance	Statement 10,030,729 1,953,478	80.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.4% 95.2 21.34 52.7%
REHABILITATION CE HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	ENTER - 4 AS) Sheet 680,115 509,793 9,806,460	Income Total Charges Contract Allowance Operating Revenue	Statement 10,030,729 1,953,478 8,077,251	80.5% 98.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.2 21.34 52.7% 47.3%
REHABILITATION CE HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER - 4 AS) Sheet 680,115 509,793 9,806,460 10,996,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,030,729 1,953,478 8,077,251 7,988,521	80.5% 98.9% 1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.2 21.34 52.7% 47.3%
REHABILITATION CE HOUSTON, TX 7706 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER - 4 AS) Sheet 680,115 509,793 9,806,460 10,996,368 636,290	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,030,729 1,953,478 8,077,251 7,988,521 88,730	80.5% 98.9% 1.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.2 21.34 52.7% 47.3% 1.1 30.7

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

676048 LEGEND O	AKS HEALTHC	ARE AND REHABILIT	TATION CENTER	G	Nonprofit - Church	
LEGEND OAKS HEA REHABILITATION CI		12/31/2019	365 Days Settled	i		
GLADEWATER, TX 7	⁷ 5647				CR Beds 100 POS B	eds 0
GREGG					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.0%
Balance S	heet	Income	Statement		Length of Stay	183.8
Current Assets	208,193	Total Charges	6,847,029		Average Wages	21.58
Fixed Assets	514,623	Contract Allowance	500,374	7.3%	Skilled Nursing	48.8%
Other Assets	8,041,171	Operating Revenue	6,346,655	92.7%	Ancillary Service	51.2%
Total Assets	8,763,987	Operating Expense	5,950,402	93.8%	Current Ratio	0.3
Current Liabilities	639,933	Operating Margin	396,253	6.2%	Days to Collect	53.7
Long Term Liabilities	8,048,930	Other Income	3,028	0.0%	Avg Payment Days	13.8
Total Equity	75,124	Other Expense	0	0.0%	Depreciation Rate	132.1%
Total Liab. and Equity	8,763,987	Net Profit or Loss	399,281	6.3%	Return on Equity	531.5%
676413 LEGEND O	AKS HEALTHC	ARE AND REHABILIT	TATION GARLAN	ND	Proprietary - Corporation	า
LEGEND OAKS HEA REHABILITATION GA		6/30/2019 9	91 Days Settled			
GARLAND, TX 75044	1	3/31/2019 9	0 Days Settled		CR Beds 132 POS B	eds 0
DALLAS					Key Performana	
NOVITAS (TEXAS)						e Ind.
					Occupancy Rate	71.0%
Balance S	heet	Income	Statement		Cocupancy Rate Length of Stay	
Balance S Current Assets	Sheet 969,420	Income Total Charges	2,529,965			71.0%
				12.9%	Length of Stay	71.0% 94.8
Current Assets	969,420	Total Charges	2,529,965		Length of Stay Average Wages	71.0% 94.8 20.25
Current Assets Fixed Assets	969,420 307,443	Total Charges Contract Allowance	2,529,965 325,843	87.1%	Length of Stay Average Wages Skilled Nursing	71.0% 94.8 20.25 61.3%
Current Assets Fixed Assets Other Assets	969,420 307,443 6,665,667	Total Charges Contract Allowance Operating Revenue	2,529,965 325,843 2,204,122	87.1% 96.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service	71.0% 94.8 20.25 61.3% 38.7%
Current Assets Fixed Assets Other Assets Total Assets	969,420 307,443 6,665,667 7,942,530	Total Charges Contract Allowance Operating Revenue Operating Expense	2,529,965 325,843 2,204,122 2,122,080	87.1% 96.3% 3.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.0% 94.8 20.25 61.3% 38.7%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	969,420 307,443 6,665,667 7,942,530 561,098	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,529,965 325,843 2,204,122 2,122,080 82,042	87.1% 96.3% 3.7% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.0% 94.8 20.25 61.3% 38.7% 1.7

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

676413 LEGEND O	AKS HEALTHC	ARE AND REHABILIT	TATION GARLAN	D	Nonprofit - Church	
LEGEND OAKS HEA REHABILITATION G		6/30/2019 9	01 Days Settled			
GARLAND, TX 75044	1	3/31/2019 9	0 Days Settled		CR Beds 132 POS Be	eds 0
DALLAS					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	71.6%
Balance S	heet	Income	Statement		Length of Stay	104.8
Current Assets	1,622,903	Total Charges	2,552,838		Average Wages	20.25
Fixed Assets	282,728	Contract Allowance	347,165	13.6%	Skilled Nursing	61.8%
Other Assets	6,057,834	Operating Revenue	2,205,673	86.4%	Ancillary Service	38.2%
Total Assets	7,963,465	Operating Expense	2,094,120	94.9%	Current Ratio	2.8
Current Liabilities	575,313	Operating Margin	111,553	5.1%	Days to Collect	132.6
Long Term Liabilities	8,766,740	Other Income	1,702	0.1%	Avg Payment Days	27.1
Total Equity	-1,378,588	Other Expense	0	0.0%	Depreciation Rate	68.2%
Total Liab. and Equity	7,963,465	Net Profit or Loss	113,255	5.1%	Return on Equity	-8.2%
676426 LEGENDS	OAKS HEALTH	CARE AND REHABIL	ITATION - FORT		Proprietary - Corporation	1
LEGENDS OAKS HE REHABILITATION - F		O 6/30/2019 S	01 Days Settled			
KELLER, TX 76244						
TARRANT		3/31/2019 9	0 Days Settled		CR Beds 132 POS Be	eds 0
IAKKANI		3/31/2019 9	0 Days Settled		CR Beds 132 POS Be	
NOVITAS (TEXAS)		3/31/2019 9	0 Days Settled			
	heet		O Days Settled		Key Performanac	e Ind.
NOVITAS (TEXAS)	Sheet 932,773		ŕ		Key Performanac	ee Ind. 63.7%
NOVITAS (TEXAS) Balance S		Income	Statement	8.1%	Key Performanac Occupancy Rate Length of Stay	63.7%
NOVITAS (TEXAS) Balance S Current Assets	932,773	Income Total Charges	2,324,367		Key Performanac Occupancy Rate Length of Stay Average Wages	63.7% 71.4 23.19
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	932,773 373,573	Income Total Charges Contract Allowance	2,324,367 188,249	91.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.7% 71.4 23.19 55.3%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	932,773 373,573 6,187,004	Income Total Charges Contract Allowance Operating Revenue	2,324,367 188,249 2,136,118	91.9% 98.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.7% 71.4 23.19 55.3% 44.7%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	932,773 373,573 6,187,004 7,493,350	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,324,367 188,249 2,136,118 2,112,956	91.9% 98.9% 1.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.7% 71.4 23.19 55.3% 44.7% 3.1
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	932,773 373,573 6,187,004 7,493,350 298,885	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,324,367 188,249 2,136,118 2,112,956 23,162	91.9% 98.9% 1.1% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.7% 71.4 23.19 55.3% 44.7% 3.1 78.9

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

676426 LEGENDS	OAKS HEALTH	CARE AND REHABIL	ITATION - FORT		Nonprofit - Church	
LEGENDS OAKS HE REHABILITATION - F		O 6/30/2019 S	91 Days Settled			
KELLER, TX 76244		3/31/2019 9	0 Days Settled		CR Beds 132 POS Be	eds 0
TARRANT					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	66.0%
Balance S	heet	Income	Statement		Length of Stay	63.4
Current Assets	1,633,761	Total Charges	2,409,580		Average Wages	23.19
Fixed Assets	368,006	Contract Allowance	50,877	2.1%	Skilled Nursing	56.6%
Other Assets	5,630,171	Operating Revenue	2,358,703	97.9%	Ancillary Service	43.4%
Total Assets	7,631,938	Operating Expense	2,244,271	95.1%	Current Ratio	3.8
Current Liabilities	429,347	Operating Margin	114,432	4.9%	Days to Collect	124.9
Long Term Liabilities	8,766,740	Other Income	231	0.0%	Avg Payment Days	32.8
Total Equity	-1,564,149	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	7,631,938	Net Profit or Loss	114,663	4.9%	Return on Equity	-7.3%
676016 LEONARD	MANOR NURSI	NG AND REHABILITA	ATION LP		Proprietary - Corporation	1
LEONARD MANOR N REHABILITATION LF		12/31/2019	365 Days Settled			
LEONARD, TX 75452						
- ,	?				CR Beds 79 POS Be	eds 0
FANNIN	2				CR Beds 79 POS Be	
•						
FANNIN	CIANS SERVICE		· Statement		Key Performanac	e Ind.
FANNIN WISCONSIN PHYSIC	CIANS SERVICE		• Statement 1,866,849		Key Performanac	e Ind. 27.9%
FANNIN WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income		3.8%	Key Performanac Occupancy Rate Length of Stay	27.9%
FANNIN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 110,598	Income Total Charges	1,866,849		Key Performanac Occupancy Rate Length of Stay Average Wages	27.9% 171.1 17.46
FANNIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 110,598 31,281	Income Total Charges Contract Allowance	1,866,849 70,518	96.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	27.9% 171.1 17.46 67.5%
FANNIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 110,598 31,281 -503,343	Income Total Charges Contract Allowance Operating Revenue	1,866,849 70,518 1,796,331	96.2% 119.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	27.9% 171.1 17.46 67.5% 32.5%
FANNIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 110,598 31,281 -503,343 -361,464	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,866,849 70,518 1,796,331 2,154,242	96.2% 119.9% -19.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	27.9% 171.1 17.46 67.5% 32.5% 0.5
FANNIN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 110,598 31,281 -503,343 -361,464 237,039	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,866,849 70,518 1,796,331 2,154,242 -357,911	96.2% 119.9% -19.9% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	27.9% 171.1 17.46 67.5% 32.5% 0.5 27.0

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

675329 LEVELLAN	ID NURSING & I	REHABILITATION CE	NTER		Proprietary - Corporation	า
LEVELLAND NURSINGENTER	NG & REHABILIT	FATION 9/30/2019 3	365 Days Settled			
LEVELLAND, TX 793	336				CR Beds 87 POS B	eds 0
HOCKLEY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.8%
Balance S	Sheet	Income	Statement		Length of Stay	154.0
Current Assets	507,096	Total Charges	8,200,489		Average Wages	15.54
Fixed Assets	179,737	Contract Allowance	3,572,666	43.6%	Skilled Nursing	84.1%
Other Assets	7,448	Operating Revenue	4,627,823	56.4%	Ancillary Service	15.9%
Total Assets	694,281	Operating Expense	4,759,731	102.9%	Current Ratio	1.4
Current Liabilities	361,908	Operating Margin	-131,908	-2.9%	Days to Collect	35.4
Long Term Liabilities	163,023	Other Income	259,787	5.6%	Avg Payment Days	26.4
Total Equity	169,350	Other Expense	0	0.0%	Depreciation Rate	143.1%
Total Liab. and Equity	694,281	Net Profit or Loss	127,879	2.8%	Return on Equity	75.5%
676390 LEXINGTO	N MEDICAL LO	DGE			Nonprofit - Church	
LEXINGTON MEDICA	AL LODGE	6/30/2019	365 Days Settled			
FARMERSVILLE, TX	75442	8/31/2019 6	32 Days Settled		CR Beds 128 POS B	eds 0
COLLIN					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	86.2%
Balance S	Sheet	Income	Statement		Length of Stay	134.1
Current Assets	2,083,239	Total Charges	4,250,248		Average Wages	19.06
Fixed Assets	0	Contract Allowance	2,539,283	59.7%	Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	1,710,965	40.3%	Ancillary Service	19.7%
Total Assets	2,083,239	Operating Expense	1,592,152	93.1%	Current Ratio	1.7
Current Liabilities	1,210,579	Operating Margin	118,813	6.9%	Days to Collect	269.1
Long Term Liabilities	0	Other Income	288	0.0%	Avg Payment Days	107.5
-	872,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	072,000	Other Expense	· ·	0.070	Doprociation rate	0.07

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

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60.3%
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53.6%
4.5%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

675540 LIBERTY H	IEALTH CARE (CENTER			Nonprofit - Other	
LIBERTY HEALTH C	ARE CENTER	12/31/2019	365 Days Settled	I		
LIBERTY, TX 77575					CR Beds 118 POS Be	eds 0
LIBERTY					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.1%
Balance S	Sheet	Income	Statement		Length of Stay	132.4
Current Assets	-1,056,542	Total Charges	8,883,122		Average Wages	18.65
Fixed Assets	0	Contract Allowance	2,807,846	31.6%	Skilled Nursing	66.1%
Other Assets	916,226	Operating Revenue	6,075,276	68.4%	Ancillary Service	33.9%
Total Assets	-140,316	Operating Expense	5,898,087	97.1%	Current Ratio	(3.3)
Current Liabilities	316,748	Operating Margin	177,189	2.9%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	1,512	0.0%	Avg Payment Days	20.1
Total Equity	-457,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-140,316	Net Profit or Loss	178,701	2.9%	Return on Equity	-39.1%
675935 LIFE CARE	CENTER OF H	ALTOM			Proprietary - Other	
LIFE CARE CENTER	OF HALTOM	8/31/2019 3	365 Days Settled			
FORT WORTH, TX 7	6117				CR Beds 127 POS Be	eds 0
TARRANT					Key Performanad	e Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	73.5%
Balance S	Sheet	Income	Statement		Length of Stay	64.5
Current Assets	1,060,707	Total Charges	9,703,891		Average Wages	21.73
Fixed Assets	243,042	Contract Allowance	1,585,675	16.3%	Skilled Nursing	73.1%
Other Assets	57,914	Operating Revenue	8,118,216	83.7%	Ancillary Service	26.9%
Total Assets	1,361,663	Operating Expense	9,199,773	113.3%	Current Ratio	2.0
Current Liabilities	518,480	Operating Margin	-1,081,557	-13.3%	Days to Collect	43.3
			3,189	0.0%	Avg Payment Days	17.4
Long Term Liabilities	1,579,561	Other Income	3,103		Avg i ayillelii bays	17.4
	1,579,561 -736,378	Other Income Other Expense	0		Depreciation Rate	278.7%

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

455864 LIFE CARE	CENTER OF PI	LANO			Proprietary - Partnershi)
LIFE CARE CENTER	OF PLANO	12/31/2019	365 Days Settled	İ		
PLANO, TX 75075					CR Beds 120 POS B	eds 0
COLLIN					Key Performana	ce Ind.
BLUE CROSS (TENN	NESSEE)				Occupancy Rate	51.2%
Balance S	heet	Income	Statement		Length of Stay	43.3
Current Assets	1,083,263	Total Charges	7,328,366		Average Wages	22.70
Fixed Assets	0	Contract Allowance	510,204	7.0%	Skilled Nursing	66.5%
Other Assets	19,655	Operating Revenue	6,818,162	93.0%	Ancillary Service	33.5%
Total Assets	1,102,918	Operating Expense	7,325,167	107.4%	Current Ratio	2.4
Current Liabilities	446,445	Operating Margin	-507,005	-7.4%	Days to Collect	46.1
Long Term Liabilities	228,408	Other Income	9,224	0.1%	Avg Payment Days	21.7
Total Equity	428,065	Other Expense	0	0.0%	Depreciation Rate	647.1%
Total Liab. and Equity	1,102,918	Net Profit or Loss	(497,781)	-7.3%	Return on Equity	-116.3%
455972 LINDALE H	IEALTHCARE C	ENTER			Proprietary - Corporatio	n
LINDALE HEALTHCA	ARE CENTER	12/31/2019	365 Days Settled	i		
LINDALE, TX 75771					CR Beds 80 POS B	eds 0
SMITH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.1%
Balance S	heet	Income	Statement		Length of Stay	292.3
Current Assets	367,944	Total Charges	2,786,912		Average Wages	16.83
Fixed Assets	34,300	Contract Allowance	229,874	8.2%	Skilled Nursing	74.9%
Other Assets	0	Operating Revenue	2,557,038	91.8%	Ancillary Service	25.1%
Total Assets	402,244	Operating Expense	2,191,067	85.7%	Current Ratio	0.3
Current Liabilities	1,315,495	Operating Margin	365,971	14.3%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	61,001	2.4%	Avg Payment Days	26.9
Total Equity	-913,251	Other Expense	0	0.0%	Depreciation Rate	249.9%
Total Liab. and Equity	402,244	Net Profit or Loss	426,972	16.7%	Return on Equity	-46.8%

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

675870 LINDAN PA	ARK CARE CEN	TER LP			Proprietary - Partnership)
LINDAN PARK CARE	E CENTER LP	12/31/2019	365 Days Settled	d		
RICHARDSON, TX 7	5081				CR Beds 138 POS B	eds 0
DALLAS					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	59.4%
Balance S	Sheet	Income	Statement		Length of Stay	251.4
Current Assets	795,537	Total Charges	6,252,730		Average Wages	17.90
Fixed Assets	250,117	Contract Allowance	346,520	5.5%	Skilled Nursing	73.5%
Other Assets	180,582	Operating Revenue	5,906,210	94.5%	Ancillary Service	26.5%
Total Assets	1,226,236	Operating Expense	6,210,063	105.1%	Current Ratio	0.5
Current Liabilities	1,547,654	Operating Margin	-303,853	-5.1%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	12,156	0.2%	Avg Payment Days	46.8
Total Equity	-321,418	Other Expense	0	0.0%	Depreciation Rate	52.4%
Total Liab. and Equity	1,226,236	Net Profit or Loss	(291,697)	-4.9%	Return on Equity	90.8%
675104 LIVE OAK	NURSING AND	REHABILITATION CE	ENTER		Government - City-Cour	nty
LIVE OAK NURSING CENTER	AND REHABILI	TATION 6/30/2019	365 Days Settled			
GEORGE WEST, TX	78022				CR Beds 100 POS B	eds 0
LIVE OAK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVICE	ES			Occupancy Rate	73.7%
Balance S	Sheet	Income	Statement		Length of Stay	220.6
Current Assets	507,339	Total Charges	5,183,211		Average Wages	18.54
Fixed Assets	312,244	Contract Allowance	0	0.0%	Skilled Nursing	77.6%
Other Assets	-86,739	Operating Revenue	5,183,211	100.0%	Ancillary Service	22.4%
Total Assets	732,844	Operating Expense	5,610,892	108.3%	Current Ratio	0.6
Current Liabilities	857,953	Operating Margin	-427,681	-8.3%	Days to Collect	35.1
	0	Other Income	236,003	4.6%	Avg Payment Days	41.7
Long Term Liabilities	0					
Long Term Liabilities Total Equity	-125,109	Other Expense	0	0.0%	Depreciation Rate	97.4%

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

675076 LLANO NU	RSING AND RE	HABILITATION CENT	ER		Nonprofit - Church	
LLANO NURSING AN CENTER	ND REHABILITA	TION 6/30/2019 3	365 Days Settled			
LLANO, TX 78643					CR Beds 116 POS E	Beds 0
LLANO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	51.2%
Balance S	Sheet	Income	Statement		Length of Stay	190.3
Current Assets	3,628,699	Total Charges	5,226,165		Average Wages	17.38
Fixed Assets	256,293	Contract Allowance	139,844	2.7%	Skilled Nursing	64.3%
Other Assets	50	Operating Revenue	5,086,321	97.3%	Ancillary Service	35.7%
Total Assets	3,885,042	Operating Expense	4,009,936	78.8%	Current Ratio	6.6
Current Liabilities	548,864	Operating Margin	1,076,385	21.2%	Days to Collect	57.7
Long Term Liabilities	0	Other Income	143,773	2.8%	Avg Payment Days	50.0
Total Equity	3,336,178	Other Expense	0	0.0%	Depreciation Rate	117.2%
Total Liab. and Equity	3,885,042	Net Profit or Loss	1,220,158	24.0%	Return on Equity	36.6%
675485 LOCKNEY	HEALTH AND F	PEHABII ITATION CEI	ITCD		Proprietary - Corporation	
I OCKNEY HEALTH					Proprietary - Corporation	on
LOCKNEY HEALTH /			365 Days Settled		Froprietary - Corporation	on
	AND REHABILIT				CR Beds 52 POS E	
CENTER	AND REHABILIT					Beds 0
CENTER LOCKNEY, TX 79241	AND REHABILIT	ATION 8/31/2019 3			CR Beds 52 POS E	Beds 0
CENTER LOCKNEY, TX 79241 FLOYD	AND REHABILIT I IMENT SERVICI	TATION 8/31/2019 3			CR Beds 52 POS E Key Performana	eds 0 ce Ind.
CENTER LOCKNEY, TX 79241 FLOYD NATIONAL GOVERN	AND REHABILIT I IMENT SERVICI	TATION 8/31/2019 3	65 Days Settled		CR Beds 52 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 45.6% 144.2
CENTER LOCKNEY, TX 79241 FLOYD NATIONAL GOVERN Balance S	AND REHABILIT I IMENT SERVICI	TATION 8/31/2019 3 ES Income	365 Days Settled Statement	11.5%	CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 ce Ind. 45.6% 144.2 18.03
CENTER LOCKNEY, TX 79241 FLOYD NATIONAL GOVERN Balance S Current Assets	AND REHABILIT IMENT SERVICE Sheet 219,171	TATION 8/31/2019 3 ES Income Total Charges	Statement 2,019,431		CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages	deds 0 ce Ind. 45.6% 144.2 18.03 87.2%
CENTER LOCKNEY, TX 79241 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets	AND REHABILIT IMENT SERVICE Sheet 219,171 3,203	TATION 8/31/2019 3 ES Income Total Charges Contract Allowance	Statement 2,019,431 231,623	88.5%	CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 45.6% 144.2 18.03 87.2% 12.8%
CENTER LOCKNEY, TX 79241 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	AND REHABILIT IMENT SERVICE Sheet 219,171 3,203 -433,720	TATION 8/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 2,019,431 231,623 1,787,808	88.5% 111.5%	CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 45.6% 144.2 18.03 87.2% 12.8%
CENTER LOCKNEY, TX 79241 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	AND REHABILIT IMENT SERVICE Sheet 219,171 3,203 -433,720 -211,346	TATION 8/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,019,431 231,623 1,787,808 1,993,744	88.5% 111.5% -11.5%	CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 45.6% 144.2 18.03 87.2% 12.8% 1.8
CENTER LOCKNEY, TX 79241 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REHABILIT IMENT SERVICE Sheet 219,171 3,203 -433,720 -211,346 119,287	TATION 8/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,019,431 231,623 1,787,808 1,993,744 -205,936	88.5% 111.5% -11.5% 0.0%	CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 45.6% 144.2 18.03 87.2% 12.8% 1.8 32.4
CENTER LOCKNEY, TX 79241 FLOYD NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	AND REHABILIT IMENT SERVICE Sheet 219,171 3,203 -433,720 -211,346 119,287 0 -330,633	TATION 8/31/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 2,019,431 231,623 1,787,808 1,993,744 -205,936 0	88.5% 111.5% -11.5% 0.0% 0.0%	CR Beds 52 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	Beds 0 ce Ind. 45.6%

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

070200 LONGITOR	N VILLAGE				Nonprofit - Other	
LONGHORN VILLAG	βE	12/31/2019	365 Days Settle	d		
AUSTIN, TX 78732					CR Beds 60 POS B	eds 0
TRAVIS					Key Performanad	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	70.1%
Balance S	Sheet	Income	Statement		Length of Stay	61.4
Current Assets	14,262,080	Total Charges	4,110,238		Average Wages	21.04
Fixed Assets	86,660,964	Contract Allowance	1,744,215	42.4%	Skilled Nursing	56.3%
Other Assets	23,104,595	Operating Revenue	2,366,023	57.6%	Ancillary Service	43.7%
Total Assets	124,027,639	Operating Expense	25,651,200	1,084.1%	Current Ratio	0.1
Current Liabilities	134,278,390	Operating Margin	-23,285,177	-984.1%	Days to Collect	68.2
Long Term Liabilities	105,049,451	Other Income	22,445,350	948.7%	Avg Payment Days	17.7
Total Equity	-115,300,202	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	124,027,639	Net Profit or Loss	(839,827)	-35.5%	Return on Equity	0.7%
675185 LONGMEA	DOW HEALTHC	ARE CENTER			Proprietary - Corporation	n
675185 LONGMEA			365 Days Settle	d	Proprietary - Corporation	n
			365 Days Settle	d	Proprietary - Corporation CR Beds 120 POS B	
LONGMEADOW HEA			365 Days Settle	d		eds 0
LONGMEADOW HEA	ALTHCARE CEN		365 Days Settle	d	CR Beds 120 POS B	eds 0
LONGMEADOW HEA JUSTIN, TX 76247 DENTON	ALTHCARE CEN YLAND)	TER 12/31/2019	365 Days Settle	d	CR Beds 120 POS B Key Performana	eds 0 ce Ind.
LONGMEADOW HEA JUSTIN, TX 76247 DENTON BLUE CROSS (MAR	ALTHCARE CEN YLAND) Sheet	TER 12/31/2019	ŕ	d	CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 94.3%
LONGMEADOW HEA JUSTIN, TX 76247 DENTON BLUE CROSS (MAR Balance S	ALTHCARE CEN YLAND) Sheet 880,350	TER 12/31/2019	Statement		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 94.3% 123.7
LONGMEADOW HEA JUSTIN, TX 76247 DENTON BLUE CROSS (MAR Balance S Current Assets	ALTHCARE CEN YLAND) Sheet 880,350	TER 12/31/2019 Income Total Charges	Statement 13,154,745	30.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 94.3% 123.7 17.25
LONGMEADOW HEADOW ALTHCARE CEN YLAND) Sheet 880,350 239,179	TER 12/31/2019 Income Total Charges Contract Allowance	Statement 13,154,745 4,010,181	30.5% 69.5%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 94.3% 123.7 17.25 78.0%	
LONGMEADOW HEADOW HEADOW HEADOW JUSTIN, TX 76247 DENTON BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets	ALTHCARE CEN YLAND) Sheet 880,350 239,179 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,154,745 4,010,181 9,144,564	30.5% 69.5% 103.7%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 94.3% 123.7 17.25 78.0% 22.0%
LONGMEADOW HEADOW HEADOW HEADOW JUSTIN, TX 76247 DENTON BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTHCARE CEN YLAND) Sheet 880,350 239,179 0 1,119,529	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,154,745 4,010,181 9,144,564 9,481,930	30.5% 69.5% 103.7% -3.7%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 94.3% 123.7 17.25 78.0% 22.0% 1.4
LONGMEADOW HEAD JUSTIN, TX 76247 DENTON BLUE CROSS (MAR Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTHCARE CEN YLAND) Sheet 880,350 239,179 0 1,119,529 613,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,144,564 9,481,930 -337,366	30.5% 69.5% 103.7% -3.7% 7.3%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 94.3% 123.7 17.25 78.0% 22.0% 1.4 34.9

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

	HILL NURSING	AND REHABILITAT	ION CENTER		Government - City-Cour	ity
LONGVIEW HILL NU REHABILITATION CI		12/31/2019	365 Days Settled	i		
LONGVIEW, TX 7560	05				CR Beds 198 POS B	eds 0
GREGG					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	≣S			Occupancy Rate	67.2%
Balance S	Sheet	Income	Statement		Length of Stay	102.5
Current Assets	1,220,132	Total Charges	9,118,026		Average Wages	18.74
Fixed Assets	428,743	Contract Allowance	0	0.0%	Skilled Nursing	80.8%
Other Assets	1,040,643	Operating Revenue	9,118,026	100.0%	Ancillary Service	19.2%
Total Assets	2,689,518	Operating Expense	9,421,403	103.3%	Current Ratio	0.6
Current Liabilities	2,030,599	Operating Margin	-303,377	-3.3%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	600,340	6.6%	Avg Payment Days	58.5
Total Equity	658,919	Other Expense	0	0.0%	Depreciation Rate	75.1%
Total Liab. and Equity	2,689,518	Net Profit or Loss	296,963	3.3%	Return on Equity	45.1%
676283 LOS ARCO	S DEL NORTE	CARE CENTER			Proprietary - Other	
LOS ARCOS DEL NO						
	ORTE CARE CEI	NTER 3/31/2019 9	00 Days Settled			
EL PASO, TX 79934	ORTE CARE CEI		00 Days Settled 11 Days Settled		CR Beds 124 POS Be	eds 0
EL PASO, TX 79934 EL PASO	ORTE CARE CEI		•		CR Beds 124 POS Be	
			•			
EL PASO	AS)	5/31/2019 6	•		Key Performanac	e Ind.
EL PASO TRAILBLAZER (TEX	AS) Sheet	5/31/2019 6	1 Days Settled		Key Performanao Occupancy Rate	ce Ind. 75.4%
EL PASO TRAILBLAZER (TEX Balance S	AS) Sheet	5/31/2019 6 Income	1 Days Settled Statement	25.8%	Key Performanao Occupancy Rate Length of Stay	75.4% 66.8
EL PASO TRAILBLAZER (TEX Balance S Current Assets	AS) S heet 147,492,934	5/31/2019 6 Income Total Charges	1 Days Settled Statement 2,785,303		Key Performanae Occupancy Rate Length of Stay Average Wages	75.4% 66.8 19.92
EL PASO TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	AS) Sheet 147,492,934 36,688,350	5/31/2019 6 Income Total Charges Contract Allowance	1 Days Settled Statement 2,785,303 719,715	74.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.4% 66.8 19.92 72.4%
EL PASO TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 147,492,934 36,688,350 49,919,191	5/31/2019 6 Income Total Charges Contract Allowance Operating Revenue	2,785,303 719,715 2,065,588	74.2% 104.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.4% 66.8 19.92 72.4% 27.6%
EL PASO TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 147,492,934 36,688,350 49,919,191 234,100,475	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,785,303 719,715 2,065,588 2,149,694	74.2% 104.1% -4.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.4% 66.8 19.92 72.4% 27.6% 0.5
EL PASO TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 147,492,934 36,688,350 49,919,191 234,100,475 279,431,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,785,303 719,715 2,065,588 2,149,694 -84,106	74.2% 104.1% -4.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.4% 66.8 19.92 72.4% 27.6% 0.5 6,313.0

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

676283 LOS ARCO	S DEL NORTE	CARE CENTER			Nonprofit - Church	
LOS ARCOS DEL NO	ORTE CARE CEI	NTER 3/31/2019 9	90 Days Settled			
EL PASO, TX 79934		5/31/2019 6	61 Days Settled		CR Beds 124 POS B	eds 0
EL PASO					Key Performanad	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	73.3%
Balance S	Sheet	Income	Statement		Length of Stay	75.0
Current Assets	1,300,074	Total Charges	1,906,807		Average Wages	19.92
Fixed Assets	70,074	Contract Allowance	551,421	28.9%	Skilled Nursing	52.1%
Other Assets	16,511	Operating Revenue	1,355,386	71.1%	Ancillary Service	47.9%
Total Assets	1,386,659	Operating Expense	1,416,466	104.5%	Current Ratio	2.7
Current Liabilities	478,053	Operating Margin	-61,080	-4.5%	Days to Collect	138.1
Long Term Liabilities	969,686	Other Income	0	0.0%	Avg Payment Days	47.2
Total Equity	-61,080	Other Expense	0	0.0%	Depreciation Rate	282.7%
Total Liab. and Equity	1,386,659	Net Profit or Loss	(61,080)	-4.5%	Return on Equity	100.0%
455942 LUBBOCK	HEALTH CARE	CENTER			Proprietary - Corporation	n
LUBBOCK HEALTH	CARE CENTER	12/31/2019	365 Days Settled	i		
LUBBOCK, TX 79410	0				CR Beds 120 POS B	eds 0
LUBBOCK					Key Performanad	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	64.8%
Balance S	Sheet	Income	Statement		Length of Stay	136.4
Current Assets	571,783	Total Charges	5,686,670		Average Wages	17.92
Fixed Assets	81,128	Contract Allowance	336,975	5.9%	Skilled Nursing	86.6%
Other Assets	73,770	Operating Revenue	5,349,695	94.1%	Ancillary Service	13.4%
Total Assets	726,681	Operating Expense	5,723,032	107.0%	Current Ratio	0.2
Current Liabilities	2,909,246	Operating Margin	-373,337	-7.0%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	2,953	0.1%	Avg Payment Days	145.0
Total Equity	-2,182,565	Other Expense	0	0.0%	Depreciation Rate	531.1%
Total Liab. and Equity	726,681	Net Profit or Loss	(370,384)	-6.9%	Return on Equity	17.0%

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

455940 LUBBOCK	HOSPITALITY I	NURSING AND REHA	BILITATION CEN	I	Nonprofit - Church	
LUBBOCK HOSPITA REHABILITATION CE		AND 12/31/2019	365 Days Settled			
LUBBOCK, TX 79414	ļ				CR Beds 117 POS Be	eds 0
LUBBOCK					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES .			Occupancy Rate	59.7%
Balance S	heet	Income	Statement		Length of Stay	274.1
Current Assets	2,835,103	Total Charges	5,493,247		Average Wages	17.72
Fixed Assets	0	Contract Allowance	336,929	6.1%	Skilled Nursing	74.4%
Other Assets	259	Operating Revenue	5,156,318	93.9%	Ancillary Service	25.6%
Total Assets	2,835,362	Operating Expense	4,457,367	86.4%	Current Ratio	1.6
Current Liabilities	1,791,980	Operating Margin	698,951	13.6%	Days to Collect	36.4
Long Term Liabilities	0	Other Income	161,940	3.1%	Avg Payment Days	33.2
Total Equity	1,043,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,835,362	Net Profit or Loss	860,891	16.7%	Return on Equity	82.5%
676292 LULING CA	RE CENTER				Nonprofit - Church	
LULING CARE CENT	ER	9/30/2019 3	365 Days Settled			
LULING, TX 78648					CR Beds 56 POS Be	eds 0
CALDWELL					Key Performanad	e Ind.
TRAILBLAZER (TEXA	AS)				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	152.6
Current Assets	1,534,767	Total Charges	3,745,808		Average Wages	16.22
Fixed Assets	70,043	Contract Allowance	212,323	5.7%	Skilled Nursing	68.2%
I IXEU ASSEIS						
Other Assets	8,731	Operating Revenue	3,533,485	94.3%	Ancillary Service	31.8%
	8,731 1,613,541	Operating Revenue Operating Expense	3,533,485 2,705,098		Ancillary Service Current Ratio	31.8% 5.9
Other Assets				76.6%	•	
Other Assets Total Assets	1,613,541	Operating Expense	2,705,098	76.6% 23.4%	Current Ratio	5.9
Other Assets Total Assets Current Liabilities	1,613,541 259,384	Operating Expense Operating Margin	2,705,098	76.6% 23.4% 0.0%	Current Ratio Days to Collect	5.9 (24.9)

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

455871 LYNWOOD	NURSING AND	REHABILITATION L	Р		Proprietary - Corporatio	n
LYNWOOD NURSING REHABILITATION LF		12/31/2019	365 Days Settled	i		
LEVELLAND, TX 793	36				CR Beds 120 POS B	eds 0
HOCKLEY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.5%
Balance S	heet	Income	Statement		Length of Stay	229.0
Current Assets	432,431	Total Charges	4,543,446		Average Wages	17.15
Fixed Assets	160,342	Contract Allowance	334,253	7.4%	Skilled Nursing	80.4%
Other Assets	40,965	Operating Revenue	4,209,193	92.6%	Ancillary Service	19.6%
Total Assets	633,738	Operating Expense	4,380,998	104.1%	Current Ratio	0.6
Current Liabilities	695,214	Operating Margin	-171,805	-4.1%	Days to Collect	61.0
Long Term Liabilities	0	Other Income	12,276	0.3%	Avg Payment Days	24.4
Total Equity	-61,476	Other Expense	0	0.0%	Depreciation Rate	85.5%
Total Liab. and Equity	633,738	Net Profit or Loss	(159,532)	-3.8%	Return on Equity	259.5%
675295 LYTLE NUI	RSING HOME				Proprietary - Corporatio	n
LYTLE NURSING HO	DME	12/31/2019	365 Days Settled	i		
LYTLE, TX 78052					CR Beds 70 POS B	eds 0
ATASCOSA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	303.6
Current Assets	232,418	Total Charges	3,545,331		Average Wages	15.47
Fixed Assets	69,943	Contract Allowance	9,644	0.3%	Skilled Nursing	90.2%
Other Assets	0	Operating Revenue	3,535,687	99.7%	Ancillary Service	9.8%
Total Assets	302,361	Operating Expense	3,526,548	99.7%	Current Ratio	1.1
Current Liabilities	213,632	Operating Margin	9,139	0.3%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	228,635	6.5%	Avg Payment Days	20.9
Total Cavity	88,729	Other Expense	0	0.0%	Depreciation Rate	279.3%
Total Equity	00,. =0	Other Expense	•		2 oprodiation rate	0.070

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

676458 MABANK N	IURSING HOME	Ē			Proprietary - Other	
MABANK NURSING I	HOME	12/31/2019	374 Days *Settle	ed		
MABANK, TX 75147					CR Beds 60 POS E	Beds 0
KAUFMAN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	93.6%
Balance S	heet	Income	Income Statement			337.0
Current Assets	217,421	Total Charges	1,647,127		Average Wages	15.50
Fixed Assets	0	Contract Allowance	-612	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	1,647,739	100.0%	Ancillary Service	0.0%
Total Assets	217,421	Operating Expense	1,704,076	103.4%	Current Ratio	1.3
Current Liabilities	171,758	Operating Margin	-56,337	-3.4%	Days to Collect	32.1
Long Term Liabilities	0	Other Income	3,923	0.2%	Avg Payment Days	27.8
Total Equity	45,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,421	Net Profit or Loss	(52,414)	-3.2%	Return on Equity	-114.8%
676015 MABEE HE	ALTH CARE CE	ENTER			Nonprofit - Other	
MABEE HEALTH CAI	RE CENTER	5/31/2019	365 Days Settled			
MIDLAND, TX 79707					CR Beds 200 POS E	Beds 0
MIDLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.9%
Balance S	heet	Income	Statement		Length of Stay	137.7
Current Assets	32,191,841	Total Charges	30,532,431		Average Wages	22.59
Fixed Assets	60,374,420	Contract Allowance	3,716,351	12.2%	Skilled Nursing	31.7%
Other Assets	1,718,354	Operating Revenue	26,816,080	87.8%	Ancillary Service	54.4%
Total Assets	94,284,615	Operating Expense	30,177,159	112.5%	Current Ratio	0.6
Current Liabilities	55,269,659	Operating Margin	-3,361,079	-12.5%	Days to Collect	17.4
Long Term Liabilities	15,288,342	Other Income	2,578,513	9.6%	Avg Payment Days	639.9
Total Equity	23,726,614	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	94,284,615	Net Profit or Loss	(782,566)	-2.9%	Return on Equity	-3.3%
rotai Liab. and Equity	34,204,015	INEL FIUIL OF LOSS	(/02,500)	-2.9%	Return on Equity	-3.3

All Providers

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

676348 MADISON	MEDICAL RESC	PRT			Proprietary - Corporatio	n
MADISON MEDICAL	RESORT	12/31/2019	365 Days Settled	I		
ODESSA, TX 79762					CR Beds 124 POS B	eds 0
ECTOR					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	77.9
Current Assets	1,472,326	Total Charges	26,070,590		Average Wages	22.55
Fixed Assets	154,226	Contract Allowance	14,309,600	54.9%	Skilled Nursing	76.9%
Other Assets	6,000	Operating Revenue	11,760,990	45.1%	Ancillary Service	23.1%
Total Assets	1,632,552	Operating Expense	11,394,918	96.9%	Current Ratio	17.4
Current Liabilities	84,544	Operating Margin	366,072	3.1%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	12,979	0.1%	Avg Payment Days	(1.3)
Total Equity	1,548,008	Other Expense	0	0.0%	Depreciation Rate	430.2%
Total Liab. and Equity	1,632,552	Net Profit or Loss	379,051	3.2%	Return on Equity	24.5%
675821 MADISONV	/ILLE CARE CE	NTER			Proprietary - Corporatio	n
MADISONVILLE CAF	RE CENTER	12/31/2019	365 Days Settled	I		
MADISONVILLE, TX	77864				CR Beds 116 POS B	eds 0
MADISON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.1%
Balance S	Sheet	Income	Statement		Length of Stay	181.3
Current Assets	506,760	Total Charges	6,600,329		Average Wages	17.70
Fixed Assets	1,363,687	Contract Allowance	1,171,837	17.8%	Skilled Nursing	76.4%
Other Assets	91,752	Operating Revenue	5,428,492	82.2%	Ancillary Service	23.6%
Total Assets	1,962,199	Operating Expense	5,501,041	101.3%	Current Ratio	0.2
Current Liabilities	2,881,966	Operating Margin	-72,549	-1.3%	Days to Collect	45.2
Long Term Liabilities	98,844	Other Income	3,058	0.1%	Avg Payment Days	168.6
Total Equity	-1,018,611	Other Expense	0	0.0%	Depreciation Rate	39.7%
Total Liab. and Equity	1,962,199	Net Profit or Loss	(69,491)	-1.3%	Return on Equity	6.8%

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

675366 MAGNIFIEI	D NURSING ANI	D REHABILITATION L	.P		Proprietary - Corporatio	n
MAGNIFIED NURSIN REHABILITATION LF		7/12/2019 1	93 Days Settled			
COLLEGE STATION	, TX 77840				CR Beds 126 POS B	eds 0
BRAZOS					Key Performana	ce Ind.
NOVITAS (NEW MEX	XICO)				Occupancy Rate	37.0%
Balance S	Sheet	Income	Statement		Length of Stay	81.0
Current Assets	182,632	Total Charges	2,057,583		Average Wages	18.53
Fixed Assets	122,972	Contract Allowance	397,744	19.3%	Skilled Nursing	73.7%
Other Assets	-2,156,597	Operating Revenue	1,659,839	80.7%	Ancillary Service	26.3%
Total Assets	-1,850,993	Operating Expense	2,279,068	137.3%	Current Ratio	0.3
Current Liabilities	607,902	Operating Margin	-619,229	-37.3%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	1,976	0.1%	Avg Payment Days	15.8
Total Equity	-2,458,895	Other Expense	0	0.0%	Depreciation Rate	128.3%
Total Liab. and Equity	-1,850,993	Net Profit or Loss	(617,253)	-37.2%	Return on Equity	25.1%
676044 MAGNOLIA	A LIVING AND R	FHARII ITATION			Nonprofit - Church	
MACNOLIA LIVING			265 Dave Sottled	ı	Nonprofit - Official	
MAGNOLIA LIVING A			365 Days Settled	I	CR Beds 96 POS B	eds 0
			365 Days Settled	I		
LULING, TX 78648	AND REHABILIT	ATION 12/31/2019	365 Days Settled	I	CR Beds 96 POS B	
LULING, TX 78648 CALDWELL	AND REHABILIT	ATION 12/31/2019	365 Days Settled	ı	CR Beds 96 POS B	ce Ind.
LULING, TX 78648 CALDWELL WISCONSIN PHYSIC	AND REHABILIT	ATION 12/31/2019		I	CR Beds 96 POS B Key Performana Occupancy Rate	ce Ind. 72.7%
LULING, TX 78648 CALDWELL WISCONSIN PHYSIC Balance S	AND REHABILIT CIANS SERVICE	ATION 12/31/2019	Statement	5.2%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages	72.7% 198.9
LULING, TX 78648 CALDWELL WISCONSIN PHYSIC Balance S Current Assets	AND REHABILIT CIANS SERVICE Sheet 729,756	ATION 12/31/2019 Income Total Charges	Statement 6,175,992	5.2%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages	72.7% 198.9 15.93
LULING, TX 78648 CALDWELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 729,756 107,381	ATION 12/31/2019 Income Total Charges Contract Allowance	Statement 6,175,992 318,738	5.2%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.7% 198.9 15.93 68.2%
LULING, TX 78648 CALDWELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 729,756 107,381 8,468	ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 6,175,992 318,738 5,857,254	5.2% 94.8% 71.6%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.7% 198.9 15.93 68.2% 31.8%
LULING, TX 78648 CALDWELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CIANS SERVICE 729,756 107,381 8,468 845,605	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,175,992 318,738 5,857,254 4,192,342	5.2% 94.8% 71.6% 28.4%	CR Beds 96 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.7% 198.9 15.93 68.2% 31.8% 2.1
LULING, TX 78648 CALDWELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE T29,756 107,381 8,468 845,605 352,110	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,175,992 318,738 5,857,254 4,192,342 1,664,912	5.2% 94.8% 71.6% 28.4%	CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	72.7% 198.9 15.93 68.2% 31.8% 2.1 (14.1)
LULING, TX 78648 CALDWELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	CIANS SERVICE T29,756 107,381 8,468 845,605 352,110 7,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	Statement 6,175,992 318,738 5,857,254 4,192,342 1,664,912 558	5.2% 94.8% 71.6% 28.4% 0.0%	CR Beds 96 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	72.7% 198.9 15.93 68.2% 31.8% 2.1 (14.1) 23.6

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

455538 MAGNOLIA	MANOR				Nonprofit - Church	
MAGNOLIA MANOR		6/30/2019	365 Days Settled			
GROVES, TX 77619					CR Beds 138 POS E	Beds 0
JEFFERSON					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		Length of Stay	138.3
Current Assets	2,298,193	Total Charges	8,777,874		Average Wages	16.68
Fixed Assets	0	Contract Allowance	2,011,925	22.9%	Skilled Nursing	75.8%
Other Assets	0	Operating Revenue	6,765,949	77.1%	Ancillary Service	24.2%
Total Assets	2,298,193	Operating Expense	6,535,999	96.6%	Current Ratio	10.8
Current Liabilities	212,641	Operating Margin	229,950	3.4%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	313	0.0%	Avg Payment Days	4.9
Total Equity	2,085,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,298,193	Net Profit or Loss	217,343	3.2%	Return on Equity	10.4%
675241 MAGNOLIA	A PLACE				Nonprofit - Church	
MAGNOLIA PLACE		12/31/2019	365 Days Settled	d		
JEFFERSON, TX 756	657				CR Beds 116 POS E	Beds 0
MARION					Key Performana	ice Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.7%
Balance S	Sheet	Income	Statement		Length of Stay	421.2
Current Assets	896,582	Total Charges	6,332,576		Average Wages	20.00
Fixed Assets	0	Contract Allowance	417,269	6.6%	Skilled Nursing	80.7%
Other Assets	259	Operating Revenue	5,915,307	93.4%	Ancillary Service	19.3%
Total Assets	896,841	Operating Expense	5,900,033	99.7%	Current Ratio	1.0
Current Liabilities	899,292	Operating Margin	15,274	0.3%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	-15,272	-0.3%	Avg Payment Days	11.8
	-2,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity		•				

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

676011 MAGNOLIA	A PLACE HEALT	TH CARE LLP			Proprietary - Partnershi	р
MAGNOLIA PLACE H	HEALTH CARE L	LP 8/31/2019 3	365 Days Settled			
LIBERTY, TX 77575					CR Beds 120 POS B	seds 0
LIBERTY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.1%
Balance S	heet	Income	Statement		Length of Stay	734.4
Current Assets	231,180	Total Charges	6,336,754		Average Wages	11.69
Fixed Assets	1,021,256	Contract Allowance	1,271,136	20.1%	Skilled Nursing	48.6%
Other Assets	0	Operating Revenue	5,065,618	79.9%	Ancillary Service	0.2%
Total Assets	1,252,436	Operating Expense	5,966,860	117.8%	Current Ratio	(1.0)
Current Liabilities	-225,007	Operating Margin	-901,242	-17.8%	Days to Collect	50.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(13.5)
Total Equity	1,477,443	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	1,252,436	Net Profit or Loss	(901,242)	-17.8%	Return on Equity	-61.0%
675792 MANSFIEL	D NURSING AN	D REHABILITATION	LP		Proprietary - Corporation	n
MANSFIELD NURSIN REHABILITATION LF		12/31/2019	365 Days Settled	d		
MANSFIELD, TX 760	63				CR Beds 127 POS B	eds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	51.8%
Balance S	heet	Income	Statement		Length of Stay	343.0
Current Assets	189,787	Total Charges	4,821,109		Average Wages	19.59
Fixed Assets	182,130	Contract Allowance	777,834	16.1%	Skilled Nursing	81.0%
Other Assets	229,459	Operating Revenue	4,043,275	83.9%	Ancillary Service	19.0%
Total Assets	601,376	Operating Expense	4,679,277	115.7%	Current Ratio	0.3
Current Liabilities	563,599	Operating Margin	-636,002	-15.7%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	30,220	0.7%	Avg Payment Days	27.9
Total Equity	37,777	Other Expense	0	0.0%	Depreciation Rate	68.8%
Total Liab. and Equity	601.376	Net Profit or Loss	(605,782)	-15.0%	Return on Equity	

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

675923 MARBRIDO	SE VILLA				Nonprofit - Other	
MARBRIDGE VILLA		6/30/2019 3	65 Days Settled			
MANCHACA, TX 786	52				CR Beds 92 POS B	eds 0
TRAVIS					Key Performanad	e Ind.
TRAILBLAZERS HEA	ALTH ENTERPR	ISES			Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	646.1
Current Assets	3,549,490	Total Charges	9,224,648		Average Wages	18.50
Fixed Assets	17,959,512	Contract Allowance	3,445,174	37.3%	Skilled Nursing	82.2%
Other Assets	6,253,441	Operating Revenue	5,779,474	62.7%	Ancillary Service	17.8%
Total Assets	27,762,443	Operating Expense	7,116,857	123.1%	Current Ratio	2.5
Current Liabilities	1,437,760	Operating Margin	-1,337,383	-23.1%	Days to Collect	74.9
Long Term Liabilities	265,511	Other Income	5,260	0.1%	Avg Payment Days	35.6
Total Equity	26,059,172	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	27,762,443	Net Profit or Loss	(1,334,905)	-23.1%	Return on Equity	-5.1%
675779 MARINE CI	REEK NURSING	AND REHABILITATI	ON LP		Proprietary - Corporation	า
MARINE CREEK NU REHABILITATION LF	RSING AND	12/31/2010				
)	12/31/2019	365 Days Settled			
FORT WORTH, TX 7		12/31/2019	365 Days Settled	l	CR Beds 170 POS B	eds 0
FORT WORTH, TX 7 TARRANT		12/31/2019	365 Days Settled	l	CR Beds 170 POS B	
·	6106		365 Days Settled	l		
TARRANT	6106 CIANS SERVICE		365 Days Settled Statement		Key Performana	e Ind.
TARRANT WISCONSIN PHYSIC	6106 CIANS SERVICE heet		·		Key Performanao Occupancy Rate	ce Ind. 75.0%
TARRANT WISCONSIN PHYSIC Balance S	6106 CIANS SERVICE heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	75.0% 267.4
TARRANT WISCONSIN PHYSIC Balance S Current Assets	6106 CIANS SERVICE heet 420,248	Income Total Charges	Statement 9,619,798	11.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	75.0% 267.4 18.94
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	6106 CIANS SERVICE heet 420,248 307,507	Income Total Charges Contract Allowance	Statement 9,619,798 1,082,787	11.3% 88.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.0% 267.4 18.94 80.7%
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	6106 CIANS SERVICE theet 420,248 307,507 1,063,782	Income Total Charges Contract Allowance Operating Revenue	Statement 9,619,798 1,082,787 8,537,011	11.3% 88.7% 104.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.0% 267.4 18.94 80.7% 19.3%
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	6106 CIANS SERVICE theet 420,248 307,507 1,063,782 1,791,537	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,619,798 1,082,787 8,537,011 8,935,301	11.3% 88.7% 104.7% -4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.0% 267.4 18.94 80.7% 19.3% 0.4
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6106 CIANS SERVICE Cheet 420,248 307,507 1,063,782 1,791,537 1,015,070	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,619,798 1,082,787 8,537,011 8,935,301 -398,290	11.3% 88.7% 104.7% -4.7% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.0% 267.4 18.94 80.7% 19.3% 0.4 32.1

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

455646 MARSHAL	L MANOR NUR	SING & REHABILITAT	ION CENTER		Proprietary - Corporation	1
MARSHALL MANOR REHABILITATION CI		12/31/2019	365 Days Settled			
MARSHALL, TX 7567	70				CR Beds 179 POS Be	eds 0
HARRISON					Key Performanad	e Ind.
BLUE CROSS (TEXA	4S)				Occupancy Rate	90.4%
Balance S	Sheet	Income	Statement		Length of Stay	161.1
Current Assets	1,937,338	Total Charges	11,726,080		Average Wages	14.64
Fixed Assets	0	Contract Allowance	2,267,733	19.3%	Skilled Nursing	69.4%
Other Assets	10,600	Operating Revenue	9,458,347	80.7%	Ancillary Service	30.6%
Total Assets	1,947,938	Operating Expense	8,809,676	93.1%	Current Ratio	3.6
Current Liabilities	539,013	Operating Margin	648,671	6.9%	Days to Collect	26.6
Long Term Liabilities	44,709	Other Income	471,014	5.0%	Avg Payment Days	12.
Total Equity	1,364,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,947,938	Net Profit or Loss	988,459	10.5%	Return on Equity	72.5%
455879 MARSHAL	L MANOR WES	Т			Proprietary - Corporation	1
MARSHALL MANOR	WEST	12/31/2019	365 Days Settled			
MARSHALL, TX 7567	70				CR Beds 118 POS Be	eds 0
HARRISON					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	54.3%
Balance S	Sheet	Income	Statement		Length of Stay	149.
Current Assets	1,989,975	Total Charges	5,889,666		Average Wages	13.69
					01.111 1.111 1.	
Fixed Assets	6,117	Contract Allowance	1,050,614	17.8%	Skilled Nursing	71.9%
Fixed Assets Other Assets	6,117 9,000	-	1,050,614 4,839,052		Ancillary Service	
	,	Operating Revenue			Ancillary Service	71.9% 28.1% 8.9
Other Assets	9,000	Operating Revenue	4,839,052	82.2%	Ancillary Service Current Ratio	28.1%
Other Assets Total Assets Current Liabilities	9,000	Operating Revenue Operating Expense	4,839,052 4,258,595	82.2% 88.0% 12.0%	Ancillary Service Current Ratio	28.1% 8.9 36.7
Other Assets Total Assets	9,000 2,005,092 223,033	Operating Revenue Operating Expense Operating Margin	4,839,052 4,258,595 580,457	82.2% 88.0% 12.0% 5.0%	Ancillary Service Current Ratio Days to Collect	28.1% 8.9

All Providers

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

676194 MASON CR	EEK TRANSITI	ONAL CARE OF KAT	Υ		Nonprofit - Church	
MASON CREEK TRA KATY	NSITIONAL CA	RE OF 9/30/2019 3	365 Days Settled			
KATY, TX 77450					CR Beds 125 POS E	Beds 0
HARRIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	72.5%
Balance S	heet	Income	Statement		Length of Stay	105.0
Current Assets	709,046	Total Charges	8,985,653		Average Wages	21.19
Fixed Assets	418,680	Contract Allowance	1,135,738	12.6%	Skilled Nursing	61.1%
Other Assets	7,120,643	Operating Revenue	7,849,915	87.4%	Ancillary Service	38.9%
Total Assets	8,248,369	Operating Expense	7,775,713	99.1%	Current Ratio	1.3
Current Liabilities	566,884	Operating Margin	74,202	0.9%	Days to Collect	32.9
Long Term Liabilities	7,926,663	Other Income	1,186	0.0%	Avg Payment Days	14.3
Total Equity	-245,178	Other Expense	0	0.0%	Depreciation Rate	163.6%
Total Liab. and Equity	8,248,369	Net Profit or Loss	75,388	1.0%	Return on Equity	-30.7%
676389 MATADOR	HEALTH AND F	REHABILITATION CE	NTER		Proprietary - Corporation	n
MATADOR HEALTH						
CENTER	AND REHABILIT	TATION 9/30/2019 3	865 Days Settled			
CENTER MATADOR, TX 7924		FATION 9/30/2019 3	865 Days Settled		CR Beds 50 POS E	Beds 0
		FATION 9/30/2019 3	865 Days Settled		CR Beds 50 POS E	
MATADOR, TX 79244		FATION 9/30/2019 3	865 Days Settled			
MATADOR, TX 79244 MOTLEY	4		Statement		Key Performana	ce Ind.
MATADOR, TX 79244 MOTLEY NOVITAS (TEXAS)	4		·		Key Performana Occupancy Rate	ce Ind. 69.7%
MATADOR, TX 79244 MOTLEY NOVITAS (TEXAS) Balance S	4 Sheet	Income	Statement	29.8%	Key Performana Occupancy Rate Length of Stay	ce Ind. 69.7% 179.2
MATADOR, TX 79244 MOTLEY NOVITAS (TEXAS) Balance S Current Assets	4 Sheet 296,808	Income Total Charges	Statement 3,662,483		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 69.7% 179.2 16.45
MATADOR, TX 79244 MOTLEY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	4 Sheet 296,808 9,712	Income Total Charges Contract Allowance	Statement 3,662,483 1,089,814	70.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 69.7% 179.2 16.45 80.5%
MATADOR, TX 79244 MOTLEY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	296,808 9,712	Income Total Charges Contract Allowance Operating Revenue	3,662,483 1,089,814 2,572,669	70.2% 100.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 69.7% 179.2 16.45 80.5% 19.5%
MATADOR, TX 79244 MOTLEY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	296,808 9,712 0 306,520	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,662,483 1,089,814 2,572,669 2,586,734	70.2% 100.5% -0.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.7% 179.2 16.45 80.5% 19.5% 1.1
MATADOR, TX 79244 MOTLEY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	296,808 9,712 0 306,520 276,828	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,572,669 2,586,734 -14,065	70.2% 100.5% -0.5% 1.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.7% 179.2 16.45 80.5% 19.5% 1.1 25.7
MATADOR, TX 79244 MOTLEY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	296,808 9,712 0 306,520 276,828 21,721	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 3,662,483 1,089,814 2,572,669 2,586,734 -14,065 25,147	70.2% 100.5% -0.5% 1.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 69.7% 179.2 16.45 80.5% 19.5% 1.1 25.7

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

455643 MATAGOR	DA HOUSE HEA	ALTHCARE CENTER			Proprietary - Partnership)
MATAGORDA HOUS CENTER	E HEALTHCAR	E 12/31/2019	365 Days Settled	I		
BAY CITY, TX 77414					CR Beds 182 POS Be	eds 0
MATAGORDA					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	79.2%
Balance S	heet	Income	Statement		Length of Stay	213.0
Current Assets	1,328,413	Total Charges	12,788,983		Average Wages	19.18
Fixed Assets	486,417	Contract Allowance	4,144,556	32.4%	Skilled Nursing	63.5%
Other Assets	11,018	Operating Revenue	8,644,427	67.6%	Ancillary Service	36.5%
Total Assets	1,825,848	Operating Expense	8,198,995	94.8%	Current Ratio	0.4
Current Liabilities	2,963,838	Operating Margin	445,432	5.2%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	19,465	0.2%	Avg Payment Days	33.7
Total Equity	-1,137,990	Other Expense	0	0.0%	Depreciation Rate	44.2%
Total Liab. and Equity	1,825,848	Net Profit or Loss	432,511	5.0%	Return on Equity	-38.0%
675899 MATAGOR	DA NURSING &	REHABILITATION C	ENTER		Government - City-Cour	ity
MATAGORDA NURS REHABILITATION CI		6/30/2019	365 Days Settled			
BAY CITY, TX 77414					CR Beds 100 POS Bo	eds 0
MATAGORDA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.1%
Balance S	heet	Income	Statement		Length of Stay	159.2
Current Assets	567,160	Total Charges	7,017,620		Average Wages	15.69
		Contract Allowance	1,325,620	18.9%	Skilled Nursing	79.1%
Fixed Assets	0	Contract Allowance			GG	70.170
Fixed Assets Other Assets	0	Operating Revenue	5,692,000		Ancillary Service	20.9%
				81.1%	J	
Other Assets	0	Operating Revenue	5,692,000	81.1% 98.7%	Ancillary Service	20.9%
Other Assets Total Assets	567,160	Operating Revenue Operating Expense	5,692,000 5,616,480	81.1% 98.7% 1.3%	Ancillary Service Current Ratio	20.9% (0.5)
Other Assets Total Assets Current Liabilities	567,160 -1,212,816	Operating Revenue Operating Expense Operating Margin	5,692,000 5,616,480 75,520	81.1% 98.7% 1.3% 1.4%	Ancillary Service Current Ratio Days to Collect	20.9% (0.5) 22.0

All Providers

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

676141 MATLOCK	PLACE HEALT	H & REHABILITATION	N CENTER		Proprietary - Partnership)
MATLOCK PLACE H REHABILITATION CI		12/31/2019	275 Days Settled	i		
ARLINGTON, TX 760	002	3/31/2019 9	0 Days Settled		CR Beds 148 POS Be	eds 0
TARRANT					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	67.5%
Balance S	heet	Income	Statement		Length of Stay	70.3
Current Assets	2,523,000	Total Charges	2,469,995		Average Wages	19.93
Fixed Assets	61,158	Contract Allowance	41,370	1.7%	Skilled Nursing	92.1%
Other Assets	610,411	Operating Revenue	2,428,625	98.3%	Ancillary Service	0.0%
Total Assets	3,194,569	Operating Expense	2,353,624	96.9%	Current Ratio	3.0
Current Liabilities	837,924	Operating Margin	75,001	3.1%	Days to Collect	349.1
Long Term Liabilities	2,658,738	Other Income	924	0.0%	Avg Payment Days	116.3
Total Equity	-302,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,194,569	Net Profit or Loss	75,923	3.1%	Return on Equity	-25.1%
676141 MATLOCK	PLACE HEALT	H & REHABILITATION	N CENTER		Proprietary - Partnership)
MATLOCK PLACE H REHABILITATION CI		12/31/2019	275 Days Settled	i		
ARLINGTON, TX 760	002	3/31/2019 9	0 Days Settled		CR Beds 148 POS Be	eds 0
TARRANT					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	63.4%
Balance S						
	heet	Income	Statement		Length of Stay	106.7
Current Assets		Income Total Charges	Statement 6,263,497		Length of Stay Average Wages	106.7 19.93
Current Assets Fixed Assets				-2.8%	,	
	1,471,911	Total Charges	6,263,497		Average Wages	19.93
Fixed Assets	1,471,911 0	Total Charges Contract Allowance	6,263,497	102.8%	Average Wages Skilled Nursing	19.93 62.3%
Fixed Assets Other Assets	1,471,911 0 0	Total Charges Contract Allowance Operating Revenue	6,263,497 -172,476 6,435,973	102.8% 115.4%	Average Wages Skilled Nursing Ancillary Service	19.93 62.3% 29.0%
Fixed Assets Other Assets Total Assets	1,471,911 0 0 1,471,911	Total Charges Contract Allowance Operating Revenue Operating Expense	6,263,497 -172,476 6,435,973 7,426,327	102.8% 115.4% -15.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	19.93 62.3% 29.0%
Fixed Assets Other Assets Total Assets Current Liabilities	1,471,911 0 0 1,471,911 1,471,911	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,263,497 -172,476 6,435,973 7,426,327 -990,354	102.8% 115.4% -15.4% 15.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.93 62.3% 29.0% 1.0 67.3

All Providers

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

676133 MAVERICK	NURSING AND	REHABILITATION C	ENTER		Government - City-Cour	nty
MAVERICK NURSING REHABILITATION CE		9/30/2019	365 Days Settled			
EAGLE PASS, TX 78	852				CR Beds 114 POS B	eds 0
MAVERICK					Key Performanad	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	109.9
Current Assets	1,784,626	Total Charges	7,351,785		Average Wages	16.82
Fixed Assets	1,742,332	Contract Allowance	0	0.0%	Skilled Nursing	74.6%
Other Assets	-821,609	Operating Revenue	7,351,785	100.0%	Ancillary Service	25.4%
Total Assets	2,705,349	Operating Expense	7,731,387	105.2%	Current Ratio	0.5
Current Liabilities	3,308,384	Operating Margin	-379,602	-5.2%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	752,580	10.2%	Avg Payment Days	16.8
Total Equity	-603,035	Other Expense	0	0.0%	Depreciation Rate	52.3%
Total Liab. and Equity	2,705,349	Net Profit or Loss	372,978	5.1%	Return on Equity	-61.9%
455560 MCALLEN	NURSING CENT	ΓER			Proprietary - Corporation	n
MCALLEN NURSING	CENTER	12/31/2019	365 Days Settled	t		
MCALLEN, TX 78501					CR Beds 122 POS B	eds 0
HIDALGO					Key Performanad	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	74.8%
Balance S	heet	Income	Statement		Length of Stay	122.4
Current Assets	1,102,691	Total Charges	8,974,447		Average Wages	19.09
Fixed Assets	274,445	Contract Allowance	2,206,888	24.6%	Skilled Nursing	64.5%
Other Assets	250	Operating Revenue	6,767,559	75.4%	Ancillary Service	35.5%
Total Assets	1,377,386	Operating Expense	7,107,719	105.0%	Current Ratio	0.9
Current Liabilities	1,253,396	Operating Margin	-340,160	-5.0%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	533,360	7.9%	Avg Payment Days	62.7
Total Equity	123,990	Other Expense	0	0.0%	Depreciation Rate	73.4%
Total Liab. and Equity	1,377,386	Net Profit or Loss	193,200	2.9%	Return on Equity	155.8%

All Providers

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

UI UU4Z INOALLLIN	TRANSITIONAL	CARE CENTER			Proprietary - Corporation	า
MCALLEN TRANSITI	ONAL CARE CE	ENTER 12/31/2019	365 Days Settled			
MC ALLEN, TX 78503	3				CR Beds 70 POS B	eds 0
HIDALGO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	23.6
Current Assets	1,132,230	Total Charges	13,114,572		Average Wages	23.32
Fixed Assets	446,219	Contract Allowance	4,059,180	31.0%	Skilled Nursing	55.1%
Other Assets	5,729,704	Operating Revenue	9,055,392	69.0%	Ancillary Service	44.9%
Total Assets	7,308,153	Operating Expense	8,376,271	92.5%	Current Ratio	1.7
Current Liabilities	678,448	Operating Margin	679,121	7.5%	Days to Collect	44.9
Long Term Liabilities	5,332,550	Other Income	2,821	0.0%	Avg Payment Days	14.3
Total Equity	1,297,155	Other Expense	0	0.0%	Depreciation Rate	110.6%
Total Liab. and Equity	7,308,153	Net Profit or Loss	681,280	7.5%	Return on Equity	52.5%
675176 MCCULLO	UGH HALL NUR	SING CENTER INC			Nonprofit - Church	
MCCULLOUGH HALI	L NURSING CEI	NTER 6/30/2019 3				
		VIER 0/30/2013 C	365 Days Settled			
SAN ANTONIO, TX 7	8207	VIEW 0/30/2010	865 Days Settled		CR Beds 51 POS B	eds 0
	8207	VIER 0/30/2013	365 Days Settled		CR Beds 51 POS B	
SAN ANTONIO, TX 7		VIER 0/30/2013	365 Days Settled			
SAN ANTONIO, TX 7 BEXAR	AS)		Statement		Key Performanac	e Ind.
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA	AS) Sheet		·		Key Performanao Occupancy Rate	e Ind. 92.2%
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA	AS) Sheet	Income	Statement	22.9%	Key Performanao Occupancy Rate Length of Stay	92.2% 476.5
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 550,687	Income Total Charges	• Statement 4,305,821		Key Performanae Occupancy Rate Length of Stay Average Wages	92.2% 476.5 18.87
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 550,687 19,763	Income Total Charges Contract Allowance	Statement 4,305,821 985,813	77.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.2% 476.5 18.87 88.7%
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 550,687 19,763	Income Total Charges Contract Allowance Operating Revenue	985,813 3,320,008	77.1% 102.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.2% 476.5 18.87 88.7% 11.3%
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	550,687 19,763 0 570,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense	985,813 3,320,008 3,395,803	77.1% 102.3% -2.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.2% 476.5 18.87 88.7% 11.3% 2.9
SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) 550,687 19,763 0 570,450 191,042	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	985,813 3,320,008 3,395,803 -75,795	77.1% 102.3% -2.3% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.2% 476.5 18.87 88.7% 11.3% 2.9

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

HEALTHCARE	AND REHABILITATION	ON CENTER		Proprietary - Corporation	
CARE AND ENTER	12/31/2019	365 Days Settled	I		
9				CR Beds 125 POS Be	ds 0
				Key Performanac	e Ind.
NS)				Occupancy Rate	71.4%
heet	Income	Statement		Length of Stay	110.0
1,137,959	Total Charges	8,312,709		Average Wages	20.78
418,088	Contract Allowance	1,184,071	14.2%	Skilled Nursing	62.3%
-2,503,383	Operating Revenue	7,128,638	85.8%	Ancillary Service	37.7%
-947,336	Operating Expense	8,304,666	116.5%	Current Ratio	0.4
3,166,998	Operating Margin	-1,176,028	-16.5%	Days to Collect	39.7
0	Other Income	1,947	0.0%	Avg Payment Days	44.4
-4,114,334	Other Expense	0	0.0%	Depreciation Rate	90.6%
-947,336	Net Profit or Loss	(1,174,081)	-16.5%	Return on Equity	28.5%
ARE CENTER				Proprietary - Corporation	
TER	12/31/2019	365 Days Settled	I		
				CR Beds 64 POS Be	eds 0
				Key Performanac	e Ind.
IANS SERVICE				Occupancy Rate	59.6%
heet	Income	Statement		Length of Stay	188.2
-11,737	Total Charges	3,466,883		Average Wages	18.1
594,629	Contract Allowance	296,681	8.6%	Skilled Nursing	75.8%
32,822	Operating Revenue	3,170,202	91.4%	Ancillary Service	24.2%
	Operating Expense	3,085,323	97.3%	Current Ratio	0.0
615,714	Operating Expense				0.0
518,709	Operating Margin	84,879	2.7%	Days to Collect	
	· · · · · · · ·			Days to Collect Avg Payment Days	9.4
518,709	Operating Margin	84,879	0.3%	•	9.4 152.9 36.4%
	CARE AND ENTER 9 AS) heet 1,137,959 418,088 -2,503,383 -947,336 3,166,998 0 -4,114,334 -947,336 ARE CENTER TER CIANS SERVICE heet -11,737 594,629	CARE AND 12/31/2019 ENTER 9 AS) heet Income 1,137,959 Total Charges 418,088 Contract Allowance -2,503,383 Operating Revenue -947,336 Operating Margin 0 Other Income -4,114,334 Other Expense -947,336 Net Profit or Loss ARE CENTER TER 12/31/2019 CIANS SERVICE heet Income -11,737 Total Charges 594,629 Contract Allowance	Income Statement 1,137,959 Total Charges 8,312,709 418,088 Contract Allowance 1,184,071 -2,503,383 Operating Revenue 7,128,638 -947,336 Operating Margin -1,176,028 0 Other Income 1,947 -4,114,334 Other Expense 0 -947,336 Net Profit or Loss (1,174,081) ARE CENTER TER 12/31/2019 365 Days Settled CIANS SERVICE heet Income Statement -11,737 Total Charges 3,466,883 594,629 Contract Allowance 296,681	CARE AND SETTINE 12/31/2019 365 Days Settled SINTER 9 ASS Income Statement 1,137,959 Total Charges 8,312,709 418,088 Contract Allowance 1,184,071 14.2% -2,503,383 Operating Revenue 7,128,638 85.8% -947,336 Operating Expense 8,304,666 116.5% 3,166,998 Operating Margin -1,176,028 -16.5% 0 Other Income 1,947 0.0% -4,114,334 Other Expense 0 0.0% -947,336 Net Profit or Loss (1,174,081) -16.5% ARE CENTER TER 12/31/2019 365 Days Settled CIANS SERVICE heet Income Statement -11,737 Total Charges 3,466,883 594,629 Contract Allowance 296,681 8.6%	CARE AND 12/31/2019 365 Days Settled

All Providers

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

676286 MEADOW	LAKE HEALTH (CENTER			Proprietary - Other	
MEADOW LAKE HEA	ALTH CENTER	12/31/2019	365 Days Settled	ł		
TYLER, TX 75703					CR Beds 30 POS B	eds 0
SMITH					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	65.2%
Balance S	Sheet	Income	Statement		Length of Stay	41.3
Current Assets	2,262,579	Total Charges	2,777,349		Average Wages	18.08
Fixed Assets	0	Contract Allowance	6,752	0.2%	Skilled Nursing	52.3%
Other Assets	0	Operating Revenue	2,770,597	99.8%	Ancillary Service	47.7%
Total Assets	2,262,579	Operating Expense	14,437,178	521.1%	Current Ratio	0.4
Current Liabilities	5,990,358	Operating Margin	-11,666,581	-421.1%	Days to Collect	90.1
Long Term Liabilities	0	Other Income	11,027,010	398.0%	Avg Payment Days	19.3
Total Equity	-3,727,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,262,579	Net Profit or Loss	(639,571)	-23.1%	Return on Equity	17.2%
675151 MEADOWE	BROOK CARE C	ENTER			Nonprofit - Church	
MEADOWBROOK C	ARE CENTER	12/31/2019	365 Days Settled	d		
VAN ALSTYNE, TX 7	75495				CR Beds 60 POS B	eds 0
GRAYSON					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	183.9
Current Assets	204,779	Total Charges	4,342,354		Average Wages	18.05
Fixed Assets	89,020	Contract Allowance	1,127,813	26.0%	Skilled Nursing	57.1%
Other Assets	2,452	Operating Revenue	3,214,541	74.0%	Ancillary Service	42.9%
Total Assets	296,251	Operating Expense	3,223,970	100.3%	Current Ratio	1.3
Current Liabilities	156,937	Operating Margin	-9,429	-0.3%	Days to Collect	21.4
Long Term Liabilities	-194,580	Other Income	141,608	4.4%	Avg Payment Days	17.6
Total Equity	333,894	Other Expense	0	0.0%	Depreciation Rate	356.6%
Total Liab. and Equity	296,251	Net Profit or Loss	132,179	4.1%	Return on Equity	39.6%

All Providers

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

	ALLEY HEALTH	& REHABILITATION	CENTER		Proprietary - Partnershi	р
MEDINA VALLEY HE REHABILITATION CE		9/30/2019 3	65 Days Settled			
CASTROVILLE, TX 7	78009				CR Beds 116 POS B	seds 0
MEDINA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.0%
Balance S	Sheet	Income	Statement		Length of Stay	106.9
Current Assets	3,042,045	Total Charges	7,030,325		Average Wages	21.23
Fixed Assets	171,952	Contract Allowance	711,961	10.1%	Skilled Nursing	72.7%
Other Assets	137,000	Operating Revenue	6,318,364	89.9%	Ancillary Service	27.3%
Total Assets	3,350,997	Operating Expense	6,608,869	104.6%	Current Ratio	7.8
Current Liabilities	388,053	Operating Margin	-290,505	-4.6%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	222,886	3.5%	Avg Payment Days	21.4
Total Equity	2,962,944	Other Expense	0	0.0%	Depreciation Rate	136.9%
Total Liab. and Equity	3,350,997	Net Profit or Loss	(67,619)	-1.1%	Return on Equity	-2.3%
676258 MEMORIAL	CITY HEALTH	AND REHABILITATION	NI CENTED		Proprietary - Corporation	_
		AND KLIIABILITATI	ON CENTER		Froprietary - Corporatio	n
MEMORIAL CITY HE REHABILITATION CE	ALTH AND		365 Days Settled	I	Froprietary - Corporatio	ın
	ALTH AND ENTER			l	CR Beds 240 POS B	
REHABILITATION CE	ALTH AND ENTER			I		eds 0
REHABILITATION CE HOUSTON, TX 77058	EALTH AND ENTER 5			l	CR Beds 240 POS B	eds 0
REHABILITATION CE HOUSTON, TX 77058 HARRIS	ALTH AND ENTER 5 AS)	12/31/2019		l	CR Beds 240 POS B	eds 0 ce Ind.
REHABILITATION CE HOUSTON, TX 77058 HARRIS TRAILBLAZER (TEXA	ALTH AND ENTER 5 AS)	12/31/2019	365 Days Settled	l	CR Beds 240 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 60.5%
REHABILITATION CE HOUSTON, TX 77058 HARRIS TRAILBLAZER (TEXA Balance S	ALTH AND ENTER 5 AS)	12/31/2019 Income	365 Days Settled		CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay	eeds 0 ce Ind. 60.5% 67.3
REHABILITATION CE HOUSTON, TX 77058 HARRIS TRAILBLAZER (TEXA Balance S Current Assets	AS) Sheet 1,331,087	12/31/2019 Income Total Charges	365 Days Settled Statement 23,769,185	44.6%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages	60.5% 67.3
REHABILITATION CE HOUSTON, TX 77058 HARRIS TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 1,331,087 128,933	Income Total Charges Contract Allowance	365 Days Settled Statement 23,769,185 10,596,119	44.6% 55.4%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.5% 67.3 16.72 83.8%
REHABILITATION CE HOUSTON, TX 77058 HARRIS TRAILBLAZER (TEXABILITATION CE Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 1,331,087 128,933	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 23,769,185 10,596,119 13,173,066	44.6% 55.4% 102.7%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	6eds 0 ce Ind. 60.5% 67.3 16.72 83.8% 16.2%
REHABILITATION CE HOUSTON, TX 77058 HARRIS TRAILBLAZER (TEXABLACE S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 1,331,087 128,933 0 1,460,020	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 23,769,185 10,596,119 13,173,066 13,526,160	44.6% 55.4% 102.7% -2.7%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	6eds 0 ce Ind. 60.5% 67.3 16.72 83.8% 16.2% 1.2
REHABILITATION CE HOUSTON, TX 77058 HARRIS TRAILBLAZER (TEXABILITATION CE Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,331,087 128,933 0 1,460,020 1,115,569	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 23,769,185 10,596,119 13,173,066 13,526,160 -353,094	44.6% 55.4% 102.7% -2.7% 5.3%	CR Beds 240 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	6eds 0 ce Ind. 60.5% 67.3 16.72 83.8% 16.2% 1.2

All Providers

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

455597 MEMORIAI	L MEDICAL NUR	SING CENTER			Proprietary - Corporation	า
MEMORIAL MEDICA	L NURSING CEI	NTER 6/30/2019 3	365 Days Settled			
SAN ANTONIO, TX 7	'8212				CR Beds 135 POS B	eds 0
BEXAR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.5%
Balance S	heet	Income	Statement		Length of Stay	86.2
Current Assets	937,663	Total Charges	10,067,329		Average Wages	15.64
Fixed Assets	268,862	Contract Allowance	2,632,368	26.1%	Skilled Nursing	82.0%
Other Assets	1,890	Operating Revenue	7,434,961	73.9%	Ancillary Service	18.0%
Total Assets	1,208,415	Operating Expense	7,786,915	104.7%	Current Ratio	1.2
Current Liabilities	771,324	Operating Margin	-351,954	-4.7%	Days to Collect	41.9
Long Term Liabilities	127,352	Other Income	699,335	9.4%	Avg Payment Days	36.0
Total Equity	309,739	Other Expense	0	0.0%	Depreciation Rate	123.5%
Total Liab. and Equity	1,208,415	Net Profit or Loss	347,381	4.7%	Return on Equity	112.2%
675970 MEMPHIS	CONVALESCEN	T CENTER			Proprietary - Corporation	า
MEMPHIS CONVALE	SCENT CENTE	R 12/31/2019	365 Days Settled	Ī		
			303 Days Octiled	l		
MEMPHIS, TX 79245	j		ood Days Octiled		CR Beds 72 POS B	eds 0
MEMPHIS, TX 79245 HALL	5		300 Days Octiled	I	CR Beds 72 POS B	
			300 Days Octiled			
HALL	CIANS SERVICE		Statement		Key Performanac	e Ind.
HALL WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performanao Occupancy Rate	ce Ind. 52.0%
HALL WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	52.0% 253.2
HALL WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 71,876	Income Total Charges	Statement 2,933,386	13.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	52.0% 253.2 17.01
HALL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 71,876 43,155	Income Total Charges Contract Allowance	Statement 2,933,386 397,922	13.6% 86.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	52.0% 253.2 17.01 76.3%
HALL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 71,876 43,155 49,085	Income Total Charges Contract Allowance Operating Revenue	2,933,386 397,922 2,535,464	13.6% 86.4% 112.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	253.2 17.01 76.3% 23.7%
HALL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 5heet 71,876 43,155 49,085 164,116	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,933,386 397,922 2,535,464 2,844,237	13.6% 86.4% 112.2% -12.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	253.2 17.01 76.3% 23.7%
HALL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	71,876 43,155 49,085 164,116 1,380,933	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,933,386 397,922 2,535,464 2,844,237 -308,773	13.6% 86.4% 112.2% -12.2% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	253.2 17.01 76.3% 23.7% 0.1 25.7

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

IANOR				Nonprofit - Church	
	9/30/2019 3	865 Days Settled			
				CR Beds 40 POS B	eds 0
				Key Performana	ce Ind.
NS)				Occupancy Rate	72.6%
heet	Income	Statement		Length of Stay	123.3
1,466,005	Total Charges	1,965,631		Average Wages	16.64
1,374,483	Contract Allowance	166,951	8.5%	Skilled Nursing	84.6%
0	Operating Revenue	1,798,680	91.5%	Ancillary Service	15.4%
2,840,488	Operating Expense	3,598,638	200.1%	Current Ratio	6.6
221,816	Operating Margin	-1,799,958	-100.1%	Days to Collect	72.7
0	Other Income	2,345,711	130.4%	Avg Payment Days	9.7
2,618,672	Other Expense	0	0.0%	Depreciation Rate	0.0%
2,840,488	Net Profit or Loss	545,753	30.3%	Return on Equity	20.8%
CARE				Proprietary - Corporation	n
	12/31/2019	365 Days Settled	t		
8239				CR Beds 120 POS B	eds 0
8239				CR Beds 120 POS B	
8239 CIANS SERVICE					
		Statement		Key Performana	ce Ind.
CIANS SERVICE heet		Statement 16,933,035		Key Performana Occupancy Rate	ce Ind. 64.5%
CIANS SERVICE heet	Income		48.1%	Key Performana Occupancy Rate Length of Stay	ce Ind. 64.5% 133.3
CIANS SERVICE heet 2,024,902	Income Total Charges	16,933,035		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 64.5% 133.3 20.82
CIANS SERVICE heet 2,024,902 149,268	Income Total Charges Contract Allowance	16,933,035 8,138,421	51.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.5% 133.3 20.82 50.3%
CIANS SERVICE heet 2,024,902 149,268 0	Income Total Charges Contract Allowance Operating Revenue	16,933,035 8,138,421 8,794,614	51.9% 109.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 64.5% 133.3 20.82 50.3% 49.7%
2,024,902 149,268 0 2,174,170	Income Total Charges Contract Allowance Operating Revenue Operating Expense	16,933,035 8,138,421 8,794,614 9,595,517	51.9% 109.1% -9.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 64.5% 133.3 20.82 50.3% 49.7% 1.5
2,024,902 149,268 0 2,174,170 1,364,121	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,933,035 8,138,421 8,794,614 9,595,517 -800,903	51.9% 109.1% -9.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 64.5% 133.3 20.82 50.3% 49.7% 1.5 9.1
	AS) heet 1,466,005 1,374,483 0 2,840,488 221,816 0 2,618,672 2,840,488	9/30/2019 3 Income 1,466,005 Total Charges 1,374,483 Contract Allowance 0 Operating Revenue 2,840,488 Operating Expense 221,816 Operating Margin 0 Other Income 2,618,672 Other Expense 2,840,488 Net Profit or Loss CARE	9/30/2019 365 Days Settled Income Statement 1,466,005 Total Charges 1,965,631 1,374,483 Contract Allowance 166,951 0 Operating Revenue 1,798,680 2,840,488 Operating Expense 3,598,638 221,816 Operating Margin -1,799,958 0 Other Income 2,345,711 2,618,672 Other Expense 0 2,840,488 Net Profit or Loss 545,753 CARE	9/30/2019 365 Days Settled SS) heet Income Statement 1,466,005 Total Charges 1,965,631 1,374,483 Contract Allowance 166,951 8.5% 0 Operating Revenue 1,798,680 91.5% 2,840,488 Operating Expense 3,598,638 200.1% 221,816 Operating Margin -1,799,958 -100.1% 0 Other Income 2,345,711 130.4% 2,618,672 Other Expense 0 0.0% 2,840,488 Net Profit or Loss 545,753 30.3%	9/30/2019 365 Days Settled CR Beds 40 POS B Key Performana Occupancy Rate Length of Stay 1,466,005 Total Charges 1,965,631 Average Wages 1,374,483 Contract Allowance 166,951 8.5% Skilled Nursing 0 Operating Revenue 1,798,680 91.5% Ancillary Service 2,840,488 Operating Expense 3,598,638 200.1% Current Ratio 221,816 Operating Margin -1,799,958 -100.1% Days to Collect 0 Other Income 2,345,711 130.4% Avg Payment Days 2,618,672 Other Expense 0 0.0% Depreciation Rate 2,840,488 Net Profit or Loss 545,753 30.3% Return on Equity

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

675615 MERIDIAN	CARE AT GRA	YSON SQUARE			Proprietary - Corporation	n
MERIDIAN CARE AT	GRAYSON SQI	JARE 12/31/2019	365 Days Settled			
SAN ANTONIO, TX 7	78208				CR Beds 90 POS B	seds 0
BEXAR					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	55.4%
Balance S	Sheet	Income	Statement		Length of Stay	123.0
Current Assets	475,897	Total Charges	4,443,565		Average Wages	17.78
Fixed Assets	24,165	Contract Allowance	1,407,604	31.7%	Skilled Nursing	69.6%
Other Assets	0	Operating Revenue	3,035,961	68.3%	Ancillary Service	30.4%
Total Assets	500,062	Operating Expense	3,550,686	117.0%	Current Ratio	2.0
Current Liabilities	237,165	Operating Margin	-514,725	-17.0%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	234,533	7.7%	Avg Payment Days	21.3
Total Equity	262,897	Other Expense	0	0.0%	Depreciation Rate	617.6%
Total Liab. and Equity	500,062	Net Profit or Loss	(280,192)	-9.2%	Return on Equity	-106.6%
455450 MERIDIAN	CARE MONTE	VISTA			Proprietary - Corporation	n
MERIDIAN CARE MO	ONTE VISTA	12/31/2019	365 Days Settled			
SAN ANTONIO, TX 7	78212				CR Beds 106 POS E	seds 0
BEXAR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	43.3%
Balance S	Sheet	Income	Statement		Length of Stay	315.9
Current Assets	475,788	Total Charges	3,636,173		Average Wages	16.25
Fixed Assets	54,203	Contract Allowance	1,017,893	28.0%	Skilled Nursing	74.7%
Other Assets	0	Operating Revenue	2,618,280	72.0%	Ancillary Service	25.3%
Total Assets	529,991	Operating Expense	3,944,116	150.6%	Current Ratio	0.8
Current Liabilities	604,693	Operating Margin	-1,325,836	-50.6%	Days to Collect	59.4
Long Term Liabilities	0	Other Income	205,054	7.8%	Avg Payment Days	55.2
Total Equity	-74,702	Other Expense	0	0.0%	Depreciation Rate	537.6%
Total Liab. and Equity	529,991	Net Profit or Loss	(1,120,782)	-42.8%	Return on Equity	1,500.3%

All Providers

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

455455 MERIDIAN	CARE OF ALIC	E			Proprietary - Corporation	n
MERIDIAN CARE OF	ALICE	12/31/2019	365 Days Settled	l		
ALICE, TX 78332					CR Beds 201 POS E	Beds 0
JIM WELLS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.4%
Balance S	Sheet	Income	Statement		Length of Stay	186.7
Current Assets	3,544,185	Total Charges	12,915,367		Average Wages	16.12
Fixed Assets	27,383	Contract Allowance	2,980,136	23.1%	Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	9,935,231	76.9%	Ancillary Service	27.2%
Total Assets	3,571,568	Operating Expense	8,893,762	89.5%	Current Ratio	5.3
Current Liabilities	669,378	Operating Margin	1,041,469	10.5%	Days to Collect	36.5
Long Term Liabilities	0	Other Income	4,000	0.0%	Avg Payment Days	28.1
Total Equity	2,902,190	Other Expense	0	0.0%	Depreciation Rate	1,597.4%
Total Equity						
Total Liab. and Equity	3,571,568	Net Profit or Loss	1,045,469	10.5%	Return on Equity	36.0%
Total Liab. and Equity	3,571,568 CARE OF HEBE		1,045,469	10.5%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	CARE OF HEBE	BRONVILLE	1,045,469 365 Days Settled			
Total Liab. and Equity 675796 MERIDIAN	CARE OF HEBE	BRONVILLE				on
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF	CARE OF HEBE	BRONVILLE			Proprietary - Corporation	en Beds 0
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF HEBBRONVILLE, TX	CARE OF HEBE HEBBRONVILL	BRONVILLE .E 12/31/2019			Proprietary - Corporation CR Beds 60 POS E	en Beds 0
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF HEBBRONVILLE, TX JIM HOGG	CARE OF HEBE THEBBRONVILL T78361 CIANS SERVICE	BRONVILLE .E 12/31/2019			Proprietary - Corporation CR Beds 60 POS E Key Performana	Beds 0 ce Ind.
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF HEBBRONVILLE, TX JIM HOGG WISCONSIN PHYSIC	CARE OF HEBE THEBBRONVILL T78361 CIANS SERVICE	BRONVILLE .E 12/31/2019	365 Days Settled		CR Beds 60 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 83.2%
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF HEBBRONVILLE, TX JIM HOGG WISCONSIN PHYSIC Balance S	CARE OF HEBE THEBBRONVILL T78361 CIANS SERVICE	BRONVILLE E 12/31/2019 Income	365 Days Settled		Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 83.2% 178.6
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF HEBBRONVILLE, TX JIM HOGG WISCONSIN PHYSIC Balance S Current Assets	CARE OF HEBE THEBBRONVILL T78361 CIANS SERVICE Sheet 848,243	BRONVILLE .E 12/31/2019 Income Total Charges	365 Days Settled Statement 4,894,577	26.7%	Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages	enseds 0 ce Ind. 83.2% 178.6 14.34
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF HEBBRONVILLE, TX JIM HOGG WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CARE OF HEBE THEBBRONVILL T78361 CIANS SERVICE Sheet 848,243 23,021	BRONVILLE .E 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled • Statement 4,894,577 1,307,251	26.7% 73.3%	CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	enseds 0 ce Ind. 83.2% 178.6 14.34 71.8%
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF HEBBRONVILLE, TX JIM HOGG WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CARE OF HEBE THEBBRONVILL T78361 CIANS SERVICE Sheet 848,243 23,021 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 4,894,577 1,307,251 3,587,326	26.7% 73.3% 104.9%	Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	enseds 0 ce Ind. 83.2% 178.6 14.34 71.8% 28.2%
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF HEBBRONVILLE, TX JIM HOGG WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE OF HEBE THEBBRONVILL T78361 CIANS SERVICE Sheet 848,243 23,021 0 871,264	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 4,894,577 1,307,251 3,587,326 3,762,164	26.7% 73.3% 104.9% -4.9%	Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	en Beds 0 ce Ind. 83.2% 178.6 14.34 71.8% 28.2% 4.7
Total Liab. and Equity 675796 MERIDIAN MERIDIAN CARE OF HEBBRONVILLE, TX JIM HOGG WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE OF HEBE THEBBRONVILL T78361 CIANS SERVICE Sheet 848,243 23,021 0 871,264 179,680	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 4,894,577 1,307,251 3,587,326 3,762,164 -174,838	26.7% 73.3% 104.9% -4.9% 0.0%	Proprietary - Corporation CR Beds 60 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	nn Beds 0 ce Ind. 83.2% 178.6 14.34 71.8% 28.2% 4.7 70.2

All Providers

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

676364 MERIDIAN	OF TEMPLE				Proprietary - Corporation	ı
MERIDIAN OF TEMP	PLE	12/31/2019	365 Days Settled			
TEMPLE, TX 76502					CR Beds 60 POS Be	eds 0
BELL					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	80.3%
Balance S	Sheet	Income	Statement		Length of Stay	67.4
Current Assets	1,498,586	Total Charges	5,720,256		Average Wages	19.46
Fixed Assets	944,012	Contract Allowance	431,144	7.5%	Skilled Nursing	66.5%
Other Assets	23,967	Operating Revenue	5,289,112	92.5%	Ancillary Service	33.5%
Total Assets	2,466,565	Operating Expense	13,515,280	255.5%	Current Ratio	1.8
Current Liabilities	837,180	Operating Margin	-8,226,168	-155.5%	Days to Collect	77.5
Long Term Liabilities	42,390	Other Income	7,400,554	139.9%	Avg Payment Days	13.4
Total Equity	1,586,995	Other Expense	0	0.0%	Depreciation Rate	357.0%
Total Liab. and Equity	2,466,565	Net Profit or Loss	(825,614)	-15.6%	Return on Equity	-52.0%
676053 MERKEL N	URSING CENTE	E R			Proprietary - Corporation	1
MERKEL NURSING	CENTER	12/31/2019	365 Days Settled			
MERKEL, TX 79536					CR Beds 66 POS Be	eds 0
TAYLOR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	236.3
Current Assets	0	Total Charges	0		Average Wages	14.98
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	2,348,075	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,348,075	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,348,075	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,348,075	Net Profit or Loss	(2,348,075)	0.0%	Return on Equity	100.0%

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

INGS HEALTHO	CARE CENTER			Nonprofit - Church	
ALTHCARE CEN	ITER 6/30/2019 3	365 Days Settled			
				CR Beds 75 POS B	eds 0
				Key Performanad	ce Ind.
AS)				Occupancy Rate	81.0%
Sheet	Income	Statement		Length of Stay	85.3
596,824	Total Charges	6,558,711		Average Wages	20.59
0	Contract Allowance	670,977	10.2%	Skilled Nursing	64.8%
942,476	Operating Revenue	5,887,734	89.8%	Ancillary Service	35.2%
1,539,300	Operating Expense	5,292,261	89.9%	Current Ratio	1.5
407,313	Operating Margin	595,473	10.1%	Days to Collect	36.6
0	Other Income	4,343	0.1%	Avg Payment Days	16.2
1,131,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,539,300	Net Profit or Loss	599,816	10.2%	Return on Equity	53.0%
TA INN HEALTH	CENTER			Proprietary - Other	
EALTH CENTER	12/31/2019	245 Days Settled			
'8240	4/30/2019 1	20 Days Settled		CR Beds 144 POS B	eds 0
				Key Performana	ce Ind.
AS)				Occupancy Rate	64.6%
Sheet	Income	Statement		Length of Stay	134.4
146,523,202	Total Charges	2,562,159		Average Wages	19.40
36,501,991	Contract Allowance	292,157	11.4%	Skilled Nursing	81.2%
		0.070.000	00 60/	Anaillan (Candaa	
55,119,926	Operating Revenue	2,270,002	00.0%	Ancillary Service	18.8%
55,119,926 238,145,119	Operating Revenue Operating Expense	2,270,002		Current Ratio	18.8% 0.5
			129.5%	•	0.5
238,145,119	Operating Expense	2,938,892	129.5% -29.5%	Current Ratio	0.5 12,710.6
238,145,119 286,703,179	Operating Expense Operating Margin	2,938,892	129.5% -29.5% 0.4%	Current Ratio Days to Collect	0.5
	ALTHCARE CEN AS) Sheet 596,824 0 942,476 1,539,300 407,313 0 1,131,987 1,539,300 TA INN HEALTH EALTH CENTER 8240 AS) Sheet 146,523,202	Income 596,824 Total Charges 0 Contract Allowance 942,476 Operating Revenue 1,539,300 Operating Expense 407,313 Operating Margin 0 Other Income 1,131,987 Other Expense 1,539,300 Net Profit or Loss TA INN HEALTH CENTER EALTH CENTER 12/31/2019 (8240 4/30/2019 1) (AS) Sheet Income	ALTHCARE CENTER 6/30/2019 365 Days Settled AS) Sheet Income Statement 596,824 Total Charges 6,558,711 0 Contract Allowance 670,977 942,476 Operating Revenue 5,887,734 1,539,300 Operating Expense 5,292,261 407,313 Operating Margin 595,473 0 Other Income 4,343 1,131,987 Other Expense 0 1,539,300 Net Profit or Loss 599,816 TA INN HEALTH CENTER EALTH CENTER 12/31/2019 245 Days Settled (8240 4/30/2019 120 Days Settled (AS) Sheet Income Statement 146,523,202 Total Charges 2,562,159	ALTHCARE CENTER 6/30/2019 365 Days Settled AS) Sheet Income Statement 596,824 Total Charges 6,558,711 0 Contract Allowance 670,977 10.2% 942,476 Operating Revenue 5,887,734 89.8% 1,539,300 Operating Expense 5,292,261 89.9% 407,313 Operating Margin 595,473 10.1% 0 Other Income 4,343 0.1% 1,131,987 Other Expense 0 0.0% 1,539,300 Net Profit or Loss 599,816 10.2% TA INN HEALTH CENTER EALTH CENTER 12/31/2019 245 Days Settled AS) Sheet Income Statement 146,523,202 Total Charges 2,562,159	ALTHCARE CENTER 6/30/2019 365 Days Settled CR Beds 75

All Providers

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

455444 MESA VIST	A INN HEALTH	CENTER			Proprietary - Corporation	า
MESA VISTA INN HE	ALTH CENTER	12/31/2019	245 Days Settled	I		
SAN ANTONIO, TX 7	8240	4/30/2019 1	20 Days Settled		CR Beds 144 POS B	eds 0
BEXAR					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	69.3%
Balance S	heet	Income	Statement		Length of Stay	198.7
Current Assets	6,064,608	Total Charges	6,152,256		Average Wages	19.40
Fixed Assets	275,835	Contract Allowance	769,973	12.5%	Skilled Nursing	72.2%
Other Assets	161,626	Operating Revenue	5,382,283	87.5%	Ancillary Service	27.8%
Total Assets	6,502,069	Operating Expense	5,312,479	98.7%	Current Ratio	0.9
Current Liabilities	6,443,032	Operating Margin	69,804	1.3%	Days to Collect	412.7
Long Term Liabilities	97,508	Other Income	-21,424	-0.4%	Avg Payment Days	166.8
Total Equity	-38,471	Other Expense	0	0.0%	Depreciation Rate	301.4%
Total Liab. and Equity	6,502,069	Net Profit or Loss	48,380	0.9%	Return on Equity	-125.8%
675033 MESQUITE	TREE NURSING	G CENTER			Proprietary - Corporation	า
MESQUITE TREE NU	JRSING CENTE	R 12/31/2019	365 Days Settled			
MESQUITE, TX 7514	.9				CR Beds 144 POS B	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	70.7%
Balance S	heet	Income	Statement		Length of Stay	169.7
Current Assets	1,047,516	Total Charges	8,798,488		Average Wages	19.64
Fixed Assets	209,198	Contract Allowance	2,690,748	30.6%	Skilled Nursing	65.1%
Other Assets	-40	Operating Revenue	6,107,740	69.4%	Ancillary Service	34.9%
Total Assets	1,256,674	Operating Expense	6,414,898	105.0%	Current Ratio	1.1
Current Liabilities	933,911	Operating Margin	-307,158	-5.0%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	606,580	9.9%	Avg Payment Days	52.0
Total Equity	322,763	Other Expense	0	0.0%	Depreciation Rate	125.0%
Total Liab. and Equity	1,256,674	Net Profit or Loss	299,422	4.00/	Return on Equity	92.8%

All Providers

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

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

675842 MI CASITA	NURSING AND	REHABIITATION CE	NTER		Government - County	
MI CASITA NURSING CENTER	3 AND REHABII	TATION 9/30/2019 3	365 Days Settled			
LUBBOCK, TX 79410)				CR Beds 95 POS B	eds 0
LUBBOCK					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	51.9%
Balance S	Sheet	Income	Statement		Length of Stay	202.1
Current Assets	581,481	Total Charges	3,185,213		Average Wages	16.72
Fixed Assets	52,876	Contract Allowance	168,246	5.3%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	3,016,967	94.7%	Ancillary Service	14.8%
Total Assets	634,357	Operating Expense	3,339,214	110.7%	Current Ratio	0.4
Current Liabilities	1,584,192	Operating Margin	-322,247	-10.7%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	161,060	5.3%	Avg Payment Days	35.4
Total Equity	-949,835	Other Expense	0	0.0%	Depreciation Rate	593.7%
Total Liab. and Equity	634,357	Net Profit or Loss	(161,187)	-5.3%	Return on Equity	17.0%
676414 MID VALLE	EY NURSING &	REHABILITATION			Proprietary - Other	
MID VALLEY NURSI	NG & REHABILI	FATION 6/30/2019 9	91 Days Settled			
MEDOEDED TV 705						
MERCEDES, TX 785	70	3/31/2019 9	00 Days Settled		CR Beds 123 POS B	eds 0
HIDALGO	70	3/31/2019 9	00 Days Settled		CR Beds 123 POS B	
•	70	3/31/2019 9	00 Days Settled			
HIDALGO			O Days Settled Statement		Key Performana	ce Ind.
HIDALGO NOVITAS (TEXAS)					Key Performanae Occupancy Rate	ce Ind. 68.2% 67.4
HIDALGO NOVITAS (TEXAS) Balance S	Sheet	Income	Statement	11.1%	Key Performanae Occupancy Rate Length of Stay	68.2% 67.4 15.34
HIDALGO NOVITAS (TEXAS) Balance S Current Assets	Sheet 927,035	Income Total Charges	2,188,873		Key Performanae Occupancy Rate Length of Stay Average Wages	68.2% 67.4 15.34 71.8%
HIDALGO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	Sheet 927,035 107,629	Income Total Charges Contract Allowance Operating Revenue	2,188,873 243,968	88.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 68.2%
HIDALGO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	Sheet 927,035 107,629 3,979	Income Total Charges Contract Allowance Operating Revenue	2,188,873 243,968 1,944,905	88.9% 100.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.2% 67.4 15.34 71.8% 28.2%
HIDALGO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	927,035 107,629 3,979 1,038,643	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,188,873 243,968 1,944,905 1,947,020	88.9% 100.1% -0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.2% 67.4 15.34 71.8% 28.2% 1.7
HIDALGO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	927,035 107,629 3,979 1,038,643 559,452	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,188,873 243,968 1,944,905 1,947,020 -2,115	88.9% 100.1% -0.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.2% 67.4 15.34 71.8% 28.2%

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

676414 MID VALLE	Y NURSING & I	REHABILITATION			Nonprofit - Church	
MID VALLEY NURSII	NG & REHABILI	TATION 6/30/2019 9	91 Days Settled			
MERCEDES, TX 785	70	3/31/2019 9	0 Days Settled		CR Beds 123 POS B	eds 0
HIDALGO					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	65.3%
Balance S	Sheet	Income	Statement		Length of Stay	75.4
Current Assets	1,621,428	Total Charges	1,807,289		Average Wages	15.34
Fixed Assets	0	Contract Allowance	-36,229	-2.0%	Skilled Nursing	62.2%
Other Assets	0	Operating Revenue	1,843,518	102.0%	Ancillary Service	37.8%
Total Assets	1,621,428	Operating Expense	1,958,288	106.2%	Current Ratio	1.0
Current Liabilities	1,597,331	Operating Margin	-114,770	-6.2%	Days to Collect	159.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	147.6
Total Equity	24,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,621,428	Net Profit or Loss	(114,770)	-6.2%	Return on Equity	-476.3%
676179 MIDLAND	MEDICAL LODG	E			Proprietary - Other	
MIDLAND MEDICAL	LODGE	3/31/2019 9	00 Days Settled			
MIDLAND, TX 79705					CR Beds 95 POS B	eds 0
MIDLAND					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	79.1%
Balance S	Sheet	Income	Statement		Length of Stay	147.0
Current Assets	147,492,934	Total Charges	1,883,341		Average Wages	26.89
Fixed Assets	36,688,350	Contract Allowance	402,029	21.3%	Skilled Nursing	75.6%
Other Assets	49,919,191	Operating Revenue	1,481,312	78.7%	Ancillary Service	24.4%
Total Assets	234,100,475	Operating Expense	1,757,864	118.7%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-276,552	-18.7%	Days to Collect	5,246.8
Long Term Liabilities	17,446,453	Other Income	144	0.0%	Avg Payment Days	6,925.8
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(276,408)	-18.7%	Return on Equity	0.4%

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

676374 MIDLOTHIA	AN HEALTHCAR	RE CENTER			Proprietary - Other	
MIDLOTHIAN HEALT	HCARE CENTE	R 12/31/2019	365 Days Settled	d		
MIDLOTHIAN, TX 76	065				CR Beds 120 POS B	eds 0
ELLIS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	75.2%
Balance S	heet	Income	Statement		Length of Stay	78.4
Current Assets	1,440,475	Total Charges	9,111,922		Average Wages	19.23
Fixed Assets	10,535	Contract Allowance	287,627	3.2%	Skilled Nursing	112.9%
Other Assets	989,027	Operating Revenue	8,824,295	96.8%	Ancillary Service	0.0%
Total Assets	2,440,037	Operating Expense	8,229,659	93.3%	Current Ratio	1.3
Current Liabilities	1,108,079	Operating Margin	594,636	6.7%	Days to Collect	52.5
Long Term Liabilities	211,604	Other Income	3,239	0.0%	Avg Payment Days	49.1
Total Equity	1,120,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,440,037	Net Profit or Loss	597,875	6.8%	Return on Equity	53.4%
675128 MIDWESTE	RN HEALTHCA	RE CENTER			Proprietary - Corporatio	n
MIDWESTERN HEAL	THCARE CENT	ER 12/31/2019	365 Days Settled	d		
WICHITA FALLS, TX	76302				CR Beds 121 POS B	eds 0
WICHITA					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	53.9%
Balance S	heet	Income	Statement		Length of Stay	178.9
Current Assets	1,424,552	Total Charges	4,980,418		Average Wages	18.46
Fixed Assets	0	Contract Allowance	154,702	3.1%	Skilled Nursing	65.0%
Other Assets	0	Operating Revenue	4,825,716	96.9%	Ancillary Service	35.0%
Total Assets	1,424,552	Operating Expense	4,633,341	96.0%	Current Ratio	1.5
Current Liabilities	965,376	Operating Margin	192,375	4.0%	Days to Collect	111.6
Long Term Liabilities	0	Other Income	896	0.0%	Avg Payment Days	76.0
Total Equity	459,176	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

676188 MILLBROO	K HEALTHCAR	E AND REHABILITA	TION CENTER		Proprietary - Corporation	1
MILLBROOK HEALT REHABILITATION CI		12/31/2019	365 Days Settled			
LANCASTER, TX 75	146				CR Beds 124 POS Bo	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	130.9
Current Assets	1,281,630	Total Charges	7,506,143		Average Wages	19.20
Fixed Assets	260,709	Contract Allowance	166,851	2.2%	Skilled Nursing	63.6%
Other Assets	-1,772,195	Operating Revenue	7,339,292	97.8%	Ancillary Service	36.4%
Total Assets	-229,856	Operating Expense	7,988,739	108.8%	Current Ratio	0.3
Current Liabilities	4,216,229	Operating Margin	-649,447	-8.8%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	6,557	0.1%	Avg Payment Days	43.1
Total Equity	-4,446,085	Other Expense	0	0.0%	Depreciation Rate	159.2%
Total Liab. and Equity	-229,856	Net Profit or Loss	(642,890)	-8.8%	Return on Equity	14.5%
675981 MINEOLA	HEIGHTS HEAL	THCARE CENTRE			Proprietary - Corporation	1
MINEOLA HEIGHTS CENTRE	HEALTHCARE	12/31/2019	275 Days Settled			
MINEOLA, TX 75773		3/31/2019 9	0 Days Settled		CR Beds 82 POS Bo	eds 0
WOOD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	45.3%
Balance S	Sheet	Income	Statement		Length of Stay	139.2
Current Accete		Total Charges	750,209		Average Wages	
Current Assets	404,564	Total Charges	750,209		Tivolago Tragos	21.99
Fixed Assets	404,564	Contract Allowance	95,246	12.7%	Skilled Nursing	21.99 79.9%
	_	G				
Fixed Assets	0	Contract Allowance	95,246	87.3%	Skilled Nursing	79.9%
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	95,246 654,963	87.3% 107.9%	Skilled Nursing Ancillary Service	79.9% 20.1%
Fixed Assets Other Assets Total Assets	0 0 404,564	Contract Allowance Operating Revenue Operating Expense	95,246 654,963 706,750	87.3% 107.9% -7.9%	Skilled Nursing Ancillary Service Current Ratio	79.9% 20.1% 0.8
Fixed Assets Other Assets Total Assets Current Liabilities	0 0 404,564 497,865	Contract Allowance Operating Revenue Operating Expense Operating Margin	95,246 654,963 706,750 -51,787	87.3% 107.9% -7.9% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.9% 20.1% 0.8 230.1

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

675981 MINEOLA I	HEIGHTS HEAL	THCARE CENTRE			Proprietary - Corporation	1
MINEOLA HEIGHTS CENTRE	HEALTHCARE	12/31/2019	275 Days Settled			
MINEOLA, TX 75773		3/31/2019 9	0 Days Settled		CR Beds 82 POS Be	eds 0
WOOD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	46.7%
Balance S	heet	Income	Statement		Length of Stay	122.6
Current Assets	1,886,050	Total Charges	2,661,686		Average Wages	21.99
Fixed Assets	43,618	Contract Allowance	284,523	10.7%	Skilled Nursing	77.0%
Other Assets	0	Operating Revenue	2,377,163	89.3%	Ancillary Service	23.0%
Total Assets	1,929,668	Operating Expense	2,591,914	109.0%	Current Ratio	0.8
Current Liabilities	2,226,929	Operating Margin	-214,751	-9.0%	Days to Collect	216.8
Long Term Liabilities	0	Other Income	6,368	0.3%	Avg Payment Days	226.1
Total Equity	-297,261	Other Expense	0	0.0%	Depreciation Rate	401.5%
Total Liab. and Equity	1,929,668	Net Profit or Loss	(208,383)	-8.8%	Return on Equity	70.1%
455570 MINERAL \	WELLS NURSIN	G & REHABILITATIO	N		Proprietary - Corporation	1
MINERAL WELLS NU REHABILITATION	JRSING &	12/31/2019	365 Days Settled			
MINERAL WELLS, T	X 76067				CR Beds 109 POS Be	eds 0
PALO PINTO					Key Performanad	e Ind.
WISCONSIN PHYSIC	NAME SEDVICE				_	
	JIANO OLIVICE				Occupancy Rate	70.5%
Balance S			Statement		Occupancy Rate Length of Stay	70.5% 115.9
Balance S Current Assets	heet		Statement 8,387,811			
	heet	Income		16.0%	Length of Stay	115.9
Current Assets	648,544	Income Total Charges	8,387,811		Length of Stay Average Wages	115.9 17.53
Current Assets Fixed Assets	648,544 121,429	Income Total Charges Contract Allowance	8,387,811 1,342,780	84.0%	Length of Stay Average Wages Skilled Nursing	115.9 17.53 68.9%
Current Assets Fixed Assets Other Assets	648,544 121,429 85,428	Income Total Charges Contract Allowance Operating Revenue	8,387,811 1,342,780 7,045,031	84.0% 86.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service	115.9 17.53 68.9% 31.1%
Current Assets Fixed Assets Other Assets Total Assets	648,544 121,429 85,428 855,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,387,811 1,342,780 7,045,031 6,069,145	84.0% 86.1% 13.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	115.9 17.53 68.9% 31.1% (0.3)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	648,544 121,429 85,428 855,401 -2,220,874	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,387,811 1,342,780 7,045,031 6,069,145 975,886	84.0% 86.1% 13.9% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	115.9 17.53 68.9% 31.1% (0.3) 32.3

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

676067 MIRA VIST	A COURT				Nonprofit - Church	
MIRA VISTA COURT		12/31/2019	365 Days Settled	i		
FORT WORTH, TX 7	6132				CR Beds 142 POS B	Beds 0
TARRANT					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	67.7%
Balance S	Sheet	Income	Statement		Length of Stay	144.9
Current Assets	884,388	Total Charges	10,371,537		Average Wages	20.64
Fixed Assets	25,151	Contract Allowance	2,540,430	24.5%	Skilled Nursing	62.1%
Other Assets	0	Operating Revenue	7,831,107	75.5%	Ancillary Service	37.9%
Total Assets	909,539	Operating Expense	8,570,056	109.4%	Current Ratio	2.7
Current Liabilities	331,875	Operating Margin	-738,949	-9.4%	Days to Collect	40.7
Long Term Liabilities	2,417,510	Other Income	220,741	2.8%	Avg Payment Days	14.1
Total Equity	-1,839,846	Other Expense	0	0.0%	Depreciation Rate	5,976.9%
Total Liab. and Equity	909,539	Net Profit or Loss	(518,208)	-6.6%	Return on Equity	28.2%
676303 MIRADOR					Nonprofit - Other	
MIRADOR		12/31/2019	245 Days Settled	i		
CORPUS CHRISTI, 1	ΓX 78414	4/30/2019 1	20 Days Settled		CR Beds 228 POS B	Beds 0
NUECES					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	263.2
Current Assets	4,935,206	Total Charges	5,640,127		Average Wages	19.12
Fixed Assets	50,313,645	Contract Allowance	1,260,803	22.4%	Skilled Nursing	53.6%
Other Assets	489,228	Operating Revenue	4,379,324	77.6%	Ancillary Service	0.0%
Total Assets	55,738,079	Operating Expense	5,385,540	123.0%	Current Ratio	0.1
Current Liabilities	83,237,291	Operating Margin	-1,006,216	-23.0%	Days to Collect	44.4
	37,544,499	Other Income	130,198	3.0%	Avg Payment Days	59.0
Long Term Liabilities						
Long Term Liabilities Total Equity	-65,043,711	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

676303 MIRADOR					Nonprofit - Other	
MIRADOR		12/31/2019	245 Days Settled	l		
CORPUS CHRISTI, T	ΓX 78414	4/30/2019 12	20 Days Settled		CR Beds 41 POS E	Beds 0
NUECES					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	89.1%
Balance S	Sheet	Income	Statement		Length of Stay	48.6
Current Assets	2,053,477	Total Charges	6,047,153		Average Wages	19.12
Fixed Assets	43,298,311	Contract Allowance	2,321,127	38.4%	Skilled Nursing	58.0%
Other Assets	941,009	Operating Revenue	3,726,026	61.6%	Ancillary Service	41.7%
Total Assets	46,292,797	Operating Expense	9,388,344	252.0%	Current Ratio	0.1
Current Liabilities	25,833,583	Operating Margin	-5,662,318	-152.0%	Days to Collect	154.5
Long Term Liabilities	21,389,715	Other Income	5,417,986	145.4%	Avg Payment Days	112.8
Total Equity	-930,501	Other Expense	0	0.0%	Depreciation Rate	5.0%
		-				400.00/
Total Liab. and Equity	46,292,797	Net Profit or Loss	(930,501)	-25.0%	Return on Equity	100.0%
		Net Profit or LossALL SEASONS	(930,501)	-25.0%	Proprietary - Partnersh	
	ARE CENTERS	-ALL SEASONS	(930,501) 365 Days Settled			
675233 MISSION C	ARE CENTERS	-ALL SEASONS				ip
675233 MISSION C	ARE CENTERS	-ALL SEASONS			Proprietary - Partnersh	ip Beds 0
675233 MISSION C MISSION CARE CEN HOUSTON, TX 7708	ARE CENTERS ITERS-ALL SEA				Proprietary - Partnersh CR Beds 120 POS B	ip Beds 0
675233 MISSION C MISSION CARE CEN HOUSTON, TX 7708	TARE CENTERS STERS-ALL SEA TO CIANS SERVICE	-ALL SEASONS SONS 12/31/2019			Proprietary - Partnersh CR Beds 120 POS B	Beds 0
675233 MISSION C MISSION CARE CEN HOUSTON, TX 7708 HARRIS WISCONSIN PHYSIC	TARE CENTERS STERS-ALL SEA CIANS SERVICE Sheet	-ALL SEASONS SONS 12/31/2019	365 Days Settled		Proprietary - Partnersh CR Beds 120 POS B Key Performana Occupancy Rate	Beds 0 Ice Ind. 85.3%
675233 MISSION C MISSION CARE CEN HOUSTON, TX 7708 HARRIS WISCONSIN PHYSIC Balance S	TARE CENTERS STERS-ALL SEA CIANS SERVICE Sheet	-ALL SEASONS SONS 12/31/2019	365 Days Settled	I	Proprietary - Partnersh CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	Beds 0 Ice Ind. 85.3% 223.8
675233 MISSION C MISSION CARE CEN HOUSTON, TX 7708 HARRIS WISCONSIN PHYSIC Balance S Current Assets	TARE CENTERS STERS-ALL SEA CIANS SERVICE Sheet 592,219	-ALL SEASONS SONS 12/31/2019 Income Total Charges	365 Days Settled Statement 10,794,539	34.3%	Proprietary - Partnersh CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 Ice Ind. 85.3% 223.8 20.57
675233 MISSION C MISSION CARE CEN HOUSTON, TX 7708 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 592,219 96,471	-ALL SEASONS SONS 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 10,794,539 3,707,107	34.3% 65.7%	Proprietary - Partnersh CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	Beds 0 ICE Ind. 85.3% 223.8 20.57 59.0%
675233 MISSION C MISSION CARE CEN HOUSTON, TX 7708 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 592,219 96,471 42,092	-ALL SEASONS SONS 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 10,794,539 3,707,107 7,087,432	34.3% 65.7% 106.6%	Proprietary - Partnersh CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	Beds 0 See Ind. 85.3% 223.8 20.57 59.0% 41.0%
675233 MISSION C MISSION CARE CEN HOUSTON, TX 7708 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 592,219 96,471 42,092 730,782	-ALL SEASONS SONS 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,794,539 3,707,107 7,087,432 7,553,414	34.3% 65.7% 106.6% -6.6%	Proprietary - Partnersh CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Beds 0 See Ind. 85.3% 223.8 20.57 59.0% 41.0% 0.4
675233 MISSION C MISSION CARE CEN HOUSTON, TX 7708 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	592,219 96,471 42,092 730,782 1,329,728	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,794,539 3,707,107 7,087,432 7,553,414 -465,982	34.3% 65.7% 106.6% -6.6% 0.9%	Proprietary - Partnersh CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	Beds 0 See Ind. 85.3% 223.8 20.57 59.0% 41.0% 0.4 49.6

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

455761 MISSION N	URSING & REH	ABILITATION CENTE	R		Proprietary - Other	
MISSION NURSING CENTER	& REHABILITAT	ION 12/31/2019	365 Days Settled	I		
MISSION, TX 78572					CR Beds 170 POS Be	eds 0
HIDALGO					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	68.6%
Balance S	heet	Income	Statement		Length of Stay	84.4
Current Assets	113,652,695	Total Charges	13,389,266		Average Wages	18.65
Fixed Assets	35,320,380	Contract Allowance	2,715,727	20.3%	Skilled Nursing	73.5%
Other Assets	49,621,015	Operating Revenue	10,673,539	79.7%	Ancillary Service	26.5%
Total Assets	198,594,090	Operating Expense	10,412,432	97.6%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	261,107	2.4%	Days to Collect	7,937.3
Long Term Liabilities	17,532,278	Other Income	156,744	1.5%	Avg Payment Days	4,462.1
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	198,594,090	Net Profit or Loss	417,851	3.9%	Return on Equity	-0.3%
676446 MISSION V	ALLEY NURSIN	G AND TRANSITION	AL CARE		Proprietary - Other	
MISSION VALLEY NI TRANSITIONAL CAR		12/31/2019	365 Days Settled	I		
MISSION, TX 78572					CR Beds 120 POS Be	odo O
HIDALGO						eas o
NOVITAS (TEXAS)					Key Performanad	
(12,7,7,0)					Key Performanac Occupancy Rate	
Balance S	heet	Income	Statement		•	e Ind.
, , , , , ,		Income Total Charges	Statement 12,220,159		Occupancy Rate	ee Ind. 93.0%
Balance S				0.0%	Occupancy Rate Length of Stay	93.0% 83.3
Balance S Current Assets	2,733,396	Total Charges	12,220,159		Occupancy Rate Length of Stay Average Wages	93.0% 83.3 17.55
Balance S Current Assets Fixed Assets	2,733,396 173,403	Total Charges Contract Allowance	12,220,159	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	93.0% 83.3 17.55 66.0%
Balance S Current Assets Fixed Assets Other Assets	2,733,396 173,403 1,921,480	Total Charges Contract Allowance Operating Revenue	12,220,159 0 12,220,159	100.0% 88.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	93.0% 83.3 17.55 66.0% 34.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,733,396 173,403 1,921,480 4,828,279	Total Charges Contract Allowance Operating Revenue Operating Expense	12,220,159 0 12,220,159 10,783,058	100.0% 88.2% 11.8%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	93.0% 83.3 17.55 66.0% 34.0% 0.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,733,396 173,403 1,921,480 4,828,279 4,208,424	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,220,159 0 12,220,159 10,783,058 1,437,101	100.0% 88.2% 11.8% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	93.0% 83.3 17.55 66.0% 34.0% 0.6 39.3

All Providers

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

676225 MITCHELL	COUNTY NURS	SING AND REHABILIT	ATION CENTER		Nonprofit - Church	
MITCHELL COUNTY REHABILITATION CI		9/30/2019 3	865 Days Settled			
COLORADO CITY, T	X 79512				CR Beds 96 POS E	seds 0
MITCHELL					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	55.8%
Balance S	Sheet	Income	Statement		Length of Stay	210.2
Current Assets	1,060,844	Total Charges	2,897,043		Average Wages	17.63
Fixed Assets	1,547,082	Contract Allowance	-712,740	-24.6%	Skilled Nursing	81.6%
Other Assets	0	Operating Revenue	3,609,783	124.6%	Ancillary Service	18.4%
Total Assets	2,607,926	Operating Expense	3,853,315	106.7%	Current Ratio	0.2
Current Liabilities	4,879,057	Operating Margin	-243,532	-6.7%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	707,585	19.6%	Avg Payment Days	30.0
Total Equity	-2,271,131	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	2,607,926	Net Profit or Loss	95,790	2.7%	Return on Equity	-4.2%
				,0		
	IS MANAGED C				Proprietary - Corporation	'n
675522 MONAHAN MONAHANS MANAC MONAHANS, TX 797	GED CARE CEN		365 Days Settled			
MONAHANS MANAG	GED CARE CEN				Proprietary - Corporation	eds 0
MONAHANS MANAG	GED CARE CEN ⁻ 756				Proprietary - Corporation CR Beds 92 POS E	eds 0
MONAHANS MANAG MONAHANS, TX 797 WARD	GED CARE CEN ⁻ 756 AS)	TER 9/30/2019 3			Proprietary - Corporation CR Beds 92 POS B Key Performana	eds 0 ce Ind.
MONAHANS MANAG MONAHANS, TX 797 WARD BLUE CROSS (TEXA	GED CARE CEN ⁻ 756 AS)	TER 9/30/2019 3	365 Days Settled		CR Beds 92 POS E Key Performana Occupancy Rate	seds 0 ce Ind. 52.3% 122.7
MONAHANS MANAG MONAHANS, TX 797 WARD BLUE CROSS (TEXA Balance S	GED CARE CENT 756 AS) Sheet	TER 9/30/2019 3	365 Days Settled Statement	41.0%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 52.3% 122.7 18.44
MONAHANS MANAG MONAHANS, TX 797 WARD BLUE CROSS (TEXA Balance S Current Assets	GED CARE CENT 756 AS) Sheet 579,281	TER 9/30/2019 3 Income Total Charges	Statement 6,222,710	41.0%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 52.3% 122.7 18.44 55.4%
MONAHANS MANAG MONAHANS, TX 797 WARD BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	GED CARE CENT 756 AS) Sheet 579,281 9,763	Income Total Charges Contract Allowance	Statement 6,222,710 2,551,288	41.0% 59.0%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 52.3% 122.7 18.44 55.4% 44.6%
MONAHANS MANAO MONAHANS, TX 797 WARD BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	GED CARE CENT 756 AS) Sheet 579,281 9,763	Income Total Charges Contract Allowance Operating Revenue	Statement 6,222,710 2,551,288 3,671,422	41.0% 59.0%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 0 ce Ind. 52.3% 122.7 18.44 55.4% 44.6%
MONAHANS MANAO MONAHANS, TX 797 WARD BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	GED CARE CENT 756 AS) Sheet 579,281 9,763 0 589,044	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,222,710 2,551,288 3,671,422 3,957,910	41.0% 59.0% 107.8% -7.8%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 52.3% 122.7 18.44 55.4% 44.6% 1.4 70.8
MONAHANS MANAO MONAHANS, TX 797 WARD BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	SED CARE CENT 756 AS) Sheet 579,281 9,763 0 589,044 404,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,222,710 2,551,288 3,671,422 3,957,910 -286,488	41.0% 59.0% 107.8% -7.8% 3.5%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 52.3%

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

676293 MONARCH	PAVILION REH	IABILITATION SUITES	S		Nonprofit - Church	
MONARCH PAVILIO SUITES	N REHABILITAT	TION 5/31/2019 3	65 Days Settled			
DALLAS, TX 75235					CR Beds 150 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	41.9%
Balance S	Sheet	Income	Statement		Length of Stay	214.6
Current Assets	775,138	Total Charges	6,910,867		Average Wages	19.65
Fixed Assets	9,150,589	Contract Allowance	1,650,706	23.9%	Skilled Nursing	58.8%
Other Assets	0	Operating Revenue	5,260,161	76.1%	Ancillary Service	41.2%
Total Assets	9,925,727	Operating Expense	6,636,478	126.2%	Current Ratio	0.7
Current Liabilities	1,092,471	Operating Margin	-1,376,317	-26.2%	Days to Collect	53.5
Long Term Liabilities	11,575,699	Other Income	218,814	4.2%	Avg Payment Days	15.7
Total Equity	-2,742,443	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	9,925,727	Net Profit or Loss	(1,157,503)	-22.0%	Return on Equity	42.2%
675596 MONTE SII	ESTA NURSING	AND REHABILITATION	ON LP		Proprietary - Corporation	า
MONTE SIESTA NUI REHABILITATION LF		12/31/2019	365 Days Settled	I		
AUSTIN, TX 78735					CR Beds 126 POS Be	eds 0
TRAVIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.5%
Balance S	Sheet	Income	Statement		Length of Stay	347.6
Current Assets	363,134	Total Charges	6,507,311		Average Wages	19.83
Fixed Assets	241,696	Contract Allowance	863,506	13.3%	Skilled Nursing	82.5%
				00 =0/		
Other Assets	103,757	Operating Revenue	5,643,805	86.7%	Ancillary Service	17.5%
Other Assets Total Assets	103,757 708,587	Operating Revenue Operating Expense	5,643,805 6,380,869		Current Ratio	17.5% 0.4
				113.1%	•	
Total Assets	708,587	Operating Expense	6,380,869	113.1% -13.1%	Current Ratio	0.4
Total Assets Current Liabilities	708,587	Operating Expense Operating Margin	6,380,869	113.1% -13.1% 0.3%	Current Ratio Days to Collect	0.4 40.8

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

455715 MONUMEN	IT REHABILITA	TION AND NURSING	CENTER		Government - City-Cou	nty
MONUMENT REHAB NURSING CENTER	BILITATION AND	12/31/2019	365 Days Settled	d		
LA GRANGE, TX 789	945				CR Beds 104 POS B	eds 0
FAYETTE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Occupancy Rate	65.9%
Balance S	Sheet	Income	Statement		Length of Stay	158.3
Current Assets	818,666	Total Charges	4,963,136		Average Wages	20.28
Fixed Assets	264,797	Contract Allowance	0	0.0%	Skilled Nursing	80.9%
Other Assets	-151,741	Operating Revenue	4,963,136	100.0%	Ancillary Service	19.1%
Total Assets	931,722	Operating Expense	5,099,945	102.8%	Current Ratio	0.7
Current Liabilities	1,187,647	Operating Margin	-136,809	-2.8%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	270,189	5.4%	Avg Payment Days	54.8
Total Equity	-255,925	Other Expense	0	0.0%	Depreciation Rate	121.9%
Total Liab. and Equity	931,722	Net Profit or Loss	133,380	2.7%	Return on Equity	-52.1%
455523 MORNINGS	SIDE MANOR				Nonprofit - Other	
MORNINGSIDE MAN						
	IOR	9/30/2019 3	865 Days Settled			
SAN ANTONIO, TX 7		9/30/2019 3	865 Days Settled		CR Beds 170 POS B	eds 0
		9/30/2019 3	65 Days Settled		CR Beds 170 POS B	
SAN ANTONIO, TX 7	78201		365 Days Settled			
SAN ANTONIO, TX 7 BEXAR	78201 CIANS SERVICE	:	365 Days Settled Statement		Key Performana	ce Ind.
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC	78201 CIANS SERVICE Sheet	:	·		Key Performana Occupancy Rate	ce Ind. 65.1%
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S	78201 CIANS SERVICE Sheet	Income Total Charges	Statement	22.6%	Key Performana Occupancy Rate Length of Stay	65.1% 92.0
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets	78201 CIANS SERVICE Sheet 8,854,550	Income Total Charges	Statement 11,583,087		Key Performana Occupancy Rate Length of Stay Average Wages	65.1% 92.0 19.64
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	78201 CIANS SERVICE Sheet 8,854,550 86,663,416	Income Total Charges Contract Allowance	Statement 11,583,087 2,615,715	77.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.1% 92.0 19.64 81.6%
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	78201 CIANS SERVICE Sheet 8,854,550 86,663,416 46,927,658	Income Total Charges Contract Allowance Operating Revenue	Statement 11,583,087 2,615,715 8,967,372	77.4% 144.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.0 19.64 81.6% 18.4%
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	78201 CIANS SERVICE Sheet 8,854,550 86,663,416 46,927,658 142,445,624	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,583,087 2,615,715 8,967,372 12,921,117	77.4% 144.1% -44.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.0 19.64 81.6% 18.4% 0.2
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	78201 CIANS SERVICE Sheet 8,854,550 86,663,416 46,927,658 142,445,624 37,946,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,583,087 2,615,715 8,967,372 12,921,117 -3,953,745	77.4% 144.1% -44.1% 1.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.0 19.64 81.6% 18.4% 0.2 63.7

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

455471 MOUNTAIN	I VIEW HEALTH	& REHABILITATION			Proprietary - Corporatio	n
MOUNTAIN VIEW HE REHABILITATION	EALTH &	12/31/2019	365 Days Settled	d		
EL PASO, TX 79902					CR Beds 187 POS B	eds 0
EL PASO					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	73.8%
Balance S	Sheet	Income	Statement		Length of Stay	177.3
Current Assets	1,257,625	Total Charges	12,267,167		Average Wages	16.36
Fixed Assets	1,393,293	Contract Allowance	2,056,167	16.8%	Skilled Nursing	81.2%
Other Assets	172,396	Operating Revenue	10,211,000	83.2%	Ancillary Service	18.8%
Total Assets	2,823,314	Operating Expense	9,602,002	94.0%	Current Ratio	0.8
Current Liabilities	1,558,739	Operating Margin	608,998	6.0%	Days to Collect	57.2
Long Term Liabilities	-93,351	Other Income	6,162	0.1%	Avg Payment Days	112.0
Total Equity	1,357,926	Other Expense	0	0.0%	Depreciation Rate	77.6%
Total Liab. and Equity	2,823,314	Net Profit or Loss	615,160	6.0%	Return on Equity	45.3%
675768 MOUNTAIN VILLA NURSING CENTER Proprietary - Corporation						
675768 MOUNTAIN	I VILLA NURSIN	IG CENTER			Proprietary - Corporatio	n
675768 MOUNTAIN MOUNTAIN VILLA N			365 Days Settled	d	Proprietary - Corporatio	n
			365 Days Settled	d	Proprietary - Corporation CR Beds 48 POS B	
MOUNTAIN VILLA N			365 Days Settled	d		eds 0
MOUNTAIN VILLA N EL PASO, TX 79930	URSING CENTE	R 12/31/2019	365 Days Settled	d	CR Beds 48 POS B	eds 0
MOUNTAIN VILLA N EL PASO, TX 79930 EL PASO	URSING CENTE	R 12/31/2019	365 Days Settled	d	CR Beds 48 POS B	eds 0 ce Ind. 33,347.9
MOUNTAIN VILLA N EL PASO, TX 79930 EL PASO WISCONSIN PHYSIC	URSING CENTE CIANS SERVICE	R 12/31/2019	·	d	CR Beds 48 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 33,347.9 %
MOUNTAIN VILLA N EL PASO, TX 79930 EL PASO WISCONSIN PHYSIC	URSING CENTE CIANS SERVICE	R 12/31/2019	Statement		CR Beds 48 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 33,347.9 % 313.9
MOUNTAIN VILLA N EL PASO, TX 79930 EL PASO WISCONSIN PHYSIC Balance S Current Assets	URSING CENTE CIANS SERVICE Sheet 3,298,036	R 12/31/2019 Income Total Charges	Statement 2,532,921	0.0%	CR Beds 48 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 33,347.9 % 313.9 16.02
MOUNTAIN VILLA N EL PASO, TX 79930 EL PASO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	URSING CENTE CIANS SERVICE Sheet 3,298,036 146,989	Income Total Charges Contract Allowance	Statement 2,532,921 0	0.0% 100.0%	CR Beds 48 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 33,347.9 % 313.9 16.02 100.0%
MOUNTAIN VILLA N EL PASO, TX 79930 EL PASO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 3,298,036 146,989 0	Income Total Charges Contract Allowance Operating Revenue	Statement 2,532,921 0 2,532,921	0.0% 100.0% 87.0%	CR Beds 48 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 33,347.9 % 313.9 16.02 100.0% 0.0%
MOUNTAIN VILLA N EL PASO, TX 79930 EL PASO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 3,298,036 146,989 0 3,445,025	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,532,921 0 2,532,921 2,203,813	0.0% 100.0% 87.0% 13.0%	CR Beds 48 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 33,347.9 % 313.9 16.02 100.0% 0.0% 26.6
MOUNTAIN VILLA N EL PASO, TX 79930 EL PASO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 3,298,036 146,989 0 3,445,025 124,061	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,532,921 0 2,532,921 2,203,813 329,108	0.0% 100.0% 87.0% 13.0% 0.0%	CR Beds 48 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 33,347.9 % 313.9 16.02 100.0% 0.0% 26.6 464.9

All Providers

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

675964 MRC CREE	KSIDE				Nonprofit - Church	
MRC CREEKSIDE		12/31/2019	365 Days Settled	i		
HUNTSVILLE, TX 77	340				CR Beds 66 POS	Beds 0
WALKER					Key Performana	ice Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	86.8%
Balance S	Sheet	Income	Statement		Length of Stay	52.3
Current Assets	625,012	Total Charges	7,840,369		Average Wages	18.17
Fixed Assets	10,096,477	Contract Allowance	2,083,849	26.6%	Skilled Nursing	57.4%
Other Assets	2,752	Operating Revenue	5,756,520	73.4%	Ancillary Service	42.6%
Total Assets	10,724,241	Operating Expense	8,568,482	148.8%	Current Ratio	0.5
Current Liabilities	1,364,313	Operating Margin	-2,811,962	-48.8%	Days to Collect	27.9
Long Term Liabilities	8,222,335	Other Income	2,186,509	38.0%	Avg Payment Days	16.9
Total Equity	1,137,593	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	10,724,241	Net Profit or Loss	(625,453)	-10.9%	Return on Equity	-55.0%
676400 MRC THE 0	CROSSINGS				Nonprofit - Church	
MRC THE CROSSIN	GS	12/31/2019	365 Days Settled	i		
LEAGUE CITY, TX 7	7573				CR Beds 48 POS	Beds 0
GALVESTON					Key Performana	ice Ind.
NOVITAS (TEXAS)					Occupancy Rate	94.4%
Balance S	Sheet	Income	Statement		Length of Stay	55.2
Current Assets	1,781,442	Total Charges	9,315,984		Average Wages	19.94
Fixed Assets	50,751,877	Contract Allowance	3,339,947	35.9%	Skilled Nursing	57.0%
Other Assets	13,423,257	Operating Revenue	5,976,037	64.1%	Ancillary Service	43.0%
Total Assets	65,956,576	Operating Expense	19,569,469	327.5%	Current Ratio	0.1
Current Liabilities	31,751,857	Operating Margin	-13,593,432	-227.5%	Days to Collect	38.3
Long Term Liabilities	76,751,130	Other Income	10,082,717	168.7%	Avg Payment Days	8.2
Total Equity	-42,546,411	Other Expense	0	0.0%	Depreciation Rate	12.5%

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

455744 MULBERRY	Y MANOR				Nonprofit - Church	
MULBERRY MANOR		12/31/2019	365 Days Settled	d		
STEPHENVILLE, TX	76401				CR Beds 102 POS B	eds 0
ERATH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.9%
Balance S	heet	Income	Statement		Length of Stay	219.0
Current Assets	600,731	Total Charges	7,837,803		Average Wages	17.38
Fixed Assets	79,717	Contract Allowance	1,000,633	12.8%	Skilled Nursing	64.9%
Other Assets	7,514	Operating Revenue	6,837,170	87.2%	Ancillary Service	35.1%
Total Assets	687,962	Operating Expense	5,416,907	79.2%	Current Ratio	1.8
Current Liabilities	335,556	Operating Margin	1,420,263	20.8%	Days to Collect	(10.2)
Long Term Liabilities	7,414	Other Income	2,537	0.0%	Avg Payment Days	19.4
Total Equity	344,992	Other Expense	0	0.0%	Depreciation Rate	228.3%
Total Liab. and Equity	687,962	Net Profit or Loss	1,422,800	20.8%	Return on Equity	412.4%
675439 MULLICAN	CARE CENTER	2			Proprietary - Other	
MULLICAN CARE CE	ENTER	12/31/2019	365 Days Settled	d		
SAVOY, TX 75479					CR Beds 112 POS B	eds 0
FANNIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.5%
Balance S	heet	Income	Statement		Length of Stay	143.2
Current Assets	114,131,190	Total Charges	6,049,149		Average Wages	19.86
Fixed Assets	35,320,380	Contract Allowance	628,909	10.4%	Skilled Nursing	73.0%
Other Assets	49,771,015	Operating Revenue	5,420,240	89.6%	Ancillary Service	27.0%
Total Assets	199,222,585	Operating Expense	6,214,621	114.7%	Current Ratio	0.4
Current Liabilities	304,163,815	Operating Margin	-794,381	-14.7%	Days to Collect	15,662.4
Long Term Liabilities	17,532,278	Other Income	2,740	0.1%	Avg Payment Days	7,488.1
Total Equity	-122,473,508	Other Expense	0	0.0%	Depreciation Rate	1.3%
1	_	Net Profit or Loss	(791,641)	-14.6%		

All Providers

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

675061 MUNDAY N	IURSING CENT	ER			Nonprofit - Church	
MUNDAY NURSING	CENTER	9/30/2019	365 Days Settled			
MUNDAY, TX 76371					CR Beds 61 POS B	eds 0
KNOX					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	59.3%
Balance S	Sheet	Income	Statement		Length of Stay	659.8
Current Assets	4,659,080	Total Charges	2,164,347		Average Wages	19.35
Fixed Assets	3,751,313	Contract Allowance	0	0.0%	Skilled Nursing	87.3%
Other Assets	3,484,410	Operating Revenue	2,164,347	100.0%	Ancillary Service	12.7%
Total Assets	11,894,803	Operating Expense	1,823,213	84.2%	Current Ratio	1.1
Current Liabilities	4,059,881	Operating Margin	341,134	15.8%	Days to Collect	157.4
Long Term Liabilities	0	Other Income	48,253,540	2,229.5%	Avg Payment Days	104.3
Total Equity	53,434,130	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,494,011	Net Profit or Loss	48,594,674	2,245.2%	Return on Equity	90.9%
676012 MYSTIC PA	ARK NURSING 8	REHABILITATION (CENTER		Proprietary - Other	
MYSTIC PARK NURS REHABILITATION CE		3/31/2019 9	90 Days Settled			
SAN ANTONIO, TX 7	'8254				CR Beds 125 POS B	eds 0
BEXAR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		Length of Stay	204.8
Current Assets	147,492,934	Total Charges	1,757,604		Average Wages	19.25
Fixed Assets	36,688,350	Contract Allowance	285,427	16.2%	Skilled Nursing	79.3%
Other Assets	49,919,191	Operating Revenue	1,472,177	83.8%	Ancillary Service	20.7%
Total Assets	234,100,475	Operating Expense	1,784,928	121.2%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-312,751	-21.2%	Days to Collect	5,279.4
Long Term Liabilities	17,446,453	Other Income	269	0.0%	Avg Payment Days	6,820.8
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.4%
	234,100,475	Not Duefit ou Loos	(242,492)	21 20/	Deturn on Equity	0.50/
Total Liab. and Equity	234,100,473	Net Profit or Loss	(312,482)	-21.2/0	Return on Equity	0.5%

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

675399 NAVASOTA	A NURSING ANI	D REHABILITATION I	_P		Proprietary - Corporation	า
NAVASOTA NURSIN REHABILITATION LF		12/31/2019	365 Days Settled			
NAVASOTA, TX 7786	68				CR Beds 172 POS B	eds 0
GRIMES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	42.5%
Balance S	Sheet	Income	Statement		Length of Stay	216.8
Current Assets	196,085	Total Charges	5,248,337		Average Wages	19.14
Fixed Assets	350,119	Contract Allowance	480,377	9.2%	Skilled Nursing	81.4%
Other Assets	-3,759,122	Operating Revenue	4,767,960	90.8%	Ancillary Service	18.6%
Total Assets	-3,212,918	Operating Expense	5,000,979	104.9%	Current Ratio	0.4
Current Liabilities	548,447	Operating Margin	-233,019	-4.9%	Days to Collect	28.3
Long Term Liabilities	0	Other Income	2,879	0.1%	Avg Payment Days	23.4
Total Equity	-3,761,365	Other Expense	0	0.0%	Depreciation Rate	60.7%
Total Liab. and Equity	-3,212,918	Net Profit or Loss	(230,141)	-4.8%	Return on Equity	6.1%
675723 NAZARETH	H LIVING CARE	CENTER			Proprietary - Corporation	า
NAZARETH LIVING	CARE CENTER	12/31/2019	365 Days Settled			
EL PASO, TX 79903					CR Beds 74 POS B	eds 0
EL PASO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	56.9
Current Assets	853,768	Total Charges	7,321,885		Average Wages	17.67
Fixed Assets	0	Contract Allowance	1,393,976	19.0%	Skilled Nursing	61.7%
Other Assets	679,221	Operating Revenue	5,927,909	81.0%	Ancillary Service	38.3%
Total Assets	1,532,989	Operating Expense	6,615,936	111.6%	Current Ratio	0.3
Current Liabilities	2,760,896	Operating Margin	-688,027	-11.6%	Days to Collect	56.4
Long Term Liabilities	45,000	Other Income	542	0.0%	Avg Payment Days	79.8
Total Equity	-1,272,907	Other Expense	0	0.0%	Depreciation Rate	596.9%
Total Liab. and Equity	1,532,989	Net Profit or Loss	(687,485)	-11.6%	Return on Equity	54.0%

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

ING & RECOVE	ERY CENTER			Nonprofit - Church	
COVERY CENT	ER 9/30/2019 3	365 Days Settled			
				CR Beds 134 POS Be	eds 0
				Key Performanac	e Ind.
IANS SERVICE				Occupancy Rate	57.4%
heet	Income	Statement		Length of Stay	165.1
1,596,596	Total Charges	6,813,379		Average Wages	16.70
67,979	Contract Allowance	587,021	8.6%	Skilled Nursing	63.3%
22,148	Operating Revenue	6,226,358	91.4%	Ancillary Service	36.7%
1,686,723	Operating Expense	5,468,011	87.8%	Current Ratio	3.8
424,577	Operating Margin	758,347	12.2%	Days to Collect	(45.9)
18,851	Other Income	1,073	0.0%	Avg Payment Days	18.8
1,243,295	Other Expense	0	0.0%	Depreciation Rate	447.8%
1,686,723	Net Profit or Loss	759,418	12.2%	Return on Equity	61.1%
MANOR	·			Nonprofit - Church	
	8/31/2019 3	365 Days Settled			
613				CR Beds 114 POS Be	eds 0
				Key Performanad	e Ind.
IANS SERVICE				Occupancy Rate	82.3%
heet	Income	Statement		Length of Stay	257.5
0	Total Charges	0		Average Wages	17.60
0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
0	Operating Expense	6,177,640	0.0%	Current Ratio	
0	Operating Margin	-6,177,640	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	0.0
-6,177,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
	'			'	
	COVERY CENT CIANS SERVICE heet 1,596,596 67,979 22,148 1,686,723 424,577 18,851 1,243,295 1,686,723 MANOR 613 CIANS SERVICE heet 0 0 0 0 0 0 0 0	COVERY CENTER 9/30/2019 3 EIANS SERVICE heet Income 1,596,596 Total Charges 67,979 Contract Allowance 22,148 Operating Revenue 1,686,723 Operating Margin 18,851 Other Income 1,243,295 Other Expense 1,686,723 Net Profit or Loss MANOR 8/31/2019 3 EIANS SERVICE heet Income 0 Total Charges 0 Contract Allowance 0 Operating Revenue 0 Operating Revenue 0 Operating Revenue 0 Operating Expense 0 Operating Expense 0 Operating Expense 0 Operating Margin 0 Other Income	### SERVICE	### COVERY CENTER 9/30/2019 365 Days Settled ####################################	COVERY CENTER 9/30/2019 365 Days Settled CR Beds 134 POS Brown

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

455509 NOLAN NU	RSING AND RE	HABILITATION LP			Proprietary - Corporatio	n
NOLAN NURSING AI	ND REHABILITA	TION 12/31/2019	365 Days Settled			
SWEETWATER, TX	79556				CR Beds 78 POS B	eds 0
NOLAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	95.0%
Balance S	heet	Income	Statement		Length of Stay	278.8
Current Assets	180,250	Total Charges	5,856,699		Average Wages	16.91
Fixed Assets	91,652	Contract Allowance	446,892	7.6%	Skilled Nursing	76.5%
Other Assets	4,436,242	Operating Revenue	5,409,807	92.4%	Ancillary Service	23.5%
Total Assets	4,708,144	Operating Expense	5,027,664	92.9%	Current Ratio	0.3
Current Liabilities	686,707	Operating Margin	382,143	7.1%	Days to Collect	22.3
Long Term Liabilities	0	Other Income	9,488	0.2%	Avg Payment Days	27.8
Total Equity	4,021,437	Other Expense	0	0.0%	Depreciation Rate	324.2%
Total Liab. and Equity	4,708,144	Net Profit or Loss	391,627	7.2%	Return on Equity	9.7%
675823 NORMAND	Y TERRACE NU	JRSING & REHABILI	TATION CENTER		Proprietary - Corporatio	n
NORMANDY TERRA REHABILITATION CE		8/31/2019 3	365 Days Settled			
SAN ANTONIO, TX 7					CR Beds 320 POS B	eds 0
BEXAR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	44.0%
Balance S	heet	Income	Statement		Length of Stay	162.6
Current Assets	1,160,867	Total Charges	9,585,638		Average Wages	20.02
Fixed Assets	1,042,038	Contract Allowance	1,057,343	11.0%	Skilled Nursing	83.1%
Other Assets	2,726,956	Operating Revenue	8,528,295	89.0%	Ancillary Service	16.9%
Total Assets	4,929,861	Operating Expense	9,680,561	113.5%	Current Ratio	2.3
Current Liabilities	494,059	Operating Margin	-1,152,266	-13.5%	Days to Collect	41.0
Long Term Liabilities	14,970,788	Other Income	-793	0.0%	Avg Payment Days	12.5
Total Equity	-10,534,986	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	4,929,861	Net Profit or Loss	(1,153,059)	-13.5%	Return on Equity	10.9%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

676434 NORTH HC	SUSTON TRANS	ITIONAL CARE			Proprietary - Partnership)
NORTH HOUSTON 1	ransitional (CARE 12/31/2019	365 Days Settled			
HOUSTON, TX 7707	0				CR Beds 70 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	77.6%
Balance S	heet	Income	Statement		Length of Stay	34.2
Current Assets	1,974,925	Total Charges	16,171,278		Average Wages	28.07
Fixed Assets	188,162	Contract Allowance	4,645,901	28.7%	Skilled Nursing	36.2%
Other Assets	0	Operating Revenue	11,525,377	71.3%	Ancillary Service	63.8%
Total Assets	2,163,087	Operating Expense	10,953,568	95.0%	Current Ratio	0.5
Current Liabilities	3,782,513	Operating Margin	571,809	5.0%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	2,344	0.0%	Avg Payment Days	19.0
Total Equity	-1,619,426	Other Expense	0	0.0%	Depreciation Rate	586.8%
Total Liab. and Equity	2,163,087	Net Profit or Loss	574,153	5.0%	Return on Equity	-35.5%
675196 NORTH PA	RK HEALTH AN	ID REHABILITATION	CENTER		Proprietary - Corporation	า
NORTH PARK HEAL REHABILITATION C		12/31/2019	365 Days Settled			
MCKINNEY, TX 7506	39				CR Beds 140 POS Be	eds 0
COLLIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	SIANG SEDVICE					
	SIANS SERVICE				Occupancy Rate	62.2%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets			Statement 11,725,968			62.2%
	Sheet	Income		42.1%	Length of Stay	62.2% 103.9
Current Assets	Sheet 503,503	Income Total Charges	11,725,968		Length of Stay Average Wages	62.2% 103.9 18.07
Current Assets Fixed Assets	503,503 235,410	Income Total Charges Contract Allowance Operating Revenue	11,725,968 4,937,479	57.9%	Length of Stay Average Wages Skilled Nursing	62.2% 103.9 18.07 79.1%
Current Assets Fixed Assets Other Assets	503,503 235,410 72,248	Income Total Charges Contract Allowance Operating Revenue	11,725,968 4,937,479 6,788,489	57.9% 103.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service	62.2% 103.9 18.07 79.1% 20.9%
Current Assets Fixed Assets Other Assets Total Assets	503,503 235,410 72,248 811,161	Income Total Charges Contract Allowance Operating Revenue Operating Expense	11,725,968 4,937,479 6,788,489 7,026,443	57.9% 103.5% -3.5%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.2% 103.9 18.07 79.1% 20.9% 0.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	503,503 235,410 72,248 811,161 552,954	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,725,968 4,937,479 6,788,489 7,026,443 -237,954	57.9% 103.5% -3.5% 6.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.2% 103.9 18.07 79.1% 20.9%

All Providers

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

675963 NORTH PO	INTE NURSING	AND REHABILITATION	ON LP		Proprietary - Corporation	1
NORTH POINTE NUI REHABILITATION LF		12/31/2019	365 Days Settled			
WATAUGA, TX 7614	8				CR Beds 130 POS Be	eds 0
TARRANT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.4%
Balance S	heet	Income	Statement		Length of Stay	219.7
Current Assets	212,696	Total Charges	5,928,301		Average Wages	19.65
Fixed Assets	301,624	Contract Allowance	778,120	13.1%	Skilled Nursing	82.4%
Other Assets	5,406,292	Operating Revenue	5,150,181	86.9%	Ancillary Service	17.6%
Total Assets	5,920,612	Operating Expense	5,771,182	112.1%	Current Ratio	0.3
Current Liabilities	802,106	Operating Margin	-621,001	-12.1%	Days to Collect	26.6
Long Term Liabilities	0	Other Income	12,316	0.2%	Avg Payment Days	30.0
Total Equity	5,118,506	Other Expense	0	0.0%	Depreciation Rate	77.1%
Total Liab. and Equity	5,920,612	Net Profit or Loss	(608,685)	-11.8%	Return on Equity	-11.9%
455754 NORTHEAS	ST REHABILITA	TION AND HEALTHC	ARE CENTER		Proprietary - Corporation	1
NORTHEAST REHAL		12/31/2019	365 Days Settled			
SAN ANTONIO, TX 7	8218					
BEXAR					CR Beds 108 POS Bo	eds 0
WISCONSIN PHYSIC					Key Performanac	
***************************************	CIANS SERVICE					
Balance S			Statement		Key Performanac	e Ind.
		Income	Statement 9,723,188		Key Performanao Occupancy Rate	ee Ind. 80.7%
Balance S	heet	Income		8.7%	Key Performanae Occupancy Rate Length of Stay	80.7% 112.4
Balance S Current Assets	2,048,386	Income Total Charges	9,723,188		Key Performanae Occupancy Rate Length of Stay Average Wages	80.7% 112.4 22.02
Balance S Current Assets Fixed Assets	2,048,386 936,576	Income Total Charges Contract Allowance	9,723,188 845,875	91.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	80.7% 112.4 22.02 61.4%
Balance S Current Assets Fixed Assets Other Assets	2,048,386 936,576 3,061,944	Income Total Charges Contract Allowance Operating Revenue	9,723,188 845,875 8,877,313	91.3% 83.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	80.7% 112.4 22.02 61.4% 38.6%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,048,386 936,576 3,061,944 6,046,906	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,723,188 845,875 8,877,313 7,383,622	91.3% 83.2% 16.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	80.7% 112.4 22.02 61.4% 38.6% 2.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,048,386 936,576 3,061,944 6,046,906 893,312	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,723,188 845,875 8,877,313 7,383,622 1,493,691	91.3% 83.2% 16.8% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	80.7% 112.4 22.02 61.4% 38.6% 2.3 44.2

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

455934 NORTHERN	N OAKS LIVING	& REHABILITATION	CENTER		Nonprofit - Church	
NORTHERN OAKS L REHABILITATION CE		6/30/2019 3	365 Days Settled			
ABILENE, TX 79603					CR Beds 96 POS B	eds 0
TAYLOR					Key Performanad	e Ind.
NORIDIAN					Occupancy Rate	63.5%
Balance S	heet	Income	Statement		Length of Stay	136.6
Current Assets	581,738	Total Charges	5,533,878		Average Wages	21.58
Fixed Assets	299,767	Contract Allowance	12,988	0.2%	Skilled Nursing	61.0%
Other Assets	6,858,368	Operating Revenue	5,520,890	99.8%	Ancillary Service	39.0%
Total Assets	7,739,873	Operating Expense	5,129,013	92.9%	Current Ratio	1.9
Current Liabilities	298,483	Operating Margin	391,877	7.1%	Days to Collect	37.8
Long Term Liabilities	2,138,653	Other Income	10,866	0.2%	Avg Payment Days	16.0
Total Equity	5,302,737	Other Expense	0	0.0%	Depreciation Rate	54.5%
Total Liab. and Equity	7,739,873	Net Profit or Loss	402,743	7.3%	Return on Equity	7.6%
455804 NORTHGA	TE HEALTH AN	D REHABILITATION (CENTER		Nonprofit - Church	
NORTHGATE HEALT REHABILITATION CE		6/30/2019 3	365 Days Settled			
SAN ANTONIO, TX 7	'8240					
	0240				CR Beds 120 POS B	eds 0
BEXAR	0240				CR Beds 120 POS B	
BEXAR WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	Income	Statement 6,335,372		Key Performanao Occupancy Rate	ce Ind. 57.1%
WISCONSIN PHYSIC	CIANS SERVICE	Income		21.8%	Key Performanae Occupancy Rate Length of Stay	57.1% 137.4
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,029,685	Income Total Charges	6,335,372		Key Performanae Occupancy Rate Length of Stay Average Wages	57.1% 137.4 20.57
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,029,685 13,678,079	Income Total Charges Contract Allowance	6,335,372 1,384,144	78.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.1% 137.4 20.57 77.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,029,685 13,678,079 16,999	Income Total Charges Contract Allowance Operating Revenue	6,335,372 1,384,144 4,951,228	78.2% 102.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.1% 137.4 20.57 77.5% 22.5%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,029,685 13,678,079 16,999 14,724,763	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,335,372 1,384,144 4,951,228 5,076,601	78.2% 102.5% -2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.1% 137.4 20.57 77.5% 22.5% 0.7
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,029,685 13,678,079 16,999 14,724,763 1,376,618	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,335,372 1,384,144 4,951,228 5,076,601 -125,373	78.2% 102.5% -2.5% 3.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.1% 137.4 20.57 77.5% 22.5% 0.7 76.6

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

675967 NORTHGA	TE PLAZA				Proprietary - Corporatio	n
NORTHGATE PLAZA	\	9/30/2019 1	153 Days Settled			
IRVING, TX 75062		4/30/2019 1	20 Days Settled		CR Beds 120 POS B	eds 0
DALLAS					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	87.2
Current Assets	-707,586	Total Charges	3,484,059		Average Wages	20.65
Fixed Assets	374,195	Contract Allowance	1,072,116	30.8%	Skilled Nursing	69.2%
Other Assets	141,389	Operating Revenue	2,411,943	69.2%	Ancillary Service	30.8%
Total Assets	-192,002	Operating Expense	2,673,203	110.8%	Current Ratio	(0.4)
Current Liabilities	1,756,751	Operating Margin	-261,260	-10.8%	Days to Collect	(89.8)
Long Term Liabilities	0	Other Income	2,428	0.1%	Avg Payment Days	179.4
Total Equity	-1,948,753	Other Expense	0	0.0%	Depreciation Rate	113.2%
Total Liab. and Equity	-192,002	Net Profit or Loss	(258,832)	-10.7%	Return on Equity	13.3%
675967 NORTHGA	TE PLAZA				Nonprofit - Church	
NORTHGATE PLAZA	1	9/30/2019 1	153 Days Settled			
IRVING, TX 75062		4/30/2019 1	20 Days Settled		CR Beds 120 POS B	eds 0
DALLAS					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	71.8%
Balance S	heet	Income	Statement		Length of Stay	103.1
Current Assets	904,950	Total Charges	4,154,528		Average Wages	20.65
Fixed Assets	0	Contract Allowance	1,310,536	31.5%	Skilled Nursing	67.6%
Other Assets	-388,234	Operating Revenue	2,843,992	68.5%	Ancillary Service	32.4%
Total Assets	516,716	Operating Expense	3,337,584	117.4%	Current Ratio	0.9
Current Liabilities	1,010,026	Operating Margin	-493,592	-17.4%	Days to Collect	68.3
Long Term Liabilities	0	Other Income	282	0.0%	Avg Payment Days	82.6
	400.040	Other Evenence	0	0.00/	Depresiation Data	0.00/
Total Equity	-493,310	Other Expense	0	0.076	Depreciation Rate	0.0%

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

455714 NORTHWE	ST HEALTH AN	D REHABILITATION	CENTER		Proprietary - Corporation	1
NORTHWEST HEAL REHABILITATION CE		12/31/2019	365 Days Settled			
HOUSTON, TX 77090)				CR Beds 148 POS Be	eds 0
HARRIS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	86.9%
Balance S	heet	Income	Statement		Length of Stay	167.1
Current Assets	-103,803	Total Charges	12,332,625		Average Wages	22.57
Fixed Assets	9,245,974	Contract Allowance	2,933,418	23.8%	Skilled Nursing	83.5%
Other Assets	13,530	Operating Revenue	9,399,207	76.2%	Ancillary Service	16.5%
Total Assets	9,155,701	Operating Expense	9,067,825	96.5%	Current Ratio	(0.1)
Current Liabilities	1,003,963	Operating Margin	331,382	3.5%	Days to Collect	(4.4)
Long Term Liabilities	529,053	Other Income	555,934	5.9%	Avg Payment Days	34.4
Total Equity	7,622,685	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	9,155,701	Net Profit or Loss	887,316	9.4%	Return on Equity	11.6%
455753 OAK BROO	OK HEALTH CAI	RE CENTER			Proprietary - Corporation	1
OAK BROOK HEALT	H CARE CENTE	R 12/31/2019	365 Days Settled			
WHITEHOUSE, TX 7	5791				CR Beds 120 POS Be	eds 0
SMITH					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.9%
Balance S	heet	Income	Statement		Length of Stay	
O A = = = t =						279.4
Current Assets	1,262,824	Total Charges	7,025,845		Average Wages	279.4 17.55
Fixed Assets	1,262,824 87,442	Total Charges Contract Allowance	7,025,845 576,865	8.2%	Average Wages Skilled Nursing	
		J				17.55
Fixed Assets	87,442	Contract Allowance	576,865	91.8%	Skilled Nursing	17.55 82.0%
Fixed Assets Other Assets	87,442	Contract Allowance Operating Revenue	576,865 6,448,980	91.8% 92.9%	Skilled Nursing Ancillary Service	17.55 82.0% 18.0%
Fixed Assets Other Assets Total Assets	87,442 0 1,350,266	Contract Allowance Operating Revenue Operating Expense	576,865 6,448,980 5,989,707	91.8% 92.9% 7.1%	Skilled Nursing Ancillary Service Current Ratio	17.55 82.0% 18.0% 1.8
Fixed Assets Other Assets Total Assets Current Liabilities	87,442 0 1,350,266 696,325	Contract Allowance Operating Revenue Operating Expense Operating Margin	576,865 6,448,980 5,989,707 459,273	91.8% 92.9% 7.1% 0.9%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	17.55 82.0% 18.0% 1.8 27.0

All Providers

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

676122 OAK GROV	/E NURSING HO	OME			Proprietary - Corporation	1
OAK GROVE NURSI	NG HOME	12/31/2019	365 Days Settled	t		
GROVES, TX 77619					CR Beds 120 POS Be	eds 0
JEFFERSON					Key Performanac	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	62.4%
Balance S	heet	Income	Statement		Length of Stay	138.0
Current Assets	713,257	Total Charges	5,317,431		Average Wages	18.42
Fixed Assets	284,177	Contract Allowance	293,389	5.5%	Skilled Nursing	78.2%
Other Assets	0	Operating Revenue	5,024,042	94.5%	Ancillary Service	21.8%
Total Assets	997,434	Operating Expense	4,957,647	98.7%	Current Ratio	2.3
Current Liabilities	307,542	Operating Margin	66,395	1.3%	Days to Collect	40.1
Long Term Liabilities	68,151	Other Income	15,452	0.3%	Avg Payment Days	20.4
Total Equity	621,741	Other Expense	0	0.0%	Depreciation Rate	90.5%
Total Liab. and Equity	997,434	Net Profit or Loss	81,847	1.6%	Return on Equity	13.2%
675788 OAK MANO	OR NURSING AI	ND REHABILITATION	LP		Proprietary - Corporation	1
OAK MANOR NURSI REHABILITATION LF		12/31/2019	365 Days Settled	t		
COMMERCE, TX 754	128				CR Beds 116 POS Be	eds 0
HUNT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	37.5%
Balance S	heet	Income	Statement		Length of Stay	178.4
Current Assets	37,373	Total Charges	3,304,643		Average Wages	18.82
Fixed Assets	66,826	Contract Allowance	-28,551	-0.9%	Skilled Nursing	73.6%
Other Assets	5,410,685	Operating Revenue	3,333,194	100.9%	Ancillary Service	26.4%
Total Assets	5,514,884	Operating Expense	3,442,564	103.3%	Current Ratio	0.1
		Operation Morain	-109,370	-3.3%	Days to Collect	15.0
Current Liabilities	499,187	Operating Margin	100,010			15.0
	499,187 0	Other Income	21,303		Avg Payment Days	
Current Liabilities				0.6%	•	23.4 249.2%

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

675445 OAK MANO	OR NURSING CI	ENTER			Nonprofit - Church	
OAK MANOR NURSI	NG CENTER	12/31/2019	365 Days Settled			
FLATONIA, TX 7894	1				CR Beds 82 POS B	eds 0
FAYETTE					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Occupancy Rate	38.5%
Balance S	Sheet	Income	Statement		Length of Stay	281.3
Current Assets	1,062,246	Total Charges	2,435,947		Average Wages	18.54
Fixed Assets	37,764	Contract Allowance	123,782	5.1%	Skilled Nursing	75.9%
Other Assets	-500	Operating Revenue	2,312,165	94.9%	Ancillary Service	24.1%
Total Assets	1,099,510	Operating Expense	2,105,196	91.0%	Current Ratio	1.3
Current Liabilities	792,040	Operating Margin	206,969	9.0%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	76,871	3.3%	Avg Payment Days	34.9
Total Equity	307,470	Other Expense	0	0.0%	Depreciation Rate	89.6%
Total Liab. and Equity	1,099,510	Net Profit or Loss	283,840	12.3%	Return on Equity	92.3%
455789 OAK PARK	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership)
OAK PARK NURSING REHABILITATION CI		12/31/2019	365 Days Settled			
SAN ANTONIO, TX 7	'8229				CR Beds 170 POS B	eds 0
BEXAR					Key Performana	e Ind.
Novitas MD					Occupancy Rate	72.7%
Balance S	Sheet	Income	Statement		Length of Stay	128.1
Current Assets	761,818	Total Charges	14,181,216		Average Wages	20.36
Fixed Assets	1,891,389	Contract Allowance	5,527,557	39.0%	Skilled Nursing	55.1%
Other Assets	18,286	Operating Revenue	8,653,659	61.0%	Ancillary Service	44.9%
Total Assets	2,671,493	Operating Expense	10,153,411	117.3%	Current Ratio	0.3
Current Liabilities	2,188,807	Operating Margin	-1,499,752	-17.3%	Days to Collect	26.7
Current Liabilities				0.00/	4 5 (5	
Long Term Liabilities	0	Other Income	52,106	0.6%	Avg Payment Days	27.4
	0 482,686	Other Income Other Expense	52,106 0		Depreciation Rate	27.4 12.9%

All Providers

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

675944 OAK RIDG	E MANOR				Proprietary - Corporation	า
OAK RIDGE MANOR		12/31/2019	365 Days Settled	i		
BROWNWOOD, TX	76801				CR Beds 114 POS B	eds 0
BROWN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.8%
Balance S	Sheet	Income	Statement		Length of Stay	123.5
Current Assets	301,240	Total Charges	7,791,106		Average Wages	17.68
Fixed Assets	246,955	Contract Allowance	1,299,235	16.7%	Skilled Nursing	71.4%
Other Assets	82,094	Operating Revenue	6,491,871	83.3%	Ancillary Service	28.6%
Total Assets	630,289	Operating Expense	5,835,554	89.9%	Current Ratio	(0.2)
Current Liabilities	-1,710,295	Operating Margin	656,317	10.1%	Days to Collect	27.3
Long Term Liabilities	0	Other Income	16,208	0.2%	Avg Payment Days	169.2
Total Equity	2,340,584	Other Expense	0	0.0%	Depreciation Rate	96.3%
Total Liab. and Equity	630,289	Net Profit or Loss	672,525	10.4%	Return on Equity	28.7%
676307 OAK VILLA	GE HEALTHCA	RE LTC PARTNERS,	INC		Proprietary - Corporation	า
OAK VILLAGE HEAL PARTNERS, INC	THCARE LTC	12/31/2019	365 Days Settled	i		
LAKE JACKSON, TX	77566				CR Beds 74 POS B	
BRAZORIA					CR Beus 74 FOS B	eds 0
					Key Performana	
TRAILBLAZER (TEX						
TRAILBLAZER (TEX Balance S	AS)	Income	Statement		Key Performanac	e Ind.
,	AS) Sheet	Income Total Charges	• Statement 4,298,188		Key Performanao Occupancy Rate	ce Ind. 61.2%
Balance S	AS) Sheet			-6.8%	Key Performanao Occupancy Rate Length of Stay	61.2% 136.7
Balance S Current Assets	AS) Sheet 700,917	Total Charges	4,298,188		Key Performanae Occupancy Rate Length of Stay Average Wages	61.2% 136.7 17.44
Balance S Current Assets Fixed Assets	AS) Sheet 700,917	Total Charges Contract Allowance	4,298,188	106.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.2% 136.7 17.44 66.1%
Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 700,917 0 2,085	Total Charges Contract Allowance Operating Revenue	4,298,188 -292,596 4,590,784	106.8% 92.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	136.7 17.44 66.1% 33.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 700,917 0 2,085 703,002	Total Charges Contract Allowance Operating Revenue Operating Expense	4,298,188 -292,596 4,590,784 4,244,870	106.8% 92.5% 7.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	136.7 17.44 66.1% 33.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 700,917 0 2,085 703,002 488,219	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,298,188 -292,596 4,590,784 4,244,870 345,914	106.8% 92.5% 7.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	136.7 17.44 66.1% 33.9% 1.4 49.2

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

T NURSING AND	D REHABILITATION (CENTER		Proprietary - Partnershi	р
IG AND ENTER	12/31/2019	365 Days Settled	t		
				CR Beds 66 POS B	eds 0
				Key Performana	ce Ind.
AS)				Occupancy Rate	98.6%
Sheet	Income	Statement		Length of Stay	879.4
-343	Total Charges	2,694,537		Average Wages	14.91
128,812	Contract Allowance	0	0.0%	Skilled Nursing	96.6%
336,085	Operating Revenue	2,694,537	100.0%	Ancillary Service	0.0%
464,554	Operating Expense	2,710,510	100.6%	Current Ratio	0.0
847,588	Operating Margin	-15,973	-0.6%	Days to Collect	4.6
130,494	Other Income	0	0.0%	Avg Payment Days	111.5
-513,528	Other Expense	0	0.0%	Depreciation Rate	198.8%
464,554	Net Profit or Loss	(15,973)	-0.6%	Return on Equity	3.1%
MANOR NURSI	NG CENTER			Nonprofit - Church	
JURSING CENT	ER 12/31/2019	365 Days Settled	d		
2				CR Beds 102 POS B	eds 0
2				CR Beds 102 POS B	
2 IMENT SERVICE	ΞS				
		e Statement		Key Performana	ce Ind.
IMENT SERVICE		e Statement 4,317,185		Key Performana Occupancy Rate	ce Ind. 55.6%
IMENT SERVICE	Income		3.3%	Key Performana Occupancy Rate Length of Stay	ce Ind. 55.6% 291.4
IMENT SERVICE Sheet 1,969,509	Income Total Charges	4,317,185		Key Performana Occupancy Rate Length of Stay Average Wages	55.6% 291.4 19.56
IMENT SERVICE Sheet 1,969,509 2,500	Income Total Charges Contract Allowance	4,317,185 144,097	96.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	55.6% 291.4 19.56 73.7%
IMENT SERVICE Sheet 1,969,509 2,500 2,650	Income Total Charges Contract Allowance Operating Revenue	4,317,185 144,097 4,173,088	96.7% 82.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	291.4 19.56 73.7% 26.3%
IMENT SERVICE Sheet 1,969,509 2,500 2,650 1,974,659	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,317,185 144,097 4,173,088 3,440,896	96.7% 82.5% 17.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	55.6% 291.4 19.56 73.7% 26.3% 1.7
1,969,509 2,500 2,650 1,974,659 1,156,657	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,317,185 144,097 4,173,088 3,440,896 732,192	96.7% 82.5% 17.5% 1.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	291.4 19.56 73.7% 26.3% 1.7 39.9
	AS) Cheet -343 128,812 336,085 464,554 847,588 130,494 -513,528 464,554 MANOR NURSI	IG AND 12/31/2019 AS) Theet Income -343 Total Charges 128,812 Contract Allowance 336,085 Operating Revenue 464,554 Operating Expense 847,588 Operating Margin 130,494 Other Income -513,528 Other Expense 464,554 Net Profit or Loss MANOR NURSING CENTER	Income Statement -343 Total Charges 2,694,537 128,812 Contract Allowance 0 336,085 Operating Revenue 2,694,537 464,554 Operating Expense 2,710,510 847,588 Operating Margin -15,973 130,494 Other Income 0 -513,528 Other Expense 0 464,554 Net Profit or Loss (15,973) MANOR NURSING CENTER	AS) Theet Income Statement -343 Total Charges 2,694,537 128,812 Contract Allowance 0 0.0% 336,085 Operating Revenue 2,694,537 100.0% 464,554 Operating Expense 2,710,510 100.6% 847,588 Operating Margin -15,973 -0.6% 130,494 Other Income 0 0.0% -513,528 Other Expense 0 0.0% 464,554 Net Profit or Loss (15,973) -0.6% MANOR NURSING CENTER	CR Beds 66 POS B

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

455725 OAKMONT	HEALTHCARE	AND REHABILITATION	ON CENTER OF	HU	Proprietary - Corporation	า
OAKMONT HEALTHOREHABILITATION CE		3/31/2019 2	212 Days Settled			
HUMBLE, TX 77338		9/30/2019 1	83 Days Settled		CR Beds 134 POS Bo	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.7%
Balance S	heet	Income	Statement		Length of Stay	86.7
Current Assets	1,147,519	Total Charges	6,142,689		Average Wages	19.06
Fixed Assets	382,816	Contract Allowance	1,410,546	23.0%	Skilled Nursing	72.7%
Other Assets	6,137,119	Operating Revenue	4,732,143	77.0%	Ancillary Service	27.3%
Total Assets	7,667,454	Operating Expense	4,658,483	98.4%	Current Ratio	3.1
Current Liabilities	372,207	Operating Margin	73,660	1.6%	Days to Collect	93.0
Long Term Liabilities	9,167,082	Other Income	1,785	0.0%	Avg Payment Days	21.9
Total Equity	-1,871,835	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	7,667,454	Net Profit or Loss	75,445	1.6%	Return on Equity	-4.0%
455725 OAKMONT OAKMONT HEALTHO		AND REHABILITATION 3/31/2019 2	ON CENTER OF 212 Days Settled	HU	Proprietary - Corporation	า
REHABILITATION CE	ENTER OF HU		·			
HUMBLE, TX 77338		9/30/2019 1	83 Days Settled		CR Beds 134 POS Bo	eds 0
HARRIS					Key Performanac	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.8%
Balance S	heet	Income	Statement		Length of Stay	73.9
Current Assets	1,956,367	Total Charges	4,742,862		Average Wages	19.06
Fixed Assets	394,044	Contract Allowance	925,224	19.5%	Skilled Nursing	75.7%
Other Assets	6,973,035	Operating Revenue	3,817,638	80.5%	Ancillary Service	24.3%
Total Assets	9,323,446	Operating Expense	3,860,721	101.1%	Current Ratio	4.3
•				1 10/	Days to Collect	
Current Liabilities	451,176	Operating Margin	-43,083	-1.170	Days to Collect	185.
Current Liabilities Long Term Liabilities	451,176 8,914,343	Operating Margin Other Income	-43,083 1,006		Avg Payment Days	
				0.0%	•	185. ² 30.5 51.1%
Long Term Liabilities	8,914,343	Other Income Other Expense	1,006	0.0% 0.0%	Avg Payment Days	30.8

All Providers

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

455703 OAKMONT	HEALTHCARE	AND REHABILITATION	ON CENTER OF	KA	Proprietary - Corporation	า
OAKMONT HEALTHOR CE		8/31/2019	365 Days Settled			
KATY, TX 77449					CR Beds 130 POS B	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.7%
Balance S	heet	Income	Statement		Length of Stay	143.4
Current Assets	925,757	Total Charges	10,066,003		Average Wages	19.91
Fixed Assets	656,021	Contract Allowance	1,936,551	19.2%	Skilled Nursing	70.8%
Other Assets	5,559,442	Operating Revenue	8,129,452	80.8%	Ancillary Service	29.2%
Total Assets	7,141,220	Operating Expense	8,740,347	107.5%	Current Ratio	2.5
Current Liabilities	377,152	Operating Margin	-610,895	-7.5%	Days to Collect	41.7
Long Term Liabilities	9,038,280	Other Income	-12,506	-0.2%	Avg Payment Days	11.2
Total Equity	-2,274,212	Other Expense	0	0.0%	Depreciation Rate	66.9%
Total Liab. and Equity	7,141,220	Net Profit or Loss	(623,401)	-7.7%	Return on Equity	27.4%
675619 OAKS NUR	SING CENTER				Proprietary - Corporation	า
OAKS NURSING CE	NTER	12/31/2019	365 Days Settled	d		
BURNET, TX 78611					CR Beds 112 POS B	eds 0
BURNET					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	59.7%
Balance S	heet	Income	Statement		Length of Stay	131.9
Current Assets	611,927	Total Charges	5,233,071		Average Wages	17.54
Fixed Assets	137,518	Contract Allowance	8,347	0.2%	Skilled Nursing	87.1%
Other Assets	525,276	Operating Revenue	5,224,724	99.8%	Ancillary Service	12.9%
Total Assets	1,274,721	Operating Expense	4,946,199	94.7%	Current Ratio	3.9
Current Liabilities	157,744	Operating Margin	278,525	5.3%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	245,659	4.7%	Avg Payment Days	7.3
Total Equity	1,116,977	Other Expense	0	0.0%	Depreciation Rate	301.9%
Total Liab. and Equity	1,274,721	Net Profit or Loss	523,227	10.0%	Return on Equity	46.8%

All Providers

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

675394 OAKWOOL	MANOR NURS	SING HOME			Nonprofit - Church	
OAKWOOD MANOR	NURSING HOM	E 6/30/2019	365 Days Settled			
VIDOR, TX 77662					CR Beds 100 POS B	eds 0
ORANGE					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.5%
Balance S	Sheet	Income	Statement		Length of Stay	107.2
Current Assets	1,420,559	Total Charges	8,111,568		Average Wages	17.91
Fixed Assets	0	Contract Allowance	2,308,658	28.5%	Skilled Nursing	70.7%
Other Assets	0	Operating Revenue	5,802,910	71.5%	Ancillary Service	29.3%
Total Assets	1,420,559	Operating Expense	5,605,011	96.6%	Current Ratio	7.9
Current Liabilities	178,811	Operating Margin	197,899	3.4%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	678	0.0%	Avg Payment Days	5.2
Total Equity	1,241,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,420,559	Net Profit or Loss	190,804	3.3%	Return on Equity	15.4%
675877 OAKWOOL	NURSING AND	REHABILITATION L	_P		Proprietary - Corporation	n
OAKWOOD NURSIN REHABILITATION LF		12/31/2019	365 Days Settled			
ARLINGTON, TX 760)11				CR Beds 114 POS B	eds 0
TARRANT					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	43.9%
Balance S	Sheet	Income	Statement		Length of Stay	186.2
Current Assets	123,514	Total Charges	3,458,137		Average Wages	18.36
Fixed Assets	244,693	Contract Allowance	512,990	14.8%	Skilled Nursing	86.7%
Other Assets	-3,089,338	Operating Revenue	2,945,147	85.2%	Ancillary Service	13.3%
Total Assets	-2,721,131	Operating Expense	3,782,704	128.4%	Current Ratio	0.3
Current Liabilities	384,979	Operating Margin	-837,557	-28.4%	Days to Collect	45.6
Long Term Liabilities	0	Other Income	17,344	0.6%	Avg Payment Days	34.1
Total Equity	-3,106,110	Other Expense	0	0.0%	Depreciation Rate	72.2%
Total Liab. and Equity	-2,721,131	Net Profit or Loss	(820,211)	-27.8%	Return on Equity	26.4%

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

675568 OASIS NUI	RSING & REHAE	BILITATION CENTER			Proprietary - Corporation	n
OASIS NURSING & I CENTER	REHABILITATIO	N 12/31/2019	365 Days Settled			
EL PASO, TX 79907					CR Beds 130 POS B	eds 0
EL PASO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	138.7
Current Assets	548,711	Total Charges	8,614,452		Average Wages	17.16
Fixed Assets	134,557	Contract Allowance	542,019	6.3%	Skilled Nursing	82.2%
Other Assets	186,884	Operating Revenue	8,072,433	93.7%	Ancillary Service	17.8%
Total Assets	870,152	Operating Expense	7,254,350	89.9%	Current Ratio	(0.3)
Current Liabilities	-1,944,397	Operating Margin	818,083	10.1%	Days to Collect	38.7
Long Term Liabilities	0	Other Income	5,110	0.1%	Avg Payment Days	172.3
Total Equity	2,814,549	Other Expense	0	0.0%	Depreciation Rate	137.1%
		_				
Total Liab. and Equity	870,152	Net Profit or Loss	823,193	10.2%	Return on Equity	29.2%
676407 ONPOINTE	TRANSITIONA	L CARE AT TEXAS HI	EALTH ARLINGT	•	Return on Equity Proprietary - Corporation	
676407 ONPOINTE ONPOINTE TRANSITEXAS HEALTH ARI	TRANSITIONA TIONAL CARE A	L CARE AT TEXAS HI		•	. ,	
676407 ONPOINTE ONPOINTE TRANSITEXAS HEALTH ARI ARLINGTON, TX 760	TRANSITIONA TIONAL CARE A	L CARE AT TEXAS HI	EALTH ARLINGT	•	. ,	n
676407 ONPOINTE ONPOINTE TRANSITEXAS HEALTH ARI	TRANSITIONA TIONAL CARE A	L CARE AT TEXAS HI	EALTH ARLINGT	•	Proprietary - Corporation CR Beds 54 POS Be Key Performana	eds 0
676407 ONPOINTE ONPOINTE TRANSITEXAS HEALTH ARI ARLINGTON, TX 760	TRANSITIONA TIONAL CARE A	L CARE AT TEXAS HI	EALTH ARLINGT	•	Proprietary - Corporation CR Beds 54 POS Be	n eds 0
ONPOINTE TRANSITEXAS HEALTH ARIARLINGTON, TX 760	TIONAL CARE A LINGT	- L CARE AT TEXAS HI T 12/31/2019	EALTH ARLINGT	•	Proprietary - Corporation CR Beds 54 POS Be Key Performana	eds 0
ONPOINTE TRANSITEXAS HEALTH ARIARLINGTON, TX 760 TARRANT	TIONAL CARE A LINGT 012	- L CARE AT TEXAS HI T 12/31/2019	EALTH ARLINGT 365 Days Settled	•	Proprietary - Corporation CR Beds 54 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 88.2% 21.8
ONPOINTE TRANSITEXAS HEALTH ARI ARLINGTON, TX 760 TARRANT NOVITAS (TEXAS) Balance S	TIONAL CARE A LINGT 012 Sheet 2,445,053	L CARE AT TEXAS HI T 12/31/2019	EALTH ARLINGT 365 Days Settled Statement	•	Proprietary - Corporation CR Beds 54 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.2% 21.8
ONPOINTE TRANSITEXAS HEALTH ARI ARLINGTON, TX 760 TARRANT NOVITAS (TEXAS) Balance S Current Assets	TIONAL CARE A LINGT 012 Sheet 2,445,053	L CARE AT TEXAS HIST. T 12/31/2019 Income Total Charges	Statement 13,024,465	35.9%	Proprietary - Corporation CR Beds 54 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 88.2% 21.8 39.18 64.0%
ONPOINTE TRANSITEXAS HEALTH ARI ARLINGTON, TX 760 TARRANT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	TIONAL CARE A LINGT 012 Sheet 2,445,053 3,282,722	Income Total Charges Contract Allowance	### Statement	35.9% 64.1%	Proprietary - Corporation CR Beds 54 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 88.2%
ONPOINTE TRANSITEXAS HEALTH ARI ARLINGTON, TX 760 TARRANT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	TIONAL CARE A LINGT 012 Sheet 2,445,053 3,282,722 0	Income Total Charges Contract Allowance Operating Revenue	Statement 13,024,465 4,674,074 8,350,391	35.9% 64.1% 93.8%	Proprietary - Corporation CR Beds 54 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 88.2% 21.8 39.18 64.0% 36.0% 0.2
ONPOINTE TRANSITEXAS HEALTH ARI ARLINGTON, TX 760 TARRANT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	E TRANSITIONA TIONAL CARE A LINGT 012 Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,024,465 4,674,074 8,350,391 7,832,561	35.9% 64.1% 93.8% 6.2%	Proprietary - Corporation CR Beds 54 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 88.2% 21.8 39.18 64.0% 36.0%
ONPOINTE TRANSITEXAS HEALTH ARI ARLINGTON, TX 760 TARRANT NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E TRANSITIONA TIONAL CARE A LINGT 012 Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 13,024,465 4,674,074 8,350,391 7,832,561 517,830	35.9% 64.1% 93.8% 6.2% 0.1%	Proprietary - Corporation CR Beds 54 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 88.2% 21.8 39.18 64.0% 36.0% 0.2

All Providers

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

676410 ONPOINTE	TRANSITIONAL	L CARE AT TEXAS H	EALTH PRESBY	T	Proprietary - Corporatio	n
ONPOINTE TRANSIT		T 12/31/2019	365 Days Settled	I		
DALLAS, TX 75231					CR Beds 49 POS B	eds 0
DALLAS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	50.5%
Balance S	heet	Income	Statement		Length of Stay	21.2
Current Assets	1,510,226	Total Charges	7,058,798		Average Wages	27.77
Fixed Assets	3,193,469	Contract Allowance	2,422,263	34.3%	Skilled Nursing	65.5%
Other Assets	20,500	Operating Revenue	4,636,535	65.7%	Ancillary Service	34.5%
Total Assets	4,724,195	Operating Expense	5,446,048	117.5%	Current Ratio	0.1
Current Liabilities	10,222,655	Operating Margin	-809,513	-17.5%	Days to Collect	114.6
Long Term Liabilities	755,568	Other Income	4,896	0.1%	Avg Payment Days	123.7
Total Equity	-6,254,028	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,724,195	Net Profit or Loss	(804,617)	-17.4%	Return on Equity	12.9%
675363 ORCHARD ORCHARD PARK PO		CUTE NURSING AND		ON	Proprietary - Corporatio	n
AND REHABILITATION	701 /1001E 1101	3/31/2019 ·	R65 Davs Settled			
WESLACO, TX 7859	NC	RSING 3/31/2019 3	365 Days Settled			
WESLACO, TA 7039		RSING 3/31/2019 3	365 Days Settled		CR Beds 120 POS B	eds 0
HIDALGO		RSING 3/31/2019 3	865 Days Settled		CR Beds 120 POS B	
	6		865 Days Settled			
HIDALGO	6 CIANS SERVICE		Statement		Key Performana	ce Ind.
HIDALGO WISCONSIN PHYSIC	6 CIANS SERVICE Sheet		·		Key Performanae Occupancy Rate	ce Ind. 51.0%
HIDALGO WISCONSIN PHYSIC Balance S	6 CIANS SERVICE Sheet	Income	• Statement	25.5%	Key Performanae Occupancy Rate Length of Stay	51.0% 135.5
HIDALGO WISCONSIN PHYSIC Balance S Current Assets	6 CIANS SERVICE Sheet 966,697	Income Total Charges	• Statement 6,331,501		Key Performanae Occupancy Rate Length of Stay Average Wages	51.0% 135.5 21.42
HIDALGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	6 CIANS SERVICE Sheet 966,697 7,787,685	Income Total Charges Contract Allowance	• Statement 6,331,501 1,611,393	74.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	51.0% 135.5 21.42 79.5%
HIDALGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	6 CIANS SERVICE Sheet 966,697 7,787,685 109,035	Income Total Charges Contract Allowance Operating Revenue	5 Statement 6,331,501 1,611,393 4,720,108	74.5% 104.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	51.0% 135.5 21.42 79.5% 20.5%
HIDALGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	6 CIANS SERVICE Sheet 966,697 7,787,685 109,035 8,863,417	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,331,501 1,611,393 4,720,108 4,943,482	74.5% 104.7% -4.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	51.0% 135.5 21.42 79.5% 20.5%
HIDALGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 CIANS SERVICE Sheet 966,697 7,787,685 109,035 8,863,417 701,404	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,331,501 1,611,393 4,720,108 4,943,482 -223,374	74.5% 104.7% -4.7% 7.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	51.0% 135.5 21.42 79.5% 20.5% 1.4
HIDALGO WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	6 CIANS SERVICE Sheet 966,697 7,787,685 109,035 8,863,417 701,404 6,748,184	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,331,501 1,611,393 4,720,108 4,943,482 -223,374 335,526	74.5% 104.7% -4.7% 7.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	51.0% 135.5 21.42 79.5% 20.5% 1.4 73.0 45.6

All Providers

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

675408 OVERTON	HEALTHCARE	CENTER			Proprietary - Corporation	1
OVERTON HEALTH	CARE CENTER	12/31/2019	365 Days Settled			
OVERTON, TX 7568	4				CR Beds 100 POS Be	eds 0
RUSK					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	51.6%
Balance S	Sheet	Income	Statement		Length of Stay	724.9
Current Assets	2,694,324	Total Charges	3,768,852		Average Wages	16.78
Fixed Assets	37,177	Contract Allowance	372,895	9.9%	Skilled Nursing	77.2%
Other Assets	0	Operating Revenue	3,395,957	90.1%	Ancillary Service	22.8%
Total Assets	2,731,501	Operating Expense	2,897,940	85.3%	Current Ratio	1.5
Current Liabilities	1,855,584	Operating Margin	498,017	14.7%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	79,600	2.3%	Avg Payment Days	33.2
Total Equity	875,917	Other Expense	0	0.0%	Depreciation Rate	219.7%
Total Liab. and Equity	2,731,501	Net Profit or Loss	577,617	17.0%	Return on Equity	65.9%
455565 PALESTIN	E HEALTHCARE	CENTER			Proprietary - Corporation	1
PALESTINE HEALTH	ICARE CENTER	12/31/2019	365 Days Settled			
PALESTINE, TX 758	01				CR Beds 102 POS Be	eds 0
ANDERSON					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	71.0%
Balance S	Sheet	Income	Statement		Length of Stay	645.0
Current Assets	7,236,884	Total Charges	5,434,514		Average Wages	15.88
Fixed Assets	34,605	Contract Allowance	439,420	8.1%	Skilled Nursing	77.6%
Other Assets	0	Operating Revenue	4,995,094	91.9%	Ancillary Service	22.4%
Total Assets	7,271,489	Operating Expense	4,132,204	82.7%	Current Ratio	2.8
Current Liabilities	2,572,455	Operating Margin	862,890	17.3%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	84,862	1.7%	Avg Payment Days	19.4
Total Equity	4,699,034	Other Expense	0	0.0%	Depreciation Rate	247.3%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

675312 PALMA RE	AL				Nonprofit - Church	
PALMA REAL		6/30/2019	365 Days Settled			
MATHIS, TX 78368					CR Beds 90 POS B	eds 0
SAN PATRICIO					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	72.6%
Balance S	Sheet	Income	Statement		Length of Stay	197.1
Current Assets	2,219,424	Total Charges	6,983,213		Average Wages	19.65
Fixed Assets	0	Contract Allowance	1,569,348	22.5%	Skilled Nursing	72.4%
Other Assets	0	Operating Revenue	5,413,865	77.5%	Ancillary Service	27.6%
Total Assets	2,219,424	Operating Expense	5,181,740	95.7%	Current Ratio	10.3
Current Liabilities	216,522	Operating Margin	232,125	4.3%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	269	0.0%	Avg Payment Days	5.5
Total Equity	2,002,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,219,424	Net Profit or Loss	231,355	4.3%	Return on Equity	11.6%
455641 PALO DUR	O NURSING HO	OME			Nonprofit - Church	
PALO DURO NURSI	NG HOME	9/30/2019	365 Days Settled			
CLAUDE, TX 79019					CR Beds 66 POS B	eds 0
ARMSTRONG					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	271.1
Current Assets	418,562	Total Charges	2,405,758		Average Wages	17.36
Fixed Assets	275,495	Contract Allowance	-373,439	-15.5%	Skilled Nursing	93.5%
Other Assets	60,615	Operating Revenue	2,779,197	115.5%	Ancillary Service	6.5%
Total Assets	754,672	Operating Expense	2,749,018	98.9%	Current Ratio	(8.0)
Current Liabilities	-545,506	Operating Margin	30,179	1.1%	Days to Collect	36.9
Long Term Liabilities	0	Other Income	142,844	5.1%	Avg Payment Days	(71.3)
Total Equity	1,300,178	Other Expense	0	0.0%	Depreciation Rate	169.4%
Total Liab. and Equity	754,672	Net Profit or Loss	173,023	6.2%	Return on Equity	13.3%

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

455961 PALO PINT	O NURSING CE	ENTER			Proprietary - Corporation	n
PALO PINTO NURSII	NG CENTER	8/31/2019	365 Days Settled			
MINERAL WELLS, TX	X 76067				CR Beds 106 POS B	seds 0
PALO PINTO					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	76.5%
Balance S	heet	Income	Statement		Length of Stay	131.0
Current Assets	860,557	Total Charges	8,787,307		Average Wages	10.00
Fixed Assets	0	Contract Allowance	3,088,249	35.1%	Skilled Nursing	63.1%
Other Assets	0	Operating Revenue	5,699,058	64.9%	Ancillary Service	36.9%
Total Assets	860,557	Operating Expense	5,177,273	90.8%	Current Ratio	2.4
Current Liabilities	354,550	Operating Margin	521,785	9.2%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	918	0.0%	Avg Payment Days	25.0
Total Equity	506,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	860,557	Net Profit or Loss	522,703	9.2%	Return on Equity	103.3%
676422 PALOMINO	PLACE				Proprietary - Partnershi	р
PALOMINO PLACE		12/31/2019	365 Days Settled	l		
MESQUITE, TX 7515	60				CR Beds 120 POS B	seds 0
DALLAS					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	66.4%
Balance S	heet	Income	Statement		Length of Stay	78.0
Current Assets	1,365,559	Total Charges	14,634,347		Average Wages	21.51
Fixed Assets	25,151	Contract Allowance	5,822,607	39.8%	Skilled Nursing	59.1%
Other Assets	7,350	Operating Revenue	8,811,740	60.2%	Ancillary Service	40.9%
Total Assets	1,398,060	Operating Expense	9,026,345	102.4%	Current Ratio	18.4
Current Liabilities	74,109	Operating Margin	-214,605	-2.4%	Days to Collect	55.1
Long Term Liabilities	0	Other Income	6,879	0.1%	Avg Payment Days	9.9
Total Equity	1,323,951	Other Expense	0	0.0%	Depreciation Rate	4,914.0%
Total Liab. and Equity	1,398,060	Net Profit or Loss	(207,726)	-2.4%	Return on Equity	-15.7%

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

675327 PAMPA NU	IRSING CENTER	₹			Proprietary - Corporation	1
PAMPA NURSING C	ENTER	9/30/2019 3	365 Days Settled			
PAMPA, TX 79065					CR Beds 88 POS Be	eds 0
GRAY					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.5%
Balance S	heet	Income	Statement		Length of Stay	116.0
Current Assets	422,404	Total Charges	7,357,906		Average Wages	14.07
Fixed Assets	228,629	Contract Allowance	2,847,257	38.7%	Skilled Nursing	78.9%
Other Assets	5,483	Operating Revenue	4,510,649	61.3%	Ancillary Service	21.1%
Total Assets	656,516	Operating Expense	4,620,268	102.4%	Current Ratio	1.2
Current Liabilities	349,628	Operating Margin	-109,619	-2.4%	Days to Collect	27.9
Long Term Liabilities	164,919	Other Income	215,783	4.8%	Avg Payment Days	26.7
Total Equity	141,969	Other Expense	0	0.0%	Depreciation Rate	149.3%
Total Liab. and Equity	656,516	Net Profit or Loss	106,164	2.4%	Return on Equity	74.8%
455831 PARIS HEA	ALTHCARE CEN	ITER			Proprietary - Corporation	1
PARIS HEALTHCAR	E CENTER	12/31/2019	365 Days Settled			
PARIS, TX 75460					CR Beds 98 POS Be	
LAMAR					0.1. D000 00 1 00 D1	eds 0
					Key Performanac	
WISCONSIN PHYSIC	DIANS SERVICE					
WISCONSIN PHYSIC			Statement		Key Performanac	e Ind.
	Sheet		Statement 3,317,795		Key Performanao Occupancy Rate	ee Ind. 46.7%
Balance S	Sheet	Income		4.0%	Key Performanac Occupancy Rate Length of Stay	46.7% 417.9
Balance S Current Assets	Sheet 4,102,491	Income Total Charges	3,317,795		Key Performanae Occupancy Rate Length of Stay Average Wages	46.7% 417.9 15.94
Balance S Current Assets Fixed Assets	Sheet 4,102,491 0	Income Total Charges Contract Allowance	3,317,795 133,137	96.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	46.7% 417.9 15.94 76.8%
Balance S Current Assets Fixed Assets Other Assets	6 heet 4,102,491 0 0	Total Charges Contract Allowance Operating Revenue	3,317,795 133,137 3,184,658	96.0% 84.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	46.7% 417.9 15.94 76.8% 23.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	4,102,491 0 0 4,102,491	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,317,795 133,137 3,184,658 2,675,582	96.0% 84.0% 16.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	46.7% 417.9 15.94 76.8% 23.2% 2.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,102,491 0 0 4,102,491 1,692,103	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,317,795 133,137 3,184,658 2,675,582 509,076	96.0% 84.0% 16.0% 2.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	46.7% 417.9 15.94 76.8% 23.2% 2.4 32.9

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

675862 PARK BEN	ID SN HEALTH	CENTER			Proprietary - Other	
PARK BEND SN HEA	ALTH CENTER	12/31/2019	365 Days Settled	I		
AUSTIN, TX 78758					CR Beds 124 POS B	eds 0
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	104.6
Current Assets	113,652,695	Total Charges	9,995,284		Average Wages	22.57
Fixed Assets	35,320,380	Contract Allowance	1,840,533	18.4%	Skilled Nursing	73.2%
Other Assets	49,621,015	Operating Revenue	8,154,751	81.6%	Ancillary Service	26.8%
Total Assets	198,594,090	Operating Expense	9,176,796	112.5%	Current Ratio	0.4
Current Liabilities	303,633,121	Operating Margin	-1,022,045	-12.5%	Days to Collect	10,389.0
Long Term Liabilities	17,532,278	Other Income	30,454	0.4%	Avg Payment Days	5,063.0
Total Equity	-122,571,309	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	198,594,090	Net Profit or Loss	(991,591)	-12.2%	Return on Equity	0.8%
675460 PARK HIGH	HLANDS NURSI	NG & REHABILITATION	ON CENTER		Proprietary - Corporatio	n
PARK HIGHLANDS N REHABILITATION C		12/31/2019	365 Days Settled	I		
ATHENS, TX 75751					CR Beds 132 POS B	eds 0
HENDERSON					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.7%
Balance S	Sheet	Income	Statement		Length of Stay	
						66.4
Current Assets	664,732	Total Charges	10,213,996		Average Wages	
Current Assets Fixed Assets	664,732 242,905	Total Charges Contract Allowance		35.2%	Average Wages Skilled Nursing	15.09
		· ·	10,213,996		0 0	66.4 15.09 76.0% 24.0%
Fixed Assets	242,905	Contract Allowance	10,213,996 3,594,380	64.8%	Skilled Nursing	15.09 76.0%
Fixed Assets Other Assets	242,905	Contract Allowance Operating Revenue	10,213,996 3,594,380 6,619,616	64.8% 103.4%	Skilled Nursing Ancillary Service	15.09 76.0% 24.0% 1.5
Fixed Assets Other Assets Total Assets	242,905 0 907,637	Contract Allowance Operating Revenue Operating Expense	10,213,996 3,594,380 6,619,616 6,846,224	64.8% 103.4% -3.4%	Skilled Nursing Ancillary Service Current Ratio	15.09 76.0% 24.0% 1.5 37.3
Fixed Assets Other Assets Total Assets Current Liabilities	242,905 0 907,637 454,370	Contract Allowance Operating Revenue Operating Expense Operating Margin	10,213,996 3,594,380 6,619,616 6,846,224 -226,608	64.8% 103.4% -3.4% 6.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	15.09 76.0% 24.0%

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

676373 PARK MAN	IOR BEE CAVE				Proprietary - Corporation	n	
PARK MANOR BEE	CAVE	9/30/2019 1	153 Days Settled				
BEE CAVE, TX 78738	8	4/30/2019 120 Days Settled			CR Beds 140 POS B	eds 0	
TRAVIS					Key Performanad	ce Ind.	
NOVITAS (TEXAS)					Occupancy Rate	65.6%	
Balance S	heet	Income	Statement		Length of Stay	117.2	
Current Assets	818,985	Total Charges	3,892,343		Average Wages	25.89	
Fixed Assets	45,244	Contract Allowance	1,280,879	32.9%	Skilled Nursing	64.5%	
Other Assets	1,049,349	Operating Revenue	2,611,464	67.1%	Ancillary Service	35.5%	
Total Assets	1,913,578	Operating Expense	2,710,543	103.8%	Current Ratio	0.5	
Current Liabilities	1,652,421	Operating Margin	-99,079	-3.8%	Days to Collect	70.5	
Long Term Liabilities	0	Other Income	3,222	0.1%	Avg Payment Days	164.9	
Total Equity	261,157	Other Expense	0	0.0%	Depreciation Rate	692.9%	
Total Liab. and Equity	1,913,578	Net Profit or Loss	(95,857)	-3.7%	Return on Equity	-36.7%	
676373 PARK MAN	IOR BEE CAVE				Nonprofit - Church		
PARK MANOR BEE	CAVE	9/30/2019 1	153 Days Settled				
BEE CAVE, TX 78738	8	4/30/2019 1	20 Days Settled		CR Beds 140 POS Beds 0		
TRAVIS					Key Performanad	ce Ind.	
NOVITAS (TEXAS)					Occupancy Rate	65.9%	
Balance S	heet	Income	Statement		Length of Stay	148.5	
Current Assets	1,584,464	Total Charges	5,055,056		Average Wages	25.89	
Fixed Assets	0	Contract Allowance	1,593,733	31.5%	Skilled Nursing	63.3%	
Other Assets	-431,545	Operating Revenue	3,461,323	68.5%	Ancillary Service	36.7%	
Total Assets	1,152,919	Operating Expense	3,570,540	103.2%	Current Ratio	1.3	
Current Liabilities	1,261,833	Operating Margin	-109,217	-3.2%	Days to Collect	109.6	
Long Term Liabilities	0	Other Income	303	0.0%	Avg Payment Days	96.5	
		0.1 5	0	0.0%	Depresiation Rate	0.0%	
Total Equity	-108,914	Other Expense	0	0.076	Depreciation Rate	0.076	

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

455727 PARK MAN	IOR HEALTH C	ARE AND REHABILIT	ATION		Nonprofit - Church	
PARK MANOR HEAL REHABILITATION	.TH CARE AND	9/30/2019 3	65 Days Settled			
DESOTO, TX 75115					CR Beds 150 POS Be	eds 0
DALLAS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	71.2%
Balance S	heet	Income	Statement		Length of Stay	153.5
Current Assets	1,241,311	Total Charges	7,841,570		Average Wages	23.38
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	92.6%
Other Assets	60,521	Operating Revenue	7,841,570	100.0%	Ancillary Service	7.4%
Total Assets	1,301,832	Operating Expense	7,838,343	100.0%	Current Ratio	1.1
Current Liabilities	1,164,244	Operating Margin	3,227	0.0%	Days to Collect	57.2
Long Term Liabilities	137,588	Other Income	6,691	0.1%	Avg Payment Days	50.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,301,832	Net Profit or Loss	9,918	0.1%	Return on Equity	0.0%
675894 PARK MAN	IOR OF CONRO	E			Proprietary - Corporation	1
PARK MANOR OF C	ONROE	12/31/2019	365 Days Settled	I		
CONROE, TX 77301						
					CR Beds 125 POS Be	eds 0
MONTGOMERY					CR Beds 125 POS Be	
MONTGOMERY WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	Sheet		Statement 14,602,788		Key Performanac	e Ind. 86.3%
WISCONSIN PHYSIC	Sheet	Income		30.8%	Key Performanac Occupancy Rate Length of Stay	e Ind. 86.3% 59.4
WISCONSIN PHYSIC Balance S Current Assets	Sheet 1,729,094	Income Total Charges	14,602,788		Key Performanac Occupancy Rate Length of Stay Average Wages	e Ind. 86.3% 59.4 21.55
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	5 heet 1,729,094 263,626	Income Total Charges Contract Allowance	14,602,788 4,499,033	69.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 86.3% 59.4 21.55 69.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	1,729,094 263,626 78,240	Income Total Charges Contract Allowance Operating Revenue	14,602,788 4,499,033 10,103,755	69.2% 111.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 86.3% 59.4 21.55 69.2% 30.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	1,729,094 263,626 78,240 2,070,960	Income Total Charges Contract Allowance Operating Revenue Operating Expense	14,602,788 4,499,033 10,103,755 11,218,937	69.2% 111.0% -11.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 86.3% 59.4 21.55 69.2% 30.8% 1.5
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,729,094 263,626 78,240 2,070,960 1,188,326	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	14,602,788 4,499,033 10,103,755 11,218,937 -1,115,182	69.2% 111.0% -11.0% 18.6%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 86.3% 59.4 21.55 69.2% 30.8% 1.5 41.7

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

675818 PARK MAN	IOR OF CYFAIR				Proprietary - Corporation	
PARK MANOR OF C	YFAIR	12/31/2019	365 Days Settled	l		
HOUSTON, TX 77064	4				CR Beds 120 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	97.7
Current Assets	1,007,970	Total Charges	10,474,176		Average Wages	20.66
Fixed Assets	240,116	Contract Allowance	2,398,739	22.9%	Skilled Nursing	76.8%
Other Assets	-288,881	Operating Revenue	8,075,437	77.1%	Ancillary Service	23.2%
Total Assets	959,205	Operating Expense	9,865,162	122.2%	Current Ratio	1.1
Current Liabilities	921,976	Operating Margin	-1,789,725	-22.2%	Days to Collect	23.2
Long Term Liabilities	0	Other Income	1,979,817	24.5%	Avg Payment Days	34.1
Total Equity	37,229	Other Expense	0	0.0%	Depreciation Rate	341.1%
		-				
Total Liab. and Equity	959,205	Net Profit or Loss	190,092	2.4%	Return on Equity	510.6%
Total Liab. and Equity 675986 PARK MAN			190,092	2.4%	Return on Equity Proprietary - Corporation	
. ,	IOR OF CYPRE	SS STATION	190,092 365 Days Settled			
675986 PARK MAN	IOR OF CYPRES	SS STATION	<u> </u>			า
675986 PARK MAN PARK MANOR OF C	IOR OF CYPRES	SS STATION	<u> </u>		Proprietary - Corporation	n eds 0
675986 PARK MAN PARK MANOR OF C	NOR OF CYPRES		<u> </u>		Proprietary - Corporation CR Beds 125 POS Be	n eds 0
675986 PARK MAN PARK MANOR OF CO HOUSTON, TX 77090 HARRIS	YPRESS STATIO		<u> </u>		Proprietary - Corporation CR Beds 125 POS Be Key Performance	eds 0
PARK MANOR OF COMMON TX 77090 HARRIS WISCONSIN PHYSIC	YPRESS STATIO		365 Days Settled		Proprietary - Corporation CR Beds 125 POS Be Key Performanae Occupancy Rate	eds 0 ce Ind. 68.5%
675986 PARK MAN PARK MANOR OF CO HOUSTON, TX 77090 HARRIS WISCONSIN PHYSIC Balance S	YPRESS STATIO	SS STATION ON 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 125 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 68.5% 89.3
675986 PARK MAN PARK MANOR OF CO HOUSTON, TX 77090 HARRIS WISCONSIN PHYSIC Balance S Current Assets	YPRESS STATIO CIANS SERVICE Sheet 2,539,293	SS STATION ON 12/31/2019 Income Total Charges	365 Days Settled Statement 10,125,548	27.6%	Proprietary - Corporation CR Beds 125 POS Book Key Performanacy Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 68.5% 89.3 19.96
675986 PARK MAN PARK MANOR OF CO HOUSTON, TX 77090 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	YPRESS STATIO CIANS SERVICE Sheet 2,539,293 544,150	SS STATION ON 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 10,125,548 2,790,959	27.6% 72.4%	Proprietary - Corporation CR Beds 125 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 68.5% 89.3 19.96 72.9%
675986 PARK MAN PARK MANOR OF CO HOUSTON, TX 77090 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	OCIANS SERVICE 5heet 2,539,293 544,150 -2,500,283	SS STATION ON 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,125,548 2,790,959 7,334,589	27.6% 72.4% 126.7%	Proprietary - Corporation CR Beds 125 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 68.5% 89.3 19.96 72.9% 27.1%
675986 PARK MAN PARK MANOR OF CO HOUSTON, TX 77090 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	OCIANS SERVICE \$1,539,293 \$544,150 \$-2,500,283 \$583,160	SS STATION ON 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 10,125,548 2,790,959 7,334,589 9,289,628	27.6% 72.4% 126.7% -26.7%	Proprietary - Corporation CR Beds 125 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 68.5% 89.3 19.96 72.9% 27.1% 2.5
675986 PARK MAN PARK MANOR OF CO HOUSTON, TX 77090 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OCIANS SERVICE (Sheet) (2,539,293) (544,150) (-2,500,283) (583,160) (1,020,877)	SS STATION ON 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 10,125,548 2,790,959 7,334,589 9,289,628 -1,955,039	27.6% 72.4% 126.7% -26.7% 25.8%	Proprietary - Corporation CR Beds 125 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 Se Ind. 68.5% 89.3 19.96 72.9% 27.1% 2.5 107.0

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

675991 PARK MAN	IOR OF HUMBL	E			Proprietary - Corporatio	n
PARK MANOR OF H	UMBLE	12/31/2019	365 Days Settled			
HUMBLE, TX 77338					CR Beds 125 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.0%
Balance S	heet	Income	Statement		Length of Stay	52.8
Current Assets	2,101,454	Total Charges	11,472,664		Average Wages	20.69
Fixed Assets	807,052	Contract Allowance	3,588,480	31.3%	Skilled Nursing	70.1%
Other Assets	-2,017,825	Operating Revenue	7,884,184	68.7%	Ancillary Service	29.9%
Total Assets	890,681	Operating Expense	10,194,107	129.3%	Current Ratio	1.5
Current Liabilities	1,428,560	Operating Margin	-2,309,923	-29.3%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	1,935,575	24.6%	Avg Payment Days	51.1
Total Equity	-537,879	Other Expense	0	0.0%	Depreciation Rate	303.8%
Total Liab. and Equity	890,681	Net Profit or Loss	(374,348)	-4.7%	Return on Equity	69.6%
675175 PARK MAN	IOR OF MCKINN	NEY			Proprietary - Corporatio	n
PARK MANOR OF M	CKINNEY	9/30/2019	153 Days Settled			
MCKINNEY, TX 7506	9	4/30/2019 1	20 Days Settled		CR Beds 132 POS Beds 0	
COLLIN					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	61.1%
Balance S	heet	Income	Statement		Length of Stay	82.1
Current Assets	1,748,960	Total Charges	2,958,872		Average Wages	22.42
Fixed Assets	515,288	Contract Allowance	720,365	24.3%	Skilled Nursing	74.6%
Other Assets	-557,106	Operating Revenue	2,238,507	75.7%	Ancillary Service	25.4%
Total Assets	1,707,142	Operating Expense	2,501,117	111.7%	Current Ratio	1.2
Current Liabilities	1,425,422	Operating Margin	-262,610	-11.7%	Days to Collect	194.5
Long Term Liabilities	0	Other Income	1,387	0.1%	Avg Payment Days	155.6
Total Equity	281,720	Other Expense	0	0.0%	Depreciation Rate	45.2%
Total Liab. and Equity	1,707,142	Net Profit or Loss	(261,223)	-11.7%	Return on Equity	-92.7%

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

675175 PARK MAN	NOR OF MCKINN	NEY			Nonprofit - Church	
PARK MANOR OF M	ICKINNEY	9/30/2019	153 Days Settled			
MCKINNEY, TX 7506	69	4/30/2019 1	120 Days Settled		CR Beds 132 POS Beds 0	
COLLIN					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	64.1%
Balance S	Sheet	Income	e Statement		Length of Stay	152.4
Current Assets	1,277,221	Total Charges	3,644,212		Average Wages	22.42
Fixed Assets	0	Contract Allowance	759,952	20.9%	Skilled Nursing	77.8%
Other Assets	-476,433	Operating Revenue	2,884,260	79.1%	Ancillary Service	22.2%
Total Assets	800,788	Operating Expense	3,020,589	104.7%	Current Ratio	1.4
Current Liabilities	932,845	Operating Margin	-136,329	-4.7%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	4,272	0.1%	Avg Payment Days	84.3
Total Equity	-132,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	800,788	Net Profit or Loss	(132,057)	-4.6%	Return on Equity	100.0%
676073 PARK MAN	OR OF QUAIL	VALLEY			Proprietary - Corporatio	n
PARK MANOR OF Q	UAIL VALLEY	12/31/2019	365 Days Settled	I		
MISSOURI CITY, TX	77459				CR Beds 125 POS B	eds 0
FORT BEND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.4%
Balance S	Sheet	Income	e Statement		Length of Stay	101.9
Current Assets	2,216,269	Total Charges	11,399,179		Average Wages	20.27
Fixed Assets	165,254	Contract Allowance	2,986,743	26.2%	Skilled Nursing	73.5%
Other Assets	-156,990	Operating Revenue	8,412,436	73.8%	Ancillary Service	26.5%
Total Assets	2,224,533	Operating Expense	10,161,273	120.8%	Current Ratio	1.9
Current Liabilities	1,181,164	Operating Margin	-1,748,837	-20.8%	Days to Collect	79.3
Long Term Liabilities	0	Other Income	1,942,940	23.1%	Avg Payment Days	42.4
Total Equity	1,043,369	Other Expense	0	0.0%	Depreciation Rate	702.6%
Total Liab. and Equity	2,224,533	Net Profit or Loss	194,103	2.3%	Return on Equity	18.6%

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

75819 PARK MANOR OF SOUTH BELT					
12/31/2019	365 Days Settled				
			CR Beds 120 POS B	eds 0	
			Key Performana	e Ind.	
			Occupancy Rate	88.9%	
Income	Statement		Length of Stay	76.4	
Total Charges	12,494,730		Average Wages	20.34	
Contract Allowance	3,262,493	26.1%	Skilled Nursing	73.5%	
Operating Revenue	9,232,237	73.9%	Ancillary Service	26.5%	
Operating Expense	10,746,173	116.4%	Current Ratio	1.4	
Operating Margin	-1,513,936	-16.4%	Days to Collect	53.5	
Other Income	1,884,449	20.4%	Avg Payment Days	45.4	
Other Expense	0	0.0%	Depreciation Rate	264.9%	
Net Profit or Loss	370,513	4.0%	Return on Equity	21.5%	
OODLANDS			Proprietary - Corporation	n	
S 12/31/2019	365 Days Settled				
THE WOODLANDS, TX 77384					
			CR Beds 124 POS B	eds 0	
			CR Beds 124 POS B Key Performana		
Income	Statement		Key Performana	e Ind.	
Income Total Charges	Statement 16,664,561		Key Performanae Occupancy Rate	ce Ind. 89.3%	
		30.0%	Key Performanae Occupancy Rate Length of Stay	89.3% 65.8	
Total Charges	16,664,561		Key Performanae Occupancy Rate Length of Stay Average Wages	89.3% 65.8 20.82	
Total Charges Contract Allowance	16,664,561 4,991,211	70.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.8 20.82 68.7%	
Total Charges Contract Allowance Operating Revenue	16,664,561 4,991,211 11,673,350	70.0% 102.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.8 20.82 68.7% 31.3%	
Total Charges Contract Allowance Operating Revenue Operating Expense	16,664,561 4,991,211 11,673,350 11,923,863	70.0% 102.1% -2.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.8 20.82 68.7% 31.3%	
Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	16,664,561 4,991,211 11,673,350 11,923,863 -250,513	70.0% 102.1% -2.1% 15.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	65.8 20.82 68.7% 31.3% 1.7	
	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss	Income Statement Total Charges 12,494,730 Contract Allowance 3,262,493 Operating Revenue 9,232,237 Operating Expense 10,746,173 Operating Margin -1,513,936 Other Income 1,884,449 Other Expense 0 Net Profit or Loss 370,513 ODLANDS	Total Charges 12,494,730 Contract Allowance 3,262,493 26.1% Operating Revenue 9,232,237 73.9% Operating Expense 10,746,173 116.4% Operating Margin -1,513,936 -16.4% Other Income 1,884,449 20.4% Other Expense 0 0.0% Net Profit or Loss 370,513 4.0%	Key Performanae Occupancy Rate Length of Stay Total Charges 12,494,730 Average Wages Contract Allowance 3,262,493 26.1% Skilled Nursing Operating Revenue 9,232,237 73.9% Ancillary Service Operating Expense 10,746,173 116.4% Current Ratio Operating Margin -1,513,936 -16.4% Days to Collect Other Income 1,884,449 20.4% Avg Payment Days Other Expense 0 0.0% Depreciation Rate Net Profit or Loss 370,513 4.0% Return on Equity	

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

676165 PARK MAN	OR OF TOMBA	LL			Proprietary - Corporatio	n
PARK MANOR OF TO	OMBALL	12/31/2019	365 Days Settled			
TOMBALL, TX 77375	5				CR Beds 125 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.0%
Balance S	Sheet	Income	e Statement		Length of Stay	76.1
Current Assets	1,547,299	Total Charges	11,509,437		Average Wages	20.51
Fixed Assets	117,143	Contract Allowance	2,972,446	25.8%	Skilled Nursing	72.8%
Other Assets	162,938	Operating Revenue	8,536,991	74.2%	Ancillary Service	27.2%
Total Assets	1,827,380	Operating Expense	9,928,339	116.3%	Current Ratio	1.5
Current Liabilities	1,051,008	Operating Margin	-1,391,348	-16.3%	Days to Collect	50.6
Long Term Liabilities	0	Other Income	1,852,717	21.7%	Avg Payment Days	38.6
Total Equity	776,372	Other Expense	0	0.0%	Depreciation Rate	821.5%
Total Liab. and Equity	1,827,380	Net Profit or Loss	461,369	5.4%	Return on Equity	59.4%
676059 PARK MAN	OR OF WESTC	HASE			Proprietary - Corporatio	n
PARK MANOR OF W	/ESTCHASE	12/31/2019	365 Days Settled			
HOUSTON, TX 7708	2				CR Beds 125 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.2%
Balance S	Sheet	Income	e Statement		Length of Stay	87.1
Current Assets	1,555,781	Total Charges	11,688,082		Average Wages	20.60
Fixed Assets	169,282	Contract Allowance	3,300,046	28.2%	Skilled Nursing	74.1%
Other Assets	-1,234,834	Operating Revenue	8,388,036	71.8%	Ancillary Service	25.9%
Total Assets	490,229	Operating Expense	10,221,525	121.9%	Current Ratio	1.1
Current Liabilities	1,390,070	Operating Margin	-1,833,489	-21.9%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	2,011,908	24.0%	Avg Payment Days	49.6
Total Equity	-899,841	Other Expense	0	0.0%	Depreciation Rate	632.7%
Total Liab. and Equity	490,229	Net Profit or Loss	178,419	2.1%	Return on Equity	-19.8%

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

675915 PARK PLA	CE CARE CENT	ER			Government - County	
PARK PLACE CARE	CENTER	9/30/2019 3	365 Days Settled			
GEORGETOWN, TX	78626				CR Beds 115 POS Be	eds 0
WILLIAMSON					Key Performanac	e Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	62.2%
Balance S	heet	Income	Statement		Length of Stay	182.4
Current Assets	3,116,924	Total Charges	4,692,796		Average Wages	18.95
Fixed Assets	643,137	Contract Allowance	644,738	13.7%	Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	4,048,058	86.3%	Ancillary Service	22.9%
Total Assets	3,760,061	Operating Expense	4,256,274	105.1%	Current Ratio	1.5
Current Liabilities	2,046,469	Operating Margin	-208,216	-5.1%	Days to Collect	230.1
Long Term Liabilities	0	Other Income	363,131	9.0%	Avg Payment Days	283.9
Total Equity	1,713,592	Other Expense	0	0.0%	Depreciation Rate	57.1%
Total Liab. and Equity	3,760,061	Net Profit or Loss	154,915	3.8%	Return on Equity	9.0%
675948 PARK PLA	CE MANOR INC	;			Proprietary - Corporation	1
PARK PLACE MANO	R INC	12/31/2019	365 Days Settled	l		
BELTON, TX 76513					CR Beds 114 POS Be	eds 0
BELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	169.3
Current Assets	952,819	Total Charges	8,946,026		Average Wages	17.32
Fixed Assets	32,733	Contract Allowance	1,430,138	16.0%	Skilled Nursing	40.9%
Other Assets	0	Operating Revenue	7,515,888	84.0%	Ancillary Service	24.8%
Total Assets	985,552	Operating Expense	7,303,821	97.2%	Current Ratio	9.1
Current Liabilities	104,705	Operating Margin	212,067	2.8%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	26,209	0.3%	Avg Payment Days	5.2
Total Equity	880,847	Other Expense	0	0.0%	Depreciation Rate	134.2%
		Net Profit or Loss	238,276	2.20/	Return on Equity	27.1%

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

676005 PARK PLA	CE NURSING &	REHABILITATION CE	ENTER		Nonprofit - Church	
PARK PLACE NURS REHABILITATION C		9/30/2019 3	65 Days Settled			
TYLER, TX 75701					CR Beds 120 POS B	eds 0
SMITH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	88.0%
Balance S	Sheet	Income	Statement		Length of Stay	71.8
Current Assets	1,533,467	Total Charges	10,832,997		Average Wages	16.27
Fixed Assets	0	Contract Allowance	2,309,705	21.3%	Skilled Nursing	74.3%
Other Assets	0	Operating Revenue	8,523,292	78.7%	Ancillary Service	25.7%
Total Assets	1,533,467	Operating Expense	8,432,935	98.9%	Current Ratio	1.0
Current Liabilities	1,605,710	Operating Margin	90,357	1.1%	Days to Collect	62.9
Long Term Liabilities	25,530	Other Income	396,013	4.6%	Avg Payment Days	60.5
Total Equity	-97,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,533,467	Net Profit or Loss	486,370	5.7%	Return on Equity	-497.4%
675982 PARK PLA					Proprietary - Corporatio	n
PARK PLAZA LTC P	ARTNERS, INC.	12/31/2019	365 Days Settled			
SAN ANGELO, TX 70	3901				CR Beds 90 POS B	
TOM GREEN						eds 0
					Key Performana	
WISCONSIN PHYSIC	CIANS SERVICE	:				
WISCONSIN PHYSIC Balance \$			Statement		Key Performana	ce Ind.
	Sheet		Statement 6,241,690		Key Performanae Occupancy Rate	ee Ind. 82.1% 269.7
Balance S	Sheet 440,150	Income		10.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	269.7 17.20
Balance S Current Assets	Sheet 440,150	Income Total Charges	6,241,690		Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 82.1%
Balance S Current Assets Fixed Assets	Sheet 440,150 76,702	Income Total Charges Contract Allowance Operating Revenue	6,241,690 642,034	89.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	269.7 17.20 73.8%
Balance S Current Assets Fixed Assets Other Assets	6heet 440,150 76,702 0	Income Total Charges Contract Allowance Operating Revenue	6,241,690 642,034 5,599,656	89.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	269.7 17.20 73.8% 26.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	6heet 440,150 76,702 0 516,852	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,241,690 642,034 5,599,656 5,276,993	89.7% 94.2% 5.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	269.7 17.20 73.8% 26.2% 1.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6heet 440,150 76,702 0 516,852 392,891	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,241,690 642,034 5,599,656 5,276,993 322,663	89.7% 94.2% 5.8% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	269.7 17.20 73.8% 26.2%

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

676202 PARK VAL	LEY INN HEALT	H CENTER			Proprietary - Other	
PARK VALLEY INN F	HEALTH CENTE	R 9/1/2019 24	14 Days Settled*			
ROUND ROCK, TX 7	'8681				CR Beds 128 POS B	eds 0
WILLIAMSON					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	62.5%
Balance S	Sheet	Income	Statement		Length of Stay	152.5
Current Assets	129,289,060	Total Charges	5,208,055		Average Wages	23.36
Fixed Assets	37,082,258	Contract Allowance	851,362	16.3%	Skilled Nursing	71.1%
Other Assets	50,621,498	Operating Revenue	4,356,693	83.7%	Ancillary Service	28.9%
Total Assets	216,992,816	Operating Expense	5,203,539	119.4%	Current Ratio	0.4
Current Liabilities	308,351,781	Operating Margin	-846,846	-19.4%	Days to Collect	3,125.6
Long Term Liabilities	17,549,528	Other Income	50,275	1.2%	Avg Payment Days	6,255.9
Total Equity	-108,908,493	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	216,992,816	Net Profit or Loss	(796,571)	-18.3%	Return on Equity	0.7%
455606 PARK VIEW	V CARE CENTE	R			Proprietary - Corporation	n
PARK VIEW CARE C	ENTER	8/31/2019	365 Days Settled			
FORT WORTH, TX 7	6103				CR Beds 179 POS B	eds 0
TARRANT					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	87.0%
Balance S	Sheet	Income	Statement		Length of Stay	270.6
Current Assets	1,317,843	Total Charges	12,822,928		Average Wages	10.00
Fixed Assets	0	Contract Allowance	3,059,806	23.9%	Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	9,763,122	76.1%	Ancillary Service	31.3%
Total Assets	1,317,843	Operating Expense	8,360,935	85.6%	Current Ratio	(17.1)
Current Liabilities	-77,019	Operating Margin	1,402,187	14.4%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	6,772	0.1%	Avg Payment Days	(3.4)
Total Equity	1,394,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,317,843	Net Profit or Loss	1,408,959	14.4%	Return on Equity	101.0%

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

6/60/9 PARK VIEV	V NURSING CA	RE CENTER			Nonprofit - Other	
PARK VIEW NURSIN	IG CARE CENTI	ER 9/30/2019 3	365 Days Settled			
MULESHOE, TX 793	47				CR Beds 74 POS Be	eds 0
BAILEY					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	55.2%
Balance S	heet	Income	Statement		Length of Stay	338.9
Current Assets	1,312,341	Total Charges	2,865,405		Average Wages	16.71
Fixed Assets	437,209	Contract Allowance	207,948	7.3%	Skilled Nursing	10.7%
Other Assets	0	Operating Revenue	2,657,457	92.7%	Ancillary Service	20.1%
Total Assets	1,749,550	Operating Expense	3,205,361	120.6%	Current Ratio	1.8
Current Liabilities	723,828	Operating Margin	-547,904	-20.6%	Days to Collect	128.2
Long Term Liabilities	1,989,980	Other Income	681,263	25.6%	Avg Payment Days	35.7
Total Equity	-964,258	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	1,749,550	Net Profit or Loss	93,521	3.5%	Return on Equity	-9.7%
675509 PARKLANE	WEST HEALT	HCARE CENTER			Proprietary - Corporation	1
PARKLANE WEST H						
			83 Days Settled			
SAN ANTONIO, TX 7			83 Days Settled 0 Days Settled		CR Beds 141 POS Be	eds 0
			•		CR Beds 141 POS Be	
SAN ANTONIO, TX 7	8209	3/31/2019 9	•			
SAN ANTONIO, TX 7 BEXAR	8209 CIANS SERVICE	3/31/2019 9	•		Key Performanac	e Ind.
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC	8209 CIANS SERVICE Sheet	3/31/2019 9	0 Days Settled		Key Performanao Occupancy Rate	e Ind. 55.9%
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S	8209 CIANS SERVICE Sheet	3/31/2019 9	0 Days Settled Statement	16.1%	Key Performanac Occupancy Rate Length of Stay	55.9%
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets	78209 CIANS SERVICE Sheet 1,203,717	3/31/2019 9 Income Total Charges	0 Days Settled Statement 2,482,801		Key Performanae Occupancy Rate Length of Stay Average Wages	55.9% 71.7 21.80
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	78209 CIANS SERVICE Sheet 1,203,717 0	3/31/2019 9 Income Total Charges Contract Allowance	O Days Settled Statement 2,482,801 400,212	83.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	55.9% 71.7 21.80 55.6%
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	78209 CIANS SERVICE Sheet 1,203,717 0 366,620	3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue	O Days Settled Statement 2,482,801 400,212 2,082,589	83.9% 106.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	55.9% 71.7 21.80 55.6% 41.3%
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E8209 CIANS SERVICE Sheet 1,203,717 0 366,620 1,570,337	3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue Operating Expense	O Days Settled Statement 2,482,801 400,212 2,082,589 2,217,469	83.9% 106.5% -6.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	55.9% 71.7 21.80 55.6% 41.3%
SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E8209 CIANS SERVICE Sheet 1,203,717 0 366,620 1,570,337 642,192	3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O Days Settled Statement 2,482,801 400,212 2,082,589 2,217,469 -134,880	83.9% 106.5% -6.5% 10.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	55.9% 71.7 21.80 55.6% 41.3% 1.9

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

675509 PARKLANE	WEST HEALT	HCARE CENTER			Nonprofit - Church	
PARKLANE WEST H	EALTHCARE CI	ENTER 9/30/2019 1	183 Days Settled			
SAN ANTONIO, TX 7	8209	3/31/2019 9	0 Days Settled		CR Beds 141 POS B	eds 0
BEXAR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.4%
Balance S	heet	Income	Statement		Length of Stay	93.8
Current Assets	470,204	Total Charges	5,767,563		Average Wages	21.80
Fixed Assets	0	Contract Allowance	1,355,121	23.5%	Skilled Nursing	54.3%
Other Assets	1,351,699	Operating Revenue	4,412,442	76.5%	Ancillary Service	43.2%
Total Assets	1,821,903	Operating Expense	4,667,499	105.8%	Current Ratio	0.6
Current Liabilities	791,518	Operating Margin	-255,057	-5.8%	Days to Collect	135.3
Long Term Liabilities	910,265	Other Income	351,807	8.0%	Avg Payment Days	23.0
Total Equity	120,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,821,903	Net Profit or Loss	96,750	2.2%	Return on Equity	80.5%
455690 PARKS HE	ALTH CENTER				Proprietary - Other	
PARKS HEALTH CEI	NTER	12/31/2019	365 Days Settled	d		
ODESSA, TX 79765					CR Beds 90 POS B	eds 0
ECTOR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.2%
Balance S	heet	Income	Statement		Length of Stay	102.0
Current Assets	984,316	Total Charges	4,498,434		Average Wages	20.81
Fixed Assets	0	Contract Allowance	-206,210	-4.6%	Skilled Nursing	71.9%
Other Assets	0	Operating Revenue	4,704,644	104.6%	Ancillary Service	28.1%
Total Assets	984,316	Operating Expense	9,309,640	197.9%	Current Ratio	0.2
Current Liabilities	4,666,171	Operating Margin	-4,604,996	-97.9%	Days to Collect	50.2
	0	Other Income	4,123,057	87.6%	Avg Payment Days	15.0
Long Term Liabilities	0					
Long Term Liabilities Total Equity	-3,681,855	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

675922 PARKVIEW	MANOR NURS	ING AND REHABILIT	ATION		Proprietary - Corporation	1
PARKVIEW MANOR REHABILITATION	NURSING AND	12/31/2019	365 Days Settled	I		
WEIMAR, TX 78962					CR Beds 94 POS Be	eds 0
COLORADO					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	70.0%
Balance S	heet	Income	Statement		Length of Stay	375.2
Current Assets	254,916	Total Charges	4,586,668		Average Wages	17.19
Fixed Assets	88,624	Contract Allowance	-106,430	-2.3%	Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	4,693,098	102.3%	Ancillary Service	28.6%
Total Assets	343,540	Operating Expense	4,864,856	103.7%	Current Ratio	0.5
Current Liabilities	499,901	Operating Margin	-171,758	-3.7%	Days to Collect	20.8
Long Term Liabilities	0	Other Income	1,557	0.0%	Avg Payment Days	36.2
Total Equity	-156,361	Other Expense	0	0.0%	Depreciation Rate	359.4%
Total Liab. and Equity	343,540	Net Profit or Loss	(170,201)	-3.6%	Return on Equity	108.9%
675458 PARKVIEW	NURSING AND	REHABILITATION C	ENTER		Proprietary - Partnership)
PARKVIEW NURSIN REHABILITATION CI		12/31/2019	365 Days Settled	I		
LOCKHART, TX 7864	14				CR Beds 118 POS Be	eds 0
CALDWELL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.0%
Balance S	heet	Income	Statement		Length of Stay	144.8
Current Assets	986,796	Total Charges	10,141,490		Average Wages	19.96
Fixed Assets	619,718	Contract Allowance	3,330,425	32.8%	Skilled Nursing	62.6%
Other Assets	73,162	Operating Revenue	6,811,065	67.2%	Ancillary Service	37.4%
		Operating Expense	6,518,397	95.7%	Current Ratio	1.0
Total Assets	1,679,676	Operating Expense				1.0
Total Assets Current Liabilities	1,679,676 986,264	Operating Expense Operating Margin	292,668	4.3%	Days to Collect	17.5
					Days to Collect Avg Payment Days	
Current Liabilities	986,264	Operating Margin	292,668	0.3%	•	17.5

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

675462 PARKVIEW	NURSING AND	REHABILITATION C	ENTER		Proprietary - Corporation	1
PARKVIEW NURSING REHABILITATION CE		12/31/2019	365 Days Settled	I		
BIG SPRING, TX 797	20				CR Beds 119 POS Be	eds 0
HOWARD					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	76.0%
Balance S	heet	Income	Statement		Length of Stay	126.1
Current Assets	659,758	Total Charges	7,482,710		Average Wages	17.45
Fixed Assets	57,505	Contract Allowance	845,882	11.3%	Skilled Nursing	79.9%
Other Assets	0	Operating Revenue	6,636,828	88.7%	Ancillary Service	20.1%
Total Assets	717,263	Operating Expense	6,585,354	99.2%	Current Ratio	1.9
Current Liabilities	338,495	Operating Margin	51,474	0.8%	Days to Collect	25.6
Long Term Liabilities	58,000	Other Income	794	0.0%	Avg Payment Days	18.4
Total Equity	320,768	Other Expense	0	0.0%	Depreciation Rate	195.4%
Total Liab. and Equity	717,263	Net Profit or Loss	52,268	0.8%	Return on Equity	16.3%
675777 PARKWAY	PLACE				Nonprofit - Other	
PARKWAY PLACE		12/31/2019	365 Days Settled	I		
HOUSTON, TX 77077	7				CR Beds 301 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	8.8%
Balance S	heet	Income	Statement		Length of Stay	66.1
Current Assets	50,124,314	Total Charges	13,107,875		Average Wages	16.72
Fixed Assets	426,571,861	Contract Allowance	1,676,533	12.8%	Skilled Nursing	100.0%
Other Assets	422,900	Operating Revenue	11,431,342	87.2%	Ancillary Service	0.0%
Total Assets	477,119,075	Operating Expense	15,883,074	138.9%	Current Ratio	0.1
Current Liabilities	353,165,488	Operating Margin	-4,451,732	-38.9%	Days to Collect	90.1
Long Term Liabilities	120,493,503	Other Income	5,618,438	49.1%	Avg Payment Days	138.9
Long Term Liabilities						
Total Equity	3,460,084	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

675565 PARKWOO	D HEALTHCAR	E COMMUNITY			Proprietary - Partnership)
PARKWOOD HEALT	HCARE COMMU	JNITY 12/31/2019	365 Days Settled	d		
BEDFORD, TX 76022	2				CR Beds 167 POS Be	eds 0
TARRANT					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	67.3%
Balance S	heet	Income	Statement		Length of Stay	72.8
Current Assets	1,584,828	Total Charges	12,531,643		Average Wages	21.65
Fixed Assets	228,631	Contract Allowance	2,298,529	18.3%	Skilled Nursing	60.4%
Other Assets	22,269	Operating Revenue	10,233,114	81.7%	Ancillary Service	26.0%
Total Assets	1,835,728	Operating Expense	9,952,623	97.3%	Current Ratio	0.8
Current Liabilities	2,007,515	Operating Margin	280,491	2.7%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	-280,491	-2.7%	Avg Payment Days	44.6
Total Equity	-171,787	Other Expense	0	0.0%	Depreciation Rate	-9.7%
Total Liab. and Equity	1,835,728	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
455673 PARKWOO	D IN THE PINES	3			Proprietary - Corporation	า
PARKWOOD IN THE	PINES	12/31/2019	365 Days Settled	t		
LUFKIN, TX 75904					CR Beds 140 POS Be	eds 0
ANGELINA					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	69.9%
Balance S	heet	Income	Statement		Length of Stay	146.9
Current Assets	1,290,793	Total Charges	8,774,132		Average Wages	15.19
Fixed Assets	246,876	Contract Allowance	-21,474	-0.2%	Skilled Nursing	84.0%
Other Assets	0	Operating Revenue	8,795,606	100.2%	Ancillary Service	16.0%
Total Assets	1,537,669	Operating Expense	8,251,653	93.8%	Current Ratio	5.1
Current Liabilities	254,858	Operating Margin	543,953	6.2%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	1,176,374	Other Expense	0	0.0%	Depreciation Rate	323.2%
Total Liab. and Equity	1,431,232	Net Profit or Loss	543,953	6.2%	Return on Equity	46.2%

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

675365 PASADENA	A CARE CENTE	R			Proprietary - Corporation	n
PASADENA CARE C	ENTER	3/31/2019 3	65 Days Settled			
PASADENA, TX 7750	04				CR Beds 116 POS B	seds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	158.9
Current Assets	1,308,369	Total Charges	12,355,959		Average Wages	21.86
Fixed Assets	859,615	Contract Allowance	5,878,954	47.6%	Skilled Nursing	91.3%
Other Assets	9,080	Operating Revenue	6,477,005	52.4%	Ancillary Service	8.7%
Total Assets	2,177,064	Operating Expense	5,959,626	92.0%	Current Ratio	1.1
Current Liabilities	1,204,207	Operating Margin	517,379	8.0%	Days to Collect	71.2
Long Term Liabilities	-1,192	Other Income	7,999	0.1%	Avg Payment Days	68.6
Total Equity	974,049	Other Expense	0	0.0%	Depreciation Rate	4.4%
•		-				
Total Liab. and Equity	2,177,064	Net Profit or Loss	525,378	8.1%	Return on Equity	53.9%
676379 PATHWAY	S MEMORY CAI	RE AT VILLA TOSCAN	NA		Return on Equity Proprietary - Corporation	
	S MEMORY CAI	RE AT VILLA TOSCAN				
676379 PATHWAYS PATHWAYS MEMOR	S MEMORY CAI	RE AT VILLA TOSCAN	NA			n
676379 PATHWAYS PATHWAYS MEMOR TOSCANA	S MEMORY CAI	RE AT VILLA TOSCAN	NA		Proprietary - Corporatio	en Beds 0
PATHWAYS MEMOR TOSCANA HOUSTON, TX 77014	S MEMORY CAI	RE AT VILLA TOSCAN	NA		Proprietary - Corporation CR Beds 120 POS B	eds 0
PATHWAYS MEMOR TOSCANA HOUSTON, TX 77014 HARRIS	S MEMORY CAI RY CARE AT VIL 4 AS)		NA		Proprietary - Corporation CR Beds 120 POS B Key Performana	eds 0
PATHWAYS MEMOR TOSCANA HOUSTON, TX 77014 HARRIS BLUE CROSS (TEXA	S MEMORY CAI RY CARE AT VIL 4 AS)		NA 365 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 50.3%
PATHWAYS MEMOR TOSCANA HOUSTON, TX 77014 HARRIS BLUE CROSS (TEXA Balance S	S MEMORY CAI RY CARE AT VIL 4 AS)	RE AT VILLA TOSCAN LA 12/31/2019 Income Total Charges	NA 365 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 50.3% 135.2
PATHWAYS MEMORITOSCANA HOUSTON, TX 77014 HARRIS BLUE CROSS (TEXABILITY OF THE PROPERTY OF T	S MEMORY CAI RY CARE AT VIL 4 AS) Sheet 358,301	RE AT VILLA TOSCAN LA 12/31/2019 Income Total Charges	NA 365 Days Settled Statement 4,668,631	14.0%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 50.3% 135.2 19.82
PATHWAYS MEMORITOSCANA HOUSTON, TX 77014 HARRIS BLUE CROSS (TEXABILITY AND ADMINISTRATION OF ADMINISTR	S MEMORY CAI RY CARE AT VIL 4 AS) Sheet 358,301 40,772	RE AT VILLA TOSCAN LA 12/31/2019 Income Total Charges Contract Allowance	NA 365 Days Settled Statement 4,668,631 652,638	14.0% 86.0%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 50.3% 135.2 19.82 86.1%
PATHWAYS MEMORITOSCANA HOUSTON, TX 77014 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	S MEMORY CAI RY CARE AT VIL 4 AS) Sheet 358,301 40,772 10,400	Income Total Charges Contract Allowance Operating Revenue	Statement 4,668,631 652,638 4,015,993	14.0% 86.0% 170.2%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 50.3% 135.2 19.82 86.1% 13.9% 0.1
PATHWAYS MEMORITOSCANA HOUSTON, TX 77014 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	S MEMORY CAI RY CARE AT VIL 4 AS) Sheet 358,301 40,772 10,400 409,473	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,668,631 652,638 4,015,993 6,836,882	14.0% 86.0% 170.2% -70.2%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 50.3% 135.2 19.82 86.1% 13.9%
PATHWAYS MEMOR TOSCANA HOUSTON, TX 77014 HARRIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S MEMORY CAI RY CARE AT VIL 4 AS) Sheet 358,301 40,772 10,400 409,473 3,579,707	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement	14.0% 86.0% 170.2% -70.2% 0.2%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 50.3% 135.2 19.82 86.1% 13.9% 0.1 28.8

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

455969 PATRIOT H	IEIGHTS HEALT	TH CARE CENTER			Proprietary - Partnersh	р
PATRIOT HEIGHTS CENTER	HEALTH CARE	12/31/2019	365 Days Settled	t		
SAN ANTONIO, TX 7	' 8240				CR Beds 74 POS E	Beds 0
BEXAR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.2%
Balance S	Sheet	Income Statement			Length of Stay	37.7
Current Assets	879,366	Total Charges	13,590,084		Average Wages	22.58
Fixed Assets	0	Contract Allowance	1,987,601	14.6%	Skilled Nursing	29.7%
Other Assets	7,150,790	Operating Revenue	11,602,483	85.4%	Ancillary Service	19.2%
Total Assets	8,030,156	Operating Expense	15,465,248	133.3%	Current Ratio	0.1
Current Liabilities	7,996,438	Operating Margin	-3,862,765	-33.3%	Days to Collect	25.7
Long Term Liabilities	141,325	Other Income	28,387	0.2%	Avg Payment Days	14.9
Total Equity	-107,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
		·-				
Total Liab. and Equity	8,030,155	Net Profit or Loss	(3,834,378)	-33.0%	Return on Equity	3,563.3%
		Net Profit or Loss - N & WELLNESS CT	(3,834,378)	-33.0%	Proprietary - Corporation	
	REHABILITATIO	N & WELLNESS CT	(3,834,378) 124 Days *Settle			
676468 PATRIOT F	REHABILITATIO	N & WELLNESS CT				on
676468 PATRIOT F PATRIOT REHABILIT	REHABILITATIO	N & WELLNESS CT			Proprietary - Corporation	on Beds 0
676468 PATRIOT F PATRIOT REHABILIT CT EL PASO, TX	REHABILITATIO	N & WELLNESS CT			Proprietary - Corporation CR Beds 124 POS E	Beds 0
676468 PATRIOT F PATRIOT REHABILIT CT EL PASO, TX	REHABILITATIO TATION & WELL des	N & WELLNESS CT NESS 12/31/2019			Proprietary - Corporation CR Beds 124 POS E Key Performana	Beds 0
676468 PATRIOT F PATRIOT REHABILIT CT EL PASO, TX Invalid POS FIPS Co	REHABILITATIO TATION & WELL des	N & WELLNESS CT NESS 12/31/2019	124 Days *Settle		Proprietary - Corporation CR Beds 124 POS E Key Performana Occupancy Rate	en Beds 0 ce Ind. 14.7% 39.6
PATRIOT REHABILIT CT EL PASO, TX Invalid POS FIPS Co	REHABILITATIO TATION & WELL des	N & WELLNESS CT NESS 12/31/2019	124 Days *Settle	ed	Proprietary - Corporation CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 14.7%
PATRIOT REHABILIT CT EL PASO, TX Invalid POS FIPS Co Balance S Current Assets	REHABILITATIO TATION & WELL des Sheet 937,107	N & WELLNESS CT NESS 12/31/2019 Income Total Charges	124 Days *Settle Statement 1,294,825	-5.2%	Proprietary - Corporation CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay Average Wages	en Beds 0 ce Ind. 14.7% 39.6 17.92
PATRIOT REHABILITOT EL PASO, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets	REHABILITATIO TATION & WELL des Sheet 937,107 120,961	N & WELLNESS CT NESS 12/31/2019 Income Total Charges Contract Allowance	124 Days *Settle Statement 1,294,825 -66,796	-5.2% 105.2%	Proprietary - Corporation CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	39.6 17.92 46.9%
PATRIOT REHABILIT CT EL PASO, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO TATION & WELL des Sheet 937,107 120,961	N & WELLNESS CT NESS 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	124 Days *Settle Statement 1,294,825 -66,796 1,361,621	-5.2% 105.2% 154.2%	Proprietary - Corporation CR Beds 124 POSE Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	39.6 17.92 46.9% 1.5
PATRIOT REHABILITED PATRIOT REHABILITED EL PASO, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO FATION & WELL des Sheet 937,107 120,961 0 1,058,068	Income Total Charges Contract Allowance Operating Revenue Operating Expense	124 Days *Settle Statement 1,294,825 -66,796 1,361,621 2,099,854	-5.2% 105.2% 154.2% -54.2%	Proprietary - Corporation CR Beds 124 POSE Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	39.6 17.92 46.9%
PATRIOT REHABILITED CT EL PASO, TX Invalid POS FIPS Co Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO RATION & WELL des Sheet 937,107 120,961 0 1,058,068 614,101	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 1,294,825 -66,796 1,361,621 2,099,854 -738,233	-5.2% 105.2% 154.2% -54.2% 0.0%	Proprietary - Corporation CR Beds 124 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	on Seds 0 ce Ind. 14.7% 39.6 17.92 46.9% 53.1% 1.5

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

676148 PEACH TR	EE PLACE				Proprietary - Corporation	n
PEACH TREE PLAC	E	9/30/2019	365 Days Settled			
WEATHERFORD, TX	76086				CR Beds 59 POS E	seds 0
PARKER					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	233.4
Current Assets	326,370	Total Charges	5,205,419		Average Wages	18.27
Fixed Assets	278,151	Contract Allowance	1,662,424	31.9%	Skilled Nursing	86.7%
Other Assets	7,520	Operating Revenue	3,542,995	68.1%	Ancillary Service	13.3%
Total Assets	612,041	Operating Expense	3,674,434	103.7%	Current Ratio	1.0
Current Liabilities	314,960	Operating Margin	-131,439	-3.7%	Days to Collect	22.6
Long Term Liabilities	109,605	Other Income	259,250	7.3%	Avg Payment Days	30.1
Total Equity	187,476	Other Expense	0	0.0%	Depreciation Rate	84.2%
Total Liab. and Equity	612,041	Net Profit or Loss	127,811	3.6%	Return on Equity	68.2%
675952 PEARL NO	RDAN CARE C	ENTER - NURSING			Nonprofit - Church	
PEARL NORDAN CA NURSING	RE CENTER -	12/31/2019	365 Days Settled	I		
DALLAS, TX 75214					CR Beds 60 POS E	seds 0
DALLAS, TX 75214 DALLAS					CR Beds 60 POS E	
	CIANS SERVICE					
DALLAS			• Statement		Key Performana	ce Ind.
DALLAS WISCONSIN PHYSIC	Sheet		• Statement 3,731,033		Key Performana Occupancy Rate	ce Ind. 42.3%
DALLAS WISCONSIN PHYSIC Balance S	Sheet 4,353,447	Income			Key Performana Occupancy Rate Length of Stay	ce Ind. 42.3% 57.6
DALLAS WISCONSIN PHYSIC Balance S Current Assets	Sheet 4,353,447	Income Total Charges	3,731,033	11.1%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 42.3% 57.6 20.35
DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	4,353,447 10,292,306	Income Total Charges Contract Allowance	3,731,033 415,621	11.1% 88.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 42.3% 57.6 20.35 58.2%
DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	4,353,447 10,292,306 0	Income Total Charges Contract Allowance Operating Revenue	3,731,033 415,621 3,315,412	11.1% 88.9% 286.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 42.3% 57.6 20.35 58.2% 41.8%
DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	4,353,447 10,292,306 0 14,645,753	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,731,033 415,621 3,315,412 9,481,136	11.1% 88.9% 286.0% -186.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 42.3% 57.6 20.35 58.2% 41.8% 6.7
DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,353,447 10,292,306 0 14,645,753 650,173	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,731,033 415,621 3,315,412 9,481,136 -6,165,724	11.1% 88.9% 286.0% -186.0% 233.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 42.3% 57.6 20.35 58.2% 41.8% 6.7 154.9

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

455797 PEARSALL	. NURSING AND	REHABILITATION C	ENTER		Proprietary - Other	
PEARSALL NURSING REHABILITATION CI		12/31/2019	365 Days Settled	d		
PEARSALL, TX 7806	1				CR Beds 150 POS Be	eds 0
FRIO					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	83.7%
Balance S	heet	Income	Statement		Length of Stay	260.3
Current Assets	822,553	Total Charges	8,994,126		Average Wages	18.06
Fixed Assets	273,863	Contract Allowance	0	0.0%	Skilled Nursing	83.2%
Other Assets	5,432,935	Operating Revenue	8,994,126	100.0%	Ancillary Service	16.8%
Total Assets	6,529,351	Operating Expense	8,969,511	99.7%	Current Ratio	0.9
Current Liabilities	931,362	Operating Margin	24,615	0.3%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	662,168	7.4%	Avg Payment Days	11.9
Total Equity	5,597,989	Other Expense	0	0.0%	Depreciation Rate	396.9%
Total Liab. and Equity	6,529,351	Net Profit or Loss	686,783	7.6%	Return on Equity	12.3%
455718 PEBBLE C	REEK NURSING	CENTER			Proprietary - Corporation	<u> </u>
PEBBLE CREEK NU	RSING CENTER	12/31/2019	365 Days Settled	d		
EL PASO, TX 79936					CR Beds 120 POS Bo	eds 0
EL PASO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.4%
Balance S	heet	Income	Statement		Length of Stay	165.0
Current Assets	470,943	Total Charges	9,735,782		Average Wages	15.68
Fixed Assets	88,529	Contract Allowance	1,297,146	13.3%	Skilled Nursing	76.0%
Other Assets	372,011	Operating Revenue	8,438,636	86.7%	Ancillary Service	24.0%
Total Assets	931,483	Operating Expense	7,508,312	89.0%	Current Ratio	(0.5)
Current Liabilities	-930,016	Operating Margin	930,324	11.0%	Days to Collect	35.4
Long Term Liabilities	27,683	Other Income	594	0.0%	Avg Payment Days	112.3
Total Equity	1,833,816	Other Expense	0	0.0%	Depreciation Rate	692.9%
1						

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

675270 PECAN MA	NOR NURSING	AND REHABILITATION	ON		Proprietary - Corporatio	n
PECAN MANOR NUF	RSING AND	12/31/2019	365 Days Settled	i		
KENNEDALE, TX 760)60				CR Beds 58 POS B	eds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	70.0%
Balance S	heet	Income	Statement		Length of Stay	315.3
Current Assets	671,307	Total Charges	3,464,787		Average Wages	18.59
Fixed Assets	4,573,162	Contract Allowance	-160,335	-4.6%	Skilled Nursing	66.2%
Other Assets	90	Operating Revenue	3,625,122	104.6%	Ancillary Service	33.8%
Total Assets	5,244,559	Operating Expense	3,108,378	85.7%	Current Ratio	(0.8)
Current Liabilities	-800,733	Operating Margin	516,744	14.3%	Days to Collect	49.2
Long Term Liabilities	4,410,969	Other Income	157,364	4.3%	Avg Payment Days	52.5
Total Equity	1,634,323	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	5,244,559	Net Profit or Loss	674,108	18.6%	Return on Equity	41.2%
675550 PECAN TR	EE REHAB AND	HEALTHCARE CEN	TER		Proprietary - Other	
PECAN TREE REHAI CENTER	B AND HEALTH	CARE 9/30/2019 1	83 Days Settled			
GAINESVILLE, TX 76	3240	3/31/2019 9	0 Days Settled		CR Beds 122 POS B	ada O
COOKE						eas o
TRAILBLAZER (TEXA					Key Performana	
	AS)				Key Performanae Occupancy Rate	
Balance S	,	Income	Statement		•	ce Ind.
Balance S Current Assets	heet	Income Total Charges	Statement 2,319,785		Occupancy Rate	ce Ind. 75.3%
	heet			26.9%	Occupancy Rate Length of Stay	75.3% 75.9
Current Assets	147,492,934	Total Charges	2,319,785		Occupancy Rate Length of Stay Average Wages	75.3% 105.9 19.97
Current Assets Fixed Assets	147,492,934 36,688,350	Total Charges Contract Allowance	2,319,785 624,863	73.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.3% 105.9 19.97 76.9%
Current Assets Fixed Assets Other Assets	147,492,934 36,688,350 49,919,191	Total Charges Contract Allowance Operating Revenue	2,319,785 624,863 1,694,922	73.1% 96.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.3% 105.9 19.97 76.9% 23.1%
Current Assets Fixed Assets Other Assets Total Assets	147,492,934 36,688,350 49,919,191 234,100,475	Total Charges Contract Allowance Operating Revenue Operating Expense	2,319,785 624,863 1,694,922 1,642,310	73.1% 96.9% 3.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.3% 105.9 19.97 76.9% 23.1% 0.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	147,492,934 36,688,350 49,919,191 234,100,475 279,431,287	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,319,785 624,863 1,694,922 1,642,310 52,612	73.1% 96.9% 3.1% 0.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.3% 105.9 19.97 76.9% 23.1% 0.5 13,909.6

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

675550 PECAN TR	EE REHAB AND	HEALTHCARE CEN	ITER		Government - City-Cour	nty
PECAN TREE REHA CENTER	B AND HEALTH	CARE 9/30/2019	183 Days Settled			
GAINESVILLE, TX 76	6240	3/31/2019 9	00 Days Settled		CR Beds 122 POS B	eds 0
COOKE					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	66.3%
Balance S	Sheet	Income	Statement		Length of Stay	125.4
Current Assets	810,020	Total Charges	3,346,566		Average Wages	19.97
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	91.8%
Other Assets	28,864	Operating Revenue	3,346,566	100.0%	Ancillary Service	8.2%
Total Assets	838,884	Operating Expense	3,346,710	100.0%	Current Ratio	1.0
Current Liabilities	838,884	Operating Margin	-144	0.0%	Days to Collect	126.5
Long Term Liabilities	0	Other Income	144	0.0%	Avg Payment Days	62.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	838,884	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
675715 PECAN VA	LLEY HEALTHO	CARE RESIDENCE			Nonprofit - Church	
PECAN VALLEY HEARESIDENCE	ALTHCARE	8/28/2019	362 Days Settled			
SAN SABA, TX 7687	7				CR Beds 73 POS B	eds 0
SAN SABA					Key Performana	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	29.6%
Balance S	Sheet	Income	Statement		Length of Stay	162.7
Current Assets	325,517	Total Charges	1,352,969		Average Wages	17.81
Fixed Assets	42,362	Contract Allowance	75,934	5.6%	Skilled Nursing	82.5%
Other Assets	0	Operating Revenue	1,277,035	94.4%	Ancillary Service	17.5%
Total Assets	367,879	Operating Expense	2,133,182	167.0%	Current Ratio	0.3
Current Liabilities	992,446	Operating Margin	-856,147	-67.0%	Days to Collect	77.3
Long Term Liabilities	0	Other Income	25,256	2.0%	Avg Payment Days	10.9
Total Equity	-624,567	Other Expense	0	0.0%	Depreciation Rate	862.5%
Total Liab. and Equity	367,879	Net Profit or Loss	(830,891)	-65.1%	Return on Equity	133.0%
Total Liab. and Equity	,		(000,001)		rtotanii on Equity	100.070

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

	VANIA NURSING	S AND REHABILITAT	ION CENTER		Proprietary - Corporation	on
PENNSYLVANIA NU REHABILITATION C		12/31/2019	365 Days Settled	t		
FORT WORTH, TX 7	76104				CR Beds 123 POS E	Beds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.3%
Balance S	Sheet	Income	Statement		Length of Stay	207.1
Current Assets	742,407	Total Charges	5,337,214		Average Wages	16.33
Fixed Assets	54,392	Contract Allowance	-1,729	0.0%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	5,338,943	100.0%	Ancillary Service	17.0%
Total Assets	796,799	Operating Expense	4,985,809	93.4%	Current Ratio	7.8
Current Liabilities	94,637	Operating Margin	353,134	6.6%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	5,113	0.1%	Avg Payment Days	6.9
Total Equity	702,162	Other Expense	0	0.0%	Depreciation Rate	655.6%
Total Liab. and Equity	796,799	Net Profit or Loss	358,247	6.7%	Return on Equity	51.0%
676175 PERMIAN					Government - County	
676175 PERMIAN PERMIAN RESIDEN			365 Days Settled		Government - County	
	TIAL CARE CEN		365 Days Settled		Government - County CR Beds 90 POS E	Beds 0
PERMIAN RESIDEN	TIAL CARE CEN		865 Days Settled			
PERMIAN RESIDEN ANDREWS, TX 7971	TIAL CARE CEN		865 Days Settled		CR Beds 90 POS E	
PERMIAN RESIDEN ANDREWS, TX 7971 ANDREWS	TIAL CARE CEN 14 AS)	TER 9/30/2019 3	865 Days Settled		CR Beds 90 POS E	ce Ind.
PERMIAN RESIDEN ANDREWS, TX 7971 ANDREWS BLUE CROSS (TEXA	TIAL CARE CEN 14 AS)	TER 9/30/2019 3	·		CR Beds 90 POS E Key Performana Occupancy Rate	ce Ind. 73.8%
PERMIAN RESIDEN ANDREWS, TX 7971 ANDREWS BLUE CROSS (TEXABILITY) Balance S	TIAL CARE CEN 14 AS) Sheet	ITER 9/30/2019 3	Statement	16.2%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 73.8% 197.2
PERMIAN RESIDEN ANDREWS, TX 7971 ANDREWS BLUE CROSS (TEXABILITY OF THE PROPERTY OF THE PROP	TIAL CARE CEN 14 AS) Sheet -758,796	ITER 9/30/2019 3 Income Total Charges Contract Allowance	• Statement 4,379,076		CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	73.8% 197.2 20.87
PERMIAN RESIDEN ANDREWS, TX 7971 ANDREWS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets	TIAL CARE CEN 14 AS) Sheet -758,796 753,523	ITER 9/30/2019 3 Income Total Charges Contract Allowance	Statement 4,379,076 709,250	83.8%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.8% 197.2 20.87 82.1%
PERMIAN RESIDEN ANDREWS, TX 7971 ANDREWS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets	TIAL CARE CEN 14 AS) Sheet -758,796 753,523 11,925	ITER 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 4,379,076 709,250 3,669,826	83.8% 137.2%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.8% 197.2 20.87 82.1%
PERMIAN RESIDEN ANDREWS, TX 7971 ANDREWS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets Total Assets	TIAL CARE CEN 14 AS) Sheet -758,796 753,523 11,925 6,652	ITER 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,379,076 709,250 3,669,826 5,034,826	83.8% 137.2% -37.2%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.8% 197.2 20.87 82.1% 17.9%
PERMIAN RESIDEN ANDREWS, TX 7971 ANDREWS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TIAL CARE CEN 14 AS) Sheet -758,796 753,523 11,925 6,652 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 4,379,076 709,250 3,669,826 5,034,826 -1,365,000	83.8% 137.2% -37.2% 2.2%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 73.8% 197.2 20.87 82.1% 17.9%

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

675913 PFLUGER	/ILLE CARE CE	NTER			Government - County	
PFLUGERVILLE CAR	RE CENTER	9/30/2019	365 Days Settled			
PFLUGERVILLE, TX	78660				CR Beds 111 POS Be	eds 0
TRAVIS					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	63.7%
Balance S	Sheet	Income	Statement		Length of Stay	170.8
Current Assets	2,744,242	Total Charges	4,253,780		Average Wages	19.83
Fixed Assets	461,542	Contract Allowance	689,412	16.2%	Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	3,564,368	83.8%	Ancillary Service	13.9%
Total Assets	3,205,784	Operating Expense	4,220,626	118.4%	Current Ratio	1.0
Current Liabilities	2,738,585	Operating Margin	-656,258	-18.4%	Days to Collect	242.3
Long Term Liabilities	0	Other Income	419,961	11.8%	Avg Payment Days	191.2
Total Equity	467,199	Other Expense	0	0.0%	Depreciation Rate	70.5%
Total Liab. and Equity	3,205,784	Net Profit or Loss	(236,297)	-6.6%	Return on Equity	-50.6%
676245 PFLUGER	/ILLE NURSING	AND REHABILITATI	ON CENTER		Government - City-Coun	ty
PFLUGERVILLE NUI REHABILITATION CI		9/30/2019	365 Days Settled			
PFLUGERVILLE, TX	78660				CR Beds 120 POS Be	eds 0
TRAVIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	141.7
Current Assets	860,557	Total Charges	7,890,658		Average Wages	20.33
Fixed Assets	180,286	Contract Allowance	0	0.0%	Skilled Nursing	80.6%
Other Assets	3,529,875	Operating Revenue	7,890,658	100.0%	Ancillary Service	19.4%
Total Assets	4,570,718	Operating Expense	8,273,824	104.9%	Current Ratio	0.8
Current Liabilities	1,038,211	Operating Margin	-383,166	-4.9%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	743,920	9.4%	Avg Payment Days	14.9
Total Equity	3,532,507	Other Expense	0	0.0%	Depreciation Rate	334.7%

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

455001 PHP THE C	OAKS AT BEAU	MONT			Proprietary - Partnership)
PHP THE OAKS AT I	BEAUMONT	12/31/2019	365 Days Settled	i		
BEAUMONT, TX 777	07				CR Beds 214 POS B	eds 0
JEFFERSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.3%
Balance S	heet	Income	Statement		Length of Stay	169.6
Current Assets	1,374,972	Total Charges	12,014,058		Average Wages	18.42
Fixed Assets	753,031	Contract Allowance	4,169,415	34.7%	Skilled Nursing	59.6%
Other Assets	68,196	Operating Revenue	7,844,643	65.3%	Ancillary Service	40.4%
Total Assets	2,196,199	Operating Expense	8,243,720	105.1%	Current Ratio	1.1
Current Liabilities	1,257,567	Operating Margin	-399,077	-5.1%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	32,239	0.4%	Avg Payment Days	27.3
Total Equity	938,632	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,196,199	Net Profit or Loss	(406,728)	-5.2%	Return on Equity	-43.3%
675902 PILOT POI	NT CARE CENT	ER			Proprietary - Corporation	า
PILOT POINT CARE	CENTER	12/31/2019	365 Days Settled	i		
PILOT POINT, TX 76	258				CR Beds 63 POS B	eds 0
DENTON					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	88.2%
Balance S	heet	Income	Statement		Length of Stay	186.0
Current Assets	2,273,959	Total Charges	6,345,424		Average Wages	23.58
Fixed Assets	6,690	Contract Allowance	93,005	1.5%	Skilled Nursing	75.5%
Other Assets	7,100	Operating Revenue	6,252,419	98.5%	Ancillary Service	24.5%
Total Assets	2,287,749	Operating Expense	5,077,582	81.2%	Current Ratio	7.2
Current Liabilities	315,666	Operating Margin	1,174,837	18.8%	Days to Collect	130.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	1,972,083	Other Expense	0	0.0%	Depreciation Rate	827.7%
Total Liab. and Equity	2,287,749	Net Profit or Loss	1,174,839	18.8%	Return on Equity	59.6%

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

675391 PINE ARBO)R				Proprietary - Corporation	n
PINE ARBOR		12/31/2019	365 Days Settled	l		
SILSBEE, TX 77656					CR Beds 90 POS E	seds 0
HARDIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	83.4%
Balance S	heet	Income	Statement		Length of Stay	74.8
Current Assets	595,976	Total Charges	10,632,968		Average Wages	15.93
Fixed Assets	38,662	Contract Allowance	4,226,793	39.8%	Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	6,406,175	60.2%	Ancillary Service	19.8%
Total Assets	634,638	Operating Expense	6,557,114	102.4%	Current Ratio	1.1
Current Liabilities	532,149	Operating Margin	-150,939	-2.4%	Days to Collect	25.1
Long Term Liabilities	13,758	Other Income	293,152	4.6%	Avg Payment Days	29.5
Total Equity	88,731	Other Expense	0	0.0%	Depreciation Rate	1,813.6%
Total Liab. and Equity	634,638	Net Profit or Loss	142,213	2.2%	Return on Equity	160.3%
675230 PINE GRO	/E NURSING CE	ENTER			Nonprofit - Church	
PINE GROVE NURS	NG CENTER	9/30/2019 3	365 Days Settled			
CENTER, TX 75935					CR Beds 120 POS B	seds 0
SHELBY						
NORIDIAN ADMIN S					Key Performana	ce Ind.
1. OKIDI/ KA ADIVINA O	ERVICES				Key Performana Occupancy Rate	ce Ind. 59.3%
Balance S		Income	Statement		-	
	heet	Income Total Charges	Statement 7,017,482		Occupancy Rate	59.3%
Balance S	heet			20.8%	Occupancy Rate Length of Stay	59.3% 87.2
Balance S Current Assets	1,014,017	Total Charges	7,017,482		Occupancy Rate Length of Stay Average Wages	59.3% 87.2 16.96
Balance S Current Assets Fixed Assets	1,014,017 0	Total Charges Contract Allowance	7,017,482 1,461,351	79.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.3% 87.2 16.96 73.9%
Balance S Current Assets Fixed Assets Other Assets	1,014,017 0 0	Total Charges Contract Allowance Operating Revenue	7,017,482 1,461,351 5,556,131	79.2% 100.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.3% 87.2 16.96 73.9% 26.1%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,014,017 0 0 1,014,017	Total Charges Contract Allowance Operating Revenue Operating Expense	7,017,482 1,461,351 5,556,131 5,573,846	79.2% 100.3% -0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.3% 87.2 16.96 73.9% 26.1% 1.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,014,017 0 0 1,014,017 935,707	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,017,482 1,461,351 5,556,131 5,573,846 -17,715	79.2% 100.3% -0.3% 7.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.3% 87.2 16.96 73.9% 26.1% 1.1 64.3

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

8/31/2019 3	365 Days Settled			
			CR Beds 118 POS B	eds 0
			Key Performanad	ce Ind.
CE			Occupancy Rate	56.4%
Income	Statement		Length of Stay	307.3
73 Total Charges	5,412,888		Average Wages	11.84
31 Contract Allowance	1,204,800	22.3%	Skilled Nursing	46.8%
0 Operating Revenue	4,208,088	77.7%	Ancillary Service	0.0%
Operating Expense	5,630,543	133.8%	Current Ratio	0.8
28 Operating Margin	-1,422,455	-33.8%	Days to Collect	24.2
0 Other Income	0	0.0%	Avg Payment Days	(2.8)
36 Other Expense	0	0.0%	Depreciation Rate	31.2%
08 Net Profit or Loss	(1,422,455)	-33.8%	Return on Equity	-106.0%
ΛT			Proprietary - Corporation	n
12/31/2019	365 Days Settled	ł		
			CR Beds 126 POS B	eds 0
			Key Performana	ce Ind.
			Occupancy Rate	50.0%
Income	Statement		Length of Stay	96.6
60 Total Charges	5,220,888		Average Wages	18.28
20 Contract Allowance	126,962	2.4%	Skilled Nursing	78.0%
O7 Operating Revenue	5,093,926	97.6%	Ancillary Service	22.0%
Operating Expense	4,956,626	97.3%	Current Ratio	1.5
45 Operating Margin	137,300	2.7%	Days to Collect	119.6
52 Other Income	125,637	2.5%	Avg Payment Days	16.7
Other Expense	0	0.0%	Depreciation Rate	625.4%
	262,937	5.2%	Return on Equity	40.6%
56 56 57 78 52 78 78 78 78 78 78 78 78 78 78 78 78 78	Total Charges Operating Revenue Operating Expense Operating Margin Other Income Other Expense Net Profit or Loss AT Income Total Charges Contract Allowance Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Expense Operating Expense Operating Expense Operating Margin Other Income	Income Statement	Income Statement	Income Statement Length of Stay 173 Total Charges 5,412,888 Average Wages 181 Contract Allowance 1,204,800 22.3% Skilled Nursing 0 Operating Revenue 4,208,088 77.7% Ancillary Service 1008 Operating Expense 5,630,543 133.8% Current Ratio 182 Operating Margin -1,422,455 -33.8% Days to Collect 0 Other Income 0 0.0% Avg Payment Days 183 Other Expense 0 0.0% Depreciation Rate 184 Occupancy Rate 184 Average Wages 184 Average Wages 185 Average Wages 186 Total Charges 5,220,888 Average Wages 186 Total Charges 5,220,888 Average Wages 186 Total Charges 5,220,888 Average Wages 187 Operating Revenue 5,093,926 97.6% Ancillary Service 187 Operating Expense 4,956,626 97.3% Current Ratio 187 Operating Margin 137,300 2.7% Days to Collect 187 Other Income 125,637 2.5% Avg Payment Days 188 Other Expense 0 0.0% Depreciation Rate 189 Other Expense 0 0.0% Depreciation Rate 180 Other Expense 0 0.0%

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

675177 PINE TREE	LODGE NURS	NG CENTER			Proprietary - Corporation	1
PINE TREE LODGE	NURSING CENT	ER 12/31/2019	365 Days Settled	i		
LONGVIEW, TX 7560)4				CR Beds 92 POS Be	eds 0
GREGG					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.2%
Balance S	heet	Income	Statement		Length of Stay	129.3
Current Assets	558,217	Total Charges	6,997,657		Average Wages	17.83
Fixed Assets	587,746	Contract Allowance	1,424,353	20.4%	Skilled Nursing	70.8%
Other Assets	235,501	Operating Revenue	5,573,304	79.6%	Ancillary Service	29.2%
Total Assets	1,381,464	Operating Expense	5,399,871	96.9%	Current Ratio	0.6
Current Liabilities	950,368	Operating Margin	173,433	3.1%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	3,162	0.1%	Avg Payment Days	188.9
Total Equity	431,096	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	1,381,464	Net Profit or Loss	176,595	3.2%	Return on Equity	41.0%
675289 PINECRES	T NURSING & R	EHABILITATION CE	NTER		Proprietary - Other	
PINECREST NURSIN	NG & REHABILIT	TATION 12/31/2019	365 Days Settled	i		
TYLER, TX 75701					CR Beds 120 POS Be	eds 0
SMITH					Key Performanac	
BLUE CROSS (TEXA	(0)				-	e Ind.
	45)				Occupancy Rate	e Ind. 48.8%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet	Income Total Charges	• Statement 4,627,733			48.8%
	heet			0.0%	Length of Stay	48.8% 178.3
Current Assets	Sheet 426,127	Total Charges	4,627,733		Length of Stay Average Wages	48.8% 178.3 17.47
Current Assets Fixed Assets	426,127 112,199	Total Charges Contract Allowance	4,627,733	100.0%	Length of Stay Average Wages Skilled Nursing	48.8% 178.3 17.47 76.4%
Current Assets Fixed Assets Other Assets	426,127 112,199 0	Total Charges Contract Allowance Operating Revenue	4,627,733	100.0% 94.9%	Length of Stay Average Wages Skilled Nursing Ancillary Service	48.8% 178.3 17.47 76.4% 15.3%
Current Assets Fixed Assets Other Assets Total Assets	426,127 112,199 0 538,326	Total Charges Contract Allowance Operating Revenue Operating Expense	4,627,733 0 4,627,733 4,393,961	100.0% 94.9% 5.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	48.8% 178.3 17.47 76.4% 15.3% 4.9
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	426,127 112,199 0 538,326 86,348	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,627,733 0 4,627,733 4,393,961 233,772	100.0% 94.9% 5.1% 0.0%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	48.8% 178.3 17.47 76.4% 15.3% 4.9 28.9

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

676124 PINECRES	T RETIREMENT	COMMUNITY			Nonprofit - Church	
PINECREST RETIRE	MENT COMMU	NITY 12/31/2019	365 Days Settled	t		
LUFKIN, TX 75904					CR Beds 51 POS B	eds 0
ANGELINA					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	84.1%
Balance S	heet	Income	Statement		Length of Stay	38.6
Current Assets	7,389,015	Total Charges	7,190,716		Average Wages	15.89
Fixed Assets	20,023,810	Contract Allowance	1,527,128	21.2%	Skilled Nursing	44.4%
Other Assets	6,895,144	Operating Revenue	5,663,588	78.8%	Ancillary Service	45.9%
Total Assets	34,307,969	Operating Expense	13,354,557	235.8%	Current Ratio	0.4
Current Liabilities	17,879,269	Operating Margin	-7,690,969	-135.8%	Days to Collect	71.2
Long Term Liabilities	2,354,364	Other Income	7,878,859	139.1%	Avg Payment Days	7.9
Total Equity	14,074,336	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	34,307,969	Net Profit or Loss	95,733	1.7%	Return on Equity	0.7%
455504 PINEHURS	T NURSING AN	D REHABILITATION	LP		Proprietary - Corporation	n
PINEHURST NURSIN REHABILITATION LF		12/31/2019	365 Days Settled	t		
ORANGE, TX 77630					CR Beds 111 POS B	eds 0
ORANGE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.8%
Balance S	heet	Income	Statement		Length of Stay	187.6
Current Assets	273,886	Total Charges	5,158,234		Average Wages	16.75
Fixed Assets	217,850	Contract Allowance	435,515	8.4%	Skilled Nursing	86.3%
Other Assets	-1,690,007	Operating Revenue	4,722,719	91.6%	Ancillary Service	13.7%
Total Assets	-1,198,271	Operating Expense	4,932,688	104.4%	Current Ratio	0.2
Current Liabilities	1,255,041	Operating Margin	-209,969	-4.4%	Days to Collect	52.4
Long Term Liabilities	0	Other Income	4,800	0.1%	Avg Payment Days	72.7
Total Equity	-2,453,312	Other Expense	0	0.0%	Depreciation Rate	59.7%
Total Liab. and Equity	-1,198,271	Net Profit or Loss	(205,169)	-4.3%	Return on Equity	8.4%

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

675037 PITTSBUR	G NURSING CE	NTER			Proprietary - Corporatio	n
PITTSBURG NURSII	NG CENTER	12/31/2019	334 Days Settled	d		
PITTSBURG, TX 756	886	1/31/2019 3	31 Days Settled		CR Beds 104 POS B	eds 0
CAMP					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	46.6%
Balance S	Sheet	Income	Statement		Length of Stay	214.4
Current Assets	0	Total Charges	0		Average Wages	16.09
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	280,239	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-280,239	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-280,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-280,239	Net Profit or Loss	(280,239)	0.0%	Return on Equity	100.0%
675037 PITTSBUR	G NURSING CE	NTER			Proprietary - Corporatio	n
PITTSBURG NURSII	NG CENTER	12/31/2019	334 Days Settled	t		
PITTSBURG, TX 756	886	1/31/2019 3	31 Days Settled		CR Beds 104 POS B	eds 0
CAMP					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	49.8%
Balance S	Sheet	Income	Statement		Length of Stay	375.7
Current Assets	528,379	Total Charges	3,098,690		Average Wages	16.09
Fixed Assets	83,886	Contract Allowance	-310,383	-10.0%	Skilled Nursing	66.7%
Other Assets	12,965	Operating Revenue	3,409,073	110.0%	Ancillary Service	33.3%
Total Assets	625,230	Operating Expense	3,338,911	97.9%	Current Ratio	1.5
Current Liabilities	354,890	Operating Margin	70,162	2.1%	Days to Collect	111.2
Long Term Liabilities	0	Other Income	178	0.0%	Avg Payment Days	32.5
Total Equity	270,340	Other Expense	0	0.0%	Depreciation Rate	375.3%
Total Liab. and Equity	625,230	Net Profit or Loss	70,340	2.1%	Return on Equity	26.0%

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

455551 PLAINVIEV	V HEALTHCARE	CENTER			Nonprofit - Church	
PLAINVIEW HEALTH	ICARE CENTER	12/31/2019 3	365 Days Settled			
PLAINVIEW, TX 790	72				CR Beds 93 POS B	eds 0
HALE					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	7.8%
Balance S	iheet	Income	Statement		Length of Stay	98.4
Current Assets	634,910	Total Charges	5,076,655		Average Wages	19.06
Fixed Assets	1,198	Contract Allowance	947,768	18.7%	Skilled Nursing	81.0%
Other Assets	13,726	Operating Revenue	4,128,887	81.3%	Ancillary Service	19.0%
Total Assets	649,834	Operating Expense	3,979,439	96.4%	Current Ratio	1.2
Current Liabilities	532,563	Operating Margin	149,448	3.6%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.1
Total Equity	117,271	Other Expense	0	0.0%	Depreciation Rate	24,946.3 %
Total Liab. and Equity	649,834	Net Profit or Loss	149,448	3.6%	Return on Equity	127.4%
675889 PLEASAN	MANOR HEAL	TH & REHABILITATIO	N CENTER		Proprietary - Other	
PLEASANT MANOR REHABILITATION CI		11/30/2019 3	334 Days Settled			
WAXAHACHIE, TX 7	5165					
ELLIS					CR Beds 132 POS B	eds 0
					CR Beds 132 POS B Key Performanae	
WISCONSIN PHYSIC	CIANS SERVICE					
WISCONSIN PHYSIC Balance S			Statement		Key Performana	ce Ind.
	Sheet		Statement 7,021,117		Key Performanae Occupancy Rate	ce Ind. 64.2%
Balance S	Sheet	Income S Total Charges		23.6%	Key Performanae Occupancy Rate Length of Stay	64.2% 146.0
Balance S Current Assets	Sheet 116,053,834	Income S Total Charges Contract Allowance	7,021,117		Key Performanae Occupancy Rate Length of Stay Average Wages	64.2% 146.0 19.63
Balance S Current Assets Fixed Assets	Sheet 116,053,834 35,510,107	Income S Total Charges Contract Allowance	7,021,117 1,653,792	76.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	64.2% 146.0 19.63 80.5%
Balance S Current Assets Fixed Assets Other Assets	5heet 116,053,834 35,510,107 49,693,392	Total Charges Contract Allowance Operating Revenue	7,021,117 1,653,792 5,367,325	76.4% 135.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	64.2% 146.0 19.63 80.5% 19.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	116,053,834 35,510,107 49,693,392 201,257,333	Income S Total Charges Contract Allowance Operating Revenue Operating Expense	7,021,117 1,653,792 5,367,325 7,270,447	76.4% 135.5% -35.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	64.2% 146.0 19.63 80.5% 19.5% 0.4
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	116,053,834 35,510,107 49,693,392 201,257,333 305,293,218	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,021,117 1,653,792 5,367,325 7,270,447 -1,903,122	76.4% 135.5% -35.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	64.2% 146.0 19.63 80.5% 19.5% 0.4 14,817.1

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

455532 PLEASANT	SPRINGS HEA	LTHCARE CENTER			Proprietary - Corporation	า
PLEASANT SPRINGS CENTER	S HEALTHCARE	12/31/2019	365 Days Settled	i		
MOUNT PLEASANT,	TX 75455				CR Beds 90 POS B	eds 0
TITUS					Key Performana	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	85.9%
Balance S	Sheet	Income	Statement		Length of Stay	93.8
Current Assets	695,061	Total Charges	12,400,787		Average Wages	15.61
Fixed Assets	145,976	Contract Allowance	5,793,626	46.7%	Skilled Nursing	81.2%
Other Assets	0	Operating Revenue	6,607,161	53.3%	Ancillary Service	18.8%
Total Assets	841,037	Operating Expense	6,817,122	103.2%	Current Ratio	1.5
Current Liabilities	468,339	Operating Margin	-209,961	-3.2%	Days to Collect	38.5
Long Term Liabilities	137,712	Other Income	405,345	6.1%	Avg Payment Days	24.1
Total Equity	234,986	Other Expense	0	0.0%	Depreciation Rate	534.2%
Total Liab. and Equity	841 037	Net Profit or Loss	405.004	2.00/	Datum an Faultu	83.1%
Total Elab. and Equity		NECETORICOLEUSS	195,384	3.0%	Return on Equity	03.170
· · ·		THCARE AND REHA			Proprietary - Corporation	
· · ·	VALLEY HEAL	THCARE AND REHA		NT		
675305 PLEASANT PLEASANT VALLEY	T VALLEY HEAL HEALTHCARE /	THCARE AND REHA	BILITATION CEN	NT		1
675305 PLEASANT PLEASANT VALLEY REHABILITATION CE	T VALLEY HEAL HEALTHCARE /	THCARE AND REHA	BILITATION CEN	NT	Proprietary - Corporation	n eds 0
PLEASANT VALLEY REHABILITATION CE	HEALTHCARE /	THCARE AND REHA AND 12/31/2019	BILITATION CEN	NT	Proprietary - Corporation CR Beds 124 POS B	n eds 0
PLEASANT VALLEY REHABILITATION CEGARLAND, TX 75040 DALLAS	HEALTHCARE A	THCARE AND REHA AND 12/31/2019	BILITATION CEN	NT	Proprietary - Corporation CR Beds 124 POS B Key Performana	eds 0
PLEASANT VALLEY REHABILITATION CE GARLAND, TX 75040 DALLAS WISCONSIN PHYSIC	HEALTHCARE A	THCARE AND REHA AND 12/31/2019	BILITATION CEN 365 Days Settled	NT	Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 74.5%
PLEASANT VALLEY REHABILITATION CE GARLAND, TX 75040 DALLAS WISCONSIN PHYSIC Balance S	HEALTHCARE AS TO SHEET	THCARE AND REHA AND 12/31/2019	BILITATION CEN 365 Days Settled	NT	Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 74.5% 119.1
PLEASANT VALLEY REHABILITATION CE GARLAND, TX 75040 DALLAS WISCONSIN PHYSIC Balance S Current Assets	HEALTHCARE AS TO SHEET 1,041,008	THCARE AND REHA AND 12/31/2019 Income Total Charges	BILITATION CEN 365 Days Settled Statement 8,392,435	NT 3 8.7%	Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 74.5% 119.1 18.21
PLEASANT VALLEY REHABILITATION CE GARLAND, TX 75040 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	T VALLEY HEAL HEALTHCARE A ENT CIANS SERVICE Sheet 1,041,008 245,501	Income Total Charges Contract Allowance	Statement 8,392,435 730,903	8.7% 91.3%	Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 74.5% 119.1 18.21 62.7%
PLEASANT VALLEY REHABILITATION CE GARLAND, TX 75040 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	T VALLEY HEAL HEALTHCARE / ENT CIANS SERVICE Sheet 1,041,008 245,501 -2,126,145	Income Total Charges Contract Allowance Operating Revenue	Statement 8,392,435 730,903 7,661,532	8.7% 91.3% 110.3%	Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 74.5% 119.1 18.21 62.7% 37.3%
PLEASANT VALLEY REHABILITATION CE GARLAND, TX 75040 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	T VALLEY HEAL HEALTHCARE / ENT CIANS SERVICE Sheet 1,041,008 245,501 -2,126,145 -839,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,392,435 730,903 7,661,532 8,454,044	8.7% 91.3% 110.3% -10.3%	Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	reds 0 ce Ind. 74.5% 119.1 18.21 62.7% 37.3% 2.7
PLEASANT VALLEY REHABILITATION CE GARLAND, TX 75040 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T VALLEY HEAL HEALTHCARE / ENT CIANS SERVICE Sheet 1,041,008 245,501 -2,126,145 -839,636 381,086	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,392,435 730,903 7,661,532 8,454,044 -792,512	8.7% 91.3% 110.3% -10.3% 0.0%	Proprietary - Corporation CR Beds 124 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 74.5% 119.1 18.21 62.7% 37.3% 2.7 42.9

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

		Proprietary - Corporation	า
PLUM CREEK HEALTHCARE RESIDENCE 9/30/2019 365 Days Settled			
AMARILLO, TX 79124		CR Beds 99 POS Be	eds 0
POTTER		Key Performanac	e Ind.
NOVITAS (TEXAS)		Occupancy Rate	71.0%
Balance Sheet Income Statement		Length of Stay	215.6
Current Assets 440,711 Total Charges 5,415,637		Average Wages	18.74
Fixed Assets 57,652 Contract Allowance 69,130 1	.3%	Skilled Nursing	87.4%
Other Assets -13,630 Operating Revenue 5,346,507 98.	.7%	Ancillary Service	12.6%
Total Assets 484,733 Operating Expense 6,238,910 116	.7%	Current Ratio	0.4
Current Liabilities 994,468 Operating Margin -892,403 -16	5.7%	Days to Collect	23.5
Long Term Liabilities 0 Other Income 6,668 0	.1%	Avg Payment Days	(1.5)
Total Equity -509,735 Other Expense 0 0	.0%	Depreciation Rate	385.3%
Total Liab. and Equity 484,733 Net Profit or Loss (885,735) -16	5.6%	Return on Equity	173.8%
675936 PONDEROSA NURSING AND REHABILITATION CENTER		Proprietary - Corporation	า
PONDEROSA NURSING AND 6/30/2019 365 Days Settled REHABILITATION CENTER			
DE KALB, TX 75559		CR Beds 110 POS Bo	eds 0
BOWIE		Key Performanad	e Ind.
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	57.0%
Balance Sheet Income Statement		Length of Stay	170.7
Current Assets 646,322 Total Charges 3,526,112		Average Wages	14.70
	.7%	Skilled Nursing	89.1%
Fixed Assets 1,232 Contract Allowance 58,749 1			
	.3%	Ancillary Service	10.9%
Other Assets 6,620 Operating Revenue 3,467,363 98.		Ancillary Service Current Ratio	
Other Assets 6,620 Operating Revenue 3,467,363 98. Total Assets 654,174 Operating Expense 3,871,973 111.	.7%	•	10.9%
Other Assets 6,620 Operating Revenue 3,467,363 98. Total Assets 654,174 Operating Expense 3,871,973 111. Current Liabilities 729,238 Operating Margin -404,610 -11	.7% .7%	Current Ratio	10.9%
Other Assets 6,620 Operating Revenue 3,467,363 98. Total Assets 654,174 Operating Expense 3,871,973 111. Current Liabilities 729,238 Operating Margin -404,610 -11 Long Term Liabilities 293,575 Other Income 169,947 4	.7% .7% .9%	Current Ratio Days to Collect	10.9% 0.9 49.2

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

455999 PORT LAV	ACA NURSING	AND REHABILITATIO	ON CENTER		Government - City-Coul	nty
PORT LAVACA NUR REHABILITATION CI		6/30/2019	365 Days Settled			
PORT LAVACA, TX 7	77979				CR Beds 150 POS B	eds 0
CALHOUN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	88.2%
Balance S	Sheet	Income	Statement		Length of Stay	145.8
Current Assets	1,618,249	Total Charges	9,057,823		Average Wages	18.19
Fixed Assets	300,218	Contract Allowance	0	0.0%	Skilled Nursing	82.0%
Other Assets	3,523,671	Operating Revenue	9,057,823	100.0%	Ancillary Service	18.0%
Total Assets	5,442,138	Operating Expense	9,426,054	104.1%	Current Ratio	0.5
Current Liabilities	3,445,883	Operating Margin	-368,231	-4.1%	Days to Collect	64.7
Long Term Liabilities	31,863	Other Income	688,538	7.6%	Avg Payment Days	36.3
Total Equity	1,964,392	Other Expense	0	0.0%	Depreciation Rate	271.4%
Total Liab. and Equity	5,442,138	Net Profit or Loss	320,307	3.5%	Return on Equity	16.3%
675716 POST NUR	SING & REHAB	CENTER			Nonprofit - Church	
POST NURSING & R	EHAB CENTER	12/31/2019	365 Days Settled	t		
POST, TX 79356					CR Beds 75 POS B	eds 0
GARZA					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	42.0%
Balance S	Sheet	Income	Statement		Length of Stay	396.5
Current Assets	635,718	Total Charges	1,628,239		Average Wages	15.98
Fixed Assets	20,254	Contract Allowance	-203,184	-12.5%	Skilled Nursing	85.2%
Other Assets	0	Operating Revenue	1,831,423	112.5%	Ancillary Service	14.8%
Total Assets	655,972	Operating Expense	1,981,790	108.2%	Current Ratio	1.1
Current Liabilities	576,719	Operating Margin	-150,367	-8.2%	Days to Collect	109.4
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	106.2
Total Equity	79,253	Other Expense	0	0.0%	Depreciation Rate	86.1%
Total Liab. and Equity	655,972	Net Profit or Loss	(150,358)	-8.2%	Return on Equity	-189.7%

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

JRSING AND R	EHABILITATION LP			Proprietary - Corporation	n
ND REHABILIT	ATION 12/31/2019	365 Days Settled	I		
				CR Beds 62 POS B	eds 0
				Key Performanad	e Ind.
CIANS SERVICE	:			Occupancy Rate	52.7%
heet	Income	Statement		Length of Stay	216.7
184,734	Total Charges	2,423,292		Average Wages	18.84
133,918	Contract Allowance	89,498	3.7%	Skilled Nursing	78.0%
-848,818	Operating Revenue	2,333,794	96.3%	Ancillary Service	22.0%
-530,166	Operating Expense	2,710,021	116.1%	Current Ratio	0.6
286,363	Operating Margin	-376,227	-16.1%	Days to Collect	46.1
0	Other Income	1,717	0.1%	Avg Payment Days	32.3
-816,529	Other Expense	0	0.0%	Depreciation Rate	263.6%
-530,166	Net Profit or Loss	(374,510)	-16.0%	Return on Equity	45.9%
CRES				Government - City-Cour	nty
	9/30/2019 3	865 Days Settled			
				CR Beds 83 POS B	eds 0
				Key Performanad	e Ind.
CIANS SERVICE				Occupancy Rate	46.7%
heet	Income	Statement		Length of Stay	214.2
684,709	Total Charges	2,454,977		Average Wages	15.44
836,619	Contract Allowance	198,813	8.1%	Skilled Nursing	83.8%
	0 " 5	2,256,164	01 0%	Anaillan (Camina	
0	Operating Revenue	2,230,104	31.376	Ancillary Service	16.2%
1,521,328	Operating Expense	2,441,409		Current Ratio	16.2% 0.4
	Operating Expense		108.2%	•	0.4
1,521,328	Operating Expense	2,441,409	108.2% -8.2%	Current Ratio	
1,521,328	Operating Expense Operating Margin	2,441,409	108.2% -8.2% 9.7%	Current Ratio Days to Collect	0.4 60.9
	AND REHABILIT CHANS SERVICE heet 184,734 133,918 -848,818 -530,166 286,363 0 -816,529 -530,166 CRES CRES	Income 184,734 Total Charges 133,918 Contract Allowance -848,818 Operating Revenue -530,166 Operating Expense 286,363 Operating Margin 0 Other Income -816,529 Other Expense -530,166 Net Profit or Loss CRES 9/30/2019 3	IANS SERVICE Income Statement 184,734 Total Charges 2,423,292 133,918 Contract Allowance 89,498 -848,818 Operating Revenue 2,333,794 -530,166 Operating Margin -376,227 0 Other Income 1,717 -816,529 Other Expense 0 -530,166 Net Profit or Loss (374,510) ORES Orecast O	### Income Statement 184,734 Total Charges 2,423,292 133,918 Contract Allowance 89,498 3.7% -848,818 Operating Revenue 2,333,794 96.3% -530,166 Operating Expense 2,710,021 116.1% 286,363 Operating Margin -376,227 -16.1% 0 Other Income 1,717 0.1% -816,529 Other Expense 0 0.0% -530,166 Net Profit or Loss (374,510) -16.0% CRES	CR Beds 62 POS Beta

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

676145 PRAIRIE E	STATES				Nonprofit - Church	
PRAIRIE ESTATES		9/30/2019 3	865 Days Settled			
FRISCO, TX 75034					CR Beds 180 POS Be	eds 0
COLLIN					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.4%
Balance S	heet	Income	Statement		Length of Stay	147.2
Current Assets	4,435,429	Total Charges	17,524,960		Average Wages	20.97
Fixed Assets	0	Contract Allowance	4,827,692	27.5%	Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	12,697,268	72.5%	Ancillary Service	28.6%
Total Assets	4,435,429	Operating Expense	12,294,485	96.8%	Current Ratio	18.9
Current Liabilities	234,259	Operating Margin	402,783	3.2%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	6,741	0.1%	Avg Payment Days	3.5
Total Equity	4,201,170	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,435,429	Net Profit or Loss	408,683	3.2%	Return on Equity	9.7%
675478 PRAIRIE H	OUSE LIVING C	ENTER			Proprietary - Corporation	1
PRAIRIE HOUSE LIV	ING CENTER	8/31/2019 3	865 Days Settled			
PLAINVIEW, TX 7907	72				CR Beds 121 POS Be	eds 0
HALE					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.2%
Balance S						02.270
Balance 3	heet	Income	Statement		Length of Stay	172.8
Current Assets		Income Total Charges	9,001,597		Length of Stay Average Wages	
				28.1%		172.8
Current Assets	484,188	Total Charges	9,001,597		Average Wages	172.8 10.00
Current Assets Fixed Assets	484,188 0	Total Charges Contract Allowance	9,001,597 2,533,088	71.9%	Average Wages Skilled Nursing	172.8 10.00 71.0%
Current Assets Fixed Assets Other Assets	484,188 0 0	Total Charges Contract Allowance Operating Revenue	9,001,597 2,533,088 6,468,509	71.9% 83.5%	Average Wages Skilled Nursing Ancillary Service	172.8 10.00 71.0% 29.0%
Current Assets Fixed Assets Other Assets Total Assets	484,188 0 0 484,188	Total Charges Contract Allowance Operating Revenue Operating Expense	9,001,597 2,533,088 6,468,509 5,404,349	71.9% 83.5% 16.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	172.8 10.00 71.0% 29.0% (0.9)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	484,188 0 0 484,188 -562,491	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,001,597 2,533,088 6,468,509 5,404,349 1,064,160	71.9% 83.5% 16.5% -0.1%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	172.8 10.00 71.0% 29.0% (0.9) 22.6

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

676169 PREMONT	NURSING AND	REHABILITATION			Proprietary - Corporation	on
PREMONT NURSING REHABILITATION	G AND	12/31/2019	365 Days Settled	d		
PREMONT, TX 7837	5				CR Beds 48 POS E	Beds 0
JIM WELLS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	58.7%
Balance S	Sheet	Income	Statement		Length of Stay	194.1
Current Assets	107,455	Total Charges	2,342,569		Average Wages	17.74
Fixed Assets	27,370	Contract Allowance	-187,151	-8.0%	Skilled Nursing	71.7%
Other Assets	-175,223	Operating Revenue	2,529,720	108.0%	Ancillary Service	28.3%
Total Assets	-40,398	Operating Expense	2,641,882	104.4%	Current Ratio	0.3
Current Liabilities	311,444	Operating Margin	-112,162	-4.4%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	559	0.0%	Avg Payment Days	26.3
Total Equity	-351,842	Other Expense	0	0.0%	Depreciation Rate	1,180.3%
Total Liab. and Equity	-40,398	Net Profit or Loss	(111,603)	-4.4%	Return on Equity	31.7%
			(111,000)			
	ERIAN VILLAGE	NORTH SPECIAL CA	<u> </u>		Nonprofit - Other	
676135 PRESBYTE			ARE CTR			
676135 PRESBYTE PRESBYTERIAN VIL		NORTH SPECIAL CA	ARE CTR			Beds 0
676135 PRESBYTE PRESBYTERIAN VIL CARE CTR		NORTH SPECIAL CA	ARE CTR		Nonprofit - Other	
PRESBYTERIAN VIL CARE CTR DALLAS, TX 75243	LLAGE NORTH S	NORTH SPECIAL CA	ARE CTR		Nonprofit - Other CR Beds 172 POS E	
PRESBYTERIAN VIL CARE CTR DALLAS, TX 75243 DALLAS	LLAGE NORTH S AS)	NORTH SPECIAL CA	ARE CTR		Nonprofit - Other CR Beds 172 POS E Key Performana	ce Ind.
PRESBYTERIAN VIL CARE CTR DALLAS, TX 75243 DALLAS BLUE CROSS (TEXA	LLAGE NORTH S AS)	NORTH SPECIAL CA	ARE CTR 365 Days Settled		Nonprofit - Other CR Beds 172 POS E Key Performana Occupancy Rate	ce Ind. 70.2%
PRESBYTERIAN VIL CARE CTR DALLAS, TX 75243 DALLAS BLUE CROSS (TEXA Balance S	LLAGE NORTH S AS) Sheet	NORTH SPECIAL CA	ARE CTR 365 Days Settled		Nonprofit - Other CR Beds 172 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 70.2% 36.2
PRESBYTERIAN VIL CARE CTR DALLAS, TX 75243 DALLAS BLUE CROSS (TEXA Balance S	LLAGE NORTH S AS) Sheet 31,623,454	NORTH SPECIAL CA	ARE CTR 365 Days Settled Statement 33,291,907	38.3%	Nonprofit - Other CR Beds 172 POS E Key Performana Occupancy Rate Length of Stay Average Wages	70.2% 36.2 18.46
PRESBYTERIAN VIL CARE CTR DALLAS, TX 75243 DALLAS BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 31,623,454 95,896,141	Income Total Charges Contract Allowance	ARE CTR 365 Days Settled Statement 33,291,907 12,736,812	38.3% 61.7%	Nonprofit - Other CR Beds 172 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.2% 36.2 18.46 49.7%
PRESBYTERIAN VIL CARE CTR DALLAS, TX 75243 DALLAS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 31,623,454 95,896,141 15,183,579	Income Total Charges Contract Allowance Operating Revenue	ARE CTR 365 Days Settled Statement 33,291,907 12,736,812 20,555,095	38.3% 61.7% 247.5%	Nonprofit - Other CR Beds 172 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 70.2% 36.2 18.46 49.7% 50.3%
PRESBYTERIAN VIL CARE CTR DALLAS, TX 75243 DALLAS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 31,623,454 95,896,141 15,183,579 142,703,174	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ARE CTR 365 Days Settled Statement 33,291,907 12,736,812 20,555,095 50,881,880	38.3% 61.7% 247.5% -147.5%	Nonprofit - Other CR Beds 172 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 70.2% 36.2 18.46 49.7% 50.3% 0.6
PRESBYTERIAN VIL CARE CTR DALLAS, TX 75243 DALLAS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 31,623,454 95,896,141 15,183,579 142,703,174 50,402,208	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ARE CTR 365 Days Settled Statement 33,291,907 12,736,812 20,555,095 50,881,880 -30,326,785	38.3% 61.7% 247.5% -147.5% 149.1%	Nonprofit - Other CR Beds 172 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 70.2% 36.2 18.46 49.7% 50.3% 0.6 65.8

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

0/0130 1142010141	WOOD REHABIL	LITATION & NURSING	G CENTER INC		Nonprofit - Church	
PRESTONWOOD RE		& 9/30/2019 C	365 Days Settled			
PLANO, TX 75093					CR Beds 132 POS B	eds 0
DENTON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	62.0%
Balance S	Sheet	Income	Statement		Length of Stay	56.5
Current Assets	1,415,891	Total Charges	10,231,224		Average Wages	19.77
Fixed Assets	61,159	Contract Allowance	1,211,324	11.8%	Skilled Nursing	65.8%
Other Assets	-4,772	Operating Revenue	9,019,900	88.2%	Ancillary Service	34.2%
Total Assets	1,472,278	Operating Expense	8,894,671	98.6%	Current Ratio	2.5
Current Liabilities	573,487	Operating Margin	125,229	1.4%	Days to Collect	48.6
Long Term Liabilities	4,431	Other Income	163,173	1.8%	Avg Payment Days	23.5
Total Equity	894,360	Other Expense	0	0.0%	Depreciation Rate	167.7%
Total Liab. and Equity	1,472,278	Net Profit or Loss	30,794	0.3%	Return on Equity	3.4%
675138 PRINCETO						
0/3/30 11	N PLACE REHA	ABILITATION & HEAL	THCARE BANDI	ΕR	Proprietary - Partnership)
PRINCETON PLACE HEALTHCARE BAND	REHABILITATIO		THCARE BANDI		Proprietary - Partnership)
PRINCETON PLACE	REHABILITATIO DER				Proprietary - Partnership CR Beds 134 POS B	
PRINCETON PLACE HEALTHCARE BAND	REHABILITATIO DER					eds 0
PRINCETON PLACE HEALTHCARE BAND SAN ANTONIO, TX 7	REHABILITATIO DER				CR Beds 134 POS B	eds 0
PRINCETON PLACE HEALTHCARE BAND SAN ANTONIO, TX 7 BEXAR	REHABILITATIO DER '8228	ON & 12/31/2019			CR Beds 134 POS B Key Performana	eds 0 ce Ind.
PRINCETON PLACE HEALTHCARE BAND SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS)	REHABILITATIO DER '8228	DN & 12/31/2019	365 Days Settled		CR Beds 134 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 63.8%
PRINCETON PLACE HEALTHCARE BAND SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S	REHABILITATIO DER 78228 Sheet	DN & 12/31/2019	365 Days Settled	i	CR Beds 134 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 63.8% 132.2
PRINCETON PLACE HEALTHCARE BAND SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets	REHABILITATIO DER 78228 Sheet 3,455,525	ON & 12/31/2019 Income Total Charges	365 Days Settled Statement 9,363,743	17.2%	CR Beds 134 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 63.8% 132.2 18.20
PRINCETON PLACE HEALTHCARE BAND SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	REHABILITATIO DER 78228 Sheet 3,455,525 1,489,035	Income Total Charges Contract Allowance	365 Days Settled • Statement 9,363,743 1,613,593	17.2% 82.8%	CR Beds 134 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 63.8% 132.2 18.20 63.6%
PRINCETON PLACE HEALTHCARE BAND SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	REHABILITATIO DER 78228 Sheet 3,455,525 1,489,035 50,759	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 9,363,743 1,613,593 7,750,150	17.2% 82.8% 95.4%	CR Beds 134 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 63.8% 132.2 18.20 63.6% 36.4%
PRINCETON PLACE HEALTHCARE BAND SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	REHABILITATIO DER 78228 Sheet 3,455,525 1,489,035 50,759 4,995,319	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled • Statement 9,363,743 1,613,593 7,750,150 7,396,223	17.2% 82.8% 95.4% 4.6%	CR Beds 134 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 63.8% 132.2 18.20 63.6% 36.4% 2.2
PRINCETON PLACE HEALTHCARE BAND SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REHABILITATIO DER 78228 Sheet 3,455,525 1,489,035 50,759 4,995,319 1,551,645	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 9,363,743 1,613,593 7,750,150 7,396,223 353,927	17.2% 82.8% 95.4% 4.6% 0.0%	CR Beds 134 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 63.8% 132.2 18.20 63.6% 36.4% 2.2 39.9

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

676184 PROVIDEN	CE PARK REHA	ABILITATION AND SP	(ILLED NURSING	6	Proprietary - Partnershi	p
PROVIDENCE PARK SKILLED NURSING	(REHABILITATIO	ON AND 12/31/2019	365 Days Settled	I		
TYLER, TX 75703					CR Beds 125 POS B	eds 0
SMITH					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	43.8
Current Assets	1,444,178	Total Charges	16,731,252		Average Wages	17.38
Fixed Assets	207,810	Contract Allowance	5,368,454	32.1%	Skilled Nursing	66.4%
Other Assets	1,512	Operating Revenue	11,362,798	67.9%	Ancillary Service	33.6%
Total Assets	1,653,500	Operating Expense	10,653,677	93.8%	Current Ratio	0.9
Current Liabilities	1,667,551	Operating Margin	709,121	6.2%	Days to Collect	41.4
Long Term Liabilities	584,740	Other Income	63,977	0.6%	Avg Payment Days	30.5
Total Equity	-598,791	Other Expense	0	0.0%	Depreciation Rate	206.7%
Total Liab. and Equity	1,653,500	Net Profit or Loss	773,096	6.8%	Return on Equity	-129.1%
455478 QUALITY C	CARE OF WACO				Proprietary - Corporatio	n
QUALITY CARE OF	WACO	7/31/2019	365 Days Settled			
WACO, TX 76707					CR Beds 222 POS B	eds 0
MCLENNAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	47.6%
Balance S	heet	Income	Statement		Length of Stay	178.6
Current Assets	5,476,824	Total Charges	8,696,326		Average Wages	19.74
Fixed Assets	328,820	Contract Allowance	403,282	4.6%	Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	8,293,044	95.4%	Ancillary Service	12.6%
Total Assets	5,805,644	Operating Expense	7,496,960	90.4%	Current Ratio	2.0
Current Liabilities	2,720,257	Operating Margin	796,084	9.6%	Days to Collect	145.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	125.5
Total Equity	3,085,387	Other Expense	0	0.0%	Depreciation Rate	212.5%
Total Liab. and Equity	5,805,644	Net Profit or Loss	796,084	9.6%	Return on Equity	25.8%

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

676198 QUERENCI	IA AT BARTON	CREEK			Nonprofit - Other	
QUERENCIA AT BAF	RTON CREEK	12/31/2019	365 Days Settled	d		
AUSTIN, TX 78735					CR Beds 42 POS B	eds 0
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	95.4%
Balance S	heet	Income	Statement		Length of Stay	70.7
Current Assets	11,343,202	Total Charges	24,811,590		Average Wages	19.43
Fixed Assets	80,861,446	Contract Allowance	3,061,918	12.3%	Skilled Nursing	92.8%
Other Assets	21,543,448	Operating Revenue	21,749,672	87.7%	Ancillary Service	7.2%
Total Assets	113,748,096	Operating Expense	25,765,647	118.5%	Current Ratio	0.1
Current Liabilities	115,127,303	Operating Margin	-4,015,975	-18.5%	Days to Collect	7.0
Long Term Liabilities	45,371,935	Other Income	2,725,441	12.5%	Avg Payment Days	17.5
Total Equity	-46,751,142	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	113,748,096	Net Profit or Loss	(1,290,534)	-5.9%	Return on Equity	2.8%
675407 RALLS NU	RSING HOME				Proprietary - Partnershi	р
RALLS NURSING HO	OME	8/31/2019 3	365 Days Settled			
RALLS, TX 79357					CR Beds 46 POS B	eds 0
CROSBY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.7%
Balance S	heet	Income	Statement		Length of Stay	285.9
Current Assets	481,995	Total Charges	2,789,033		Average Wages	16.77
Fixed Assets	34,482	Contract Allowance	239,585	8.6%	Skilled Nursing	78.7%
Other Assets	0	Operating Revenue	2,549,448	91.4%	Ancillary Service	21.3%
Total Assets	516,477	Operating Expense	2,405,849	94.4%	Current Ratio	2.6
Current Liabilities	188,115	Operating Margin	143,599	5.6%	Days to Collect	59.0
Long Term Liabilities	494,878	Other Income	5,551	0.2%	Avg Payment Days	24.1
Total Equity	-166,516	Other Expense	0	0.0%	Depreciation Rate	152.5%
Total Liab. and Equity	516,477	Net Profit or Loss	149,150	5.9%	Return on Equity	-89.6%

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

676168 RAMBLING	OAKS COURT	YARD EXTENSIVE CA	ARE COMMUNIT	Y	Proprietary - Corporatio	n
RAMBLING OAKS CO		12/31/2019	365 Days Settled			
HIGHLAND VILLAGE	, TX 75077				CR Beds 70 POS B	eds 0
DENTON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	55.9%
Balance S	heet	Income	Statement		Length of Stay	62.4
Current Assets	794,223	Total Charges	5,490,109		Average Wages	18.89
Fixed Assets	21,052	Contract Allowance	1,223,097	22.3%	Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	4,267,012	77.7%	Ancillary Service	22.3%
Total Assets	815,275	Operating Expense	4,691,371	109.9%	Current Ratio	0.8
Current Liabilities	1,024,056	Operating Margin	-424,359	-9.9%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	4,452	0.1%	Avg Payment Days	28.8
Total Equity	-208,781	Other Expense	0	0.0%	Depreciation Rate	745.1%
Total Liab. and Equity	815,275	Net Profit or Loss	(419,907)	-9.8%	Return on Equity	201.1%
676017 RANGER C	ARE CENTER				Proprietary - Corporatio	n
RANGER CARE CEN	ITER	12/31/2019	365 Days Settled			
RANGER, TX 76470					CR Beds 80 POS B	eds 0
EASTLAND						
WISCONSIN PHYSIC					Key Performana	ce Ind.
	CIANS SERVICE				Key Performana Occupancy Rate	ce Ind. 43.6%
Balance S			Statement		-	
	heet		Statement 0		Occupancy Rate	43.6%
Balance S	heet	Income		0.0%	Occupancy Rate Length of Stay	43.6% 155.3
Balance S Current Assets	s heet	Income Total Charges	0		Occupancy Rate Length of Stay Average Wages	43.6% 155.3 14.79
Balance S Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	43.6% 155.3 14.79 0.0%
Balance S Current Assets Fixed Assets Other Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	43.6% 155.3 14.79 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 2,091,715	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	43.6% 155.3 14.79 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 2,091,715 -2,091,715	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	43.6% 155.3 14.79 0.0% 0.0%

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

676449 RAPID REC	COVERY CENTE	R OF FORT WORTH			Proprietary - Corporatio	n
RAPID RECOVERY (CENTER OF FO	RT 12/31/2019	365 Days Settled	i		
FORT WORTH, TX 7	6132				CR Beds 70 POS B	eds 0
TARRANT					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	21.7%
Balance S	heet	Income	Statement		Length of Stay	15.7
Current Assets	562,963	Total Charges	7,080,603		Average Wages	25.70
Fixed Assets	257,968	Contract Allowance	3,764,159	53.2%	Skilled Nursing	64.7%
Other Assets	-9,218,903	Operating Revenue	3,316,444	46.8%	Ancillary Service	30.7%
Total Assets	-8,397,972	Operating Expense	8,844,631	266.7%	Current Ratio	0.2
Current Liabilities	2,698,357	Operating Margin	-5,528,187	-166.7%	Days to Collect	59.3
Long Term Liabilities	0	Other Income	6,303	0.2%	Avg Payment Days	111.4
Total Equity	-11,096,329	Other Expense	0	0.0%	Depreciation Rate	660.0%
Total Liab. and Equity	-8,397,972	Net Profit or Loss	(5,521,884)	-166.5%	Return on Equity	49.8%
676440 RAPID REC	COVERY CENTE	R OF ROUND ROCK			Proprietary - Corporatio	n
DADID DECOVEDY	CENTED OF DO	UND 12/21/2010	265 Davis Sottles	ı		
RAPID RECOVERY (CENTER OF RO	UND 12/31/2019	365 Days Settled	i		
	CENTER OF RO	UND 12/31/2019	365 Days Settled	i	CR Beds 70 POS B	eds 0
ROCK	CENTER OF RO	UND 12/31/2019	365 Days Settled	i	CR Beds 70 POS B	
ROCK AUSTIN, TX 78717	CENTER OF RO	UND 12/31/2019	365 Days Settled	i		
ROCK AUSTIN, TX 78717 WILLIAMSON			365 Days Settled	i	Key Performana	ce Ind.
ROCK AUSTIN, TX 78717 WILLIAMSON NOVITAS (TEXAS)				j	Key Performana Occupancy Rate	ce Ind. 45.9% 13.7
ROCK AUSTIN, TX 78717 WILLIAMSON NOVITAS (TEXAS) Balance S	sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	45.9% 13.7 25.62
ROCK AUSTIN, TX 78717 WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets	S heet 748,281	Income Total Charges	Statement 14,681,487	58.1%	Key Performana Occupancy Rate Length of Stay Average Wages	45.9% 13.7 25.62 63.0%
ROCK AUSTIN, TX 78717 WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	5 heet 748,281 345,348	Income Total Charges Contract Allowance	Statement 14,681,487 8,529,972	58.1% 41.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	45.9% 13.7 25.62 63.0% 37.0%
ROCK AUSTIN, TX 78717 WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	748,281 345,348 -8,425,406	Income Total Charges Contract Allowance Operating Revenue	Statement 14,681,487 8,529,972 6,151,515	58.1% 41.9% 180.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	45.9% 13.7 25.62 63.0% 37.0%
ROCK AUSTIN, TX 78717 WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	748,281 345,348 -8,425,406 -7,331,777	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,681,487 8,529,972 6,151,515 11,106,016	58.1% 41.9% 180.5% -80.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	45.9% 13.7 25.62 63.0% 37.0% 0.3 43.0
ROCK AUSTIN, TX 78717 WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	748,281 345,348 -8,425,406 -7,331,777 2,575,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,681,487 8,529,972 6,151,515 11,106,016 -4,954,501	58.1% 41.9% 180.5% -80.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 45.9%
ROCK AUSTIN, TX 78717 WILLIAMSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	748,281 345,348 -8,425,406 -7,331,777 2,575,273	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 14,681,487 8,529,972 6,151,515 11,106,016 -4,954,501 21,928	58.1% 41.9% 180.5% -80.5% 0.4% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	25.62 63.0% 0.3 43.0 84.6

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

676460 RAPID REG	COVERY CENTE	R OF WEBSTER			Proprietary - Corporation	1
RAPID RECOVERY	CENTER OF WE	BSTER 12/31/2019	341 Days *Settle	d		
WEBSTER, TX 7759	8				CR Beds 70 POS Be	eds 0
HARRIS					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	17.2%
Balance S	Sheet	Income	Statement		Length of Stay	19.9
Current Assets	569,743	Total Charges	5,199,660		Average Wages	26.20
Fixed Assets	169,758	Contract Allowance	2,838,263	54.6%	Skilled Nursing	67.1%
Other Assets	-4,886,707	Operating Revenue	2,361,397	45.4%	Ancillary Service	32.9%
Total Assets	-4,147,206	Operating Expense	6,595,004	279.3%	Current Ratio	0.2
Current Liabilities	2,307,462	Operating Margin	-4,233,607	-179.3%	Days to Collect	78.9
Long Term Liabilities	0	Other Income	4,764	0.2%	Avg Payment Days	119.3
Total Equity	-6,454,668	Other Expense	0	0.0%	Depreciation Rate	655.6%
Total Liab. and Equity	-4,147,206	Net Profit or Loss	(4,228,843)	-179.1%	Return on Equity	65.5%
676269 RAYBURN	HEALTH CARE	& REHABILITATION			Proprietary - Partnership)
RAYBURN HEALTH REHABILITATION	CARE &	12/31/2019	365 Days Settled	d		
JASPER, TX 75951						
					CR Beds 107 POS Be	eds 0
JASPER					CR Beds 107 POS Be	
JASPER TRAILBLAZER (TEX	AS)					e Ind.
	•	Income	Statement		Key Performanac	e Ind. 60.1%
TRAILBLAZER (TEX	•	Income Total Charges	Statement 4,871,319		Key Performanao Occupancy Rate	60.1%
TRAILBLAZER (TEX	Sheet			5.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	60.1% 317.2
TRAILBLAZER (TEX Balance S Current Assets	702,919	Total Charges	4,871,319		Key Performanae Occupancy Rate Length of Stay Average Wages	60.19 317.2 17.14 69.59
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	702,919 483,378	Total Charges Contract Allowance	4,871,319 264,935	94.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	317.2 17.14 69.59 30.59
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	702,919 483,378 -385,811	Total Charges Contract Allowance Operating Revenue	4,871,319 264,935 4,606,384	94.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.19 317.2 17.14 69.59 30.59
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	702,919 483,378 -385,811 800,486	Total Charges Contract Allowance Operating Revenue Operating Expense	4,871,319 264,935 4,606,384 4,651,044	94.6% 101.0% -1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.19 317.2 17.14 69.59 30.59 1.0
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	702,919 483,378 -385,811 800,486 438,520	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,871,319 264,935 4,606,384 4,651,044 -44,660	94.6% 101.0% -1.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.19 317.2 17.14 69.59 30.59 1.0
TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	702,919 483,378 -385,811 800,486 438,520	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,871,319 264,935 4,606,384 4,651,044 -44,660 0	94.6% 101.0% -1.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

675431 RED OAK I	HEALTH AND R	EHABILITATION CEN	ITER		Proprietary - Other	
RED OAK HEALTH A	AND REHABILITA	ATION 12/31/2019	365 Days Settled			
RED OAK, TX 75154					CR Beds 144 POS B	eds 0
ELLIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.3%
Balance S	Sheet	Income	Statement		Length of Stay	124.9
Current Assets	113,652,695	Total Charges	13,566,042		Average Wages	19.35
Fixed Assets	35,320,380	Contract Allowance	2,766,029	20.4%	Skilled Nursing	77.0%
Other Assets	49,621,015	Operating Revenue	10,800,013	79.6%	Ancillary Service	23.0%
Total Assets	198,594,090	Operating Expense	10,481,945	97.1%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	318,068	2.9%	Days to Collect	7,844.4
Long Term Liabilities	17,532,278	Other Income	1,258	0.0%	Avg Payment Days	4,432.6
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	198,594,090	Net Profit or Loss	319,326	3.0%	Return on Equity	-0.3%
		REFABILITATION LP			Proprietary - Corporation	n
676140 REFUGIO NURSING LP			365 Days Settled		Proprietary - Corporation	n
REFUGIO NURSING	AND REFABILI		365 Days Settled		Proprietary - Corporation CR Beds 64 POS B	
REFUGIO NURSING LP	AND REFABILI		365 Days Settled			eds 0
REFUGIO NURSING LP REFUGIO, TX 78377	AND REFABILI		365 Days Settled		CR Beds 64 POS B	eds 0
REFUGIO NURSING LP REFUGIO, TX 78377 REFUGIO	AND REFABILI [*]	TATION 12/31/2019	365 Days Settled Statement		CR Beds 64 POS B	eds 0 ce Ind.
REFUGIO NURSING LP REFUGIO, TX 78377 REFUGIO BLUE CROSS (TEXA	AND REFABILI [*]	TATION 12/31/2019			CR Beds 64 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 84.3%
REFUGIO NURSING LP REFUGIO, TX 78377 REFUGIO BLUE CROSS (TEXA Balance S	AND REFABILITAND R	TATION 12/31/2019	Statement	1.6%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 84.3% 185.8
REFUGIO NURSING LP REFUGIO, TX 78377 REFUGIO BLUE CROSS (TEXA Balance S	AND REFABILITAS) Sheet 418,566	TATION 12/31/2019 Income Total Charges	Statement 4,135,178		CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 84.3% 185.8 17.75
REFUGIO NURSING LP REFUGIO, TX 78377 REFUGIO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AND REFABILITAS) Sheet 418,566 33,243	Income Total Charges Contract Allowance	Statement 4,135,178 66,774	98.4%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 84.3% 185.8 17.75 76.8%
REFUGIO NURSING LP REFUGIO, TX 78377 REFUGIO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AND REFABILITAS) Sheet 418,566 33,243 56,710	Income Total Charges Contract Allowance Operating Revenue	Statement 4,135,178 66,774 4,068,404	98.4% 92.7%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 84.3% 185.8 17.75 76.8% 23.2%
REFUGIO NURSING LP REFUGIO, TX 78377 REFUGIO BLUE CROSS (TEXABILITY OF TEXABILITY OF T	AND REFABILITARS) Sheet 418,566 33,243 56,710 508,519	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,135,178 66,774 4,068,404 3,770,288	98.4% 92.7% 7.3%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 84.3% 185.8 17.75 76.8% 23.2% 1.1
REFUGIO NURSING LP REFUGIO, TX 78377 REFUGIO BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AND REFABILITARS) Sheet 418,566 33,243 56,710 508,519 387,840	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,135,178 66,774 4,068,404 3,770,288 298,116	98.4% 92.7% 7.3% 0.1%	CR Beds 64 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 84.3% 185.8 17.75 76.8% 23.2% 1.1 55.9

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

ALTHCARE RE	SIDENCE			Nonprofit - Church	
RE RESIDENCE	4/30/2019 2	273 Days Settled*			
50				CR Beds 80 POS B	eds 0
				Key Performana	ce Ind.
				Occupancy Rate	47.9%
heet	Income	Statement		Length of Stay	197.3
490,480	Total Charges	2,001,379		Average Wages	16.10
18,312	Contract Allowance	204,894	10.2%	Skilled Nursing	80.4%
0	Operating Revenue	1,796,485	89.8%	Ancillary Service	19.6%
508,792	Operating Expense	2,383,172	132.7%	Current Ratio	0.6
790,499	Operating Margin	-586,687	-32.7%	Days to Collect	72.3
0	Other Income	22,989	1.3%	Avg Payment Days	10.6
-281,707	Other Expense	0	0.0%	Depreciation Rate	1,202.2%
508,792	Net Profit or Loss	(563,698)	-31.4%	Return on Equity	200.1%
HOUSE				Proprietary - Other	
	12/31/2019	365 Days Settled	I		
5901				CR Beds 120 POS B	eds 0
				Key Performana	ce Ind.
AS)				Occupancy Rate	80.2%
heet	Income	Statement		Length of Stay	86.7
113,652,695	Total Charges	11,828,050		Average Wages	20.41
35,320,380	Contract Allowance	3,313,448	28.0%	Skilled Nursing	74.1%
49,621,015	Operating Revenue	8,514,602	72.0%	Ancillary Service	25.9%
198,594,090	Operating Expense	7,460,819	87.6%	Current Ratio	0.4
303,633,120	Operating Margin	1,053,783	12.4%	Days to Collect	9,949.9
17,532,278	Other Income	7,116	0.1%	Avg Payment Days	6,227.4
-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.0%
	•			-	
	RE RESIDENCE 60 heet 490,480 18,312 0 508,792 790,499 0 -281,707 508,792 HOUSE 6901 AS) heet 113,652,695 35,320,380 49,621,015 198,594,090 303,633,120 17,532,278	heet	Neet	Page 12 Page 13 Page 14 Page	CR Beds 80 POS B Key Performana Occupancy Rate

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

675587 REGENCY	MANOR HEALT	HCARE CENTER			Nonprofit - Church	
REGENCY MANOR I	HEALTHCARE C	ENTER 8/31/2019	365 Days Settled			
TEMPLE, TX 76504		12/31/2019	122 Days Settled		CR Beds 118 POS B	eds 0
BELL					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	56.1%
Balance S	Sheet	Income	Statement		Length of Stay	350.2
Current Assets	809,032	Total Charges	5,314,367		Average Wages	17.87
Fixed Assets	68,494	Contract Allowance	676,262	12.7%	Skilled Nursing	68.7%
Other Assets	0	Operating Revenue	4,638,105	87.3%	Ancillary Service	31.3%
Total Assets	877,526	Operating Expense	4,340,368	93.6%	Current Ratio	0.8
Current Liabilities	1,005,432	Operating Margin	297,737	6.4%	Days to Collect	76.9
Long Term Liabilities	0	Other Income	236,086	5.1%	Avg Payment Days	35.9
Total Equity	-127,906	Other Expense	0	0.0%	Depreciation Rate	557.7%
Total Liab. and Equity	877,526	Net Profit or Loss	533,823	11.5%	Return on Equity	-417.4%
675587 REGENCY	MANOR HEALT	HCARE CENTER			Proprietary - Corporatio	n
REGENCY MANOR I	HEALTHCARE C	ENTER 8/31/2019	365 Days Settled			
TEMPLE, TX 76504		12/31/2019	122 Days Settled		CR Beds 118 POS B	eds 0
BELL					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	60.5%
Balance S	Sheet	Income	Statement		Length of Stay	435.6
Current Assets	3,099,601	Total Charges	1,839,400		Average Wages	17.87
Fixed Assets	40,270	Contract Allowance	111,603	6.1%	Skilled Nursing	75.3%
Other Assets	0	Operating Revenue	1,727,797	93.9%	Ancillary Service	24.7%
Total Assets	3,139,871	Operating Expense	1,435,235	83.1%	Current Ratio	1.1
Current Liabilities	2,887,149	Operating Margin	292,562	16.9%	Days to Collect	444.4
Long Term Liabilities	0	Other Income	88,065	5.1%	Avg Payment Days	85.3
Total Equity	252,722	Other Expense	0	0.0%	Depreciation Rate	200.7%

All Providers

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

675446 REGENCY	MANOR NURSI	NG AND REHABILITA	ATION LP		Proprietary - Corporatio	n
REGENCY MANOR N REHABILITATION LF		12/31/2019	365 Days Settled			
FLORESVILLE, TX 78	8114				CR Beds 120 POS B	eds 0
WILSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.1%
Balance S	heet	Income	Statement		Length of Stay	228.4
Current Assets	178,318	Total Charges	4,101,192		Average Wages	17.98
Fixed Assets	142,738	Contract Allowance	93,911	2.3%	Skilled Nursing	83.3%
Other Assets	1,397,018	Operating Revenue	4,007,281	97.7%	Ancillary Service	16.7%
Total Assets	1,718,074	Operating Expense	4,590,246	114.5%	Current Ratio	0.2
Current Liabilities	792,587	Operating Margin	-582,965	-14.5%	Days to Collect	27.4
Long Term Liabilities	0	Other Income	4,813	0.1%	Avg Payment Days	24.9
Total Equity	925,487	Other Expense	0	0.0%	Depreciation Rate	197.8%
Total Liab. and Equity	1,718,074	Net Profit or Loss	(578,151)	-14.4%	Return on Equity	-62.5%
675961 REGENCY	VILLAGE				Proprietary - Corporatio	n
REGENCY VILLAGE		12/31/2019	365 Days Settled			
WEBSTER, TX 77598	3				CR Beds 122 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	69.8
Current Assets	1,261,736	Total Charges	9,588,403		Average Wages	19.09
Fixed Assets	3,262	Contract Allowance	389,003	4.1%	Skilled Nursing	92.3%
Other Assets	129,572	Operating Revenue	9,199,400	95.9%	Ancillary Service	7.7%
Total Assets	1,394,570	Operating Expense	9,005,002	97.9%	Current Ratio	1.1
Current Liabilities	1,194,381	Operating Margin	194,398	2.1%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	-159,461	-1.7%	Avg Payment Days	48.4
Total Equity	200,189	Other Expense	0	0.0%	Depreciation Rate	99.5%

All Providers

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

675890 REGENT C	ARE AT MEDIC	AL CENTER			Proprietary - Corporation	1
REGENT CARE AT N	MEDICAL CENTE	ER 12/31/2019	365 Days Settled	I		
SAN ANTONIO, TX 7	8229				CR Beds 134 POS Be	eds 0
BEXAR					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.6%
Balance S	heet	Income	Statement		Length of Stay	67.4
Current Assets	1,070,539	Total Charges	8,977,929		Average Wages	19.69
Fixed Assets	224,041	Contract Allowance	2,632,268	29.3%	Skilled Nursing	70.4%
Other Assets	-1,196	Operating Revenue	6,345,661	70.7%	Ancillary Service	29.6%
Total Assets	1,293,384	Operating Expense	6,960,110	109.7%	Current Ratio	0.4
Current Liabilities	2,846,850	Operating Margin	-614,449	-9.7%	Days to Collect	53.7
Long Term Liabilities	2,616,227	Other Income	4,995	0.1%	Avg Payment Days	147.7
Total Equity	-4,169,693	Other Expense	0	0.0%	Depreciation Rate	49.0%
Total Liab. and Equity	1,293,384	Net Profit or Loss	(609,454)	-9.6%	Return on Equity	14.6%
675833 REGENT C	ARE CENTER C	AKWELL FARMS			Proprietary - Corporation	1
REGENT CARE CEN	TER OAKWELL	FARMS 12/31/2019	365 Days Settled	I		
SAN ANTONIO, TX 7	8218				CR Beds 194 POS Be	
BEXAR						eds 0
WISCONSIN PHYSIC					Key Performanad	
	CIANS SERVICE				Key Performanao Occupancy Rate	
Balance S			Statement		-	e Ind.
Balance S Current Assets	heet		Statement 13,285,857		Occupancy Rate	e Ind. 61.0%
	heet	Income		28.7%	Occupancy Rate Length of Stay	61.0% 70.1
Current Assets	2,307,933	Income Total Charges	13,285,857		Occupancy Rate Length of Stay Average Wages	61.0% 70.1 16.68
Current Assets Fixed Assets	2,307,933 406,325	Income Total Charges Contract Allowance	13,285,857 3,812,600	71.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.1 16.68 68.0%
Current Assets Fixed Assets Other Assets	2,307,933 406,325 -2,467	Total Charges Contract Allowance Operating Revenue	13,285,857 3,812,600 9,473,257	71.3% 101.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.1 16.68 68.0% 32.0%
Current Assets Fixed Assets Other Assets Total Assets	2,307,933 406,325 -2,467 2,711,791	Income Total Charges Contract Allowance Operating Revenue Operating Expense	13,285,857 3,812,600 9,473,257 9,635,651	71.3% 101.7% -1.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.1 16.68 68.0% 32.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,307,933 406,325 -2,467 2,711,791 2,183,237	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,285,857 3,812,600 9,473,257 9,635,651 -162,394	71.3% 101.7% -1.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.1 16.68 68.0% 32.0% 1.1 79.1

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

675831 REGENT C	ARE CENTER C	F EL PASO			Proprietary - Corporation	1
REGENT CARE CEN	NTER OF EL PAS	SO 12/31/2019	365 Days Settled			
EL PASO, TX 79935					CR Beds 138 POS Be	eds 0
EL PASO					Key Performanac	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	84.4%
Balance S	Sheet	Income	Statement		Length of Stay	72.6
Current Assets	2,098,339	Total Charges	15,929,625		Average Wages	16.54
Fixed Assets	376,804	Contract Allowance	5,808,420	36.5%	Skilled Nursing	63.3%
Other Assets	-771	Operating Revenue	10,121,205	63.5%	Ancillary Service	36.7%
Total Assets	2,474,372	Operating Expense	9,780,719	96.6%	Current Ratio	0.8
Current Liabilities	2,773,584	Operating Margin	340,486	3.4%	Days to Collect	66.0
Long Term Liabilities	2,336,934	Other Income	24,860	0.2%	Avg Payment Days	102.5
Total Equity	-2,636,146	Other Expense	0	0.0%	Depreciation Rate	47.4%
Total Liab. and Equity	2,474,372	Net Profit or Loss	365,346	3.6%	Return on Equity	-13.9%
676160 REGENT C	ARE CENTER C	F KINGWOOD			Proprietary - Corporation	1
REGENT CARE CEN	NTER OF KINGW	/OOD 12/31/2019	365 Days Settled			
KINGWOOD, TX 773	39				CR Beds 194 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	42.8%
Balance S	Sheet	Income	Statement		Length of Stay	46.8
Current Assets	2,706,443	Total Charges	13,421,093		Average Wages	19.97
Fixed Assets	190,302	Contract Allowance	4,602,461	34.3%	Skilled Nursing	
						59.8%
Other Assets	-149	Operating Revenue	8,818,632	65.7%	Ancillary Service	59.8% 40.2%
Other Assets Total Assets	2,896,596	Operating Revenue Operating Expense	8,818,632 8,822,900		Ancillary Service Current Ratio	
				100.0%	•	40.2%
Total Assets	2,896,596	Operating Expense	8,822,900	100.0% 0.0%	Current Ratio	40.2% 1.0
Total Assets Current Liabilities	2,896,596	Operating Expense Operating Margin	-4,268	100.0% 0.0% 0.4%	Current Ratio Days to Collect	40.2% 1.0 73.4

All Providers

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

675030 REGENT C	CARE CENTER C	F LAREDO			Proprietary - Corporation	า
REGENT CARE CEN	NTER OF LARED	O 12/31/2019	365 Days Settled			
LAREDO, TX 78041					CR Beds 186 POS B	eds 0
WEBB					Key Performanad	e Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	235.9
Current Assets	1,087,027	Total Charges	14,764,158		Average Wages	16.07
Fixed Assets	632,234	Contract Allowance	4,463,309	30.2%	Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	10,300,849	69.8%	Ancillary Service	26.5%
Total Assets	1,719,261	Operating Expense	9,990,396	97.0%	Current Ratio	0.8
Current Liabilities	1,306,293	Operating Margin	310,453	3.0%	Days to Collect	30.6
Long Term Liabilities	1,522,051	Other Income	126,291	1.2%	Avg Payment Days	40.9
Total Equity	-1,109,083	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	1,719,261	Net Profit or Loss	436,744	4.2%	Return on Equity	-39.4%
676153 REGENT C	ARE CENTER C	F LEAGUE CITY			Proprietary - Corporation	า
REGENT CARE CEN	ITER OF LEAGL	JE CITY 12/31/2019	365 Days Settled			
LEAGUE CITY, TX 7	7573				CR Beds 194 POS B	ode 0
GALVESTON						eus u
BLUE CROSS (TEXA					Key Performanad	
	AS)				Key Performana Occupancy Rate	
Balance S	•	Income	Statement		-	e Ind.
Balance S Current Assets	•	Income Total Charges	Statement 15,828,656		Occupancy Rate	e Ind. 85.5%
	Sheet			17.4%	Occupancy Rate Length of Stay	85.5% 144.5
Current Assets	3,455,630	Total Charges	15,828,656		Occupancy Rate Length of Stay Average Wages	85.5% 144.5 19.65
Current Assets Fixed Assets	3,455,630 210,343	Total Charges Contract Allowance	15,828,656 2,751,740	82.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.5% 144.5 19.65 79.1%
Current Assets Fixed Assets Other Assets	3,455,630 210,343 3,026	Total Charges Contract Allowance Operating Revenue	15,828,656 2,751,740 13,076,916	82.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.5% 144.5 19.65 79.1% 20.9%
Current Assets Fixed Assets Other Assets Total Assets	3,455,630 210,343 3,026 3,668,999	Total Charges Contract Allowance Operating Revenue Operating Expense	15,828,656 2,751,740 13,076,916 11,976,805	82.6% 91.6% 8.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.5% 144.5 19.65 79.1% 20.9% 3.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,455,630 210,343 3,026 3,668,999 1,171,366	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,828,656 2,751,740 13,076,916 11,976,805 1,100,111	82.6% 91.6% 8.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	85.5% 144.5 19.65 79.1% 20.9% 3.0 22.3

All Providers

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

675739 REGENT C	ARE CENTER C	OF THE WOODLANDS	LIMITED PARTI	NE	Proprietary - Corporation	1
REGENT CARE CEN WOODLANDS LIMIT		12/31/2019	365 Days Settled	I		
THE WOODLANDS,	TX 77381				CR Beds 156 POS Be	eds 0
MONTGOMERY					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	•			Occupancy Rate	64.7%
Balance S	Sheet	Income	Statement		Length of Stay	96.5
Current Assets	1,209,693	Total Charges	11,185,335		Average Wages	18.04
Fixed Assets	1,069,737	Contract Allowance	3,117,701	27.9%	Skilled Nursing	70.8%
Other Assets	1,557	Operating Revenue	8,067,634	72.1%	Ancillary Service	29.2%
Total Assets	2,280,987	Operating Expense	8,271,425	102.5%	Current Ratio	0.5
Current Liabilities	2,532,958	Operating Margin	-203,791	-2.5%	Days to Collect	45.5
Long Term Liabilities	2,684,550	Other Income	5,415	0.1%	Avg Payment Days	110.3
Total Equity	-2,936,521	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	2,280,987	Net Profit or Loss	(100.276)	-2 5%	Return on Equity	6.8%
		Net Front of Loss	(198,376)	-2.070	Return on Equity	0.070
675924 REGENT C	ARE CENTER C	DF WOODWAY	<u>-</u>		Proprietary - Partnership	
	ARE CENTER C	DF WOODWAY	365 Days Settled			
675924 REGENT C	ARE CENTER C	DF WOODWAY	<u>-</u>			,
675924 REGENT C	ARE CENTER C	DF WOODWAY	<u>-</u>		Proprietary - Partnership	eds 0
675924 REGENT C REGENT CARE CEN WACO, TX 76712	ARE CENTER C	DF WOODWAY WAY 12/31/2019	<u>-</u>		Proprietary - Partnership CR Beds 144 POS Be	eds 0
675924 REGENT C REGENT CARE CEN WACO, TX 76712 MCLENNAN	TARE CENTER C	DF WOODWAY WAY 12/31/2019	<u>-</u>		Proprietary - Partnership CR Beds 144 POS Be Key Performanac	eds 0
675924 REGENT C REGENT CARE CEN WACO, TX 76712 MCLENNAN WISCONSIN PHYSIC	CIANS SERVICE	DF WOODWAY WAY 12/31/2019	365 Days Settled		Proprietary - Partnership CR Beds 144 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 58.2%
675924 REGENT C REGENT CARE CEN WACO, TX 76712 MCLENNAN WISCONSIN PHYSIC Balance S	CIANS SERVICE	DF WOODWAY WAY 12/31/2019 Income Total Charges	365 Days Settled	l	Proprietary - Partnership CR Beds 144 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 58.2% 153.6
675924 REGENT C REGENT CARE CEN WACO, TX 76712 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE	DF WOODWAY WAY 12/31/2019 Income Total Charges	365 Days Settled Statement 7,758,811	18.9%	Proprietary - Partnership CR Beds 144 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 e Ind. 58.2% 153.6 18.12
675924 REGENT C REGENT CARE CEN WACO, TX 76712 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE 839,311 412,264	PF WOODWAY WAY 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 7,758,811 1,463,205	18.9% 81.1%	Proprietary - Partnership CR Beds 144 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 se Ind. 58.2% 153.6 18.12 72.0%
675924 REGENT C REGENT CARE CEN WACO, TX 76712 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE 839,311 412,264	PF WOODWAY WAY 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 7,758,811 1,463,205 6,295,606	18.9% 81.1% 101.8%	Proprietary - Partnership CR Beds 144 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 se Ind. 58.2% 153.6 18.12 72.0% 28.0%
675924 REGENT C REGENT CARE CEN WACO, TX 76712 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 839,311 412,264 0 1,251,575	PF WOODWAY WAY 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 7,758,811 1,463,205 6,295,606 6,409,115	18.9% 81.1% 101.8% -1.8%	Proprietary - Partnership CR Beds 144 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 58.2% 153.6 18.12 72.0% 28.0% 0.3
REGENT CARE CENT WACO, TX 76712 MCLENNAN WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 839,311 412,264 0 1,251,575 2,714,864	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 7,758,811 1,463,205 6,295,606 6,409,115 -113,509	18.9% 81.1% 101.8% -1.8% 0.1%	Proprietary - Partnership CR Beds 144 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 58.2% 153.6 18.12 72.0% 28.0% 0.3 35.2

All Providers

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

676339 REMARKA	BLE HEALTHC	ARE OF DALLAS, LP			Proprietary - Corporation	n
REMARKABLE HEAI LP	LTHCARE OF DA	ALLAS, 12/31/2019	365 Days Settled			
DALLAS, TX 75216					CR Beds 150 POS B	eds 0
DALLAS					Key Performanad	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	47.5%
Balance S	Sheet	Income	Statement		Length of Stay	222.4
Current Assets	3,508,381	Total Charges	7,654,192		Average Wages	18.60
Fixed Assets	-12,427	Contract Allowance	636,421	8.3%	Skilled Nursing	76.2%
Other Assets	0	Operating Revenue	7,017,771	91.7%	Ancillary Service	23.8%
Total Assets	3,495,954	Operating Expense	6,418,430	91.5%	Current Ratio	0.7
Current Liabilities	5,357,286	Operating Margin	599,341	8.5%	Days to Collect	33.2
Long Term Liabilities	1,834,891	Other Income	0	0.0%	Avg Payment Days	52.8
Total Equity	-3,696,223	Other Expense	0	0.0%	Depreciation Rate	301.8%
Total Liab. and Equity	3,495,954	Net Profit or Loss	599,341	8.5%	Return on Equity	-16.2%
1 7		-		0.0,0	rtotani on Equity	
676285 REMARKA		- ARE OF FORT WORTH	H		Proprietary - Corporation	
		- ARE OF FORT WORTH				
676285 REMARKA REMARKABLE HEAI	LTHCARE OF FO	- ARE OF FORT WORTH	H			n
676285 REMARKA REMARKABLE HEAI WORTH	LTHCARE OF FO	- ARE OF FORT WORTH	H		Proprietary - Corporation	n eds 0
676285 REMARKA REMARKABLE HEAI WORTH FORT WORTH, TX 7	LTHCARE OF FO	- ARE OF FORT WORTH	H		Proprietary - Corporation CR Beds 120 POS B	eds 0
676285 REMARKA REMARKABLE HEAI WORTH FORT WORTH, TX 7 TARRANT	LTHCARE OF FO 6137 AS)	- ARE OF FORT WORTH DRT 12/31/2019	H		Proprietary - Corporation CR Beds 120 POS B Key Performana	n eds 0
676285 REMARKA REMARKABLE HEAR WORTH FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX	LTHCARE OF FO 6137 AS) Sheet	- ARE OF FORT WORTH DRT 12/31/2019	H 365 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 61.0%
676285 REMARKA REMARKABLE HEAR WORTH FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX Balance S	LTHCARE OF FO 6137 AS) Sheet -7,372,217	ARE OF FORT WORTH ORT 12/31/2019 Income	H 365 Days Settled Statement		Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 61.0%
REMARKABLE HEARWORTH FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX Balance S Current Assets	LTHCARE OF FO 6137 AS) Sheet -7,372,217	ARE OF FORT WORTH DRT 12/31/2019 Income Total Charges	H 365 Days Settled Statement 8,988,908	12.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 61.0% 178.2
REMARKABLE HEARWORTH FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	LTHCARE OF FO 6137 AS) Sheet -7,372,217 208,072	Income Total Charges Contract Allowance Operating Revenue	H 365 Days Settled Statement 8,988,908 1,075,099	12.0% 88.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 61.0% 178.2 19.65 72.6% 27.4%
REMARKABLE HEAD WORTH FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	LTHCARE OF FO 6137 AS) Sheet -7,372,217 208,072 0	Income Total Charges Contract Allowance Operating Revenue	H 365 Days Settled Statement 8,988,908 1,075,099 7,913,809	12.0% 88.0% 91.7%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 61.0% 178.2 19.65 72.6%
REMARKABLE HEAD WORTH FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet -7,372,217 208,072 0 -7,164,145	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,988,908 1,075,099 7,913,809 7,260,506	12.0% 88.0% 91.7% 8.3%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 61.0% 178.2 19.65 72.6% 27.4% 0.7
REMARKABLE HEADWORTH FORT WORTH, TX 7 TARRANT TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet -7,372,217 208,072 0 -7,164,145 -10,100,083	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,988,908 1,075,099 7,913,809 7,260,506 653,303	12.0% 88.0% 91.7% 8.3% 0.0%	Proprietary - Corporation CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	n eds 0 ce Ind. 61.0% 178.2 19.65 72.6% 27.4%

All Providers

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

676363 REMARKA	BLE HEALTHC	ARE OF PRESTONWO	OOD		Proprietary - Corporatio	n
REMARKABLE HEAI PRESTONWOOD	LTHCARE OF	12/31/2019	365 Days Settled			
CARROLLTON, TX 7	'5010				CR Beds 120 POS B	eds 0
DENTON					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	53.0%
Balance S	Sheet	Income	Statement		Length of Stay	211.1
Current Assets	2,987,340	Total Charges	8,605,572		Average Wages	19.67
Fixed Assets	107,009	Contract Allowance	2,409,875	28.0%	Skilled Nursing	74.6%
Other Assets	0	Operating Revenue	6,195,697	72.0%	Ancillary Service	25.4%
Total Assets	3,094,349	Operating Expense	5,708,386	92.1%	Current Ratio	0.5
Current Liabilities	5,498,806	Operating Margin	487,311	7.9%	Days to Collect	17.7
Long Term Liabilities	145,266	Other Income	0	0.0%	Avg Payment Days	67.6
Total Equity	-2,549,723	Other Expense	0	0.0%	Depreciation Rate	394.9%
	0.004.040					40.40/
Total Liab. and Equity	3,094,349	Net Profit or Loss	487,309	7.9%	Return on Equity	-19.1%
676274 REMARKA	BLE HEALTHC	ARE OF SEGUIN	<u> </u>		Proprietary - Corporatio	
	BLE HEALTHC	ARE OF SEGUIN	487,309 365 Days Settled			
676274 REMARKA	BLE HEALTHC	ARE OF SEGUIN	<u> </u>			n
676274 REMARKA REMARKABLE HEAI	BLE HEALTHC	ARE OF SEGUIN	<u> </u>		Proprietary - Corporatio	n eds 0
676274 REMARKA REMARKABLE HEAI SEGUIN, TX 78155	BLE HEALTHCA	ARE OF SEGUIN	<u> </u>		Proprietary - Corporatio CR Beds 115 POS B	n eds 0
676274 REMARKA REMARKABLE HEAD SEGUIN, TX 78155 GUADALUPE	BLE HEALTHCALTHCARE OF SE	ARE OF SEGUIN EGUIN 12/31/2019	<u> </u>		Proprietary - Corporation CR Beds 115 POS B Key Performana	n eds 0 ce Ind.
676274 REMARKA REMARKABLE HEAD SEGUIN, TX 78155 GUADALUPE TRAILBLAZER (TEX	BLE HEALTHCALTHCARE OF SE	ARE OF SEGUIN EGUIN 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 63.5%
676274 REMARKA REMARKABLE HEAD SEGUIN, TX 78155 GUADALUPE TRAILBLAZER (TEX Balance S	BLE HEALTHCALTHCARE OF SE	ARE OF SEGUIN EGUIN 12/31/2019 Income	365 Days Settled Statement		Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 63.5% 166.5
676274 REMARKA REMARKABLE HEAD SEGUIN, TX 78155 GUADALUPE TRAILBLAZER (TEX Balance S Current Assets	AS) Sheet 3,832,276	ARE OF SEGUIN EGUIN 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 8,276,483	2.4%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 63.5% 166.5 18.06
676274 REMARKA REMARKABLE HEAD SEGUIN, TX 78155 GUADALUPE TRAILBLAZER (TEX Balance S Current Assets Fixed Assets	AS) Sheet 3,832,276 167,360	ARE OF SEGUIN EGUIN 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 8,276,483 201,022	2.4% 97.6%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 63.5% 166.5 18.06 69.8%
676274 REMARKA REMARKABLE HEAD SEGUIN, TX 78155 GUADALUPE TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 3,832,276 167,360	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,276,483 201,022 8,075,461	2.4% 97.6%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 63.5% 166.5 18.06 69.8% 30.2%
676274 REMARKA REMARKABLE HEAD SEGUIN, TX 78155 GUADALUPE TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 3,832,276 167,360 0 3,999,636	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,276,483 201,022 8,075,461 6,496,144	2.4% 97.6% 80.4% 19.6%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 63.5% 166.5 18.06 69.8% 30.2% 1.3
676274 REMARKA REMARKABLE HEAD SEGUIN, TX 78155 GUADALUPE TRAILBLAZER (TEX Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 3,832,276 167,360 0 3,999,636 2,883,718	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,276,483 201,022 8,075,461 6,496,144 1,579,317	2.4% 97.6% 80.4% 19.6% 0.0%	Proprietary - Corporation CR Beds 115 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 63.5% 166.5 18.06 69.8% 30.2% 1.3 33.6

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

676243 REMINGTO	ON TRANSITION	AL CARE OF RICHAF	RDSON		Proprietary - Other	
REMINGTON TRANS	SITIONAL CARE	OF 12/31/2019	365 Days Settled	d		
RICHARDSON, TX 7	5082				CR Beds 90 POS B	eds 0
DALLAS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	84.3%
Balance S	Sheet	Income	Statement		Length of Stay	18.5
Current Assets	2,775,533	Total Charges	14,047,242		Average Wages	23.82
Fixed Assets	1,155,978	Contract Allowance	0	0.0%	Skilled Nursing	47.5%
Other Assets	82,013	Operating Revenue	14,047,242	100.0%	Ancillary Service	52.5%
Total Assets	4,013,524	Operating Expense	14,393,670	102.5%	Current Ratio	0.6
Current Liabilities	4,497,216	Operating Margin	-346,428	-2.5%	Days to Collect	70.3
Long Term Liabilities	0	Other Income	10,624	0.1%	Avg Payment Days	74.3
Total Equity	-483,692	Other Expense	0	0.0%	Depreciation Rate	126.5%
Total Liab and Fauity	4.012.524	Not Duefit ou Loop	(225.224)	0.40/	D.1 E. 3	60.40/
Total Liab. and Equity	4,013,324	Net Profit or Loss	(335,804)	-2.4%	Return on Equity	69.4%
	ON TRANSITION	AL CARE OF SAN AN	NTONIO		Proprietary - Other	69.4%
	ON TRANSITION	AL CARE OF SAN AN			. , ,	09.47
676216 REMINGTO	ON TRANSITION SITIONAL CARE	AL CARE OF SAN AN	NTONIO		. , ,	
676216 REMINGTO REMINGTON TRANS	ON TRANSITION SITIONAL CARE	AL CARE OF SAN AN	NTONIO		Proprietary - Other	eds 0
676216 REMINGTO REMINGTON TRANS SAN ANTONIO SAN ANTONIO, TX 7	ON TRANSITION SITIONAL CARE 78240	AL CARE OF SAN AN	NTONIO		Proprietary - Other CR Beds 60 POS B	eds 0
REMINGTON TRANS SAN ANTONIO SAN ANTONIO, TX 7	ON TRANSITION SITIONAL CARE 78240 AS)		NTONIO		Proprietary - Other CR Beds 60 POS B Key Performanae	eds 0 ce Ind.
REMINGTON TRANS SAN ANTONIO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA	ON TRANSITION SITIONAL CARE 78240 AS) Sheet		NTONIO 365 Days Settled		Proprietary - Other CR Beds 60 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 87.5% 17.2
REMINGTON TRANS SAN ANTONIO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S	ON TRANSITION SITIONAL CARE 78240 AS) Sheet	AL CARE OF SAN AN OF 12/31/2019 Income Total Charges	NTONIO 365 Days Settled Statement		Proprietary - Other CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.5%
REMINGTON TRANS SAN ANTONIO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets	ON TRANSITION SITIONAL CARE 78240 AS) Sheet 1,789,620	AL CARE OF SAN AN OF 12/31/2019 Income Total Charges	Statement 9,169,278	0.0%	Proprietary - Other CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 87.5% 17.2 22.64
REMINGTON TRANS SAN ANTONIO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	78240 AS) Sheet 1,789,620 1,051,492	AL CARE OF SAN AN OF 12/31/2019 Income Total Charges Contract Allowance	Statement 9,169,278	0.0% 100.0%	Proprietary - Other CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 87.5% 17.2 22.64 37.3%
REMINGTON TRANS SAN ANTONIO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	78240 AS) Sheet 1,789,620 1,051,492 -1,341,508	AL CARE OF SAN AN OF 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 9,169,278 0 9,169,278	0.0% 100.0% 109.7%	Proprietary - Other CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 SE Ind. 87.5% 17.2 22.64 37.3% 62.7% 0.8
REMINGTON TRANS SAN ANTONIO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	78240 AS) Sheet 1,789,620 1,051,492 -1,341,508 1,499,604	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,169,278 0 9,169,278 10,054,119	0.0% 100.0% 109.7% -9.7%	Proprietary - Other CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 87.5% 17.2 22.64 37.3% 62.7%
REMINGTON TRANS SAN ANTONIO SAN ANTONIO, TX 7 BEXAR BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	78240 AS) Sheet 1,789,620 1,051,492 -1,341,508 1,499,604 2,345,817	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,169,278 0 9,169,278 10,054,119 -884,841	0.0% 100.0% 109.7% -9.7% 0.0%	Proprietary - Other CR Beds 60 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 87.5% 17.2 22.64 37.3% 62.7% 0.8

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

675441 RENAISSA	NCE CARE CEN	NTER			Nonprofit - Church	
RENAISSANCE CAR	E CENTER	8/31/2019	243 Days Settled			
GAINESVILLE, TX 76	6240				CR Beds 91 POS Be	eds 0
COOKE					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	70.3%
Balance S	Sheet	Income	Statement		Length of Stay	75.5
Current Assets	1,038,620	Total Charges	5,338,898		Average Wages	21.97
Fixed Assets	0	Contract Allowance	1,780,032	33.3%	Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	3,558,866	66.7%	Ancillary Service	35.6%
Total Assets	1,038,620	Operating Expense	3,482,342	97.8%	Current Ratio	7.4
Current Liabilities	140,577	Operating Margin	76,524	2.2%	Days to Collect	35.4
Long Term Liabilities	0	Other Income	-3,611	-0.1%	Avg Payment Days	3.7
Total Equity	898,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,038,620	Net Profit or Loss	72,913	2.0%	Return on Equity	8.1%
455891 RENAISSA	NCE PARK MUI	LTI CARE CENTER			Proprietary - Partnership)
RENAISSANCE PAR CENTER	K MULTI CARE	6/30/2019	365 Days Settled			
FORT WORTH, TX 7	6109				CR Beds 118 POS Be	eds 0
TARRANT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	E			Occupancy Rate	53.1%
Balance S	Sheet	Income	Statement		Length of Stay	34.7
Current Assets	1,178,868	Total Charges	8,031,064		Average Wages	23.48
Fixed Assets	577,203	Contract Allowance	605,450	7.5%	Skilled Nursing	54.6%
Other Assets	82,825	Operating Revenue	7,425,614	92.5%	Ancillary Service	45.4%
Total Assets	1,838,896	Operating Expense	7,980,552	107.5%	Current Ratio	1.8
		Operating Margin	-554,938	-7.5%	Days to Collect	56.5
Current Liabilities	662,238	Operating Margin			-	
Current Liabilities Long Term Liabilities	662,238 181,340	Other Income	2,882	0.0%	Avg Payment Days	26.8
			2,882		Avg Payment Days Depreciation Rate	

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

676093 RENAISSA	NCE VILLA				Proprietary - Corporation	n
RENAISSANCE VILL	А	8/31/2019	365 Days Settled			
ROCKDALE, TX 7650	67				CR Beds 45 POS E	eds 0
MILAM					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	86.9%
Balance S	Sheet	Income	Statement		Length of Stay	285.6
Current Assets	0	Total Charges	3,010,909		Average Wages	16.42
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	90.7%
Other Assets	0	Operating Revenue	3,010,909	100.0%	Ancillary Service	9.3%
Total Assets	0	Operating Expense	3,029,674	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-18,765	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	140,170	4.7%	Avg Payment Days	0.0
Total Equity	121,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,405	Net Profit or Loss	121,405	4.0%	Return on Equity	100.0%
675421 RETAMA N	IANOR HEALTH	AND REHABILITAT	ON CENTER/RIC)	Proprietary - Corporation	n
RETAMA MANOR HE REHABILITATION C		9/30/2019 3	365 Days Settled			
RIO GRANDE CITY,					CR Beds 100 POS E	eds 0
RIO GRANDE CITY, STARR					CR Beds 100 POS E	
	TX 78582					
STARR	TX 78582 CIANS SERVICE		• Statement		Key Performana	ce Ind.
STARR WISCONSIN PHYSIC	TX 78582 CIANS SERVICE		• Statement 6,987,223		Key Performana Occupancy Rate	ce Ind. 65.2%
STARR WISCONSIN PHYSIC Balance S	TX 78582 CIANS SERVICE	Income		21.8%	Key Performana Occupancy Rate Length of Stay	ce Ind. 65.2% 87.4
STARR WISCONSIN PHYSIC Balance S Current Assets	TX 78582 CIANS SERVICE Sheet 322,619	Income Total Charges	6,987,223		Key Performana Occupancy Rate Length of Stay Average Wages	65.2% 87.4 21.31
STARR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TX 78582 CIANS SERVICE Sheet 322,619 5,123,713	Income Total Charges Contract Allowance	6,987,223	78.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	65.2% 87.4 21.31 74.9%
STARR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TX 78582 CIANS SERVICE Sheet 322,619 5,123,713 7,063	Income Total Charges Contract Allowance Operating Revenue	6,987,223 1,525,315 5,461,908	78.2% 103.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	65.2% 87.4 21.31 74.9% 25.1%
STARR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TX 78582 CIANS SERVICE Sheet 322,619 5,123,713 7,063 5,453,395	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,987,223 1,525,315 5,461,908 5,649,512	78.2% 103.4% -3.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	65.2% 87.4 21.31 74.9% 25.1% 0.5
STARR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TX 78582 CIANS SERVICE Sheet 322,619 5,123,713 7,063 5,453,395 657,532	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,987,223 1,525,315 5,461,908 5,649,512 -187,604	78.2% 103.4% -3.4% 5.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 65.2% 87.4 21.31 74.9% 25.1% 0.5 21.0

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

455575 RETAMA N	IANOR NURSIN	G CENTER			Proprietary - Corporation	ı
RETAMA MANOR NU	JRSING CENTE	R 8/31/2019 2	243 Days Settled			
CORPUS CHRISTI, 1	X 78405				CR Beds 176 POS Be	eds 0
NUECES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.0%
Balance S	heet	Income	Statement		Length of Stay	91.1
Current Assets	733,323	Total Charges	5,933,324		Average Wages	18.70
Fixed Assets	88,301	Contract Allowance	2,023,378	34.1%	Skilled Nursing	87.0%
Other Assets	0	Operating Revenue	3,909,946	65.9%	Ancillary Service	13.0%
Total Assets	821,624	Operating Expense	4,119,690	105.4%	Current Ratio	1.4
Current Liabilities	539,676	Operating Margin	-209,744	-5.4%	Days to Collect	33.3
Long Term Liabilities	55,606	Other Income	407,510	10.4%	Avg Payment Days	28.5
Total Equity	226,342	Other Expense	0	0.0%	Depreciation Rate	293.7%
Total Liab. and Equity	821,624	Net Profit or Loss	197,766	5.1%	Return on Equity	87.4%
675309 RETAMA N	IANOR NURSIN	G CENTER/ALICE			Proprietary - Corporation	1
RETAMA MANOR NU CENTER/ALICE	JRSING	6/30/2019	365 Days Settled			
ALICE, TX 78332					CR Beds 136 POS Be	eds 0
JIM WELLS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.0%
Balance S	heet	Income	Statement		Length of Stay	106.8
Current Assets	1,216,378	Total Charges	8,651,275		Average Wages	15.47
Fixed Assets	296,942	Contract Allowance	2,053,524	23.7%	Skilled Nursing	77.5%
Fixed Assets Other Assets	296,942 8,093	Contract Allowance Operating Revenue	2,053,524 6,597,751		Skilled Nursing Ancillary Service	
				76.3%	-	77.5%
Other Assets	8,093	Operating Revenue	6,597,751	76.3% 104.9%	Ancillary Service	77.5% 22.5%
Other Assets Total Assets	8,093 1,521,413	Operating Revenue Operating Expense	6,597,751 6,921,361	76.3% 104.9% -4.9%	Ancillary Service Current Ratio	77.5% 22.5% 1.7
Other Assets Total Assets Current Liabilities	8,093 1,521,413 721,709	Operating Revenue Operating Expense Operating Margin	6,597,751 6,921,361 -323,610	76.3% 104.9% -4.9% 9.6%	Ancillary Service Current Ratio Days to Collect	77.5% 22.5% 1.7 58.1

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

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ice 21.2%
0.5
ct 23.4
Days 33.1
Rate 4.3%
uity -2.6%
prporation
POS Beds 0
rmanace Ind.
ate 89.4%
y 79.5
es 15.23
g 80.5%
ice 19.5%
1.5
1.5 ct 27.0
ct 27.0

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

455549 RETAMA N	IANOR NURSIN	G CENTER/JOURDA	NTON		Proprietary - Corporatio	n
RETAMA MANOR NI CENTER/JOURDAN		9/30/2019	365 Days Settled			
JOURDANTON, TX 7	78026				CR Beds 60 POS B	eds 0
ATASCOSA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	81.7%
Balance S	Sheet	Income	Statement		Length of Stay	177.2
Current Assets	548,151	Total Charges	4,374,928		Average Wages	15.56
Fixed Assets	114,555	Contract Allowance	707,422	16.2%	Skilled Nursing	77.5%
Other Assets	7,095	Operating Revenue	3,667,506	83.8%	Ancillary Service	22.5%
Total Assets	669,801	Operating Expense	3,858,996	105.2%	Current Ratio	1.5
Current Liabilities	361,077	Operating Margin	-191,490	-5.2%	Days to Collect	50.2
Long Term Liabilities	108,243	Other Income	360,386	9.8%	Avg Payment Days	33.1
Total Equity	200,481	Other Expense	0	0.0%	Depreciation Rate	217.5%
Total Liab. and Equity	669,801	Net Profit or Loss	168,896	4.6%	Return on Equity	84.2%
455528 RETAMA N	MANOR NURSIN	G CENTER/LAREDO	-WEST		Proprietary - Corporatio	n
RETAMA MANOR NI CENTER/LAREDO-V		6/30/2019	365 Days Settled			
LAREDO, TX 78043					CR Beds 198 POS B	eds 0
WEBB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.1%
Balance S	Sheet	Income	Statement		Length of Stay	164.1
Current Assets	1,192,964	Total Charges	13,307,848		Average Wages	15.27
Fixed Assets	395,224	Contract Allowance	3,870,836	29.1%	Skilled Nursing	85.2%
Other Assets	8,253	Operating Revenue	9,437,012	70.9%	Ancillary Service	14.8%
Total Assets	1,596,441	Operating Expense	9,814,867	104.0%	Current Ratio	1.4
Current Liabilities	832,661	Operating Margin	-377,855	-4.0%	Days to Collect	43.2
Long Term Liabilities	341,544	Other Income	745,471	7.9%	Avg Payment Days	29.5
Total Equity	422,236	Other Expense	0	0.0%	Depreciation Rate	240.8%
Total Liab. and Equity	1,596,441	Net Profit or Loss	367,616	3.9%	Return on Equity	87.1%

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

455662 RETAMA M	IANOR NURSIN	G CENTER/MCALLEI	N		Proprietary - Corporatio	n
RETAMA MANOR NU CENTER/MCALLEN	JRSING	12/31/2019	365 Days Settled			
MCALLEN, TX 78501					CR Beds 126 POS B	eds 0
HIDALGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.3%
Balance S	heet	Income	Statement		Length of Stay	246.4
Current Assets	574,123	Total Charges	7,291,872		Average Wages	14.44
Fixed Assets	32,152	Contract Allowance	1,606,832	22.0%	Skilled Nursing	78.3%
Other Assets	0	Operating Revenue	5,685,040	78.0%	Ancillary Service	21.7%
Total Assets	606,275	Operating Expense	5,897,085	103.7%	Current Ratio	1.7
Current Liabilities	337,755	Operating Margin	-212,045	-3.7%	Days to Collect	33.4
Long Term Liabilities	130,995	Other Income	412,806	7.3%	Avg Payment Days	20.6
Total Equity	137,525	Other Expense	0	0.0%	Depreciation Rate	1,845.5%
Total Liab. and Equity	606,275	Net Profit or Loss	200,761	3.5%	Return on Equity	146.0%
675502 RETAMA N	IANOR NURSIN	G CENTER/PLEASAN	NTON NORTH		Proprietary - Corporatio	n
RETAMA MANOR NU CENTER/PLEASANT		9/30/2019 3	365 Days Settled			
PLEASANTON, TX 7	8064				CR Beds 46 POS B	eds 0
ATASCOSA					Key Performana	ام ما مم
WISCONSIN PHYSIC					•	ce ina.
	CIANS SERVICE				Occupancy Rate	91.7%
Balance S			Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet		• Statement 6,861,037			91.7%
	heet	Income		49.8%	Length of Stay	91.7% 152.4
Current Assets	heet 874,386	Income Total Charges	6,861,037		Length of Stay Average Wages	91.7% 152.4 17.85
Current Assets Fixed Assets	heet 874,386 115,327	Income Total Charges Contract Allowance	6,861,037 3,413,882	50.2%	Length of Stay Average Wages Skilled Nursing	91.7% 152.4 17.85 83.1%
Current Assets Fixed Assets Other Assets	874,386 115,327 4,668	Income Total Charges Contract Allowance Operating Revenue	6,861,037 3,413,882 3,447,155	50.2% 103.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service	91.7% 152.4 17.85 83.1% 16.9%
Current Assets Fixed Assets Other Assets Total Assets	874,386 115,327 4,668 994,381	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,861,037 3,413,882 3,447,155 3,557,937	50.2% 103.2% -3.2%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.7% 152.4 17.85 83.1% 16.9% 2.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	874,386 115,327 4,668 994,381 364,714	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,861,037 3,413,882 3,447,155 3,557,937 -110,782	50.2% 103.2% -3.2% 6.4%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.7% 152.4 17.85 83.1% 16.9% 2.4 87.7

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

675428 RETAMA N	IANOR NURSIN	G CENTER/PLEASAI	NTON SOUTH		Proprietary - Corporation	n
RETAMA MANOR NI CENTER/PLEASANT		9/30/2019	365 Days Settled			
PLEASANTON, TX 7	8064				CR Beds 88 POS E	seds 0
ATASCOSA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	152.6
Current Assets	677,435	Total Charges	7,291,780		Average Wages	15.90
Fixed Assets	191,905	Contract Allowance	2,406,922	33.0%	Skilled Nursing	84.8%
Other Assets	5,614	Operating Revenue	4,884,858	67.0%	Ancillary Service	15.2%
Total Assets	874,954	Operating Expense	5,101,578	104.4%	Current Ratio	1.6
Current Liabilities	414,044	Operating Margin	-216,720	-4.4%	Days to Collect	45.1
Long Term Liabilities	202,528	Other Income	431,246	8.8%	Avg Payment Days	28.1
Total Equity	258,382	Other Expense	0	0.0%	Depreciation Rate	179.8%
Total Liab. and Equity	874,954	Net Profit or Loss	214,526	4.4%	Return on Equity	83.0%
675475 RETAMA N	MANOR NURSIN	G CENTER/RAYMON	IDVILLE		Proprietary - Corporation	n
RETAMA MANOR NI CENTER/RAYMOND		12/31/2019	365 Days Settled	l		
RAYMONDVILLE, TX	< 78580				CR Beds 120 POS E	seds 0
WILLACY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.3%
Balance S	Sheet	Income	Statement		Length of Stay	101.7
Current Assets	537,636	Total Charges	9,166,722		Average Wages	16.91
Fixed Assets	36,839	Contract Allowance	3,846,505	42.0%	Skilled Nursing	87.1%
Other Assets	0	Operating Revenue	5,320,217	58.0%	Ancillary Service	12.9%
Total Assets	574,475	Operating Expense	5,519,646	103.7%	Current Ratio	1.6
Current Liabilities	329,966	Operating Margin	-199,429	-3.7%	Days to Collect	29.5
Long Term Liabilities	124,572	Other Income	389,012	7.3%	Avg Payment Days	21.5
Total Equity	119,937	Other Expense	0	0.0%	Depreciation Rate	1,364.8%
Total Liab. and Equity	574,475	Net Profit or Loss	189,583	3.6%	Return on Equity	158.1%
Total Liab. allu Equity		MELLIOHLOLE022		3.0 /0	Neturn on Equity	100.1/0

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

455817 RETAMA N	IANOR NURSIN	G CENTER/SAN ANT	ONIO NORTH		Proprietary - Corporatio	n
RETAMA MANOR NU ANTONIO NORTH	JRSING CENTE	R/SAN 6/30/2019 3	365 Days Settled			
SAN ANTONIO, TX 7	'8212				CR Beds 132 POS B	eds 0
BEXAR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	149.3
Current Assets	1,505,976	Total Charges	9,940,602		Average Wages	16.04
Fixed Assets	229,992	Contract Allowance	2,082,750	21.0%	Skilled Nursing	78.4%
Other Assets	15,914	Operating Revenue	7,857,852	79.0%	Ancillary Service	21.6%
Total Assets	1,751,882	Operating Expense	8,201,829	104.4%	Current Ratio	1.9
Current Liabilities	794,343	Operating Margin	-343,977	-4.4%	Days to Collect	62.0
Long Term Liabilities	660,084	Other Income	676,469	8.6%	Avg Payment Days	33.5
Total Equity	297,455	Other Expense	0	0.0%	Depreciation Rate	238.3%
Total Liab. and Equity	1,751,882	Net Profit or Loss	332,492	4.2%	Return on Equity	111.8%
675002 RETAMA N	IANOR NURSIN	G CENTER/SAN ANT	ONIO WEST		Proprietary - Corporatio	n
RETAMA MANOR NU ANTONIO WEST			ONIO WEST 365 Days Settled		Proprietary - Corporatio	n
RETAMA MANOR NU	JRSING CENTE				Proprietary - Corporatio CR Beds 139 POS B	
RETAMA MANOR NU ANTONIO WEST	JRSING CENTE					eds 0
RETAMA MANOR NU ANTONIO WEST SAN ANTONIO, TX 7	JRSING CENTE 78237	R/SAN 3/31/20193			CR Beds 139 POS B	eds 0
RETAMA MANOR NU ANTONIO WEST SAN ANTONIO, TX 7 BEXAR	URSING CENTE 78237 CIANS SERVICE	R/SAN 3/31/2019 3			CR Beds 139 POS B	eds 0 ce Ind.
RETAMA MANOR NU ANTONIO WEST SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC	URSING CENTE 78237 CIANS SERVICE Sheet	R/SAN 3/31/2019 3	865 Days Settled		CR Beds 139 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 81.8%
RETAMA MANOR NU ANTONIO WEST SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S	URSING CENTE 78237 CIANS SERVICE Sheet	R/SAN 3/31/2019 3	865 Days Settled Statement	35.2%	CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay	eds 0 ce Ind. 81.8% 141.6
RETAMA MANOR NU ANTONIO WEST SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S	JRSING CENTE 78237 CIANS SERVICE Sheet 768,768	R/SAN 3/31/2019 3 Income Total Charges	Statement 11,728,645		CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 81.8% 141.6 22.58
RETAMA MANOR NUANTONIO WEST SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	URSING CENTE 78237 CIANS SERVICE Sheet 768,768 5,636,826	R/SAN 3/31/2019 3 Income Total Charges Contract Allowance	Statement 11,728,645 4,128,754	64.8%	CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 81.8% 141.6 22.58 86.3%
RETAMA MANOR NUANTONIO WEST SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	URSING CENTE 78237 CIANS SERVICE 5heet 768,768 5,636,826 18,097	R/SAN 3/31/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 11,728,645 4,128,754 7,599,891	64.8% 108.1%	CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 81.8% 141.6 22.58 86.3% 13.7%
RETAMA MANOR NUANTONIO WEST SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING CENTE 78237 CIANS SERVICE 5heet 768,768 5,636,826 18,097 6,423,691	R/SAN 3/31/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,728,645 4,128,754 7,599,891 8,212,310	64.8% 108.1% -8.1%	CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 81.8% 141.6 22.58 86.3% 13.7% 0.4
RETAMA MANOR NUANTONIO WEST SAN ANTONIO, TX 7 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING CENTE 78237 CIANS SERVICE 5heet 768,768 5,636,826 18,097 6,423,691 1,769,080	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,728,645 4,128,754 7,599,891 8,212,310 -612,419	64.8% 108.1% -8.1% 5.7%	CR Beds 139 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 81.8% 141.6 22.58 86.3% 13.7% 0.4 36.9

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

455/26 KETAWA N	IANOR NURSIN	SOUTH		Nonprofit - Church		
RETAMA MANOR NI CENTER/VICTORIA		9/30/2019 3	65 Days Settled			
VICTORIA, TX 77901					CR Beds 142 POS Be	eds 0
VICTORIA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.8%
Balance S	heet	Income	Statement		Length of Stay	129.2
Current Assets	715,922	Total Charges	9,669,489		Average Wages	17.59
Fixed Assets	107,838	Contract Allowance	2,752,771	28.5%	Skilled Nursing	53.5%
Other Assets	0	Operating Revenue	6,916,718	71.5%	Ancillary Service	46.5%
Total Assets	823,760	Operating Expense	6,486,921	93.8%	Current Ratio	2.5
Current Liabilities	284,968	Operating Margin	429,797	6.2%	Days to Collect	36.1
Long Term Liabilities	-467,358	Other Income	318,098	4.6%	Avg Payment Days	14.7
Total Equity	1,006,150	Other Expense	0	0.0%	Depreciation Rate	578.4%
Total Liab. and Equity	823,760	Net Profit or Loss	747,895	10.8%	Return on Equity	74.3%
675396 RETAMA N	IANOR/LAREDO	SOUTH			Proprietary - Corporation	1
RETAMA MANOR/LA	REDO SOUTH	6/30/2019 3	65 Days Settled			
LAREDO, TX 78040						
					CR Beds 112 POS Bo	eds 0
WEBB					CR Beds 112 POS Be	
WEBB WISCONSIN PHYSIC	CIANS SERVICE					
			Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC			Statement 7,418,255		Key Performanao Occupancy Rate	ee Ind. 68.7%
WISCONSIN PHYSIC	Sheet	Income		23.3%	Key Performanao Occupancy Rate Length of Stay	68.7%
WISCONSIN PHYSIC Balance S Current Assets	645,701	Income Total Charges	7,418,255		Key Performanae Occupancy Rate Length of Stay Average Wages	68.7% 135.1 15.41
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	645,701 281,064	Income Total Charges Contract Allowance	7,418,255 1,729,538	76.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.7% 135.1 15.41 78.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	645,701 281,064 6,888	Income Total Charges Contract Allowance Operating Revenue	7,418,255 1,729,538 5,688,717	76.7% 105.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.7% 135.1 15.41 78.3% 21.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	645,701 281,064 6,888 933,653	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,418,255 1,729,538 5,688,717 6,014,747	76.7% 105.7% -5.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.7% 135.1 15.41 78.3% 21.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	645,701 281,064 6,888 933,653 501,839	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,418,255 1,729,538 5,688,717 6,014,747 -326,030	76.7% 105.7% -5.7% 11.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.7% 135.1 15.41 78.3% 21.7% 1.3

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

455862 RETIREME	NT AND NURSI	NG CENTER AUSTIN			Nonprofit - Church	
RETIREMENT AND I	NURSING CENT	ER 7/31/2019 3	65 Days Settled			
AUSTIN, TX 78757					CR Beds 157 POS B	eds 0
TRAVIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	70.7%
Balance S	heet	Income	Statement		Length of Stay	179.2
Current Assets	1,499,830	Total Charges	9,105,973		Average Wages	18.86
Fixed Assets	99,678	Contract Allowance	825,772	9.1%	Skilled Nursing	81.1%
Other Assets	0	Operating Revenue	8,280,201	90.9%	Ancillary Service	18.9%
Total Assets	1,599,508	Operating Expense	8,994,889	108.6%	Current Ratio	1.6
Current Liabilities	952,837	Operating Margin	-714,688	-8.6%	Days to Collect	55.9
Long Term Liabilities	257,809	Other Income	93,159	1.1%	Avg Payment Days	38.7
Total Equity	388,862	Other Expense	0	0.0%	Depreciation Rate	995.5%
Total Liab. and Equity	1,599,508	Net Profit or Loss	(621,529)	-7.5%	Return on Equity	-159.8%
		ICARE & REHABILITA			Proprietary - Other	
REUNION PLAZA HE REHABILITATION	:ALTHCARE &	12/31/2019	365 Days Settled	İ		
TYLER, TX 75703					CR Beds 99 POS B	eds 0
SMITH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	
Balance S						82.9%
	heet	Income	Statement		Length of Stay	82.9% 109.4
Current Assets	-164,461	Income Total Charges	Statement 6,282,070		Length of Stay Average Wages	109.4
Current Assets Fixed Assets				0.0%	Average Wages	109.4 19.81
	-164,461	Total Charges	6,282,070		Average Wages	109.4 19.81 92.0%
Fixed Assets	-164,461 305,785	Total Charges Contract Allowance Operating Revenue	6,282,070	100.0%	Average Wages Skilled Nursing	109.4 19.81 92.0% 8.0%
Fixed Assets Other Assets	-164,461 305,785 65,389	Total Charges Contract Allowance Operating Revenue	6,282,070 0 6,282,070	100.0% 105.0%	Average Wages Skilled Nursing Ancillary Service	109.4 19.81 92.0% 8.0% (0.1)
Fixed Assets Other Assets Total Assets	-164,461 305,785 65,389 206,713	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,282,070 0 6,282,070 6,595,945	100.0% 105.0% -5.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	109.4 19.81 92.0% 8.0% (0.1) 37.7
Fixed Assets Other Assets Total Assets Current Liabilities	-164,461 305,785 65,389 206,713 1,405,266	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	6,282,070 0 6,282,070 6,595,945 -313,875	100.0% 105.0% -5.0% 0.2%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	

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

675444 REUNION F	PLAZA SENIOR	CARE AND REHABIL	ITATION CENTI	≣	Nonprofit - Church	
REUNION PLAZA SE REHABILITATION CE		ID 12/31/2019	365 Days Settled	i		
TEXARKANA, TX 755	503				CR Beds 102 POS B	eds 0
BOWIE					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	102.6%
Balance S	Sheet	Income	Statement		Length of Stay	71.9
Current Assets	1,401,662	Total Charges	10,585,683		Average Wages	16.47
Fixed Assets	0	Contract Allowance	2,149,747	20.3%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	8,435,936	79.7%	Ancillary Service	25.0%
Total Assets	1,401,662	Operating Expense	9,377,595	111.2%	Current Ratio	0.8
Current Liabilities	1,733,427	Operating Margin	-941,659	-11.2%	Days to Collect	58.8
Long Term Liabilities	29,783	Other Income	464,698	5.5%	Avg Payment Days	55.9
Total Equity	-361,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
		_				
Total Liab. and Equity	1,401,662	Net Profit or Loss	(476,961)	-5.7%	Return on Equity	131.9%
455576 RICHLAND	HILLS REHABI	LITATION AND HEAL	THCARE CENT		Return on Equity Nonprofit - Church	131.9%
	HILLS REHABI	LITATION AND HEAL				131.9%
455576 RICHLAND	HILLS REHABIEHABIEHABILITATION	LITATION AND HEAL	THCARE CENT			
455576 RICHLAND RICHLAND HILLS RE HEALTHCARE CENT	HILLS REHABIEHABIEHABILITATION	LITATION AND HEAL	THCARE CENT		Nonprofit - Church	eds 0
455576 RICHLAND RICHLAND HILLS RE HEALTHCARE CENT FORT WORTH, TX 7	EHABILITATION TE 6118	LITATION AND HEAL AND 6/30/2019 3	THCARE CENT		Nonprofit - Church CR Beds 92 POS B	eds 0
455576 RICHLAND RICHLAND HILLS RE HEALTHCARE CENT FORT WORTH, TX 7 TARRANT	HILLS REHABIEHABILITATION FE 6118 IMENT SERVICE	LITATION AND HEAL AND 6/30/2019 3	THCARE CENT		Nonprofit - Church CR Beds 92 POS B Key Performana	eds 0 ce Ind.
455576 RICHLAND RICHLAND HILLS RE HEALTHCARE CENT FORT WORTH, TX 7 TARRANT NATIONAL GOVERN	HILLS REHABIEHABILITATION FE 6118 IMENT SERVICE	LITATION AND HEAL AND 6/30/2019 3	THCARE CENT		Nonprofit - Church CR Beds 92 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 62.4% 117.7
455576 RICHLAND RICHLAND HILLS RE HEALTHCARE CENT FORT WORTH, TX 7 TARRANT NATIONAL GOVERN Balance S	HILLS REHABI EHABILITATION FE 6118 IMENT SERVICE	LITATION AND HEAL AND 6/30/2019 3 ES	THCARE CENT	E	Nonprofit - Church CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 62.4% 117.7 22.04
A55576 RICHLAND RICHLAND HILLS REHEALTHCARE CENT FORT WORTH, TX 7 TARRANT NATIONAL GOVERN Balance S Current Assets	HILLS REHABI EHABILITATION FE 6118 IMENT SERVICE Sheet 625,456	AND 6/30/2019 3 ES Income Total Charges Contract Allowance	Statement 4,766,176	-10.2%	Nonprofit - Church CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 62.4%
RICHLAND HILLS REHEALTHCARE CENTFORT WORTH, TX 7 TARRANT NATIONAL GOVERN Balance S Current Assets Fixed Assets	HILLS REHABI EHABILITATION TE 6118 IMENT SERVICE Sheet 625,456 199,413	AND 6/30/2019 3 ES Income Total Charges Contract Allowance	Statement 4,766,176 -486,479	-10.2% 110.2%	Nonprofit - Church CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 62.4% 117.7 22.04 59.3% 40.7%
RICHLAND HILLS REHEALTHCARE CENTFORT WORTH, TX 7 TARRANT NATIONAL GOVERNBAIAnce S Current Assets Fixed Assets Other Assets	HILLS REHABI EHABILITATION TE 6118 IMENT SERVICE Sheet 625,456 199,413 1,350,644	AND 6/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 4,766,176 -486,479 5,252,655	-10.2% 110.2% 88.4%	Nonprofit - Church CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 62.4% 117.7 22.04 59.3% 40.7% 0.7
RICHLAND HILLS REHEALTHCARE CENTFORT WORTH, TX 7 TARRANT NATIONAL GOVERNBAIAnce S Current Assets Fixed Assets Other Assets Total Assets	HILLS REHABI EHABILITATION TE 6118 IMENT SERVICE Sheet 625,456 199,413 1,350,644 2,175,513	ILITATION AND HEAL AND 6/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,766,176 -486,479 5,252,655 4,643,771	-10.2% 110.2% 88.4% 11.6%	Nonprofit - Church CR Beds 92 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 62.4% 117.7 22.04 59.3% 40.7% 0.7
RICHLAND HILLS REHEALTHCARE CENTFORT WORTH, TX 7 TARRANT NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION TE 6118 SIMENT SERVICE 625,456 199,413 1,350,644 2,175,513 961,797	AND 6/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,766,176 -486,479 5,252,655 4,643,771 608,884	-10.2% 110.2% 88.4% 11.6% 0.2%	Nonprofit - Church CR Beds 92 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 62.4% 117.7 22.04 59.3%

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

676006 RICHMONE	HEALTH CAR	E CENTER			Nonprofit - Other	
RICHMOND HEALTH	I CARE CENTER	R 12/31/2019	365 Days Settled	I		
RICHMOND, TX 7746	69				CR Beds 92 POS B	eds 0
FORT BEND					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.3%
Balance S	heet	Income	Statement		Length of Stay	126.0
Current Assets	-1,459,626	Total Charges	5,683,404		Average Wages	18.06
Fixed Assets	0	Contract Allowance	1,818,043	32.0%	Skilled Nursing	67.4%
Other Assets	285,231	Operating Revenue	3,865,361	68.0%	Ancillary Service	32.6%
Total Assets	-1,174,395	Operating Expense	4,634,328	119.9%	Current Ratio	(9.6)
Current Liabilities	152,606	Operating Margin	-768,967	-19.9%	Days to Collect	22.1
Long Term Liabilities	0	Other Income	7,326	0.2%	Avg Payment Days	17.3
Total Equity	-1,327,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,174,395	Net Profit or Loss	(761,641)	-19.7%	Return on Equity	57.4%
676275 RIDGECRE	ST HEALTHCA	RE AND REHABILITA	ATION CENTER		Nonprofit - Church	
RIDGECREST HEAL REHABILITATION C		9/30/2019	365 Days Settled			
FORNEY, TX 75126					CR Beds 116 POS B	eds 0
KAUFMAN					Key Performana	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	84.8%
Balance S	heet	Income	Statement		Length of Stay	76.4
Current Assets	2,256,556	Total Charges	12,910,231		Average Wages	19.43
Fixed Assets	0	Contract Allowance	2,403,658	18.6%	Skilled Nursing	47.2%
Other Assets	0	Operating Revenue	10,506,573	81.4%	Ancillary Service	52.8%
Total Assets	2,256,556	Operating Expense	10,307,830	98.1%	Current Ratio	1.2
Current Liabilities	1,841,857	Operating Margin	198,743	1.9%	Days to Collect	69.3
Long Term Liabilities	0	Other Income	4,946	0.0%	Avg Payment Days	65.2
Total Equity	414,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,256,556	Net Profit or Loss	203,689	1.9%	Return on Equity	49.1%

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

455670 RIDGECRE	ST RETIREMEN	IT AND HEALTHCAR	E COMMUNITY		Proprietary - Partnership)
RIDGECREST RETIF		12/31/2019	365 Days Settled			
WACO, TX 76712					CR Beds 90 POS B	eds 0
MCLENNAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	213.9
Current Assets	936,791	Total Charges	12,998,441		Average Wages	14.33
Fixed Assets	233,930	Contract Allowance	4,532,993	34.9%	Skilled Nursing	49.7%
Other Assets	1,737,264	Operating Revenue	8,465,448	65.1%	Ancillary Service	50.3%
Total Assets	2,907,985	Operating Expense	8,527,415	100.7%	Current Ratio	0.8
Current Liabilities	1,121,390	Operating Margin	-61,967	-0.7%	Days to Collect	29.2
Long Term Liabilities	809,136	Other Income	84,220	1.0%	Avg Payment Days	46.1
Total Equity	977,459	Other Expense	0	0.0%	Depreciation Rate	179.3%
Total Liab. and Equity	2,907,985	Net Profit or Loss	22,253	0.3%	Return on Equity	2.3%
676197 RIDGEVIEV	V REHABILITAT	TION AND SKILLED N	IURSING		Nonprofit - Church	
RIDGEVIEW REHAB SKILLED NURSING	ILITATION AND	9/30/2019 3	365 Days Settled			
CLEBURNE, TX 7603	33				CR Beds 134 POS B	eds 0
JOHNSON					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	51.2%
Balance S	heet	Income	Statement		Length of Stay	77.4
Current Assets	1 180 315	Total Charges	8,088,524		Average Wages	18.72
	1,100,010					
Fixed Assets	0	Contract Allowance	1,621,420	20.0%	Skilled Nursing	49.8%
Fixed Assets Other Assets	, ,	Contract Allowance Operating Revenue	1,621,420 6,467,104		Skilled Nursing Ancillary Service	
	0			80.0%	J	49.8%
Other Assets	0	Operating Revenue	6,467,104	80.0% 105.3%	Ancillary Service	49.8% 43.9%
Other Assets Total Assets	0 0 1,180,315	Operating Revenue Operating Expense	6,467,104 6,807,211	80.0% 105.3% -5.3%	Ancillary Service Current Ratio	49.8% 43.9% 1.0
Other Assets Total Assets Current Liabilities	0 0 1,180,315 1,239,668	Operating Revenue Operating Expense Operating Margin	6,467,104 6,807,211 -340,107	80.0% 105.3% -5.3% 6.3%	Ancillary Service Current Ratio Days to Collect	49.8% 43.9% 1.0 63.5

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

676119 RIO GRAN	DE CITY NURSI	NG AND REHABILITA	ATION CENTER		Government - City-Cour	nty
RIO GRANDE CITY I REHABILITATION CI		9/30/2019	365 Days Settled			
RIO GRANDE CITY,	TX 78582				CR Beds 120 POS B	eds 0
STARR					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.9%
Balance S	Sheet	Income	Statement		Length of Stay	149.0
Current Assets	463,869	Total Charges	8,222,879		Average Wages	15.46
Fixed Assets	299,718	Contract Allowance	0	0.0%	Skilled Nursing	77.6%
Other Assets	4,941,154	Operating Revenue	8,222,879	100.0%	Ancillary Service	22.4%
Total Assets	5,704,741	Operating Expense	8,582,622	104.4%	Current Ratio	0.3
Current Liabilities	1,378,815	Operating Margin	-359,743	-4.4%	Days to Collect	20.1
Long Term Liabilities	0	Other Income	714,812	8.7%	Avg Payment Days	12.5
Total Equity	4,325,926	Other Expense	0	0.0%	Depreciation Rate	243.8%
Total Liab. and Equity	5,704,741	Net Profit or Loss	355,069	4.3%	Return on Equity	8.2%
675832 RISING ST	AR NURSING C	ENTER			Nonprofit - Church	
RISING STAR NURS	ING CENTER	8/31/2019	365 Days Settled			
RISING STAR, TX 76	6471				CR Beds 60 POS B	eds 0
EASTLAND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	51.0%
Balance S	Sheet	Income	Statement		Length of Stay	174.6
Current Assets	0	Total Charges	0		Average Wages	15.55
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	1,794,885	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,794,885	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
	-1,794,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	-1,734,000	Curor Exported			•	

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

675896 RIVER CIT	Y CARE CENTE	R			Proprietary - Corporatio	n
RIVER CITY CARE C	CENTER	12/31/2019	365 Days Settled	d		
SAN ANTONIO, TX 7	78202				CR Beds 100 POS B	eds 0
BEXAR					Key Performana	ce Ind.
DUMMY FOR MEDIC	CAID HHA				Occupancy Rate	66.5%
Balance S	Sheet	Income	Statement		Length of Stay	173.3
Current Assets	1,512,171	Total Charges	5,233,181		Average Wages	17.22
Fixed Assets	113,820	Contract Allowance	444,776	8.5%	Skilled Nursing	74.6%
Other Assets	327,696	Operating Revenue	4,788,405	91.5%	Ancillary Service	25.4%
Total Assets	1,953,687	Operating Expense	5,444,120	113.7%	Current Ratio	0.5
Current Liabilities	3,265,180	Operating Margin	-655,715	-13.7%	Days to Collect	108.9
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	100.3
Total Equity	-1,311,493	Other Expense	0	0.0%	Depreciation Rate	578.6%
Total Liab. and Equity	1,953,687	Net Profit or Loss	(655,719)	-13.7%	Return on Equity	50.0%
676114 RIVER HIL	LS HEALTH AN	D REHABILITATION	CENTER		Nonprofit - Church	
RIVER HILLS HEALT REHABILITATION CI		6/30/2019	365 Days Settled			
KERRVILLE, TX 7802	28				CR Beds 150 POS B	eds 0
KERR					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	49.0%
Balance S	Sheet	Income	Statement		Length of Stay	82.8
Current Assets	1,226,152	Total Charges	6,834,741		Average Wages	22.60
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	90.3%
Other Assets	730	Operating Revenue	6,834,741	100.0%	Ancillary Service	9.7%
Total Assets	1,226,882	Operating Expense	6,823,590	99.8%	Current Ratio	1.1
Current Liabilities	1,112,103	Operating Margin	11,151	0.2%	Days to Collect	27.2
Long Term Liabilities	114,779	Other Income	3,585	0.1%	Avg Payment Days	56.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,226,882	Net Profit or Loss	14,736	0.2%	Return on Equity	0.0%

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

675018 RIVER OAI	KS HEALTH AN	D REHABILITATION (CENTER		Proprietary - Corporation	n
RIVER OAKS HEALT REHABILITATION C		9/30/2019 2	273 Days Settled			
FORT WORTH, TX 7	6106	12/31/2019 92 Days Settled			CR Beds 120 POS B	eds 0
TARRANT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.8%
Balance S	sheet	Income	Income Statement		Length of Stay	363.4
Current Assets	1,278,301	Total Charges	1,430,276		Average Wages	18.51
Fixed Assets	0	Contract Allowance	-4,165	-0.3%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	1,434,441	100.3%	Ancillary Service	18.2%
Total Assets	1,278,301	Operating Expense	1,550,472	108.1%	Current Ratio	0.9
Current Liabilities	1,372,367	Operating Margin	-116,031	-8.1%	Days to Collect	317.8
Long Term Liabilities	20,000	Other Income	1,965	0.1%	Avg Payment Days	144.1
Total Equity	-114,066	Other Expense	0	0.0%	Depreciation Rate	468.3%
Total Liab. and Equity	1,278,301	Net Profit or Loss	(114,066)	-8.0%	Return on Equity	100.0%
675018 RIVER OAI	KS HEALTH AN	D REHABILITATION (CENTER		Proprietary - Partnership)
RIVER OAKS HEALT REHABILITATION C		9/30/2019 2	273 Days Settled			
REHABILITATION CENTER						
FORT WORTH, TX 7		12/31/2019	92 Days Settled		CR Beds 120 POS B	eds 0
FORT WORTH, TX 7 TARRANT		12/31/2019	92 Days Settled		CR Beds 120 POS B	
	76106		92 Days Settled			
TARRANT	76106 CIANS SERVICE	:	92 Days Settled Statement		Key Performanac	e Ind.
TARRANT WISCONSIN PHYSIC	'6106 CIANS SERVICE Sheet	Income	·		Key Performanao Occupancy Rate	ce Ind. 76.9%
TARRANT WISCONSIN PHYSIC Balance S	'6106 CIANS SERVICE Sheet	Income	Statement	36.6%	Key Performanae Occupancy Rate Length of Stay Average Wages	76.9% 127.9
TARRANT WISCONSIN PHYSIC Balance S Current Assets	76106 CIANS SERVICE Sheet 1,147,368	Income Total Charges	Statement 8,728,415		Key Performanae Occupancy Rate Length of Stay Average Wages	76.9% 127.9 18.5 57.6%
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	76106 CIANS SERVICE Sheet 1,147,368 110,360	Income Total Charges Contract Allowance Operating Revenue	Statement 8,728,415 3,191,972	63.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 76.9%
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,147,368 110,360 52,624	Income Total Charges Contract Allowance Operating Revenue	Statement 8,728,415 3,191,972 5,536,443	63.4% 99.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.9% 127.9 18.5 57.6%
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 1,147,368 110,360 52,624 1,310,352	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,728,415 3,191,972 5,536,443 5,516,004	63.4% 99.6% 0.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.9% 127.9 18.5 57.6% 42.4%
TARRANT WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 1,147,368 110,360 52,624 1,310,352 928,310	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,728,415 3,191,972 5,536,443 5,516,004 20,439	63.4% 99.6% 0.4% 0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.9% 127.9 18.5 57.6% 42.4% 1.2

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

675672 RIVER RID	GE NURSING &	REHABILITATION			Proprietary - Other	
RIVER RIDGE NURS REHABILITATION		3/31/2019 9	90 Days Settled			
CORPUS CHRISTI, 1	ΓX 78410				CR Beds 120 POS B	eds 0
NUECES					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	65.9%
Balance S	Sheet	Income	Statement		Length of Stay	107.8
Current Assets	147,492,934	Total Charges	1,701,904		Average Wages	19.64
Fixed Assets	36,688,350	Contract Allowance	228,333	13.4%	Skilled Nursing	78.1%
Other Assets	49,919,191	Operating Revenue	1,473,571	86.6%	Ancillary Service	21.9%
Total Assets	234,100,475	Operating Expense	1,932,641	131.2%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-459,070	-31.2%	Days to Collect	5,274.4
Long Term Liabilities	17,446,453	Other Income	445	0.0%	Avg Payment Days	6,299.5
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(458,625)	-31.1%	Return on Equity	0.7%
455970 RIVER VAL	LEY HEALTH 8	REHABILITATION C	ENTER		Nonprofit - Church	
RIVER VALLEY HEA REHABILITATION CI		12/31/2019	365 Days Settled	I		
GAINESVILLE, TX 76	6240				CR Beds 116 POS B	eds 0
COOKE					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	35.2%
Balance S	Sheet	Income	Statement		Length of Stay	330.9
Current Assets	1,540,304	Total Charges	3,799,453		Average Wages	19.08
Fixed Assets	33,480	Contract Allowance	377,825	9.9%	Skilled Nursing	60.4%
Other Assets	366	Operating Revenue	3,421,628	90.1%	Ancillary Service	39.6%
Total Assets	1,574,150	Operating Expense	3,137,010	91.7%	Current Ratio	1.0
Current Liabilities	1,471,667	Operating Margin	284,618	8.3%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	287	0.0%	Avg Payment Days	47.3
Total Equity	102,483	Other Expense	0	0.0%	Depreciation Rate	528.9%
Total Liab. and Equity	1,574,150	Net Profit or Loss	284,905	8.3%	Return on Equity	278.0%

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

676246 RIVERSIDE	NURSING AND	REHABILITATION C	ENTER		Proprietary - Other	
RIVERSIDE NURSIN REHABILITATION CE		9/30/2019 1	83 Days Settled			
AUSTIN, TX 78741		3/31/2019 9	0 Days Settled		CR Beds 122 POS B	eds 0
TRAVIS					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	80.6
Current Assets	147,492,934	Total Charges	2,528,510		Average Wages	22.64
Fixed Assets	36,688,350	Contract Allowance	488,531	19.3%	Skilled Nursing	75.8%
Other Assets	49,919,191	Operating Revenue	2,039,979	80.7%	Ancillary Service	24.2%
Total Assets	234,100,475	Operating Expense	2,200,591	107.9%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-160,612	-7.9%	Days to Collect	11,556.8
Long Term Liabilities	17,446,453	Other Income	3,088	0.2%	Avg Payment Days	16,781.7
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(157,524)	-7.7%	Return on Equity	0.3%
676246 RIVERSIDE	NURSING AND	REHABILITATION C	ENTER		Government - City-Cour	nty
RIVERSIDE NURSIN REHABILITATION CE		9/30/2019 1	183 Days Settled			
AUSTIN, TX 78741						
A001111, 1X 70741		3/31/2019 9	0 Days Settled		CR Beds 122 POS B	eds 0
TRAVIS		3/31/2019 9	0 Days Settled		CR Beds 122 POS B Key Performana	
•	(S)	3/31/2019 9	0 Days Settled			
TRAVIS	•		O Days Settled		Key Performana	e Ind.
TRAVIS BLUE CROSS (TEXA	heet				Key Performanae Occupancy Rate	se Ind. 82.5%
TRAVIS BLUE CROSS (TEXA	heet	Income	Statement	0.0%	Key Performanae Occupancy Rate Length of Stay	82.5% 86.9
TRAVIS BLUE CROSS (TEXA Balance S Current Assets	3,817,750	Income Total Charges	Statement 3,875,601		Key Performanae Occupancy Rate Length of Stay Average Wages	82.5% 86.9 22.64
TRAVIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	3,817,750 147,118	Income Total Charges Contract Allowance	Statement 3,875,601 0	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	82.5% 86.9 22.64 75.3%
TRAVIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	3,817,750 147,118 -3,218,588	Income Total Charges Contract Allowance Operating Revenue	3,875,601 0 3,875,601	100.0% 100.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	82.5% 86.9 22.64 75.3% 24.7%
TRAVIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	3,817,750 147,118 -3,218,588 746,280	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,875,601 0 3,875,601 3,901,238	100.0% 100.7% -0.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	82.5% 86.9 22.64 75.3% 24.7% 3.6
TRAVIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,817,750 147,118 -3,218,588 746,280 1,075,283	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,875,601 0 3,875,601 3,901,238 -25,637	100.0% 100.7% -0.7% 1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	82.5% 86.9 22.64 75.3% 24.7% 3.6 266.6

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

675371 RIVERVIEV	V NURSING ANI	D REHABILITATION LI	P		Proprietary - Corporation	1
RIVERVIEW NURSIN REHABILITATION LF		12/31/2019	365 Days Settled			
BOERNE, TX 78006					CR Beds 120 POS Be	eds 0
KENDALL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.5%
Balance S	heet	Income	Statement		Length of Stay	494.9
Current Assets	136,520	Total Charges	4,712,200		Average Wages	19.42
Fixed Assets	190,176	Contract Allowance	166,284	3.5%	Skilled Nursing	82.0%
Other Assets	-3,133,795	Operating Revenue	4,545,916	96.5%	Ancillary Service	18.0%
Total Assets	-2,807,099	Operating Expense	5,393,785	118.7%	Current Ratio	0.2
Current Liabilities	706,152	Operating Margin	-847,869	-18.7%	Days to Collect	21.8
Long Term Liabilities	0	Other Income	6,763	0.1%	Avg Payment Days	24.6
Total Equity	-3,513,251	Other Expense	0	0.0%	Depreciation Rate	145.1%
Total Liab. and Equity	-2,807,099	Net Profit or Loss	(841,106)	-18.5%	Return on Equity	23.9%
676475 RIVERWOO	OD HEALTHCAF	≀E			Proprietary - Individual	
RIVERWOOD HEAL	THCARE	12/31/2019 (61 Days *Settled			
MADISONVILLE, TX						
Invalid POS FIPS Co					CR Beds 90 POS Be	eds 0
IIIValiu FUS FIFS CO					CR Beds 90 POS Be	
IIIvaliu FOS FIFS CO						
Balance S	des	Income :	Statement		Key Performanac	e Ind.
Balance S	des Sheet	Income S	Statement 273,976		Key Performanao Occupancy Rate	e Ind. 17.2%
	des Sheet	Total Charges		7.2%	Key Performanac Occupancy Rate Length of Stay	e Ind. 17.2% 315.0
Balance S Current Assets	des Sheet 501,727	Total Charges	273,976		Key Performanae Occupancy Rate Length of Stay Average Wages	315.0 19.34
Balance S Current Assets Fixed Assets	des Sheet 501,727 0	Total Charges Contract Allowance	273,976 19,644	92.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	315.0 19.34 92.7%
Balance S Current Assets Fixed Assets Other Assets	501,727 0	Total Charges Contract Allowance Operating Revenue Operating Expense	273,976 19,644 254,332	92.8% 155.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	315.0 19.34 92.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	501,727 0 0 501,727	Total Charges Contract Allowance Operating Revenue Operating Expense	273,976 19,644 254,332 394,550	92.8% 155.1% -55.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 17.2% 315.0 19.34 92.7% 7.3% 2.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	501,727 0 0 501,727 180,426	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	273,976 19,644 254,332 394,550 -140,218	92.8% 155.1% -55.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 17.2% 315.0 19.34 92.7% 7.3% 2.8

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

675599 ROBERT L	EE CARE CENT	ER			Government - City-Cou	nty
ROBERT LEE CARE	CENTER	9/30/2019	365 Days Settled			
ROBERT LEE, TX 76	6945				CR Beds 70 POS B	eds 0
COKE					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	52.5%
Balance S	Sheet	Income Statement			Length of Stay	291.8
Current Assets	329,987	Total Charges	2,446,286		Average Wages	13.55
Fixed Assets	0	Contract Allowance	-149,474	-6.1%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	2,595,760	106.1%	Ancillary Service	25.2%
Total Assets	329,987	Operating Expense	3,110,288	119.8%	Current Ratio	1.8
Current Liabilities	184,132	Operating Margin	-514,528	-19.8%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	388,220	15.0%	Avg Payment Days	21.6
Total Equity	145,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,987	Net Profit or Loss	(126,308)	-4.9%	Return on Equity	-86.6%
455838 ROBSTOW	/N NURSING AN	D REHABILITATION	CENTER		Proprietary - Other	
ROBSTOWN NURSI REHABILITATION C	-	12/31/2019	365 Days Settled	b		
ROBSTOWN, TX 783	380				CR Beds 94 POS B	eds 0
NUECES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	65.1%
Balance S	Sheet	Income	Statement		Length of Stay	147.9
Current Assets	340,243	Total Charges	5,118,341		Average Wages	17.75
Fixed Assets	869,388	Contract Allowance	0	0.0%	Skilled Nursing	82.8%
Other Assets	407,350	Operating Revenue	5,118,341	100.0%	Ancillary Service	17.2%
Total Assets	1,616,981	Operating Expense	4,397,771	85.9%	Current Ratio	0.7
Current Liabilities	487,991	Operating Margin	720,570	14.1%	Days to Collect	21.9
Odiforit Elabilitios	.5.,55.					
Long Term Liabilities	0	Other Income	261,838	5.1%	Avg Payment Days	16.1
		Other Income Other Expense	261,838 0		Avg Payment Days Depreciation Rate	16.1 19.7%
Long Term Liabilities	0			0.0%	,	

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

676235 ROCK CRE	EK HEALTH AN	ND REHABILITATION	LLC		Proprietary - Corporation	ı
ROCK CREEK HEAL REHABILITATION LI		12/31/2019	365 Days Settled			
SULPHUR SPRINGS	S, TX 75482				CR Beds 120 POS B	eds 0
HOPKINS					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	62.2%
Balance S	Sheet	Income	Statement		Length of Stay	232.7
Current Assets	632,906	Total Charges	6,033,660		Average Wages	19.15
Fixed Assets	251,193	Contract Allowance	24,849	0.4%	Skilled Nursing	66.5%
Other Assets	209,153	Operating Revenue	6,008,811	99.6%	Ancillary Service	33.5%
Total Assets	1,093,252	Operating Expense	6,175,056	102.8%	Current Ratio	0.4
Current Liabilities	1,796,073	Operating Margin	-166,245	-2.8%	Days to Collect	69.0
Long Term Liabilities	0	Other Income	6,457	0.1%	Avg Payment Days	36.8
Total Equity	-702,821	Other Expense	0	0.0%	Depreciation Rate	221.8%
Total Liab. and Equity	1,093,252	Net Profit or Loss	(159,788)	-2.7%	Return on Equity	22.7%
676340 ROCK HA\	/EN NURSING H	OME			Proprietary - Other	
ROCK HAVEN NURS	SING HOME	12/31/2019	365 Days Settled			
NACOGDOCHES, TX						
NACOGDOCHES	X 75964				CR Beds 60 POS B	eds 0
INACOGDOCHES	X 75964				CR Beds 60 POS B	
NOVITAS (TEXAS)	X 75964					
		Income	Statement		Key Performanac	ce Ind. 76.7%
NOVITAS (TEXAS)		Income Total Charges	Statement 2,613,987		Key Performanao Occupancy Rate	76.7%
NOVITAS (TEXAS) Balance S	Sheet			2.2%	Key Performanao Occupancy Rate Length of Stay	76.7% 163.0 15.23
NOVITAS (TEXAS) Balance S Current Assets	Sheet 319,971	Total Charges	2,613,987		Key Performanae Occupancy Rate Length of Stay Average Wages	e Ind.
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	Sheet 319,971 78,880	Total Charges Contract Allowance	2,613,987 57,886		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.7% 163.0 15.23 80.7%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	Sheet 319,971 78,880 0	Total Charges Contract Allowance Operating Revenue	2,613,987 57,886 2,556,101	97.8% 89.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.7% 163.0 15.23 80.7% 19.3%
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	319,971 78,880 0 398,851	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,613,987 57,886 2,556,101 2,293,918	97.8% 89.7% 10.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.7% 163.0 15.23 80.7% 19.3% 2.0 36.3
NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	319,971 78,880 0 398,851 159,960	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,613,987 57,886 2,556,101 2,293,918 262,183	97.8% 89.7% 10.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.7% 163.0 15.23 80.7% 19.3%

All Providers

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

455974 ROCKPOR	T NURSING AN	D REHABILITATION	CENTER		Government - City-Cour	nty
ROCKPORT NURSIN REHABILITATION CE		6/30/2019	365 Days Settled			
ROCKPORT, TX 783	82				CR Beds 92 POS B	eds 0
ARANSAS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Occupancy Rate	41.6%
Balance S	Sheet	Income	Statement		Length of Stay	129.3
Current Assets	287,085	Total Charges	2,896,569		Average Wages	20.86
Fixed Assets	668,485	Contract Allowance	182,319	6.3%	Skilled Nursing	81.1%
Other Assets	-398,485	Operating Revenue	2,714,250	93.7%	Ancillary Service	18.9%
Total Assets	557,085	Operating Expense	3,164,518	116.6%	Current Ratio	0.2
Current Liabilities	1,160,415	Operating Margin	-450,268	-16.6%	Days to Collect	35.7
Long Term Liabilities	0	Other Income	243,386	9.0%	Avg Payment Days	113.8
Total Equity	-603,330	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	557,085	Net Profit or Loss	(206,882)	-7.6%	Return on Equity	34.3%
675402 ROCKWAL	L NURSING CA	RE CENTER			Proprietary - Other	
ROCKWALL NURSIN	IG CARE CENTI	ER 12/31/2019	365 Days Settled			
ROCKWALL, TX 750	87				CR Beds 192 POS B	eds 0
ROCKWALL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	50.0%
Balance S	Sheet	Income	Statement		Length of Stay	153.8
Current Assets	114,122,083	Total Charges	7,518,060		Average Wages	20.37
Fixed Assets	35,320,380	Contract Allowance	805,872	10.7%	Skilled Nursing	81.2%
Other Assets	49,771,015	Operating Revenue	6,712,188	89.3%	Ancillary Service	18.8%
Total Assets	199,213,478	Operating Expense	8,490,883	126.5%	Current Ratio	0.4
Current Liabilities	304,239,020	Operating Margin	-1,778,695	-26.5%	Days to Collect	12,642.9
	00.,200,020					
Long Term Liabilities	17,532,278	Other Income	129,530	1.9%	Avg Payment Days	5,483.6
Long Term Liabilities Total Equity		Other Income Other Expense	129,530 0	1.9% 0.0%		5,483.6 1.6%
-	17,532,278	Other Expense		0.0%	,	

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

676203 ROLLING N	MEADOWS				Nonprofit - Other	
ROLLING MEADOWS	5	12/31/2019	365 Days Settled	I		
WICHITA FALLS, TX	76309				CR Beds 86 POS B	seds 0
WICHITA					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	55.3%
Balance S	heet	Income Statement			Length of Stay	109.2
Current Assets	4,159,876	Total Charges	8,204,418		Average Wages	15.04
Fixed Assets	9,306,153	Contract Allowance	21,053	0.3%	Skilled Nursing	6.5%
Other Assets	14,524,697	Operating Revenue	8,183,365	99.7%	Ancillary Service	6.7%
Total Assets	27,990,726	Operating Expense	8,990,312	109.9%	Current Ratio	1.1
Current Liabilities	3,660,955	Operating Margin	-806,947	-9.9%	Days to Collect	17.3
Long Term Liabilities	16,115,106	Other Income	2,862,327	35.0%	Avg Payment Days	18.2
Total Equity	8,214,665	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	27,990,726	Net Profit or Loss	2,055,380	25.1%	Return on Equity	25.0%
			-			
		LITATION AND HEAL			Proprietary - Corporatio	n
676442 ROLLINGBI ROLLINGBROOK RE HEALTHCARE CENT	HABILITATION		THCARE CENTE		Proprietary - Corporatio	n
ROLLINGBROOK RE	HABILITATION ER				Proprietary - Corporation CR Beds 130 POS B	
ROLLINGBROOK RE HEALTHCARE CENT	HABILITATION ER					eds 0
ROLLINGBROOK RE HEALTHCARE CENT BAYTOWN, TX 77521	HABILITATION ER				CR Beds 130 POS B	eds 0
ROLLINGBROOK RE HEALTHCARE CENT BAYTOWN, TX 77521 HARRIS	HABILITATION ER 1	AND 12/31/2019			CR Beds 130 POS B	eds 0 ce Ind.
ROLLINGBROOK RE HEALTHCARE CENT BAYTOWN, TX 77521 HARRIS NOVITAS (TEXAS)	HABILITATION ER 1 heet	AND 12/31/2019	365 Days Settled		CR Beds 130 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 79.6% 83.2
ROLLINGBROOK RE HEALTHCARE CENT BAYTOWN, TX 77521 HARRIS NOVITAS (TEXAS) Balance Si	HABILITATION TER 1 heet 1,721,123	AND 12/31/2019 Income	365 Days Settled	I	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 79.6% 83.2 17.91
ROLLINGBROOK RE HEALTHCARE CENT BAYTOWN, TX 77521 HARRIS NOVITAS (TEXAS) Balance Si Current Assets	HABILITATION TER 1 heet 1,721,123	AND 12/31/2019 Income Total Charges	365 Days Settled Statement 13,545,434	25.1%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.6% 83.2 17.91 45.6%
ROLLINGBROOK RE HEALTHCARE CENT BAYTOWN, TX 77521 HARRIS NOVITAS (TEXAS) Balance Si Current Assets Fixed Assets	HABILITATION TER 1 1 heet 1,721,123 76,473	AND 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 13,545,434 3,397,377	25.1% 74.9%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 79.6%
ROLLINGBROOK RE HEALTHCARE CENT BAYTOWN, TX 77521 HARRIS NOVITAS (TEXAS) Balance Si Current Assets Fixed Assets Other Assets	HABILITATION TER 1 1 heet 1,721,123 76,473 960	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,545,434 3,397,377 10,148,057	25.1% 74.9% 91.2%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 79.6% 83.2 17.91 45.6% 54.4% 0.8
ROLLINGBROOK RE HEALTHCARE CENT BAYTOWN, TX 77521 HARRIS NOVITAS (TEXAS) Balance Si Current Assets Fixed Assets Other Assets Total Assets	HABILITATION TER 1 1 heet 1,721,123 76,473 960 1,798,556	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,545,434 3,397,377 10,148,057 9,255,861	25.1% 74.9% 91.2% 8.8%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 79.6% 83.2 17.91 45.6% 54.4% 0.8 40.2
ROLLINGBROOK RE HEALTHCARE CENT BAYTOWN, TX 77521 HARRIS NOVITAS (TEXAS) Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HABILITATION TER 1 1 heet 1,721,123 76,473 960 1,798,556 2,092,874	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 13,545,434 3,397,377 10,148,057 9,255,861 892,196	25.1% 74.9% 91.2% 8.8% 0.0%	CR Beds 130 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 79.6% 83.2 17.91 45.6% 54.4%

All Providers

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

675603 ROSE HAV	EN RETREAT				Proprietary - Corporatio	n
ROSE HAVEN RETR	EAT	12/31/2019	365 Days Settled	l		
ATLANTA, TX 75551					CR Beds 108 POS B	eds 0
CASS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.1%
Balance S	heet	Income	Statement		Length of Stay	354.0
Current Assets	1,421,284	Total Charges	3,341,963		Average Wages	12.80
Fixed Assets	17,188	Contract Allowance	224,095	6.7%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	3,117,868	93.3%	Ancillary Service	19.2%
Total Assets	1,438,472	Operating Expense	2,944,152	94.4%	Current Ratio	10.0
Current Liabilities	142,365	Operating Margin	173,716	5.6%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	183,022	5.9%	Avg Payment Days	13.2
Total Equity	1,296,107	Other Expense	0	0.0%	Depreciation Rate	442.5%
Total Liab. and Equity	1,438,472	Net Profit or Loss	354,306	11.4%	Return on Equity	27.3%
455429 ROSE TRA	IL NURSING AN	ID REHABILITATION	CENTER		Government - City-Cour	nty
ROSE TRAIL NURSI REHABILITATION CI		12/31/2019	365 Days Settled	I		
TYLER, TX 75701					CR Beds 92 POS B	eds 0
SMITH					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	84.9%
Balance S	heet	Income	Statement		Length of Stay	206.5
Current Assets	1,069,890	Total Charges	7,511,983		Average Wages	19.26
Fixed Assets	0	Contract Allowance	258,354	3.4%	Skilled Nursing	75.0%
Other Assets	0	Operating Revenue	7,253,629	96.6%	Ancillary Service	25.0%
Total Assets	1,069,890	Operating Expense	6,388,521	88.1%	Current Ratio	4.8
Current Liabilities	224,544	Operating Margin	865,108	11.9%	Days to Collect	54.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	845,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,069,890	Net Profit or Loss	865,108	11.9%	Return on Equity	102.3%

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

675046 ROSENBE	RG HEALTH & F	REHABILITATION CEN	NTER		Proprietary - Corporation	n
ROSENBERG HEAL	TH & REHABILIT	TATION 12/31/2019	365 Days Settled	I		
ROSENBERG, TX 77	7471				CR Beds 142 POS B	eds 0
FORT BEND					Key Performanad	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	62.8%
Balance S	Sheet	Income	Statement		Length of Stay	101.7
Current Assets	1,153,412	Total Charges	8,118,341		Average Wages	22.17
Fixed Assets	725,250	Contract Allowance	1,979,740	24.4%	Skilled Nursing	67.4%
Other Assets	112,033	Operating Revenue	6,138,601	75.6%	Ancillary Service	32.6%
Total Assets	1,990,695	Operating Expense	6,688,476	109.0%	Current Ratio	1.1
Current Liabilities	1,027,030	Operating Margin	-549,875	-9.0%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	387,148	6.3%	Avg Payment Days	54.1
Total Equity	963,665	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	1,990,695	Net Profit or Loss	(162,727)	-2.7%	Return on Equity	-16.9%
	DD REHABILITA	TION AND CARE CEN	ITER	-2.7%	Return on Equity Nonprofit - Church	-16.9%
	DD REHABILITA	TION AND CARE CEN		-2.7%	. ,	-16.9%
675452 ROSEWOOD REHAB	DD REHABILITA BILITATION AND	TION AND CARE CEN	ITER	-2.7%	. ,	
675452 ROSEWOO ROSEWOOD REHAE CENTER	DD REHABILITA BILITATION AND	TION AND CARE CEN	ITER	-2.7%	Nonprofit - Church	eds 0
675452 ROSEWOO ROSEWOOD REHAR CENTER CONVERSE, TX 781	DD REHABILITA BILITATION AND 09		ITER	-2.7%	Nonprofit - Church CR Beds 100 POS B	
ROSEWOOD REHAR CENTER CONVERSE, TX 781 BEXAR	DD REHABILITA BILITATION AND 09 CIANS SERVICE	TION AND CARE CEN CARE 8/31/2019 3	ITER	-2.7%	Nonprofit - Church CR Beds 100 POS Be	eds 0 ce Ind.
ROSEWOOD REHARCENTER CONVERSE, TX 781 BEXAR WISCONSIN PHYSIC	DD REHABILITA BILITATION AND 09 CIANS SERVICE	TION AND CARE CEN CARE 8/31/2019 3	NTER 65 Days Settled	-2.7%	Nonprofit - Church CR Beds 100 POS Be Key Performanace Occupancy Rate	eds 0 ce Ind. 79.2% 214.1
ROSEWOOD REHAR CENTER CONVERSE, TX 781 BEXAR WISCONSIN PHYSIC Balance S	DD REHABILITA BILITATION AND 09 CIANS SERVICE	TION AND CARE CEN CARE 8/31/2019 3	NTER 65 Days Settled Statement	-2.7%	Nonprofit - Church CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.2% 214.1
ROSEWOOD REHARCENTER CONVERSE, TX 781 BEXAR WISCONSIN PHYSIC Balance S Current Assets	DD REHABILITA BILITATION AND 09 CIANS SERVICE Sheet	TION AND CARE CEN CARE 8/31/2019 3 Income Total Charges	NTER 65 Days Settled Statement	0.0%	Nonprofit - Church CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 79.2%
ROSEWOOD REHARCENTER CONVERSE, TX 781 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	DD REHABILITA BILITATION AND 09 CIANS SERVICE Sheet 0	TION AND CARE CEN CARE 8/31/2019 3 Income Total Charges Contract Allowance	Statement 0 0	0.0%	Nonprofit - Church CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 79.2% 214.1 16.67 0.0%
ROSEWOOD REHARCENTER CONVERSE, TX 781 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	DD REHABILITA BILITATION AND 09 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0% 0.0%	Nonprofit - Church CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 79.2% 214.7 16.67
ROSEWOOD REHARCENTER CONVERSE, TX 781 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DD REHABILITA BILITATION AND 09 CIANS SERVICE Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 4,584,191	0.0% 0.0% 0.0%	Nonprofit - Church CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 79.2% 214.7 16.67
ROSEWOOD REHARCENTER CONVERSE, TX 781 BEXAR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DD REHABILITA BILITATION AND 09 CIANS SERVICE Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 4,584,191 -4,584,191	0.0% 0.0% 0.0% 0.0%	Nonprofit - Church CR Beds 100 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 79.2% 214.7 16.67 0.0% 0.0%

All Providers

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

455904 ROWLETT	HEALTH AND R	REHABILITATION CE	NTER		Proprietary - Other	
ROWLETT HEALTH A	AND REHABILIT	ATION 11/30/2019	334 Days Settled	l		
ROWLETT, TX 75088	3				CR Beds 163 POS B	eds 0
DALLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.2%
Balance S	heet	Income	Statement		Length of Stay	155.0
Current Assets	116,053,834	Total Charges	8,270,277		Average Wages	21.80
Fixed Assets	35,510,107	Contract Allowance	1,198,389	14.5%	Skilled Nursing	78.9%
Other Assets	49,693,392	Operating Revenue	7,071,888	85.5%	Ancillary Service	21.1%
Total Assets	201,257,333	Operating Expense	8,446,619	119.4%	Current Ratio	0.4
Current Liabilities	305,293,218	Operating Margin	-1,374,731	-19.4%	Days to Collect	11,245.7
Long Term Liabilities	17,492,528	Other Income	6,614	0.1%	Avg Payment Days	5,086.7
Total Equity	-121,528,413	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	201,257,333	Net Profit or Loss	(1,368,117)	-19.3%	Return on Equity	1.1%
676343 ROYAL MA	NOR				Nonprofit - Church	
ROYAL MANOR		8/31/2019 2	274 Days Settled			
WACO, TX 76712					CR Beds 120 POS B	eds 0
MCLENNAN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	30.4%
Balance S	heet	Income	Statement		Length of Stay	82.0
Current Assets	0	Total Charges	0		Average Wages	17.16
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	2,027,872	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,027,872	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,027,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
•		Net Profit or Loss	(2,027,872)		Return on Equity	100.0%

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

675844 ROYAL MA	NOR WEST				Nonprofit - Church	
ROYAL MANOR WE	ST	8/31/2019 2	274 Days Settled			
WACO, TX 76712		10/9/2019 3	9 Days Settled*		CR Beds 118 POS B	eds 0
MCLENNAN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	45.7%
Balance S	Sheet	Income	Statement		Length of Stay	85.4
Current Assets	0	Total Charges	0		Average Wages	16.24
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	2,615,619	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,615,619	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,615,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,615,619	Net Profit or Loss	(2,615,619)	0.0%	Return on Equity	100.0%
675844 ROYAL MA	NOR WEST				Proprietary - Corporatio	n
ROYAL MANOR WE	ST	8/31/2019 2	274 Days Settled			
WACO, TX 76712		10/9/2019 3	9 Days Settled*		CR Beds 118 POS B	eds 0
MCLENNAN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	20.5%
Balance S	Sheet	Income	Statement		Length of Stay	45.0
Current Assets	0	Total Charges	0		Average Wages	16.24
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Fixed Assets Other Assets	0	Contract Allowance Operating Revenue	0		Skilled Nursing Ancillary Service	0.0% 0.0%
					Ŭ	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	
Other Assets Total Assets	0	Operating Revenue Operating Expense	350,787	0.0% 0.0% 0.0%	Ancillary Service Current Ratio	
Other Assets Total Assets Current Liabilities	0 0	Operating Revenue Operating Expense Operating Margin	350,787 -350,787	0.0% 0.0% 0.0%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	0.0%

All Providers

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

676217 ROYSE CIT	TY MEDICAL LO	DGE			Proprietary - Other	
ROYSE CITY MEDIC	CAL LODGE	12/31/2019	365 Days Settled			
ROYSE CITY, TX 75	189				CR Beds 124 POS B	seds 0
ROCKWALL					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.5%
Balance S	Sheet	Income Statement			Length of Stay	96.4
Current Assets	1,780,668	Total Charges	22,162,801		Average Wages	19.05
Fixed Assets	62,216	Contract Allowance	12,605,886	56.9%	Skilled Nursing	73.6%
Other Assets	169,246	Operating Revenue	9,556,915	43.1%	Ancillary Service	26.4%
Total Assets	2,012,130	Operating Expense	9,500,861	99.4%	Current Ratio	1.0
Current Liabilities	1,850,440	Operating Margin	56,054	0.6%	Days to Collect	66.4
Long Term Liabilities	0	Other Income	75,941	0.8%	Avg Payment Days	24.2
Total Equity	161,690	Other Expense	0	0.0%	Depreciation Rate	1,676.0%
Total Liab. and Equity	2,012,130	Net Profit or Loss	131,995	1.4%	Return on Equity	81.6%
		CARE CENTER INC			Nonprofit - Other	
RUNNINGWATER DI	RAW CARE CEN	ITER 12/31/2019	365 Days Settled			
OLTON, TX 79064					CR Beds 75 POS B	seds 0
LAMB					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	89.7%
Balance S	Sheet	Income	Statement		Length of Stay	877.4
Current Assets	953,745	Total Charges	3,504,698		Average Wages	16.40
Fixed Assets	772,274	Contract Allowance	71,447	2.0%	Skilled Nursing	97.0%
Other Assets	0	Operating Revenue	3,433,251	98.0%	Ancillary Service	0.0%
Total Assets	1,726,019	Operating Expense	3,689,435	107.5%	Current Ratio	5.4
Current Liabilities	175,787	Operating Margin	-256,184	-7.5%	Days to Collect	62.6
Long Term Liabilities	-272	Other Income	114,045	3.3%	Avg Payment Days	17.4
Total Equity	1,550,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,726,019	Net Profit or Loss	(142,139)	-4.1%	Return on Equity	-9.2%

All Providers

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

0,0000 0.1.0.0.1.1	REST HOME 3				Nonprofit - Other	
S.P.J.S.T. REST HOI	ME 3	12/31/2019	365 Days Settled	d		
EL CAMPO, TX 7743	37				CR Beds 57 POS B	eds 0
WHARTON					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	207.4
Current Assets	716,525	Total Charges	3,051,136		Average Wages	15.69
Fixed Assets	990,174	Contract Allowance	1	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	3,051,135	100.0%	Ancillary Service	0.0%
Total Assets	1,706,699	Operating Expense	2,932,163	96.1%	Current Ratio	8.5
Current Liabilities	83,858	Operating Margin	118,972	3.9%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	1,622,841	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	1,706,699	Net Profit or Loss	118,972	3.9%	Return on Equity	7.3%
675937 SAGEBRO	OK SN HEALTH	CENTER			Proprietary - Other	
SAGEBROOK SN HE	EΔI TH CENTER	12/21/2010	0055 0 11	J		
	-ALIII OLIVILIN	12/31/2019	365 Days Settled	1		
CEDAR PARK, TX 78		12/31/2019	365 Days Settled	1	CR Beds 124 POS B	eds 0
CEDAR PARK, TX 78 WILLIAMSON		12/31/2019	365 Days Settled	1	CR Beds 124 POS B	
·	8613	12/31/2019	365 Days Settled	1		
WILLIAMSON	8613 AS)		Statement	1	Key Performana	ce Ind.
WILLIAMSON BLUE CROSS (TEXA	8613 AS) Sheet		·	1	Key Performana Occupancy Rate	ce Ind. 78.4%
WILLIAMSON BLUE CROSS (TEXA	8613 AS) Sheet 113,652,695	Income	Statement		Key Performana Occupancy Rate Length of Stay	78.4%
WILLIAMSON BLUE CROSS (TEXA Balance S Current Assets	8613 AS) Sheet 113,652,695	Income Total Charges Contract Allowance	Statement 10,599,724	21.2%	Key Performana Occupancy Rate Length of Stay Average Wages	78.4% 134.4 22.60
WILLIAMSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	8613 AS) Sheet 113,652,695 35,320,380	Income Total Charges Contract Allowance	Statement 10,599,724 2,248,239	21.2% 78.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	78.4% 134.4 22.60 76.1%
WILLIAMSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	8613 AS) Sheet 113,652,695 35,320,380 49,621,015	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,599,724 2,248,239 8,351,485	21.2% 78.8% 98.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	78.4% 134.4 22.60 76.1% 23.9%
WILLIAMSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	8613 AS) Sheet 113,652,695 35,320,380 49,621,015 198,594,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 10,599,724 2,248,239 8,351,485 8,200,939	21.2% 78.8% 98.2% 1.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	78.4% 134.4 22.60 76.1% 23.9% 0.4
WILLIAMSON BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	8613 AS) Sheet 113,652,695 35,320,380 49,621,015 198,594,090 303,633,119	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 10,599,724 2,248,239 8,351,485 8,200,939 150,546	21.2% 78.8% 98.2% 1.8% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	78.4% 134.4 22.60 76.1% 23.9% 0.4 10,144.2

All Providers

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

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

455742 SAN ANTO	NIO RESIDENC	E AND REHABILITAT	TION CENTER		Proprietary - Other	
SAN ANTONIO RESI REHABILITATION CI		12/31/2019	365 Days Settled			
SAN ANTONIO, TX 7	'8230				CR Beds 106 POS B	eds 0
BEXAR					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	48.7%
Balance S	Sheet	Income	Statement		Length of Stay	77.6
Current Assets	1,696,807	Total Charges	5,056,803		Average Wages	20.50
Fixed Assets	38,104	Contract Allowance	841,140	16.6%	Skilled Nursing	73.6%
Other Assets	81,667	Operating Revenue	4,215,663	83.4%	Ancillary Service	26.4%
Total Assets	1,816,578	Operating Expense	4,855,605	115.2%	Current Ratio	0.4
Current Liabilities	4,742,119	Operating Margin	-639,942	-15.2%	Days to Collect	198.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	155.4
Total Equity	-2,925,541	Other Expense	0	0.0%	Depreciation Rate	1,457.9%
Total Liab. and Equity	1,816,578	Net Profit or Loss	(639,942)	-15.2%	Return on Equity	21.9%
455762 SAN ANTO	NIO WELLNES	S & REHABILITATION	1		Proprietary - Partnershi)
SAN ANTONIO WELL	LNESS &	8/31/2019 3	381 Days Settled			
SAN ANTONIO, TX 7	'8247				CR Beds 162 POS B	eds 0
BEXAR					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	63.0%
Balance S	Sheet	Income	Statement		Length of Stay	60.8
Current Assets	32,669,883	Total Charges	12,008,671		Average Wages	20.08
Fixed Assets	378,596	Contract Allowance	585,289	4.9%	Skilled Nursing	64.6%
Other Assets	82,344	Operating Revenue	11,423,382	95.1%	Ancillary Service	35.4%
Total Assets	33,130,823	Operating Expense	11,828,731	103.5%	Current Ratio	1.0
Current Liabilities	33,504,233	Operating Margin	-405,349	-3.5%	Days to Collect	80.4
		Other Income	5,049	0.0%	Avg Payment Days	43.6
Long Term Liabilities	39,141	ether moonie			• • •	
Long Term Liabilities Total Equity	39,141 -412,551	Other Expense	0	0.0%	Depreciation Rate	394.1%

All Providers

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

676308 SAN GABR	RIEL REHABILIT	ATION AND CARE C	ENTER		Nonprofit - Church	
SAN GABRIEL REHA	ABILITATION AN	ID 5/31/2019 3	365 Days Settled			
ROUND ROCK, TX 7	8665				CR Beds 142 POS B	eds 0
WILLIAMSON					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	70.4%
Balance S	heet	Income	Statement		Length of Stay	161.4
Current Assets	758,975	Total Charges	11,142,034		Average Wages	20.23
Fixed Assets	15,164	Contract Allowance	2,588,183	23.2%	Skilled Nursing	57.2%
Other Assets	0	Operating Revenue	8,553,851	76.8%	Ancillary Service	42.8%
Total Assets	774,139	Operating Expense	8,935,896	104.5%	Current Ratio	1.9
Current Liabilities	400,110	Operating Margin	-382,045	-4.5%	Days to Collect	29.7
Long Term Liabilities	1,340,530	Other Income	194,924	2.3%	Avg Payment Days	12.5
Total Equity	-966,501	Other Expense	0	0.0%	Depreciation Rate	10,379.4 %
Total Liab. and Equity	774,139	Net Profit or Loss	(187,121)	-2.2%	Return on Equity	19.4%
675392 SAN JACIN	ITO MANOR				Proprietary - Partnershi	p
SAN JACINTO MANO	OR	12/31/2019	365 Days Settled	d		
DEER PARK, TX 775	36				CR Beds 96 POS B	eds 0
HARRIS					Key Performana	ce Ind.
HIGHMARK MEDICA	RE SERVICES				Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	170.8
Current Assets	619,859	Total Charges	9,705,045		Average Wages	21.36
Fixed Assets	156,908	Contract Allowance	3,536,811	36.4%	Skilled Nursing	57.9%
Other Assets	4,569	Operating Revenue	6,168,234	63.6%	Ancillary Service	42.1%
Total Assets	781,336	Operating Expense	6,542,304	106.1%	Current Ratio	0.4
	1,438,291	Operating Margin	-374,070	-6.1%	Days to Collect	34.2
Current Liabilities			40 500	0.7%	Aver Devise ent Devis	00.0
Current Liabilities Long Term Liabilities	0	Other Income	43,533	0.7 70	Avg Payment Days	29.2
	-656,955	Other Income Other Expense	43,533		Depreciation Rate	29.2 91.7%

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

455484 SAN JUAN NURSING HOME INC Proprietary - Corporation							
SAN JUAN NURSING	HOME INC	6/30/2019	365 Days Settled				
SAN JUAN, TX 78589	9				CR Beds 122 POS Be	eds 0	
HIDALGO					Key Performanac	e Ind.	
BLUE CROSS (TEXA	AS)				Occupancy Rate	77.5%	
Balance S	heet	Income	Statement		Length of Stay	201.7	
Current Assets	1,242,334	Total Charges	6,549,636		Average Wages	15.67	
Fixed Assets	1,329,404	Contract Allowance	146,102	2.2%	Skilled Nursing	97.2%	
Other Assets	0	Operating Revenue	6,403,534	97.8%	Ancillary Service	2.8%	
Total Assets	2,571,738	Operating Expense	7,115,718	111.1%	Current Ratio	0.4	
Current Liabilities	3,031,714	Operating Margin	-712,184	-11.1%	Days to Collect	64.9	
Long Term Liabilities	0	Other Income	110,860	1.7%	Avg Payment Days	84.8	
Total Equity	-459,976	Other Expense	0	0.0%	Depreciation Rate	6.3%	
Total Liab. and Equity	2,571,738	Net Profit or Loss	(601,324)	-9.4%	Return on Equity	130.7%	
675651 SAN MARC	OS REHABILIT	ATION AND HEALTH	ICARE CENTER		Nonprofit - Church		
SAN MARCOS REHA HEALTHCARE CENT		D 9/30/2019 3	365 Days Settled				
SAN MARCOS, TX 78	8666				CR Beds 129 POS Be	eds 0	
HAYS					Key Performanad	e Ind.	
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.5%	
Balance S	heet	Income	Statement		Length of Stay	135.9	
Current Assets	813,221	Total Charges	7,493,919		Average Wages	21.09	
Fixed Assets	1,212,617	Contract Allowance	-42,060	-0.6%	Skilled Nursing	65.6%	
Other Assets	2,115,917	Operating Revenue	7,535,979	100.6%	Ancillary Service	34.4%	
Total Assets	4,141,755	Operating Expense	6,580,250	87.3%	Current Ratio	0.8	
Current Liabilities	990,050	Operating Margin	955,729	12.7%	Days to Collect	39.3	
Long Term Liabilities	2,177,980	Other Income	1,632	0.0%	Avg Payment Days	18.2	
Total Equity	973,725	Other Expense	0	0.0%	Depreciation Rate	25.7%	

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

455689 SAN PEDR	O MANOR				Nonprofit - Church	
SAN PEDRO MANOR	₹	6/30/2019	365 Days Settled			
SAN ANTONIO, TX 7	8212				CR Beds 150 POS Be	eds 0
BEXAR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.6%
Balance S	Sheet	Income	Statement		Length of Stay	128.5
Current Assets	1,071,465	Total Charges	7,286,535		Average Wages	20.28
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	92.1%
Other Assets	52,963	Operating Revenue	7,286,535	100.0%	Ancillary Service	7.9%
Total Assets	1,124,428	Operating Expense	7,277,456	99.9%	Current Ratio	1.1
Current Liabilities	995,871	Operating Margin	9,079	0.1%	Days to Collect	41.8
Long Term Liabilities	128,557	Other Income	8,321	0.1%	Avg Payment Days	46.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,124,428	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
675717 SAN RAFA	EL NURSING A	ND REHABILITATION	I CENTER		Proprietary - Partnership)
SAN RAFAEL NURS REHABILITATION CI		12/31/2019	365 Days Settled	d		
CORPUS CHRISTI, 1	ΓX 78415				CR Beds 178 POS Be	eds 0
NUECES					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.1%
Balance S	Sheet	Income	Statement		Length of Stay	191.3
Current Assets	668,292	Total Charges	12,214,711		Average Wages	19.68
Fixed Assets	537,200	Contract Allowance	3,603,444	29.5%	Skilled Nursing	66.0%
Other Assets	105,180	Operating Revenue	8,611,267	70.5%	Ancillary Service	34.0%
l _	1,310,672	Operating Expense	8,870,376	103.0%	Current Ratio	0.5
Total Assets						
Total Assets Current Liabilities	1,393,440	Operating Margin	-259,109	-3.0%	Days to Collect	27.2
	1,393,440	Operating Margin Other Income	-259,109 31,347		Days to Collect Avg Payment Days	27.2 27.5
Current Liabilities				0.4%	•	

All Providers

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

676256 SAN REMC)				Nonprofit - Church	
SAN REMO		8/31/2019 2	243 Days Settled			
RICHARDSON, TX 7	5082				CR Beds 112 POS B	seds 0
DALLAS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	62.3%
Balance S	heet	Income	Statement		Length of Stay	32.6
Current Assets	2,128,950	Total Charges	8,695,153		Average Wages	23.80
Fixed Assets	0	Contract Allowance	3,496,563	40.2%	Skilled Nursing	58.6%
Other Assets	0	Operating Revenue	5,198,590	59.8%	Ancillary Service	41.4%
Total Assets	2,128,950	Operating Expense	5,171,728	99.5%	Current Ratio	16.2
Current Liabilities	131,586	Operating Margin	26,862	0.5%	Days to Collect	85.7
Long Term Liabilities	0	Other Income	-1,999	0.0%	Avg Payment Days	3.5
Total Equity	1,997,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,128,950	Net Profit or Loss	24,862	0.5%	Return on Equity	1.2%
676399 SAN SABA	REHABII ITATI	ONLD			5 6	
	KENABIENAN	ON LP			Proprietary - Corporation	'n
SAN SABA REHABIL			365 Days Settled	t	Proprietary - Corporatio	'n
SAN SABA REHABIL SAN SABA, TX 7687	ITATION LP		365 Days Settled	d	CR Beds 72 POS B	
	ITATION LP		365 Days Settled	d		eds 0
SAN SABA, TX 7687	ITATION LP		365 Days Settled	d	CR Beds 72 POS B	eds 0
SAN SABA, TX 7687 SAN SABA	ITATION LP	12/31/2019	365 Days Settled	d	CR Beds 72 POS B	eds 0 ce Ind.
SAN SABA, TX 7687 SAN SABA NOVITAS (TEXAS)	ITATION LP 7	12/31/2019	·	d	CR Beds 72 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 68.9%
SAN SABA, TX 7687 SAN SABA NOVITAS (TEXAS) Balance S	ITATION LP 7	12/31/2019 Income	Statement		CR Beds 72 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 68.9% 301.6 17.11
SAN SABA, TX 7687 SAN SABA NOVITAS (TEXAS) Balance S Current Assets	ITATION LP 7 Sheet 185,969	12/31/2019 Income Total Charges	Statement 3,563,041	-2.0%	CR Beds 72 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 68.9% 301.6
SAN SABA, TX 7687 SAN SABA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	THATION LP 7 Sheet 185,969 49,884	Income Total Charges Contract Allowance	Statement 3,563,041 -70,422	-2.0% 102.0%	CR Beds 72 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 68.9% 301.6 17.11 80.1%
SAN SABA, TX 7687 SAN SABA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	.ITATION LP 7 Sheet 185,969 49,884 -328,724	Income Total Charges Contract Allowance Operating Revenue	Statement 3,563,041 -70,422 3,633,463	-2.0% 102.0% 103.6%	CR Beds 72 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 68.9% 301.6 17.11 80.1% 19.9%
SAN SABA, TX 7687 SAN SABA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	.ITATION LP 7 Sheet 185,969 49,884 -328,724 -92,871	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,563,041 -70,422 3,633,463 3,765,976	-2.0% 102.0% 103.6% -3.6%	CR Beds 72 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 68.9% 301.6 17.11 80.1% 19.9% 0.4
SAN SABA, TX 7687 SAN SABA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ITATION LP 7 Sheet 185,969 49,884 -328,724 -92,871 419,148	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,563,041 -70,422 3,633,463 3,765,976 -132,513	-2.0% 102.0% 103.6% -3.6% 0.1%	CR Beds 72 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 68.9% 301.6 17.11 80.1% 19.9% 0.4

All Providers

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

676247 SANDY LA	KE REHABILITA	ATION AND CARE CE	NTER		Nonprofit - Church	
SANDY LAKE REHA CENTER	BILITATION AND	O CARE 5/31/2019 3	65 Days Settled			
COPPELL, TX 75019	1				CR Beds 123 POS B	eds 0
DALLAS					Key Performana	ce Ind.
BLUE CROSS (TEXA	√S)				Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	94.9
Current Assets	460,545	Total Charges	12,707,878		Average Wages	19.00
Fixed Assets	36,189	Contract Allowance	3,457,363	27.2%	Skilled Nursing	54.2%
Other Assets	0	Operating Revenue	9,250,515	72.8%	Ancillary Service	45.8%
Total Assets	496,734	Operating Expense	8,837,562	95.5%	Current Ratio	1.2
Current Liabilities	370,142	Operating Margin	412,953	4.5%	Days to Collect	16.5
Long Term Liabilities	-1,304,732	Other Income	217,898	2.4%	Avg Payment Days	11.9
Total Equity	1,431,324	Other Expense	0	0.0%	Depreciation Rate	3,777.9%
Total Liab. and Equity	496,734	Net Profit or Loss	630,851	6.8%	Return on Equity	44.1%
455957 SANTA FE SANTA FE HEALTH		IABILITATION CENTE	ER 65 Days Settled		Proprietary - Corporation	n
CENTER	& NETIABILITAT	10N 0/31/2019 3	oo Days Sellieu			
WEATHERFORD, TX	(76086				CR Beds 120 POS B	eds 0
PARKER					Koy Borformono	
BLUE CROSS (TEXA					Key Performana	ce Ind.
	/ S)				Occupancy Rate	ce Ind. 71.4%
Balance S	,	Income	Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	Statement 7,587,680		Occupancy Rate	71.4%
	Sheet			30.1%	Occupancy Rate Length of Stay Average Wages	71.4% 152.6
Current Assets	5heet 1,152,574	Total Charges	7,587,680		Occupancy Rate Length of Stay Average Wages	71.4% 152.6 10.00
Current Assets Fixed Assets	1,152,574 0	Total Charges Contract Allowance	7,587,680 2,287,194		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.4% 152.6 10.00 72.3%
Current Assets Fixed Assets Other Assets	1,152,574 0 0	Total Charges Contract Allowance Operating Revenue	7,587,680 2,287,194 5,300,486	69.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.4% 152.6 10.00 72.3% 27.7%
Current Assets Fixed Assets Other Assets Total Assets	1,152,574 0 0 1,152,574	Total Charges Contract Allowance Operating Revenue Operating Expense	7,587,680 2,287,194 5,300,486 4,903,978	69.9% 92.5% 7.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.4% 152.6 10.00 72.3% 27.7% 1.8
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,152,574 0 0 1,152,574 648,277	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,587,680 2,287,194 5,300,486 4,903,978 396,508	69.9% 92.5% 7.5% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	71.4% 152.6 10.00 72.3% 27.7% 1.8 75.5

All Providers

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

676333 SCC AT CL	EAR BROOK C	NOSSING KEHABIEH		^	Proprietary - Other	
SCC AT CLEAR BRO REHABILITATION AT		12/31/2019	365 Days Settled	I		
HOUSTON, TX 7708	9				CR Beds 128 POS B	eds 0
HARRIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	75.8%
Balance S	Sheet	Income	Statement		Length of Stay	103.8
Current Assets	114,064,877	Total Charges	9,443,724		Average Wages	21.06
Fixed Assets	35,320,380	Contract Allowance	2,022,095	21.4%	Skilled Nursing	78.3%
Other Assets	49,771,015	Operating Revenue	7,421,629	78.6%	Ancillary Service	21.7%
Total Assets	199,156,272	Operating Expense	8,802,039	118.6%	Current Ratio	0.4
Current Liabilities	304,271,560	Operating Margin	-1,380,410	-18.6%	Days to Collect	11,429.3
Long Term Liabilities	17,532,278	Other Income	5,671	0.1%	Avg Payment Days	5,290.4
Total Caulty	-122,647,566	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Equity	-122,047,000	Other Expense	· ·	,.		
Total Equity Total Liab. and Equity		Net Profit or Loss	(1,374,739)		Return on Equity	1.1%
Total Liab. and Equity 676331 SCC AT HU	199,156,272 JNTERS POND	Net Profit or Loss	(1,374,739) D HEALTHCARE	-18.5% Ξ	·	1.1%
Total Liab. and Equity 676331 SCC AT HU	199,156,272 JNTERS POND	Net Profit or Loss	(1,374,739) D HEALTHCARE	-18.5% Ξ	Return on Equity	1.1%
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F	199,156,272 JNTERS POND I	Net Profit or Loss	(1,374,739) D HEALTHCARE	-18.5% Ξ	Return on Equity	
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE	199,156,272 JNTERS POND I	Net Profit or Loss	(1,374,739) D HEALTHCARE	-18.5% Ξ	Return on Equity Proprietary - Other	eds 0
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE SAN ANTONIO, TX 7	199,156,272 JNTERS POND I	Net Profit or Loss	(1,374,739) D HEALTHCARE	-18.5% Ξ	Return on Equity Proprietary - Other CR Beds 128 POS B	eds 0
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE SAN ANTONIO, TX 7 BEXAR	199,156,272 JNTERS POND I POND REHABILI 78224	Net Profit or Loss REHABILITATION AND TATION 10/31/2019	(1,374,739) D HEALTHCARE	-18.5% Ξ	Return on Equity Proprietary - Other CR Beds 128 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS)	199,156,272 JNTERS POND I POND REHABILI 78224	Net Profit or Loss REHABILITATION AND TATION 10/31/2019	(1,374,739) D HEALTHCARE 304 Days Settled	-18.5% Ξ	Return on Equity Proprietary - Other CR Beds 128 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 71.6% 75.3
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S	199,156,272 JNTERS POND I POND REHABILI 78224	Net Profit or Loss REHABILITATION AND TATION 10/31/2019	(1,374,739) D HEALTHCARE 304 Days Settled Statement	-18.5% Ξ	Return on Equity Proprietary - Other CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 71.6%
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets	199,156,272 JNTERS POND I POND REHABILI 78224 Sheet 121,555,266	Net Profit or Loss REHABILITATION AND TATION 10/31/2019 Income Total Charges	(1,374,739) D HEALTHCARE 304 Days Settled Statement 7,324,860	-18.5%	Return on Equity Proprietary - Other CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 71.6% 75.3 19.36
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	199,156,272 JNTERS POND I POND REHABILI 78224 Sheet 121,555,266 35,767,126	Net Profit or Loss REHABILITATION AND TATION 10/31/2019 Income Total Charges Contract Allowance	(1,374,739) D HEALTHCARE 304 Days Settled Statement 7,324,860 1,263,018	-18.5% = 1 17.2% 82.8%	Return on Equity Proprietary - Other CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 71.6% 75.3 19.36 74.6%
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	199,156,272 JNTERS POND I POND REHABILI 78224 Sheet 121,555,266 35,767,126 50,435,098	REHABILITATION AND TATION 10/31/2019 Income Total Charges Contract Allowance Operating Revenue	(1,374,739) D HEALTHCARE 304 Days Settled 7,324,860 1,263,018 6,061,842	-18.5% 17.2% 82.8% 108.6%	Return on Equity Proprietary - Other CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 71.6% 75.3 19.36 74.6% 25.4% 0.4
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	199,156,272 JNTERS POND I POND REHABILI 78224 Sheet 121,555,266 35,767,126 50,435,098 207,757,490	REHABILITATION AND TATION 10/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	(1,374,739) D HEALTHCARE 304 Days Settled 7,324,860 1,263,018 6,061,842 6,581,940	-18.5% 17.2% 82.8% 108.6% -8.6%	Return on Equity Proprietary - Other CR Beds 128 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 71.6% 75.3 19.36 74.6% 25.4% 0.4 11,708.0
Total Liab. and Equity 676331 SCC AT HU SCC AT HUNTERS F AND HEALTHCARE SAN ANTONIO, TX 7 BEXAR NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	199,156,272 JNTERS POND I POND REHABILI 78224 Sheet 121,555,266 35,767,126 50,435,098 207,757,490 303,638,745	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	(1,374,739) D HEALTHCARE 304 Days Settled 7,324,860 1,263,018 6,061,842 6,581,940 -520,098	-18.5% 17.2% 82.8% 108.6% -8.6%	Return on Equity Proprietary - Other CR Beds 128 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 71.6% 75.3 19.36 74.6% 25.4%

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

676250 SCC AT PE	CAN VALLEY F	REHABILITATION AN	D HEALTHCARE		Proprietary - Other			
SCC AT PECAN VAL AND HEALTHCARE	LEY REHABILIT	ATION 10/31/2019	304 Days Settled	I				
SAN ANTONIO, TX 7	8222				CR Beds 124 POS B	eds 0		
BEXAR Key Performanace Ind.								
BLUE CROSS (TEXAS) Occupancy Rate 78.1%								
Balance Sheet Income Statement Length of Stay						102.3		
Current Assets	121,555,266	Total Charges	8,131,398		Average Wages	19.84		
Fixed Assets	35,767,126	Contract Allowance	1,749,520	21.5%	Skilled Nursing	76.5%		
Other Assets	50,435,098	Operating Revenue	6,381,878	78.5%	Ancillary Service	23.5%		
Total Assets	207,757,490	Operating Expense	6,706,012	105.1%	Current Ratio	0.4		
Current Liabilities	303,638,746	Operating Margin	-324,134	-5.1%	Days to Collect	11,120.9		
Long Term Liabilities	17,549,528	Other Income	8,050	0.1%	Avg Payment Days	6,048.9		
Total Equity	-113,430,784	Other Expense	0	0.0%	Depreciation Rate	1.7%		
Total Liab. and Equity	207,757,490	Net Profit or Loss	(316,084)	-5.0%	Return on Equity	0.3%		
455423 SCC AT VA	LLEY GRANDE				Proprietary - Other			
SCC AT VALLEY GR	ANDE	12/31/2019	365 Days Settled	I				
BROWNSVILLE, TX 7	78520				CR Beds 180 POS B	eds 0		
CAMERON					Key Performana	ce Ind.		
NOVITAS (TEXAS)					Occupancy Rate	58.2%		
Balance S	heet	Income	Statement		Length of Stay	121.0		
Current Assets	114,186,023	Total Charges	9,551,563		Average Wages	18.25		
Fixed Assets	35,320,380	Contract Allowance	1,515,695	15.9%	Skilled Nursing	79.7%		
Other Assets	49,771,015	Operating Revenue	8,035,868	84.1%	Ancillary Service	20.3%		
Total Assets	199,277,418	Operating Expense	9,936,497	123.7%	Current Ratio	0.4		
Current Liabilities	304,445,230	Operating Margin	-1,900,629	-23.7%	Days to Collect	10,555.8		
Long Term Liabilities	17,532,278	Other Income	888,627	11.1%	Avg Payment Days	4,692.0		
Total Equity	-122,700,090	Other Expense	0	0.0%	Depreciation Rate	2.8%		
Total Liab. and Equity	199,277,418	Net Profit or Loss	(1,012,002)	-12.6%	Return on Equity	0.8%		

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

676281 SCC AT W	ESTOVER HILLS	S REHABILITATION A	AND HEALTHCA	R	Proprietary - Other	
SCC AT WESTOVER REHABILITATION AN			304 Days Settled	i		
SAN ANTONIO, TX 7	'8251				CR Beds 124 POS B	eds 0
BEXAR					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	66.5%
Balance S	heet	Income	Statement		Length of Stay	117.2
Current Assets	121,555,266	Total Charges	6,786,790		Average Wages	20.48
Fixed Assets	35,767,126	Contract Allowance	1,260,668	18.6%	Skilled Nursing	71.8%
Other Assets	50,435,098	Operating Revenue	5,526,122	81.4%	Ancillary Service	28.2%
Total Assets	207,757,490	Operating Expense	6,396,890	115.8%	Current Ratio	0.4
Current Liabilities	303,638,746	Operating Margin	-870,768	-15.8%	Days to Collect	12,843.0
Long Term Liabilities	17,549,528	Other Income	6,390	0.1%	Avg Payment Days	6,341.2
Total Equity	-113,430,784	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	207,757,490	Net Profit or Loss	(864,378)	-15.6%	Return on Equity	0.8%
455908 SCHULENBURG RE		Y NURSING CENTER	365 Days Settled		Proprietary - Corporatio	n
CENTER	02/10/ /10/10/	1,00,20100	oo bayo comoa			
SCHULENBURG, TX	78956				CR Beds 146 POS B	eds 0
FAYETTE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.0%
Balance S	heet	Income	Statement		Length of Stay	191.6
Current Assets	2,328,001	Total Charges	9,039,498		Average Wages	17.23
Fixed Assets	275,639	Contract Allowance	0	0.0%	Skilled Nursing	83.5%
Other Assets		Operating Revenue	9,039,498	100.0%	Ancillary Service	
Other Assets	0	, ,				16.5%
Total Assets	2,603,640	Operating Expense	9,098,435	100.7%	Current Ratio	16.5% 5.0
			9,098,435		Current Ratio Days to Collect	5.0
Total Assets	2,603,640	Operating Expense		-0.7%		
Total Assets Current Liabilities	2,603,640	Operating Expense Operating Margin	-58,937	-0.7% 4.6%	Days to Collect	5.0 19.0

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

675222 SEABREEZ	ZE NURSING AN	ND REHABILITATION	LP		Proprietary - Corporation	n
SEABREEZE NURSI REHABILITATION LF		12/31/2019	365 Days Settled	I		
TEXAS CITY, TX 775	590				CR Beds 107 POS B	seds 0
GALVESTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	60.6%
Balance S	Sheet	Income	Statement		Length of Stay	186.2
Current Assets	187,360	Total Charges	4,835,112		Average Wages	17.54
Fixed Assets	464,196	Contract Allowance	522,566	10.8%	Skilled Nursing	78.4%
Other Assets	-1,167,001	Operating Revenue	4,312,546	89.2%	Ancillary Service	21.6%
Total Assets	-515,445	Operating Expense	4,753,825	110.2%	Current Ratio	0.2
Current Liabilities	792,412	Operating Margin	-441,279	-10.2%	Days to Collect	34.7
Long Term Liabilities	0	Other Income	25,704	0.6%	Avg Payment Days	32.5
T . I	-1,307,857	Other Expense	0	0.0%	Depreciation Rate	69.1%
lotal Equity	1,007,007					
• •		Net Profit or Loss	(415,572)	-9.6%	Return on Equity	31.8%
	-515,445 NURSING & RE	Net Profit or Loss		-9.6%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763	-515,445 NURSING & RE	Net Profit or Loss	(415,572) 65 Days Settled	-9.6%	Proprietary - Corporation CR Beds 75 POS B	en Beds 0
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR	-515,445 NURSING & RE & REHABILITA	Net Profit or Loss HABILITATION TION 9/30/2019 3		-9.6%	Proprietary - Corporation CR Beds 75 POS B Key Performana	eds 0
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC	-515,445 NURSING & RE & REHABILITA CIANS SERVICE	Net Profit or Loss HABILITATION TION 9/30/2019 3	65 Days Settled	-9.6%	CR Beds 75 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 75.6%
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S	-515,445 NURSING & RE & REHABILITA CIANS SERVICE	Net Profit or Loss HABILITATION TION 9/30/2019 3	65 Days Settled Statement	-9.6%	Proprietary - Corporation CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 75.6%
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets	-515,445 NURSING & RE & REHABILITA CIANS SERVICE Sheet 806,126	Net Profit or Loss HABILITATION TION 9/30/2019 3 Income Total Charges	Statement 8,269,969		Proprietary - Corporation CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 75.6% 62.0
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	-515,445 NURSING & RE & REHABILITA CIANS SERVICE Sheet 806,126 34,532	Net Profit or Loss HABILITATION TION 9/30/2019 3 Income Total Charges Contract Allowance	Statement 8,269,969 3,024,074	36.6%	CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 75.6% 62.0 19.88
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	-515,445 NURSING & RE 8 & REHABILITA CIANS SERVICE 806,126 34,532 991,271	Net Profit or Loss HABILITATION TION 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue	Statement 8,269,969 3,024,074 5,245,895	36.6% 63.4%	CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 75.6% 62.0 19.85 48.6% 51.4%
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	-515,445 NURSING & RE B & REHABILITA CIANS SERVICE Sheet 806,126 34,532 991,271 1,831,929	Net Profit or Loss HABILITATION TION 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,269,969 3,024,074 5,245,895 4,756,991	36.6% 63.4% 90.7%	Proprietary - Corporation CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 75.6% 62.0 19.85 48.6% 51.4%
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-515,445 NURSING & RE 6 & REHABILITA CIANS SERVICE 806,126 34,532 991,271 1,831,929 589,502	Net Profit or Loss HABILITATION TION 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,269,969 3,024,074 5,245,895 4,756,991 488,904	36.6% 63.4% 90.7% 9.3%	Proprietary - Corporation CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 75.6% 62.0 19.85 48.6% 51.4% 1.4
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	-515,445 NURSING & RE B & REHABILITA CIANS SERVICE Sheet 806,126 34,532 991,271 1,831,929	Net Profit or Loss HABILITATION TION 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,269,969 3,024,074 5,245,895 4,756,991	36.6% 63.4% 90.7% 9.3% 2.1%	Proprietary - Corporation CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 75.6% 62.0 19.85 48.6% 51.4%
Total Liab. and Equity 675751 SEABURY SEABURY NURSING ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	-515,445 NURSING & RE 6 & REHABILITA CIANS SERVICE 806,126 34,532 991,271 1,831,929 589,502	Net Profit or Loss HABILITATION TION 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,269,969 3,024,074 5,245,895 4,756,991 488,904	36.6% 63.4% 90.7% 9.3% 2.1%	Proprietary - Corporation CR Beds 75 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 75.6% 62.0 19.85 48.6% 51.4% 1.4

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

	RACE HEALTH	AND WELLNESS			Proprietary - Other	
SEDONA TRACE HE	EALTH AND WEL	LNESS 5/31/2019 1	93 Days *Settled			
AUSTIN, TX 78754					CR Beds 119 POS B	seds 0
TRAVIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	15.0%
Balance S	Sheet	Income	Statement		Length of Stay	70.5
Current Assets	363,651	Total Charges	1,544,619		Average Wages	24.75
Fixed Assets	56,750	Contract Allowance	378,704	24.5%	Skilled Nursing	43.5%
Other Assets	106,054	Operating Revenue	1,165,915	75.5%	Ancillary Service	56.5%
Total Assets	526,455	Operating Expense	2,101,982	180.3%	Current Ratio	0.2
Current Liabilities	1,479,865	Operating Margin	-936,067	-80.3%	Days to Collect	55.1
Long Term Liabilities	82,698	Other Income	4,248	0.4%	Avg Payment Days	58.2
Total Equity	-1,036,108	Other Expense	0	0.0%	Depreciation Rate	1,290.1%
Total Liab. and Equity	526,455	Net Profit or Loss	(931,819)	-79.9%	Return on Equity	89.9%
675633 SENIOR C	ARE AT HOLLA	ND LAKE			Proprietary - Other	
SENIOR CARE AT H	OLLAND LAKE	12/31/2019	365 Days Settled			
SENIOR CARE AT H		12/31/2019	365 Days Settled		CR Beds 120 POS E	seds 0
		12/31/2019	365 Days Settled		CR Beds 120 POS E	
WEATHERFORD, TX	〈 76086		365 Days Settled			
WEATHERFORD, TX	(76086 CIANS SERVICE		365 Days Settled Statement		Key Performana	ce Ind.
WEATHERFORD, TX PARKER WISCONSIN PHYSIC	(76086 CIANS SERVICE Sheet		·		Key Performana Occupancy Rate	ce Ind. 68.7%
WEATHERFORD, TX PARKER WISCONSIN PHYSIC Balance S	(76086 CIANS SERVICE Sheet	Income	Statement	21.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 68.7% 92.9
WEATHERFORD, TX PARKER WISCONSIN PHYSIC Balance S Current Assets	76086 CIANS SERVICE Sheet 113,652,695	Income Total Charges	Statement 9,351,636	21.6%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 68.7%
WEATHERFORD, TX PARKER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 113,652,695 35,320,380	Income Total Charges Contract Allowance	Statement 9,351,636 2,023,339	21.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 68.7% 92.9 21.57 75.3%
WEATHERFORD, TO PARKER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 113,652,695 35,320,380 49,621,015	Income Total Charges Contract Allowance Operating Revenue	Statement 9,351,636 2,023,339 7,328,297	21.6% 78.4% 92.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 68.7% 92.9 21.57 75.3% 24.7%
WEATHERFORD, TO PARKER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 113,652,695 35,320,380 49,621,015 198,594,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,351,636 2,023,339 7,328,297 6,794,734	21.6% 78.4% 92.7% 7.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 68.7% 92.9 21.57 75.3% 24.7%
WEATHERFORD, TO PARKER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 113,652,695 35,320,380 49,621,015 198,594,090 303,633,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 9,351,636 2,023,339 7,328,297 6,794,734 533,563	21.6% 78.4% 92.7% 7.3% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 68.7% 92.9 21.57 75.3% 24.7% 0.4

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

675579 SENIOR CA	ARE AT LAKE P	OINTE			Proprietary - Other	
SENIOR CARE AT LA	AKE POINTE	11/30/2019	334 Days Settled	I		
ROCKWALL, TX 7508	87				CR Beds 190 POS B	eds 0
ROCKWALL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.2%
Balance S	heet	Income	Statement		Length of Stay	121.8
Current Assets	116,053,834	Total Charges	14,607,622		Average Wages	20.74
Fixed Assets	35,510,107	Contract Allowance	3,089,220	21.1%	Skilled Nursing	71.9%
Other Assets	49,693,392	Operating Revenue	11,518,402	78.9%	Ancillary Service	28.1%
Total Assets	201,257,333	Operating Expense	11,917,349	103.5%	Current Ratio	0.4
Current Liabilities	305,293,218	Operating Margin	-398,947	-3.5%	Days to Collect	6,904.5
Long Term Liabilities	17,492,528	Other Income	19,360	0.2%	Avg Payment Days	3,605.3
Total Equity	-121,528,413	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	201,257,333	Net Profit or Loss	(379,587)	-3.3%	Return on Equity	0.3%
455906 SENIOR CA	ARE AT STEPHE	ENVILLE			Proprietary - Other	
SENIOR CARE AT S	TEPHENVILLE	12/31/2019	365 Days Settled	I		
STEPHENVILLE, TX	76401				CR Beds 122 POS B	eds 0
ERATH					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.3%
Balance S	heet	Income	Statement		Length of Stay	116.6
Current Assets	113,652,695	Total Charges	9,401,683		Average Wages	20.49
Fixed Assets	35,320,380	Contract Allowance	2,421,793	25.8%	Skilled Nursing	81.0%
Other Assets	49,621,015	Operating Revenue	6,979,890	74.2%	Ancillary Service	19.0%
Total Assets	198,594,090	Operating Expense	7,132,022	102.2%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	-152,132	-2.2%	Days to Collect	12,137.6
Long Term Liabilities	17,532,278	Other Income	2,596	0.0%	Avg Payment Days	6,514.5
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	198,594,090	Net Profit or Loss	(149,536)	-2.1%	Return on Equity	0.1%

All Providers

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

675822 SENIOR CA	ARE BELTLINE		Proprietary - Other			
SENIOR CARE BELT	LINE	12/31/2019	365 Days Settled	l		
GARLAND, TX 75040)				CR Beds 120 POS B	eds 0
DALLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.2%
Balance S	heet	Income	Statement		Length of Stay	120.3
Current Assets	113,950,381	Total Charges	5,962,287		Average Wages	21.17
Fixed Assets	35,320,380	Contract Allowance	1,011,093	17.0%	Skilled Nursing	77.9%
Other Assets	49,771,015	Operating Revenue	4,951,194	83.0%	Ancillary Service	22.1%
Total Assets	199,041,776	Operating Expense	6,221,368	125.7%	Current Ratio	0.4
Current Liabilities	304,123,937	Operating Margin	-1,270,174	-25.7%	Days to Collect	17,129.6
Long Term Liabilities	17,532,278	Other Income	93,369	1.9%	Avg Payment Days	7,478.0
Total Equity	-122,614,439	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	199,041,776	Net Profit or Loss	(1,176,805)	-23.8%	Return on Equity	1.0%
675995 SENIOR CA	ARE HEALTH &	REHABILITATION CI	ENTER-DENTON		Proprietary - Other	
SENIOR CARE HEAL CENTER-DENTON	_TH & REHABILI	ITATION 12/31/2019	365 Days Settled	I		
DENTON, TX 76208					CR Beds 146 POS B	eds 0
DENTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.1%
Balance S	heet	Income	Statement		Length of Stay	84.8
Current Assets	114,227,252	Total Charges	11,895,455		Average Wages	20.93
Fixed Assets	35,320,380	Contract Allowance	2,619,940	22.0%	Skilled Nursing	72.9%
Other Assets	49,771,015	Operating Revenue	9,275,515	78.0%	Ancillary Service	27.1%
Total Assets	199,318,647	Operating Expense	10,231,661	110.3%	Current Ratio	0.4
Current Liabilities	304,286,627	Operating Margin	-956,146	-10.3%	Days to Collect	9,152.1
Long Term Liabilities	17,532,278	Other Income	20,282	0.2%	Avg Payment Days	4,550.8
Total Equity	-122,500,258	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	199,318,647	Net Profit or Loss	(935,864)	10 10/	Return on Equity	0.8%

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

070144 OLIVION 07	ARE HEALTH &	REHABILITATION CE	ENTER - WICHI		Nonprofit - Church	
SENIOR CARE HEAI CENTER - WICHI	_TH & REHABIL	ITATION 6/30/2019 3	365 Days Settled			
WICHITA FALLS, TX	76302	8/31/2019 6	2 Days Settled		CR Beds 144 POS Be	eds 0
WICHITA					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.9%
Balance S	Sheet	Income	Statement		Length of Stay	99.2
Current Assets	2,378,769	Total Charges	4,802,061		Average Wages	17.03
Fixed Assets	0	Contract Allowance	3,043,511	63.4%	Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	1,758,550	36.6%	Ancillary Service	25.2%
Total Assets	2,378,769	Operating Expense	1,715,868	97.6%	Current Ratio	2.1
Current Liabilities	1,112,574	Operating Margin	42,682	2.4%	Days to Collect	239.6
Long Term Liabilities	0	Other Income	743	0.0%	Avg Payment Days	92.8
Total Equity	1,266,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,378,769	Net Profit or Loss	43,425	2.5%	Return on Equity	3.4%
676144 SENIOR CA	ARE HEALTH &	REHABILITATION CE	ENTER - WICHI		Nonprofit - Church	
SENIOR CARE HEAI CENTER - WICHI	_TH & REHABIL	IT∆TI∩N 6/30/2010 3	0.55			
WICHITA FALLS, TX 76302		11A11ON 0/30/2019 3	365 Days Settled			
			2 Days Settled		CR Beds 144 POS Bo	eds 0
			•		CR Beds 144 POS Be	
WICHITA FALLS, TX	76302		•			
WICHITA FALLS, TX WICHITA	76302 AS)	8/31/2019 6	•		Key Performanac	e Ind.
WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA	76302 AS) Sheet	8/31/2019 6	2 Days Settled		Key Performanao Occupancy Rate	ee Ind. 79.3%
WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA	76302 AS) Sheet	8/31/2019 6 Income	2 Days Settled Statement	58.4%	Key Performanao Occupancy Rate Length of Stay	79.3%
WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets	76302 AS) Sheet 1,831,164	8/31/2019 6 Income Total Charges	2 Days Settled Statement 25,633,768		Key Performanae Occupancy Rate Length of Stay Average Wages	79.3% 79.1 17.03
WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	76302 AS) Sheet 1,831,164 0	8/31/2019 6 Income Total Charges Contract Allowance	2 Days Settled Statement 25,633,768 14,962,975	41.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	79.3% 79.1 17.03 82.1%
WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	76302 AS) Sheet 1,831,164 0	8/31/2019 6 Income Total Charges Contract Allowance Operating Revenue	2 Days Settled Statement 25,633,768 14,962,975 10,670,793	41.6% 95.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	79.3% 79.1 17.03 82.1% 17.9%
WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	76302 AS) Sheet 1,831,164 0 1,831,164	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Days Settled Statement 25,633,768 14,962,975 10,670,793 10,211,101	41.6% 95.7% 4.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	79.3% 79.1 17.03 82.1% 17.9% 3.1
WICHITA FALLS, TX WICHITA BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	76302 AS) Sheet 1,831,164 0 1,831,164 586,266	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Days Settled Statement 25,633,768 14,962,975 10,670,793 10,211,101 459,692	41.6% 95.7% 4.3% 0.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	79.3% 79.1 17.03 82.1% 17.9% 3.1 39.0

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

675891 SENIOR CA	ARE HEALTH A	ND REHABILITATION	CENTER - BRI		Proprietary - Other	
SENIOR CARE HEAL REHABILITATION CE		12/31/2019	365 Days Settled			
BRIDGEPORT, TX 76	6426				CR Beds 152 POS E	Beds 0
WISE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.8%
Balance S	Sheet	Income	Statement		Length of Stay	88.1
Current Assets	8,436,409	Total Charges	25,832,609		Average Wages	18.59
Fixed Assets	108,016	Contract Allowance	14,401,283	55.7%	Skilled Nursing	75.8%
Other Assets	10,847,408	Operating Revenue	11,431,326	44.3%	Ancillary Service	24.2%
Total Assets	19,391,833	Operating Expense	12,565,023	109.9%	Current Ratio	7.1
Current Liabilities	1,195,242	Operating Margin	-1,133,697	-9.9%	Days to Collect	69.4
Long Term Liabilities	17,425,549	Other Income	803,244	7.0%	Avg Payment Days	23.2
Total Equity	771,042	Other Expense	0	0.0%	Depreciation Rate	2,097.1%
Total Liab. and Equity	19.391.833	Net Profit or Loss	(330,453)	-2 9%	Return on Equity	-42.9%
Total Liab. and Lquity			(550,455)	2.070	Return on Equity	72.070
		ND REHABILITATION	<u> </u>	2.070	Proprietary - Other	+2.J /0
	ARE HEALTH AI TH AND	ND REHABILITATION	<u> </u>			42.370
675417 SENIOR CA	ARE HEALTH AI TH AND	ND REHABILITATION	CENTER - DAL			
675417 SENIOR CA SENIOR CARE HEAL REHABILITATION CE	ARE HEALTH AI TH AND	ND REHABILITATION	CENTER - DAL		Proprietary - Other	Beds 0
675417 SENIOR CA SENIOR CARE HEAL REHABILITATION CE DALLAS, TX 75215	ARE HEALTH AI _TH AND ENTER - DAL	ND REHABILITATION 12/31/2019	CENTER - DAL		Proprietary - Other CR Beds 114 POS E	Beds 0
SENIOR CARE HEAL REHABILITATION CEDALLAS, TX 75215	ARE HEALTH AND ENTER - DAL CIANS SERVICE	ND REHABILITATION 12/31/2019	CENTER - DAL		Proprietary - Other CR Beds 114 POS E Key Performana	Beds 0 ce Ind.
SENIOR CARE HEAL REHABILITATION CEDALLAS, TX 75215 DALLAS WISCONSIN PHYSIC	ARE HEALTH AND ENTER - DAL CIANS SERVICE	ND REHABILITATION 12/31/2019	CENTER - DAL 365 Days Settled		Proprietary - Other CR Beds 114 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 56.0% 126.6
SENIOR CARE HEAL REHABILITATION CEDALLAS, TX 75215 DALLAS WISCONSIN PHYSIC Balance S	ARE HEALTH AND ENTER - DAL CIANS SERVICE	ND REHABILITATION 12/31/2019 Income	CENTER - DAL 365 Days Settled Statement		Proprietary - Other CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay	3eds 0 ce Ind. 56.0% 126.6 18.96
SENIOR CARE HEAL REHABILITATION CEDALLAS, TX 75215 DALLAS WISCONSIN PHYSIC Balance S Current Assets	ARE HEALTH AND LTH AND ENTER - DAL CIANS SERVICE Sheet 113,902,244	ND REHABILITATION 12/31/2019 Income Total Charges	CENTER - DAL 365 Days Settled Statement 5,066,722	10.7%	Proprietary - Other CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 56.0%
SENIOR CARE HEAL REHABILITATION CEDALLAS, TX 75215 DALLAS WISCONSIN PHYSICE Balance S Current Assets Fixed Assets	ARE HEALTH AND ENTER - DAL CIANS SERVICE Sheet 113,902,244 35,320,380	Income Total Charges Contract Allowance	CENTER - DAL 365 Days Settled Statement 5,066,722 543,801	10.7% 89.3%	Proprietary - Other CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 56.0% 126.6 18.96 74.3%
SENIOR CARE HEAL REHABILITATION CEDALLAS, TX 75215 DALLAS WISCONSIN PHYSICE Balance SECURITY DESCRIPTION CEDAL ASSETS Current Assets City Assets Other Assets	ARE HEALTH AND ENTER - DAL CIANS SERVICE Sheet 113,902,244 35,320,380 49,771,015	Income Total Charges Contract Allowance Operating Revenue	Statement 5,066,722 543,801 4,522,921	10.7% 89.3% 112.0%	Proprietary - Other CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	3eds 0 ce Ind. 56.0% 126.6 18.96 74.3% 25.7%
SENIOR CARE HEAL REHABILITATION CEDALLAS, TX 75215 DALLAS WISCONSIN PHYSICE Balance SECURITY ASSETS Current Assets Fixed Assets Other Assets Total Assets	ARE HEALTH AND ENTER - DAL CIANS SERVICE Sheet 113,902,244 35,320,380 49,771,015 198,993,639	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,066,722 543,801 4,522,921 5,065,523	10.7% 89.3% 112.0% -12.0%	Proprietary - Other CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	Seds 0 ce Ind. 56.0% 126.6 18.96 74.3% 25.7% 0.4 18,751.3
SENIOR CARE HEAL REHABILITATION CEDALLAS, TX 75215 DALLAS WISCONSIN PHYSICE Balance SEDENIC CONTRACTOR CONTRAC	ARE HEALTH AND ENTER - DAL CIANS SERVICE Sheet 113,902,244 35,320,380 49,771,015 198,993,639 304,052,077	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,066,722 543,801 4,522,921 5,065,523 -542,602	10.7% 89.3% 112.0% -12.0%	Proprietary - Other CR Beds 114 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	3eds 0 ce Ind. 56.0% 126.6 18.96 74.3% 25.7%

All Providers

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

	ARE OF BROWN	NWOOD			Proprietary - Other	
SENIOR CARE OF B	ROWNWOOD	12/31/2019	365 Days Settled			
BROWNWOOD, TX 7	76801				CR Beds 90 POS B	eds 0
BROWN					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	77.2%
Balance S	Sheet	Income	Statement		Length of Stay	114.7
Current Assets	113,652,695	Total Charges	7,486,165		Average Wages	20.71
Fixed Assets	35,320,380	Contract Allowance	2,032,918	27.2%	Skilled Nursing	80.6%
Other Assets	49,621,015	Operating Revenue	5,453,247	72.8%	Ancillary Service	19.4%
Total Assets	198,594,090	Operating Expense	5,273,173	96.7%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	180,074	3.3%	Days to Collect	15,535.6
Long Term Liabilities	17,532,278	Other Income	8,190	0.2%	Avg Payment Days	8,811.0
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	198,594,090	Net Profit or Loss	188,264	3.5%	Return on Equity	-0.2%
455697 SENIOR CA	ARE OF CORPU	S CHRISTI			Proprietary - Other	
SENIOR CARE OF C	ORPUS CHRIST	Π 12/31/2019	365 Days Settled			
CORPUS CHRISTI, 1	ΓX 78405				CR Beds 121 POS B	eds 0
CORPUS CHRISTI, 1 NUECES	ΓX 78405				CR Beds 121 POS B	
·						
NUECES	AS)	Income	Statement		Key Performana	ce Ind.
NUECES BLUE CROSS (TEXA	AS)	Income Total Charges	Statement 6,981,196		Key Performana Occupancy Rate	ce Ind. 71.6%
NUECES BLUE CROSS (TEXABLE) Balance S	AS) Sheet			13.0%	Key Performana Occupancy Rate Length of Stay Average Wages	71.6% 712.5
NUECES BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 113,940,801	Total Charges	6,981,196	13.0%	Key Performana Occupancy Rate Length of Stay Average Wages	71.6% 112.5 19.77
NUECES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 113,940,801 35,320,380	Total Charges Contract Allowance	6,981,196 904,606	13.0% 87.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	71.6% 112.5 19.77 81.0%
NUECES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 113,940,801 35,320,380 49,771,015	Total Charges Contract Allowance Operating Revenue	6,981,196 904,606 6,076,590	13.0% 87.0% 113.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	71.6% 112.5 19.77 81.0%
NUECES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 113,940,801	Total Charges Contract Allowance Operating Revenue Operating Expense	6,981,196 904,606 6,076,590 6,901,555	13.0% 87.0% 113.6% -13.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	71.6% 112.5 19.77 81.0% 19.0% 0.4
NUECES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 113,940,801	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,981,196 904,606 6,076,590 6,901,555 -824,965	13.0% 87.0% 113.6% -13.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	71.6% 112.5 19.77 81.0% 19.0% 0.4 13,955.6

All Providers

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

676176 SENIOR CA	ARE OF CROWL	.EY			Proprietary - Other	
SENIOR CARE OF C	ROWLEY	12/31/2019	365 Days Settled	I		
CROWLEY, TX 7603	6				CR Beds 120 POS B	eds 0
TARRANT					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	89.0
Current Assets	113,652,695	Total Charges	9,674,259		Average Wages	20.79
Fixed Assets	35,320,380	Contract Allowance	2,112,394	21.8%	Skilled Nursing	71.3%
Other Assets	49,621,015	Operating Revenue	7,561,865	78.2%	Ancillary Service	28.7%
Total Assets	198,594,090	Operating Expense	8,065,974	106.7%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	-504,109	-6.7%	Days to Collect	11,203.5
Long Term Liabilities	17,532,278	Other Income	14,198	0.2%	Avg Payment Days	5,760.2
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	198,594,090	Net Profit or Loss	(489,911)	-6.5%	Return on Equity	0.4%
676346 SENIOR CA	ARE OF EDINBL	JRG			Proprietary - Other	
SENIOR CARE OF E	DINBURG	12/31/2019	365 Days Settled	I		
EDINBURG, TX 7853	9				CR Beds 126 POS B	eds 0
HIDALGO					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	69.7%
Balance S	heet	Income	Statement		Length of Stay	85.9
Current Assets	113,652,695	Total Charges	10,470,692		Average Wages	19.01
Fixed Assets	35,320,380	Contract Allowance	2,510,798	24.0%	Skilled Nursing	73.4%
Other Assets	49,621,015	Operating Revenue	7,959,894	76.0%	Ancillary Service	26.6%
Total Assets	198,594,090	Operating Expense	8,031,486	100.9%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	-71,592	-0.9%	Days to Collect	10,643.3
Long Term Liabilities	17,532,278	Other Income	1,758	0.0%	Avg Payment Days	5,785.0
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.7%
•	198,594,090	Net Profit or Loss	(69,834)		Return on Equity	0.1%

All Providers

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

676139 SENIOR C	ARE OF GREEN	OAKS			Proprietary - Other	
SENIOR CARE OF G	REEN OAKS	12/31/2019	365 Days Settled			
ARLINGTON, TX 760)16				CR Beds 142 POS B	eds 0
TARRANT					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	73.0%
Balance S	Sheet	Income	Statement		Length of Stay	81.5
Current Assets	113,652,695	Total Charges	12,275,439		Average Wages	21.53
Fixed Assets	35,320,380	Contract Allowance	2,992,444	24.4%	Skilled Nursing	74.2%
Other Assets	49,621,015	Operating Revenue	9,282,995	75.6%	Ancillary Service	25.8%
Total Assets	198,594,090	Operating Expense	9,071,102	97.7%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	211,893	2.3%	Days to Collect	9,126.3
Long Term Liabilities	17,532,278	Other Income	16,025	0.2%	Avg Payment Days	5,122.0
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	198,594,090	Net Profit or Loss	227,918	2.5%	Return on Equity	-0.2%
676185 SENIOR CA	ARE OF HARBO	R LAKES			Proprietary - Other	
SENIOR CARE OF H	IARBOR LAKES	12/31/2019	365 Days Settled			
GRANBURY, TX 760	48				CR Beds 142 POS B	eds 0
HOOD					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	66.1%
Balance S	Sheet	Income	Statement		Length of Stay	87.4
Current Assets	113,652,695	Total Charges	10,896,243		Average Wages	20.98
Fixed Assets	35,320,380	Contract Allowance	2,644,671	24.3%	Skilled Nursing	74.7%
Other Assets	49,621,015	Operating Revenue	8,251,572	75.7%	Ancillary Service	25.3%
	49,621,015 198,594,090	Operating Revenue Operating Expense	8,251,572 8,044,235	75.7% 97.5%	•	25.3% 0.4
Other Assets				97.5%	•	
Other Assets Total Assets	198,594,090	Operating Expense	8,044,235	97.5% 2.5%	Current Ratio	0.4
Other Assets Total Assets Current Liabilities	198,594,090 303,633,120	Operating Expense Operating Margin	8,044,235	97.5% 2.5%	Current Ratio Days to Collect Avg Payment Days	0.4 10,267.1

All Providers

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

676213 SENIOR CA	ARE OF HEWITT	Ţ			Proprietary - Other	
SENIOR CARE OF H	EWITT	12/31/2019	365 Days Settled			
HEWITT, TX 76643					CR Beds 140 POS B	eds 0
MCLENNAN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	65.0%
Balance S	heet	Income	Statement		Length of Stay	89.1
Current Assets	113,652,695	Total Charges	10,268,882		Average Wages	19.88
Fixed Assets	35,320,380	Contract Allowance	2,532,150	24.7%	Skilled Nursing	75.7%
Other Assets	49,621,015	Operating Revenue	7,736,732	75.3%	Ancillary Service	24.3%
Total Assets	198,594,090	Operating Expense	7,575,042	97.9%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	161,690	2.1%	Days to Collect	10,950.3
Long Term Liabilities	17,532,278	Other Income	2,365	0.0%	Avg Payment Days	6,133.5
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	198,594,090	Net Profit or Loss	164,055	2.1%	Return on Equity	-0.1%
675946 SENIOR CA	ARE OF MARLA	NDWOOD EAST			Proprietary - Other	
SENIOR CARE OF M	IARLANDWOOD	EAST 12/31/2019	365 Days Settled			
TEMPLE, TX 76502					CR Beds 138 POS B	eds 0
BELL					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	78.0%
Balance S	heet	Income	Statement		Length of Stay	238.0
Current Assets	113,652,695	Total Charges	9,432,342		Average Wages	18.47
Fixed Assets	35,320,380	Contract Allowance	1,407,677	14.9%	Skilled Nursing	82.5%
Other Assets	49,621,015	Operating Revenue	8,024,665	85.1%	Ancillary Service	17.5%
Total Assets	198,594,090	Operating Expense	7,252,735	90.4%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	771,930	9.6%	Days to Collect	10,557.4
Long Term Liabilities	17,532,278	Other Income	106,848	1.3%	Avg Payment Days	6,406.1
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.4%
' '	,- ,	•			•	11.170

All Providers

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

455522 SENIOR CA	ARE OF MARLA	NDWOOD WEST			Proprietary - Other	
SENIOR CARE OF M	1ARLANDWOOD) WEST 12/31/2019	365 Days Settled			
TEMPLE, TX 76502					CR Beds 104 POS B	eds 0
BELL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.9%
Balance S	Sheet	Income	Statement		Length of Stay	139.7
Current Assets	113,652,695	Total Charges	7,153,255		Average Wages	20.31
Fixed Assets	35,320,380	Contract Allowance	860,420	12.0%	Skilled Nursing	81.6%
Other Assets	49,621,015	Operating Revenue	6,292,835	88.0%	Ancillary Service	18.4%
Total Assets	198,594,090	Operating Expense	5,309,268	84.4%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	983,567	15.6%	Days to Collect	13,462.8
Long Term Liabilities	17,532,278	Other Income	77,592	1.2%	Avg Payment Days	8,751.1
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	198,594,090	Net Profit or Loss	1,061,159	16.9%	Return on Equity	-0.9%
676031 SENIOR CA	ARE OF MEADO	W CREEK			Proprietary - Other	
SENIOR CARE OF N	IEADOW CREEK	۲ 12/31/2019	365 Days Settled			
SAN ANGELO, TX 76	6904				CR Beds 80 POS B	eds 0
TOM GREEN					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.3%
Balance S	Sheet	Income	Statement		Length of Stay	56.6
Current Assets	113,652,695	Total Charges	10,648,051		Average Wages	20.70
Fixed Assets	35,320,380	Contract Allowance	3,440,414	32.3%	Skilled Nursing	69.8%
Other Assets	49,621,015	Operating Revenue	7,207,637	67.7%	Ancillary Service	30.2%
Total Assets	198,594,090	Operating Expense	6,590,098	91.4%	Current Ratio	0.4
			617,539	8.6%	Days to Collect	
Current Liabilities	303,633,120	Operating Margin	017,000		,	11,754.1
Current Liabilities Long Term Liabilities	303,633,120 17,532,278	Operating Margin Other Income	1,240		Avg Payment Days	11,754.1 7,050.2
				0.0%	•	

All Providers

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

676271 SENIOR C	ARE OF ONION	CREEK			Proprietary - Other	
SENIOR CARE OF C	NION CREEK	9/30/2019	183 Days Settled			
AUSTIN, TX 78748		3/31/2019 9	00 Days Settled		CR Beds 125 POS B	eds 0
TRAVIS					Key Performana	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	81.0%
Balance S	Sheet	Income	Statement		Length of Stay	107.2
Current Assets	147,492,934	Total Charges	2,404,777		Average Wages	22.65
Fixed Assets	36,688,350	Contract Allowance	510,989	21.2%	Skilled Nursing	78.4%
Other Assets	49,919,191	Operating Revenue	1,893,788	78.8%	Ancillary Service	21.6%
Total Assets	234,100,475	Operating Expense	1,940,968	102.5%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-47,180	-2.5%	Days to Collect	12,449.0
Long Term Liabilities	17,446,453	Other Income	1,162	0.1%	Avg Payment Days	19,026.4
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(46,018)	-2.4%	Return on Equity	0.1%
676271 SENIOR CA	ARE OF ONION	CREEK			Government - City-Cour	nty
SENIOR CARE OF C	NION CREEK	9/30/2019	183 Days Settled			
AUSTIN, TX 78748		3/31/2019 9	00 Days Settled		CR Beds 125 POS B	eds 0
TRAVIS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	78.7%
Balance S	Sheet	Income	Statement		Length of Stay	89.1
Current Assets	3,524,821	Total Charges	3,924,255		Average Wages	22.65
Fixed Assets	128,879	Contract Allowance	0	0.0%	Skilled Nursing	76.4%
Other Assets	-2,649,556	Operating Revenue	3,924,255	100.0%	Ancillary Service	23.6%
Total Assets	1,004,144	Operating Expense	3,951,120	100.7%	Current Ratio	3.3
Current Liabilities	1,065,713	Operating Margin	-26,865	-0.7%	Days to Collect	243.2
Long Term Liabilities	0	Other Income	51,062	1.3%	Avg Payment Days	64.5
Total Equity	-61,569	Other Expense	0	0.0%	Depreciation Rate	361.4%
Total Liab. and Equity	1,004,144	Net Profit or Loss	24,197	0.6%	Return on Equity	-39.3%

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

676147 SENIOR CA	ARE OF STALLI	NGS COURT			Proprietary - Other	
SENIOR CARE OF S	TALLINGS COU	RT 12/31/2019	365 Days Settled	I		
NACOGDOCHES, TX	< 75965				CR Beds 120 POS B	eds 0
NACOGDOCHES					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	57.9%
Balance S	Sheet	Income	Statement		Length of Stay	94.9
Current Assets	113,652,695	Total Charges	8,234,916		Average Wages	18.44
Fixed Assets	35,320,380	Contract Allowance	2,456,639	29.8%	Skilled Nursing	75.4%
Other Assets	49,621,015	Operating Revenue	5,778,277	70.2%	Ancillary Service	24.6%
Total Assets	198,594,090	Operating Expense	6,433,481	111.3%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	-655,204	-11.3%	Days to Collect	14,661.7
Long Term Liabilities	17,532,278	Other Income	1,057	0.0%	Avg Payment Days	7,221.9
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	198,594,090	Net Profit or Loss	(654,147)	-11.3%	Return on Equity	0.5%
675759 SENIOR CA	ARE OF STONE	GATE			Proprietary - Other	
SENIOR CARE OF S	TONEGATE	12/31/2019	365 Days Settled	I		
FORT WORTH, TX 7	6109				CR Beds 134 POS B	eds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.1%
Balance S	Sheet	Income	Statement		Length of Stay	63.9
Current Assets	113,652,695	Total Charges	13,955,064		Average Wages	20.93
Fixed Assets	35,320,380	Contract Allowance	4,391,077	31.5%	Skilled Nursing	79.2%
Other Assets	49,621,015	Operating Revenue	9,563,987	68.5%	Ancillary Service	20.8%
Total Assets	198,594,090	Operating Expense	9,392,640	98.2%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	171,347	1.8%	Days to Collect	8,858.2
Long Term Liabilities	17,532,278	Other Income	7,381	0.1%	Avg Payment Days	4,946.6
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	198,594,090	Net Profit or Loss	178,728	1.9%	Return on Equity	-0.1%

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

455785 SENIOR CA	ARE OF WESTE	RN HILLS			Proprietary - Other	
SENIOR CARE OF W	VESTERN HILLS	12/31/2019	365 Days Settled	I		
TEMPLE, TX 76504					CR Beds 120 POS B	eds 0
BELL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	60.7%
Balance S	Sheet	Income	Statement		Length of Stay	112.6
Current Assets	113,652,695	Total Charges	6,645,590		Average Wages	20.62
Fixed Assets	35,320,380	Contract Allowance	1,044,652	15.7%	Skilled Nursing	78.1%
Other Assets	49,621,015	Operating Revenue	5,600,938	84.3%	Ancillary Service	21.9%
Total Assets	198,594,090	Operating Expense	5,477,662	97.8%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	123,276	2.2%	Days to Collect	15,125.9
Long Term Liabilities	17,532,278	Other Income	79,239	1.4%	Avg Payment Days	8,482.0
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	198,594,090	Net Profit or Loss	202,515	3.6%	Return on Equity	-0.2%
675797 SENIOR CA	ARE OF WESTO	N INN			Proprietary - Other	
SENIOR CARE OF W	VESTON INN	12/31/2019	365 Days Settled	l		
TEMPLE, TX 76504					CR Beds 120 POS B	eds 0
BELL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	91.0
Current Assets	113,652,695	Total Charges	10,430,376		Average Wages	20.22
Fixed Assets	35,320,380	Contract Allowance	2,667,190	25.6%	Skilled Nursing	75.5%
Other Assets	49,621,015	Operating Revenue	7,763,186	74.4%	Ancillary Service	24.5%
Total Assets	198,594,090	Operating Expense	8,224,750	105.9%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	-461,564	-5.9%	Days to Collect	10,913.0
Long Term Liabilities	17,532,278	Other Income	7,146	0.1%	Avg Payment Days	5,649.0
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	198,594,090	Net Profit or Loss	(454,418)	-5.9%	Return on Equity	0.4%

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

455533 SENIOR C	ARE OF WINDC	REST			Proprietary - Other	
SENIOR CARE OF W	VINDCREST	12/31/2019	365 Days Settled	I		
SAN ANTONIO, TX 7	78239				CR Beds 180 POS B	eds 0
BEXAR					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	68.2%
Balance S	Sheet	Income	Statement		Length of Stay	138.0
Current Assets	113,652,695	Total Charges	10,765,093		Average Wages	19.28
Fixed Assets	35,320,380	Contract Allowance	1,922,923	17.9%	Skilled Nursing	78.6%
Other Assets	49,621,015	Operating Revenue	8,842,170	82.1%	Ancillary Service	21.4%
Total Assets	198,594,090	Operating Expense	8,915,983	100.8%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	-73,813	-0.8%	Days to Collect	9,581.3
Long Term Liabilities	17,532,278	Other Income	9,454	0.1%	Avg Payment Days	5,211.1
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	198,594,090	Net Profit or Loss	(64,359)	-0.7%	Return on Equity	0.1%
455824 SENIOR C	ARE OF WURZB	ACH			Proprietary - Other	
SENIOR CARE OF W	VURZBACH	12/31/2019	365 Days Settled	I		
SAN ANTONIO, TX 7	78229				CR Beds 140 POS B	eds 0
BEXAR					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.8%
Balance S	Sheet	Income	Statement		Length of Stay	191.8
Current Assets	113,652,695	Total Charges	8,635,066		Average Wages	20.42
Fixed Assets	35,320,380	Contract Allowance	1,001,532	11.6%	Skilled Nursing	82.5%
Other Assets	49,621,015	Operating Revenue	7,633,534	88.4%	Ancillary Service	17.5%
Total Assets	198,594,090	Operating Expense	7,676,541	100.6%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	-43,007	-0.6%	Days to Collect	11,098.3
Long Term Liabilities	17,532,278	Other Income	127,838	1.7%	Avg Payment Days	6,052.4
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	198,594,090	Net Profit or Loss	84,831	1.1%	Return on Equity	-0.1%

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

675541 SENIOR RI	EHABILITATION	& SKILLED NURSIN	G CENTER		Nonprofit - Church	
SENIOR REHABILITA	ATION & SKILLE	ED 9/30/2019 3	65 Days Settled			
PORT ARTHUR, TX	77642				CR Beds 199 POS B	eds 0
JEFFERSON					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.1%
Balance S	Sheet	Income	Statement		Length of Stay	190.3
Current Assets	1,276,973	Total Charges	10,504,608		Average Wages	8.69
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	95.6%
Other Assets	53,038	Operating Revenue	10,504,608	100.0%	Ancillary Service	4.4%
Total Assets	1,330,011	Operating Expense	10,509,727	100.0%	Current Ratio	1.1
Current Liabilities	1,203,934	Operating Margin	-5,119	0.0%	Days to Collect	27.2
Long Term Liabilities	126,077	Other Income	5,119	0.0%	Avg Payment Days	39.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,330,011	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
676142 SENIOR SU	JITE CARE & RI	EHAB LLC			Proprietary - Other	
SENIOR SUITE CAR	E & REHAB LLC	12/31/2019	365 Days Settled	i		
SENIOR SUITE CAR	E & REHAB LLC	12/31/2019	365 Days Settled	i	CR Beds 68 POS B	eds 0
	E & REHAB LLC	12/31/2019	365 Days Settled	i	CR Beds 68 POS B	
EMORY, TX 75440		12/31/2019	365 Days Settled	i		
EMORY, TX 75440 RAINS	AS)		365 Days Settled	i	Key Performana	ce Ind.
EMORY, TX 75440 RAINS BLUE CROSS (TEXA	AS) Sheet		ŕ	i	Key Performanao Occupancy Rate	63.7% 659.7
EMORY, TX 75440 RAINS BLUE CROSS (TEXABLUE CROSS S	AS) Sheet	Income Total Charges	Statement	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	63.7% 159.7
EMORY, TX 75440 RAINS BLUE CROSS (TEXABLIANCE S Current Assets	AS) Sheet 869,113	Income Total Charges	Statement 2,854,792	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	63.7% 159.7 16.03
EMORY, TX 75440 RAINS BLUE CROSS (TEXABILITY BALANCE S Current Assets Fixed Assets	AS) Sheet 869,113 171,610	Income Total Charges Contract Allowance	Statement 2,854,792 0	0.0% 100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.7% 159.7 16.03 100.0%
EMORY, TX 75440 RAINS BLUE CROSS (TEXABLANCE S Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 869,113 171,610 0	Income Total Charges Contract Allowance Operating Revenue	Statement 2,854,792 0 2,854,792	0.0% 100.0% 111.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.7% 159.7 16.03 100.0% 0.0%
EMORY, TX 75440 RAINS BLUE CROSS (TEXABLANCE S Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 869,113 171,610 0 1,040,723	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,854,792 0 2,854,792 3,195,046	0.0% 100.0% 111.9% -11.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.7% 159.7 16.03 100.0% 0.0% 1.0
EMORY, TX 75440 RAINS BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 869,113 171,610 0 1,040,723 891,633	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,854,792 0 2,854,792 3,195,046 -340,254	0.0% 100.0% 111.9% -11.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 63.7%

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

675954 SENIOR VI	LLAGE NURSIN	G HOME			Nonprofit - Other	
SENIOR VILLAGE N	URSING HOME	12/31/2019	365 Days Settled	I		
PERRYTON, TX 790	70				CR Beds 60 POS Be	eds 0
OCHILTREE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	47.1%
Balance S	Sheet	Income	Statement		Length of Stay	163.7
Current Assets	150,935	Total Charges	1,954,552		Average Wages	14.45
Fixed Assets	711,795	Contract Allowance	168,566	8.6%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	1,785,986	91.4%	Ancillary Service	8.6%
Total Assets	862,730	Operating Expense	1,659,024	92.9%	Current Ratio	1.3
Current Liabilities	120,189	Operating Margin	126,962	7.1%	Days to Collect	29.1
Long Term Liabilities	80,640	Other Income	89	0.0%	Avg Payment Days	26.4
Total Equity	661,901	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	862,730	Net Profit or Loss	109,101	6.1%	Return on Equity	16.5%
675969 SETTLERS	RIDGE CARE O	ENTER			Nonprofit - Church	
SETTLERS RIDGE C	CARE CENTER	9/30/2019	365 Days Settled			
CELINA, TX 75009					CR Beds 128 POS Be	eds 0
COLLIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	81.8%
Balance S	Sheet	Income	Statement		Length of Stay	170.6
Current Assets	1,302,970	Total Charges	9,761,703		Average Wages	18.88
Fixed Assets	0	Contract Allowance	1,437,502	14.7%	Skilled Nursing	77.7%
Other Assets	0	Operating Revenue	8,324,201	85.3%	Ancillary Service	22.3%
Total Assets	1,302,970	Operating Expense	7,788,651	93.6%	Current Ratio	1.4
Current Liabilities	910,449	Operating Margin	535,550	6.4%	Days to Collect	51.8
Long Term Liabilities	39,533	Other Income	482,780	5.8%	Avg Payment Days	30.8
Total Equity	352,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,302,970	Net Profit or Loss	1,018,330	12.2%	Return on Equity	288.5%

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

6/6152 SEVEN ACI	RES JEWISH SI	ENIOR CARE SERVIC	CES, INC		Nonprofit - Other	
SEVEN ACRES JEWI SERVICES, INC	ISH SENIOR CA	RE 8/31/2019 3	365 Days Settled			
HOUSTON, TX 77074	4				CR Beds 305 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	(S)				Occupancy Rate	44.2%
Balance S	heet	Income	Statement		Length of Stay	220.7
Current Assets	4,726,619	Total Charges	9,444,242		Average Wages	17.71
Fixed Assets	25,989,686	Contract Allowance	-200,334	-2.1%	Skilled Nursing	86.3%
Other Assets	843,130	Operating Revenue	9,644,576	102.1%	Ancillary Service	13.7%
Total Assets	31,559,435	Operating Expense	19,905,034	206.4%	Current Ratio	1.3
Current Liabilities	3,573,699	Operating Margin	-10,260,458	-106.4%	Days to Collect	149.8
Long Term Liabilities	5,884,712	Other Income	9,325,981	96.7%	Avg Payment Days	17.9
Total Equity	22,101,024	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	31,559,435	Net Profit or Loss	(934,477)	-9.7%	Return on Equity	-4.2%
675271 SEVEN OAI	KS NURSING A	ND REHABILITATION	N LP		Proprietary - Corporation	1
SEVEN OAKS NURSI REHABILITATION LP		12/31/2019	365 Days Settled	d		
BONHAM, TX 75418						
					CR Beds 108 POS Be	eds 0
FANNIN					CR Beds 108 POS Be	
FANNIN WISCONSIN PHYSIC	IANS SERVICE					
			Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC			• Statement 3,869,599		Key Performanao Occupancy Rate	ee Ind. 42.8%
WISCONSIN PHYSIC	heet	Income		2.6%	Key Performanac Occupancy Rate Length of Stay	42.8% 160.6
WISCONSIN PHYSIC Balance St Current Assets	275,349	Income Total Charges	3,869,599		Key Performanae Occupancy Rate Length of Stay Average Wages	42.8% 160.6 17.84
WISCONSIN PHYSIC Balance St Current Assets Fixed Assets	275,349 121,831	Income Total Charges Contract Allowance	3,869,599 98,756		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	42.8% 160.6 17.84 69.0%
WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets	275,349 121,831 6,249,561	Income Total Charges Contract Allowance Operating Revenue	3,869,599 98,756 3,770,843	97.4% 91.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	42.8% 160.6 17.84 69.0% 31.0%
WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets	275,349 121,831 6,249,561 6,646,741	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,869,599 98,756 3,770,843 3,441,588	97.4% 91.3% 8.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	42.8% 160.6 17.84 69.0% 31.0%
WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	275,349 121,831 6,249,561 6,646,741 412,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,869,599 98,756 3,770,843 3,441,588 329,255	97.4% 91.3% 8.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	42.8% 160.6 17.84 69.0% 31.0% 0.7 28.1

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

675042 SEYMOUR	REHABILITATIO	ON AND HEALTHCA	RE		Proprietary - Corporatio	n
SEYMOUR REHABIL HEALTHCARE	LITATION AND	8/31/2019 3	365 Days Settled			
SEYMOUR, TX 7638	0				CR Beds 90 POS B	eds 0
BAYLOR					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	52.9%
Balance S	Sheet	Income	Statement		Length of Stay	199.8
Current Assets	312,511	Total Charges	5,032,789		Average Wages	10.00
Fixed Assets	0	Contract Allowance	1,516,311	30.1%	Skilled Nursing	67.2%
Other Assets	0	Operating Revenue	3,516,478	69.9%	Ancillary Service	32.8%
Total Assets	312,511	Operating Expense	3,138,149	89.2%	Current Ratio	5.6
Current Liabilities	55,320	Operating Margin	378,329	10.8%	Days to Collect	25.3
Long Term Liabilities	0	Other Income	2,927	0.1%	Avg Payment Days	6.4
Total Equity	257,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,511	Net Profit or Loss	381,256	10.8%	Return on Equity	148.2%
676055 SHADY AC	RES HEALTH A	ND REHABILITATIO	N CENTER		Proprietary - Corporation	n
SHADY ACRES HEAREHABILITATION C		12/31/2019	365 Days Settled	d		
NEWTON, TX 75966						
					CR Beds 84 POS B	eds 0
NEWTON	i				CR Beds 84 POS B	
NEWTON BLUE CROSS (TEXA						
	AS)	Income	Statement		Key Performana	ce Ind.
BLUE CROSS (TEXA	AS) Sheet	Income Total Charges	• Statement 4,026,627		Key Performana Occupancy Rate	ce Ind. 86.1%
BLUE CROSS (TEXA	AS) Sheet	Total Charges		-2.7%	Key Performana Occupancy Rate Length of Stay	86.1% 201.6
BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 24,952	Total Charges	4,026,627		Key Performana Occupancy Rate Length of Stay Average Wages	86.1% 201.6 14.19
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 24,952 463,074	Total Charges Contract Allowance	4,026,627 -107,056	102.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	201.6 14.19 88.4%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 24,952 463,074	Total Charges Contract Allowance Operating Revenue	4,026,627 -107,056 4,133,683	102.7% 99.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	201.6 14.19 88.4% 11.6%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 24,952 463,074 0 488,026	Total Charges Contract Allowance Operating Revenue Operating Expense	4,026,627 -107,056 4,133,683 4,095,454	102.7% 99.1% 0.9%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	201.6 14.19 88.4% 11.6% 0.1
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 24,952 463,074 0 488,026 364,538	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,026,627 -107,056 4,133,683 4,095,454 38,229	102.7% 99.1% 0.9% -0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	201.6 14.19 88.4% 11.6% 0.1
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	AS) Sheet 24,952 463,074 0 488,026 364,538	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	4,026,627 -107,056 4,133,683 4,095,454 38,229 -4,710	102.7% 99.1% 0.9% -0.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	201.6 14.19 88.4% 11.6% 0.1 0.0 2.8

All Providers

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

676030 SHADY OA	K NURSING AN	ID REHABILITATION			Government - City-Cour	nty
SHADY OAK NURSI REHABILITATION	NG AND	6/30/2019	365 Days Settled			
MOULTON, TX 7797	5				CR Beds 61 POS B	eds 0
LAVACA					Key Performana	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	61.2%
Balance S	Sheet	Income	Statement		Length of Stay	378.2
Current Assets	271,373	Total Charges	3,329,229		Average Wages	16.28
Fixed Assets	0	Contract Allowance	575,849	17.3%	Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	2,753,380	82.7%	Ancillary Service	19.4%
Total Assets	271,373	Operating Expense	2,854,270	103.7%	Current Ratio	(0.2)
Current Liabilities	-1,308,582	Operating Margin	-100,890	-3.7%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	52,930	1.9%	Avg Payment Days	(167.3)
Total Equity	1,579,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,373	Net Profit or Loss	(48,609)	-1.8%	Return on Equity	-3.1%
676344 SHADY SH	ORES OF HEM	PHILL			Proprietary - Corporation	n
SHADY SHORES OF	HEMPHILL	12/31/2019	365 Days Settled	i		
HEMPHILL, TX 7594	8				CR Beds 90 POS B	eds 0
SABINE					Key Performana	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	46.3%
Balance S	Sheet	Income	Statement		Length of Stay	304.2
Current Assets	709,762	Total Charges	3,586,156		Average Wages	14.99
Fixed Assets	85,677	Contract Allowance	334,982	9.3%	Skilled Nursing	68.0%
Other Assets	65,100	Operating Revenue	3,251,174	90.7%	Ancillary Service	32.0%
Total Assets	860,539	Operating Expense	3,779,920	116.3%	Current Ratio	0.1
Current Liabilities	5,039,360	Operating Margin	-528,746	-16.3%	Days to Collect	139.5
Long Torm Lightlities	0	Other Income	2,043	0.1%	Avg Payment Days	459.7
Long Term Liabilities						
Total Equity	-4,178,821	Other Expense	0	0.0%	Depreciation Rate	436.1%

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

455333 SHARPVIE	W RESIDENCE	AND REHABILITATION	ON CENTER		Proprietary - Corporation	n
SHARPVIEW RESID REHABILITATION C		12/31/2019	365 Days Settled			
HOUSTON, TX 7703	6				CR Beds 134 POS B	eds 0
HARRIS					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Occupancy Rate	55.9%
Balance S	Sheet	Income	Statement		Length of Stay	113.0
Current Assets	1,782,726	Total Charges	6,584,721		Average Wages	19.86
Fixed Assets	33,711	Contract Allowance	712,026	10.8%	Skilled Nursing	79.2%
Other Assets	130,501	Operating Revenue	5,872,695	89.2%	Ancillary Service	20.8%
Total Assets	1,946,938	Operating Expense	5,860,340	99.8%	Current Ratio	0.8
Current Liabilities	2,235,562	Operating Margin	12,355	0.2%	Days to Collect	131.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	99.8
Total Equity	-288,624	Other Expense	0	0.0%	Depreciation Rate	1,539.4%
Total Liab. and Equity	1,946,938	Net Profit or Loss	12,355	0.2%	Return on Equity	-4.3%
675484 SHEPHERI	D LTC PARTNER	RS INC.			Proprietary - Corporation	n
SHEPHERD LTC PA	RTNERS INC.	12/31/2019	365 Days Settled			
SHEPHERD, TX 773	71				CR Beds 100 POS B	eds 0
SAN JACINTO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.8%
Balance S	Sheet	Income	Statement		Length of Stay	294.8
Current Assets	444,147	Total Charges	4,850,589		Average Wages	16.53
Fixed Assets	15,311	Contract Allowance	463,076	9.5%	Skilled Nursing	79.9%
Other Assets	32,390	Operating Revenue	4,387,513	90.5%	Ancillary Service	20.1%
Total Assets	491,848	Operating Expense	4,136,187	94.3%	Current Ratio	1.5
Current Liabilities	297,063	Operating Margin	251,326	5.7%	Days to Collect	27.3
Long Term Liabilities	0	Other Income	260,991	5.9%	Avg Payment Days	25.1
Total Equity	194,785	Other Expense	0	0.0%	Depreciation Rate	438.7%

All Providers

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

6/6415 SHEKIDAN	MEDICAL LOD	GE			Proprietary - Corporation	n
SHERIDAN MEDICA	L LODGE	12/31/2019	365 Days Settled			
BURKBURNETT, TX	76354				CR Beds 130 POS B	eds 0
WICHITA					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	82.7%
Balance S	Sheet	Income	Statement		Length of Stay	99.3
Current Assets	793,890	Total Charges	23,122,209		Average Wages	18.61
Fixed Assets	26,769	Contract Allowance	14,163,254	61.3%	Skilled Nursing	84.3%
Other Assets	0	Operating Revenue	8,958,955	38.7%	Ancillary Service	15.7%
Total Assets	820,659	Operating Expense	8,333,510	93.0%	Current Ratio	(7.8)
Current Liabilities	-101,256	Operating Margin	625,445	7.0%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	43,877	0.5%	Avg Payment Days	0.3
Total Equity	921,915	Other Expense	0	0.0%	Depreciation Rate	1,115.2%
Total Liab. and Equity	820,659	Net Profit or Loss	669,322	7.5%	Return on Equity	72.6%
675938 SHINER NU	JRSING AND RE	EHABILITATION CEN	TER INC		Proprietary - Corporation	n
675938 SHINER NU SHINER NURSING A CENTER INC			TER INC 365 Days Settled		Proprietary - Corporation	n
SHINER NURSING A					Proprietary - Corporation	
SHINER NURSING A						eds 0
SHINER NURSING A CENTER INC SHINER, TX 77984	ND REHABILITA	ATION 12/31/2019			CR Beds 120 POS E	eds 0
SHINER NURSING A CENTER INC SHINER, TX 77984 LAVACA	ND REHABILITA	ATION 12/31/2019			CR Beds 120 POS E	eds 0 ce Ind.
SHINER NURSING A CENTER INC SHINER, TX 77984 LAVACA WISCONSIN PHYSIC	ND REHABILITA	ATION 12/31/2019	365 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 53.3%
SHINER NURSING A CENTER INC SHINER, TX 77984 LAVACA WISCONSIN PHYSIC Balance S	ND REHABILITA	ATION 12/31/2019	365 Days Settled		CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 53.3% 311.5
SHINER NURSING A CENTER INC SHINER, TX 77984 LAVACA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 439,102	ATION 12/31/2019 Income Total Charges	365 Days Settled Statement 5,878,456	12.8%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 53.3% 311.5 16.15
SHINER NURSING A CENTER INC SHINER, TX 77984 LAVACA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 439,102 253,180	ATION 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled • Statement 5,878,456 750,453	12.8% 87.2%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 53.3% 311.5 16.15 82.1%
SHINER NURSING A CENTER INC SHINER, TX 77984 LAVACA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 439,102 253,180 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 5,878,456 750,453 5,128,003	12.8% 87.2% 91.4%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 53.3% 311.5 16.15 82.1% 17.9%
SHINER NURSING A CENTER INC SHINER, TX 77984 LAVACA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 439,102 253,180 0 692,282	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 5,878,456 750,453 5,128,003 4,687,762	12.8% 87.2% 91.4% 8.6%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 53.3% 311.5 16.15 82.1% 17.9% 1.2
SHINER NURSING A CENTER INC SHINER, TX 77984 LAVACA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 439,102 253,180 0 692,282 365,109	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 5,878,456 750,453 5,128,003 4,687,762 440,241	12.8% 87.2% 91.4% 8.6% 0.0%	CR Beds 120 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 53.3% 311.5 16.15 82.1% 17.9% 1.2 22.4

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

676259 SHINNERY	OAKS COMMU	NITY			Government - City-Coun	ity
SHINNERY OAKS CO	OMMUNITY	12/31/2019	365 Days Settled	I		
DENVER CITY, TX 7	9323				CR Beds 60 POS Be	eds 0
YOAKUM					Key Performanac	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	84.9%
Balance S	Sheet	Income	Statement		Length of Stay	599.9
Current Assets	561,150	Total Charges	4,219,319		Average Wages	19.96
Fixed Assets	5,161,119	Contract Allowance	63,090	1.5%	Skilled Nursing	91.4%
Other Assets	0	Operating Revenue	4,156,229	98.5%	Ancillary Service	8.6%
Total Assets	5,722,269	Operating Expense	4,251,581	102.3%	Current Ratio	5.3
Current Liabilities	106,744	Operating Margin	-95,352	-2.3%	Days to Collect	30.3
Long Term Liabilities	0	Other Income	104,027	2.5%	Avg Payment Days	9.2
Total Equity	5,615,525	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	5 722 269	Net Profit or Loss	8,675	0.2%	Return on Equity	0.2%
Total Liab. and Equity		-	0,073	0.2 /0	Return on Equity	0.270
675928 SIENNA NU	JRSING AND RE	EHABILITATION LP			Proprietary - Corporation	
	JRSING AND RE	EHABILITATION LP	365 Days Settled			
675928 SIENNA NU SIENNA NURSING A	JRSING AND RE	EHABILITATION LP				1
675928 SIENNA NU SIENNA NURSING A LP	JRSING AND RE	EHABILITATION LP			Proprietary - Corporation	n eds 0
675928 SIENNA NU SIENNA NURSING A LP ODESSA, TX 79763	JRSING AND RE	EHABILITATION LP ATION 12/31/2019			Proprietary - Corporation CR Beds 150 POS Be	n eds 0
675928 SIENNA NU SIENNA NURSING A LP ODESSA, TX 79763 ECTOR	JRSING AND RE	EHABILITATION LP ATION 12/31/2019			Proprietary - Corporation CR Beds 150 POS Be Key Performanac	eds 0
675928 SIENNA NU SIENNA NURSING A LP ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC	JRSING AND RE	EHABILITATION LP ATION 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 53.9%
675928 SIENNA NU SIENNA NURSING A LP ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S	JRSING AND READILITATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	EHABILITATION LP ATION 12/31/2019 Income	365 Days Settled		Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 53.9% 292.2
675928 SIENNA NU SIENNA NURSING A LP ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets	JRSING AND READILITATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	EHABILITATION LP ATION 12/31/2019 Income Total Charges	365 Days Settled Statement 5,969,459	7.7%	Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 se Ind. 53.9% 292.2 19.72
675928 SIENNA NU SIENNA NURSING A LP ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	JRSING AND READILITATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 5,969,459 456,801	7.7% 92.3%	Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 se Ind. 53.9% 292.2 19.72 79.3%
675928 SIENNA NU SIENNA NURSING A LP ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	JRSING AND READILITATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 5,969,459 456,801 5,512,658	7.7% 92.3%	Proprietary - Corporation CR Beds 150 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 53.9% 292.2 19.72 79.3% 20.7%
675928 SIENNA NU SIENNA NURSING A LP ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	DIRSING AND READ READ REHABILITA CIANS SERVICE Sheet 211,668 171,456 2,748,373 3,131,497	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 5,969,459 456,801 5,512,658 5,732,902	7.7% 92.3% 104.0% -4.0%	Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 se Ind. 53.9% 292.2 19.72 79.3% 20.7% 0.5
SIENNA NURSING ALP ODESSA, TX 79763 ECTOR WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DRSING AND READ INTO REHABILITA CIANS SERVICE Sheet 211,668 171,456 2,748,373 3,131,497 417,539	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 5,969,459 456,801 5,512,658 5,732,902 -220,244	7.7% 92.3% 104.0% -4.0% 0.3%	Proprietary - Corporation CR Beds 150 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 se Ind. 53.9% 292.2 19.72 79.3% 20.7% 0.5 18.2

All Providers

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

675757 SIGNATUR	RE POINTE ON T	HE LAKE HEALTHC	ARE COMMUNIT	Y	Proprietary - Partnership)
SIGNATURE POINTI HEALTHCARE COM		12/31/2019	365 Days Settled	I		
DALLAS, TX 75254					CR Beds 271 POS Bo	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	50.3%
Balance S	Sheet	Income	e Statement		Length of Stay	88.8
Current Assets	2,238,305	Total Charges	16,542,288		Average Wages	20.71
Fixed Assets	463,599	Contract Allowance	3,968,858	24.0%	Skilled Nursing	60.3%
Other Assets	150,949	Operating Revenue	12,573,430	76.0%	Ancillary Service	26.7%
Total Assets	2,852,853	Operating Expense	14,637,540	116.4%	Current Ratio	0.9
Current Liabilities	2,474,081	Operating Margin	-2,064,110	-16.4%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	2,308,945	18.4%	Avg Payment Days	29.7
Total Equity	378,772	Other Expense	0	0.0%	Depreciation Rate	-35.6%
Total Liab. and Equity	2,852,853	Net Profit or Loss	244,835	1.9%	Return on Equity	64.6%
675338 SILSBEE 0	CONVALESCEN	CENTER			Nonprofit - Church	
SILSBEE CONVALE	SCENT CENTER	6/30/2019	365 Days Settled			
SILSBEE, TX 77656					CR Beds 68 POS Be	eds 0
HARDIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.8%
Balance S	Sheet	Income	e Statement		Length of Stay	198.5
Current Assets	817,233	Total Charges	4,736,669		Average Wages	19.18
Fixed Assets	0	Contract Allowance	1,334,664	28.2%	Skilled Nursing	71.1%
Other Assets	0	Operating Revenue	3,402,005	71.8%	Ancillary Service	28.9%
Total Assets	817,233	Operating Expense	3,332,510	98.0%	Current Ratio	5.0
Current Liabilities	163,827	Operating Margin	69,495	2.0%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	1,326	0.0%	Avg Payment Days	4.5
Total Equity	653,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity Total Liab. and Equity		Other Expense Net Profit or Loss	70,784		Depreciation Rate Return on Equity	0.0% 10.8%

All Providers

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

676008 SILSBEE O	OAKS HEALTH (CARE LLP			Proprietary - Partnershi	p
SILSBEE OAKS HEA	LTH CARE LLP	8/31/2019 3	365 Days Settled			
SILSBEE, TX 77656					CR Beds 160 POS B	eds 0
HARDIN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	91.6%
Balance S	heet	Income	Statement		Length of Stay	1,215.2
Current Assets	-74,006	Total Charges	10,018,420		Average Wages	11.84
Fixed Assets	1,162,054	Contract Allowance	1,550,076	15.5%	Skilled Nursing	35.0%
Other Assets	0	Operating Revenue	8,468,344	84.5%	Ancillary Service	0.2%
Total Assets	1,088,048	Operating Expense	9,556,049	112.8%	Current Ratio	0.4
Current Liabilities	-210,081	Operating Margin	-1,087,705	-12.8%	Days to Collect	18.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(7.9)
Total Equity	1,298,129	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	1,088,048	Net Profit or Loss	(1,087,705)	-12.8%	Return on Equity	-83.8%
455652 SILVER CR	EEK MANOR				Proprietary - Corporation	n
SILVER CREEK MAN	IOR	6/30/2019	365 Days Settled			
SAN ANTONIO, TX 7	8250				CR Beds 120 POS B	eds 0
BEXAR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	90.4%
Balance S	heet	Income	Statement		Length of Stay	121.5
Current Assets	889,589	Total Charges	18,990,809		Average Wages	15.61
Fixed Assets	76,188	Contract Allowance	11,171,031	58.8%	Skilled Nursing	88.9%
Other Assets	3,840	Operating Revenue	7,819,778	41.2%	Ancillary Service	11.1%
Total Assets	969,617	Operating Expense	8,115,125	103.8%	Current Ratio	1.5
Current Liabilities	611,612	Operating Margin	-295,347	-3.8%	Days to Collect	41.1
Long Term Liabilities	119,994	Other Income	570,655	7.3%	Avg Payment Days	25.8
Total Equity	238,011	Other Expense	0	0.0%	Depreciation Rate	890.8%
Total Liab. and Equity	969,617	Net Profit or Loss	275,308	3.5%	Return on Equity	115.7%

All Providers

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

675434 SILVER PI	NES NURSING A	AND REHABILITATIO	N CENTER		Government - City-Cour	nty
SILVER PINES NURS REHABILITATION CI		6/30/2019	365 Days Settled			
BASTROP, TX 78602	2				CR Beds 120 POS B	eds 0
BASTROP					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	65.8%
Balance S	heet	Income	Statement		Length of Stay	131.5
Current Assets	1,910,182	Total Charges	5,723,316		Average Wages	22.43
Fixed Assets	695,849	Contract Allowance	0	0.0%	Skilled Nursing	80.4%
Other Assets	-2,068,993	Operating Revenue	5,723,316	100.0%	Ancillary Service	19.6%
Total Assets	537,038	Operating Expense	5,822,167	101.7%	Current Ratio	1.5
Current Liabilities	1,278,162	Operating Margin	-98,851	-1.7%	Days to Collect	120.5
Long Term Liabilities	0	Other Income	193,716	3.4%	Avg Payment Days	41.2
Total Equity	-741,124	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	537,038	Net Profit or Loss	94,865	1.7%	Return on Equity	-12.8%
676376 SILVER SP	RING				Proprietary - Partnership)
SILVER SPRING		12/31/2019	365 Days Settled	d		
ABILENE, TX 79601					CR Beds 120 POS B	eds 0
TAYLOR					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	75.8%
Balance S	heet	Income	Statement		Length of Stay	113.0
Current Assets	1,669,020	Total Charges	7,868,687		Average Wages	22.00
Fixed Assets	119,496	Contract Allowance	251,752	3.2%	Skilled Nursing	67.4%
Other Assets	122,500	Operating Revenue	7,616,935	96.8%	Ancillary Service	32.6%
	1,911,016	Operating Expense	7,716,239	101.3%	Current Ratio	5.6
Total Assets	1,011,010					
Total Assets Current Liabilities	299,412	Operating Margin	-99,304	-1.3%	Days to Collect	70.3
		Operating Margin Other Income	-99,304 4,297		Days to Collect Avg Payment Days	70.3 14.2
Current Liabilities	299,412			0.1%	•	

All Providers

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

676121 SILVER TR	EE NURSING A	ND REHABILITATION	CENTER		Proprietary - Corporation	า
SILVER TREE NURS		12/31/2019	365 Days Settled	d		
SCHERTZ, TX 78154	ļ				CR Beds 120 POS Be	eds 0
GUADALUPE					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	76.4
Current Assets	319,098	Total Charges	10,404,858		Average Wages	20.98
Fixed Assets	115,286	Contract Allowance	1,824,732	17.5%	Skilled Nursing	73.4%
Other Assets	287,247	Operating Revenue	8,580,126	82.5%	Ancillary Service	26.6%
Total Assets	721,631	Operating Expense	8,863,152	103.3%	Current Ratio	0.1
Current Liabilities	3,105,094	Operating Margin	-283,026	-3.3%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	7,984	0.1%	Avg Payment Days	159.4
Total Equity	-2,383,463	Other Expense	0	0.0%	Depreciation Rate	475.3%
Total Liab. and Equity	721,631	Net Profit or Loss	(275,042)	-3.2%	Return on Equity	11.5%
676354 SILVERAD	O HERMANN PA	ARK			Proprietary - Partnership)
SILVERADO HERMA	NN PARK	10/1/2019 2	274 Days Settled			
HOUSTON, TX 7700	4				CR Beds 33 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	74.4%
Balance S	Sheet	Income	Statement		Length of Stay	71.6
Current Assets	2,832,594	Total Charges	2,505,244		Average Wages	23.82
Fixed Assets	19,060,869	Contract Allowance	217,366	8.7%	Skilled Nursing	78.0%
			2 207 070	01 20/	Ameillam (Camrina	
Other Assets	80,202	Operating Revenue	2,287,878	91.5/0	Ancillary Service	22.0%
Other Assets Total Assets	21,973,665		5,637,142		Current Ratio	22.0%
				246.4%	•	
Total Assets	21,973,665	Operating Expense	5,637,142	246.4% -146.4%	Current Ratio	0.3
Total Assets Current Liabilities	21,973,665	Operating Expense Operating Margin	5,637,142	246.4% -146.4% 0.5%	Current Ratio Days to Collect	0.3 26.4

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

676453 SIMPSON	PLACE				Proprietary - Corporation	n
SIMPSON PLACE		12/31/2019	365 Days Settled	i		
DALLAS, TX 75246					CR Beds 50 POS E	seds 0
DALLAS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	74.3%
Balance S	Sheet	Income	Statement		Length of Stay	85.8
Current Assets	8,349,722	Total Charges	6,013,180		Average Wages	17.55
Fixed Assets	60,183	Contract Allowance	879,920	14.6%	Skilled Nursing	80.9%
Other Assets	6,350	Operating Revenue	5,133,260	85.4%	Ancillary Service	19.1%
Total Assets	8,416,255	Operating Expense	7,484,273	145.8%	Current Ratio	0.8
Current Liabilities	10,509,082	Operating Margin	-2,351,013	-45.8%	Days to Collect	162.9
Long Term Liabilities	2,905,418	Other Income	3,558	0.1%	Avg Payment Days	32.3
Total Equity	-4,998,245	Other Expense	0	0.0%	Depreciation Rate	1,775.4%
Total Liab. and Equity	8,416,255	Net Profit or Loss	(2,347,457)	-45.7%	Return on Equity	47.0%
676427 SKILLED C	ARE OF MEXIA				Proprietary - Corporation	n
SKILLED CARE OF I	MEXIA	12/31/2019	365 Days Settled	i		
MEXIA, TX 76667					CR Beds 80 POS E	seds 0
LIMESTONE					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	85.2%
Balance S	Sheet	Income	Statement		Length of Stay	118.0
Current Assets	493,340	Total Charges	6,321,806		Average Wages	16.61
	68,206	Contract Allowance	1,004,555	15.9%	Skilled Nursing	71.6%
Fixed Assets						
Fixed Assets Other Assets	80,635	Operating Revenue	5,317,251	84.1%	Ancillary Service	28.4%
	80,635 642,181	Operating Revenue Operating Expense	5,317,251 5,474,721		Ancillary Service Current Ratio	28.4%
Other Assets				103.0%	•	
Other Assets Total Assets	642,181	Operating Expense	5,474,721	103.0% -3.0%	Current Ratio	0.2
Other Assets Total Assets Current Liabilities	642,181 2,274,775	Operating Expense Operating Margin	-157,470	103.0% -3.0% 0.7%	Current Ratio Days to Collect	0.2 43.2

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

455653 SKYLINE N	IURSING CENTI	ΞR			Nonprofit - Church	
SKYLINE NURSING	CENTER	6/30/2019	365 Days Settled			
DALLAS, TX 75233					CR Beds 204 POS B	eds 0
DALLAS					Key Performana	e Ind.
NOVITAS (OKLAHON	MA)				Occupancy Rate	55.2%
Balance S	heet	Income	Statement		Length of Stay	289.5
Current Assets	4,042,026	Total Charges	7,816,430		Average Wages	18.07
Fixed Assets	1,426,066	Contract Allowance	86,563	1.1%	Skilled Nursing	78.2%
Other Assets	44,381	Operating Revenue	7,729,867	98.9%	Ancillary Service	21.8%
Total Assets	5,512,473	Operating Expense	7,868,927	101.8%	Current Ratio	0.8
Current Liabilities	4,794,408	Operating Margin	-139,060	-1.8%	Days to Collect	168.9
Long Term Liabilities	5,822	Other Income	220,175	2.8%	Avg Payment Days	83.1
Total Equity	712,243	Other Expense	0	0.0%	Depreciation Rate	79.3%
Total Liab. and Equity	5,512,473	Net Profit or Loss	81,115	1.0%	Return on Equity	11.4%
675496 SLATON C	ARE CENTER				Proprietary - Corporation	า
SLATON CARE CEN	TER	12/31/2019	365 Days Settled	I		
SLATON, TX 79364					CR Beds 120 POS B	eds 0
LUBBOCK					Key Performana	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	49.5%
Balance S	heet	Income	Statement		Length of Stay	219.2
Current Assets	635,261	Total Charges	5,144,837		Average Wages	17.40
Fixed Assets	218,591	Contract Allowance	687,703	13.4%	Skilled Nursing	73.6%
Other Assets	62,929	Operating Revenue	4,457,134	86.6%	Ancillary Service	26.4%
Total Assets	916,781	Operating Expense	4,650,433	104.3%	Current Ratio	0.3
Current Liabilities	2,096,302	Operating Margin	-193,299	-4.3%	Days to Collect	65.9
Long Term Liabilities	-885	Other Income	3,508	0.1%	Avg Payment Days	179.4
Total Equity	-1,178,636	Other Expense	0	0.0%	Depreciation Rate	129.1%
Total Liab. and Equity	916,781	Net Profit or Loss	(189,791)	-4.3%	Return on Equity	16.1%

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

0/09ZU SNIDEK I	IEALTHCARE C	ENTER			Nonprofit - Church	
SNYDER HEALTHCA	ARE CENTER	7/4/2019 30	7 Days Settled			
SNYDER, TX 79549					CR Beds 80 POS B	eds 0
SCURRY					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	49.8%
Balance S	Sheet	Income	Statement		Length of Stay	149.2
Current Assets	523,734	Total Charges	2,648,372		Average Wages	17.21
Fixed Assets	26,054	Contract Allowance	125,842	4.8%	Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	2,522,530	95.2%	Ancillary Service	29.4%
Total Assets	549,788	Operating Expense	2,448,032	97.0%	Current Ratio	0.2
Current Liabilities	2,993,742	Operating Margin	74,498	3.0%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	103,073	4.1%	Avg Payment Days	42.0
Total Equity	-2,443,954	Other Expense	0	0.0%	Depreciation Rate	280.2%
Total Liab. and Equity	549,788	Net Profit or Loss	177,571	7.0%	Return on Equity	-7.3%
675646 SNYDER O	AKS CARE CEN	NTER			Nonprofit - Church	
SNYDER OAKS CAR	RE CENTER	6/30/2019 3	65 Days Settled			
SNYDER, TX 79549						
					CR Beds 80 POS B	eds 0
SCURRY					CR Beds 80 POS B	
SCURRY BLUE CROSS (TEXA	√S)					
	,	Income	Statement		Key Performanac	e Ind.
BLUE CROSS (TEXA	Sheet	Income Total Charges	Statement 4,013,039		Key Performanao Occupancy Rate	ce Ind. 63.4%
BLUE CROSS (TEXA	Sheet			3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	63.4% 377.8
BLUE CROSS (TEXA Balance S Current Assets	5 heet 1,117,997	Total Charges	4,013,039		Key Performanae Occupancy Rate Length of Stay Average Wages	63.4% 377.8 18.25
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	5heet 1,117,997 29,626	Total Charges Contract Allowance Operating Revenue	4,013,039 149,439	96.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	63.4% 377.8 18.25 71.2% 28.8%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	1,117,997 29,626 1,693	Total Charges Contract Allowance Operating Revenue	4,013,039 149,439 3,863,600	96.3% 111.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	63.4% 377.8 18.25 71.2% 28.8% 3.3
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	1,117,997 29,626 1,693 1,149,316	Total Charges Contract Allowance Operating Revenue Operating Expense	4,013,039 149,439 3,863,600 4,307,267	96.3% 111.5% -11.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	63.4% 377.8 18.25 71.2% 28.8% 3.3 34.9
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,117,997 29,626 1,693 1,149,316 336,409	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,013,039 149,439 3,863,600 4,307,267 -443,667	96.3% 111.5% -11.5% 3.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	63.4% 377.8 18.25 71.2%

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

T WEST HOUST	TON			Nonprofit - Church	
IOUSTON	12/31/2019	365 Days Settled			
4				CR Beds 112 POS Be	eds 0
				Key Performanac	e Ind.
AS)				Occupancy Rate	85.3%
heet	Income	Statement		Length of Stay	42.1
4,077,698	Total Charges	22,322,655		Average Wages	24.08
0	Contract Allowance	10,142,563	45.4%	Skilled Nursing	54.0%
0	Operating Revenue	12,180,092	54.6%	Ancillary Service	46.0%
4,077,698	Operating Expense	11,996,383	98.5%	Current Ratio	(41.9)
-97,335	Operating Margin	183,709	1.5%	Days to Collect	100.7
0	Other Income	2,783	0.0%	Avg Payment Days	4.5
4,175,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
4,077,698	Net Profit or Loss	123,458	1.0%	Return on Equity	3.0%
LODGE				Proprietary - Corporation	1
	12/31/2019	365 Days Settled			
'6801				CR Beds 121 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	58.9%
heet	Income	Statement		Length of Stay	181.8
1,033,539	Total Charges	6,455,351		Average Wages	16.64
428,798	Contract Allowance	854,702	13.2%	Skilled Nursing	75.2%
435,396	Operating Revenue	5,600,649	86.8%	Ancillary Service	24.8%
1,897,733	Operating Expense	5,740,674	102.5%	Current Ratio	0.5
2,110,472	Operating Margin	-140,025	-2.5%	Days to Collect	84.7
78,920	Other Income	455	0.0%	Avg Payment Days	111.4
-291,659	Other Expense	0	0.0%	Depreciation Rate	210.2%
	AS) heet 4,077,698 0 4,077,698 -97,335 0 4,175,033 4,077,698 LODGE 6801 heet 1,033,539 428,798 435,396 1,897,733 2,110,472 78,920	AS) heet	AS) heet	AS) heet	CR Beds 112 POS Beta

All Providers

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

676158 SONTERRA	A HEALTH CEN	TER			Nonprofit - Church	
SONTERRA HEALTH	I CENTER	9/30/2019 3	365 Days Settled			
SAN ANTONIO, TX 7	8258				CR Beds 122 POS B	eds 0
BEXAR					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	80.2%
Balance S	heet	Income	Statement		Length of Stay	60.5
Current Assets	1,288,584	Total Charges	10,521,469		Average Wages	22.96
Fixed Assets	982,149	Contract Allowance	-29,575	-0.3%	Skilled Nursing	53.7%
Other Assets	8,518,190	Operating Revenue	10,551,044	100.3%	Ancillary Service	46.3%
Total Assets	10,788,923	Operating Expense	9,701,490	91.9%	Current Ratio	1.3
Current Liabilities	973,606	Operating Margin	849,554	8.1%	Days to Collect	48.2
Long Term Liabilities	8,494,251	Other Income	12,613	0.1%	Avg Payment Days	20.2
Total Equity	1,321,066	Other Expense	0	0.0%	Depreciation Rate	96.4%
Total Liab. and Equity	10,788,923	Net Profit or Loss	861,785	8.2%	Return on Equity	65.2%
676378 SORRENTO)				Nonprofit - Church	
SORRENTO		6/30/2019 3	365 Days Settled			
SAN ANTONIO, TX 7	8229				CR Beds 112 POS B	eds 0
BEXAR					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	58.3%
Balance S	heet	Income	Statement		Length of Stay	21.9
Current Assets	1,918,653	Total Charges	23,462,576		Average Wages	22.88
Fixed Assets	0	Contract Allowance	12,159,227	51.8%	Skilled Nursing	48.0%
Other Assets	0	Operating Revenue	11,303,349	48.2%	Ancillary Service	52.0%
Total Assets	1,918,653	Operating Expense	11,299,261	100.0%	Current Ratio	3.8
Current Liabilities	507,026	Operating Margin	4,088	0.0%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	8,415	0.1%	Avg Payment Days	11.4
Total Equity	1,411,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

All Providers

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

0,0440	LLAS NURSING	& REHABILITATION	l		Proprietary - Corporatio	n
SOUTH DALLAS NU REHABILITATION	RSING &	12/31/2019	365 Days Settled			
DALLAS, TX 75215					CR Beds 91 POS B	eds 0
DALLAS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	76.2%
Balance S	Sheet	Income	Statement		Length of Stay	188.8
Current Assets	994,517	Total Charges	5,423,917		Average Wages	16.03
Fixed Assets	0	Contract Allowance	586,935	10.8%	Skilled Nursing	100.0%
Other Assets	938,731	Operating Revenue	4,836,982	89.2%	Ancillary Service	0.0%
Total Assets	1,933,248	Operating Expense	4,669,792	96.5%	Current Ratio	1.0
Current Liabilities	1,040,526	Operating Margin	167,190	3.5%	Days to Collect	37.7
Long Term Liabilities	731,073	Other Income	5,302	0.1%	Avg Payment Days	81.3
Total Equity	161,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,933,248	Net Profit or Loss	161,649	3.3%	Return on Equity	100.0%
455834 SOUTH PL	ACE DELIABILIT					
400004	ACE REHABILI	TATION AND SKILLE	D NURSING		Nonprofit - Church	
SOUTH PLACE REH SKILLED NURSING			D NURSING 365 Days Settled		Nonprofit - Church	
SOUTH PLACE REH					Nonprofit - Church CR Beds 120 POS B	eds 0
SOUTH PLACE REH SKILLED NURSING					·	
SOUTH PLACE REH SKILLED NURSING ATHENS, TX 75751	ABILITATION AI				CR Beds 120 POS B	
SOUTH PLACE REH SKILLED NURSING ATHENS, TX 75751 HENDERSON	ABILITATION AI	ND 12/31/2019			CR Beds 120 POS B	ce Ind.
SOUTH PLACE REH SKILLED NURSING ATHENS, TX 75751 HENDERSON NORIDIAN ADMIN S	ABILITATION AN ERVICES Sheet	ND 12/31/2019	365 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 57.4%
SOUTH PLACE REH SKILLED NURSING ATHENS, TX 75751 HENDERSON NORIDIAN ADMIN S Balance S	ABILITATION AN ERVICES Sheet	ND 12/31/2019 Income	365 Days Settled Statement		CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay	57.4% 91.5
SOUTH PLACE REH SKILLED NURSING ATHENS, TX 75751 HENDERSON NORIDIAN ADMIN S Balance S	ABILITATION AND ERVICES Sheet 1,177,731	ND 12/31/2019 Income Total Charges	365 Days Settled Statement 6,482,230	16.6%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	57.4% 91.5 17.70
SOUTH PLACE REH SKILLED NURSING ATHENS, TX 75751 HENDERSON NORIDIAN ADMIN S Balance S Current Assets Fixed Assets	ABILITATION AN ERVICES Sheet 1,177,731 0	Income Total Charges Contract Allowance	365 Days Settled Statement 6,482,230 1,079,155	16.6% 83.4%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	91.5 17.70 75.0%
SOUTH PLACE REH SKILLED NURSING ATHENS, TX 75751 HENDERSON NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets	ABILITATION AND ERVICES Sheet 1,177,731 0 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 6,482,230 1,079,155 5,403,075	16.6% 83.4% 124.6%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	91.5 17.70 75.0% 25.0%
SOUTH PLACE REH SKILLED NURSING ATHENS, TX 75751 HENDERSON NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets	ABILITATION AN ERVICES Sheet 1,177,731 0 0 1,177,731	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 6,482,230 1,079,155 5,403,075 6,733,658	16.6% 83.4% 124.6% -24.6%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	91.5 17.70 75.0% 25.0%
SOUTH PLACE REH SKILLED NURSING ATHENS, TX 75751 HENDERSON NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ABILITATION AND ERVICES Sheet 1,177,731 0 1,177,731 1,456,862	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 6,482,230 1,079,155 5,403,075 6,733,658 -1,330,583	16.6% 83.4% 124.6% -24.6% 7.9%	CR Beds 120 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	91.5 17.70 75.0% 25.0% 0.8 76.8

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

675159 SOUTHBR	OOKE MANOR I	NURSING AND REHA	BILITATION CE	NTE	Government - City-Cou	nty
SOUTHBROOKE MA REHABILITATION CI		AND 6/30/2019 3	365 Days Settled			
EDNA, TX 77957					CR Beds 120 POS B	eds 0
JACKSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	85.8%
Balance S	heet	Income	Statement		Length of Stay	180.8
Current Assets	949,734	Total Charges	7,112,456		Average Wages	16.82
Fixed Assets	213,954	Contract Allowance	0	0.0%	Skilled Nursing	82.4%
Other Assets	4,429,916	Operating Revenue	7,112,456	100.0%	Ancillary Service	17.6%
Total Assets	5,593,604	Operating Expense	7,449,966	104.7%	Current Ratio	0.4
Current Liabilities	2,364,833	Operating Margin	-337,510	-4.7%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	620,400	8.7%	Avg Payment Days	23.4
Total Equity	3,228,771	Other Expense	0	0.0%	Depreciation Rate	233.0%
Total Liab. and Equity	5,593,604	Net Profit or Loss	282,890	4.0%	Return on Equity	8.8%
675883 SOUTHEAS	ST NURSING &	REHABILITATION CE	NTER		Proprietary - Corporation	n
SOUTHEAST NURSI CENTER	NG & REHABILI	TATION 12/31/2019	365 Days Settled	i		
SAN ANTONIO, TX 7	'8222				CR Beds 116 POS E	eds 0
BEXAR						
TRAILBLAZER (TEX					Key Performana	
Balance S	AS)				Key Performana Occupancy Rate	
Balance	•	Income	Statement		•	ce Ind.
Current Assets	•	Income Total Charges	• Statement 9,692,160		Occupancy Rate	ce Ind. 76.5%
	Sheet			38.8%	Occupancy Rate Length of Stay Average Wages	76.5% 759.6
Current Assets	Sheet 2,048,975	Total Charges	9,692,160		Occupancy Rate Length of Stay Average Wages	76.5% 159.6 19.83
Current Assets Fixed Assets	2,048,975 248,697	Total Charges Contract Allowance	9,692,160	61.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.5% 159.6 19.83 58.9%
Current Assets Fixed Assets Other Assets	2,048,975 248,697 5,684	Total Charges Contract Allowance Operating Revenue	9,692,160 3,763,811 5,928,349	61.2% 100.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.5% 159.6 19.83 58.9% 41.1%
Current Assets Fixed Assets Other Assets Total Assets	2,048,975 248,697 5,684 2,303,356	Total Charges Contract Allowance Operating Revenue Operating Expense	9,692,160 3,763,811 5,928,349 5,967,358	61.2% 100.7% -0.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.5% 159.6 19.83 58.9% 41.1%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,048,975 248,697 5,684 2,303,356 1,224,497	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,692,160 3,763,811 5,928,349 5,967,358 -39,009	61.2% 100.7% -0.7% 6.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.5% 159.6 19.83 58.9% 41.1% 1.7

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

676028 SOUTHERN	N SPECIALTY R	EHAB & NURSING			Proprietary - Corporatio	n
SOUTHERN SPECIA NURSING	LTY REHAB &	12/31/2019	365 Days Settled	i		
LUBBOCK, TX 79407	7				CR Beds 144 POS B	eds 0
LUBBOCK					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	58.1%
Balance S	Sheet	Income	Statement		Length of Stay	158.3
Current Assets	506,367	Total Charges	6,418,313		Average Wages	19.06
Fixed Assets	310,400	Contract Allowance	201,039	3.1%	Skilled Nursing	83.3%
Other Assets	30,000	Operating Revenue	6,217,274	96.9%	Ancillary Service	16.7%
Total Assets	846,767	Operating Expense	7,196,218	115.7%	Current Ratio	0.1
Current Liabilities	3,973,809	Operating Margin	-978,944	-15.7%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	494,674	8.0%	Avg Payment Days	143.3
Total Equity	-3,127,042	Other Expense	0	0.0%	Depreciation Rate	181.3%
Total Liab. and Equity	846,767	Net Profit or Loss	(484,270)	-7.8%	Return on Equity	15.5%
675962 SOUTHLAN	ND REHABILITA	TION AND HEALTHO	CARE CENTER		Nonprofit - Church	
			,, <u> </u>		,	
SOUTHLAND REHAL HEALTHCARE CENT			865 Days Settled		·	
					CR Beds 144 POS B	eds 0
HEALTHCARE CENT						
HEALTHCARE CENT LUFKIN, TX 75901	ΓER	9/30/2019 3			CR Beds 144 POS B	
HEALTHCARE CENT LUFKIN, TX 75901 ANGELINA	TER CIANS SERVICE	9/30/2019 3			CR Beds 144 POS B	ce Ind.
HEALTHCARE CENT LUFKIN, TX 75901 ANGELINA WISCONSIN PHYSIC	TER CIANS SERVICE	9/30/2019 3	365 Days Settled		CR Beds 144 POS B Key Performana Occupancy Rate	ce Ind. 61.1%
HEALTHCARE CENT LUFKIN, TX 75901 ANGELINA WISCONSIN PHYSIC Balance S	TER CIANS SERVICE Sheet	9/30/2019 3 Income	865 Days Settled Statement	-9.4%	CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay	61.1% 140.3
HEALTHCARE CENT LUFKIN, TX 75901 ANGELINA WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 549,980	9/30/2019 3 Income Total Charges	Statement 6,817,033		CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages	61.1% 140.3 19.39
HEALTHCARE CENT LUFKIN, TX 75901 ANGELINA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 549,980 639,841	Income Total Charges Contract Allowance	Statement 6,817,033 -643,196	109.4%	CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	61.1% 140.3 19.39 63.1%
HEALTHCARE CENT LUFKIN, TX 75901 ANGELINA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 549,980 639,841 8,022,382	Income Total Charges Contract Allowance Operating Revenue	Statement 6,817,033 -643,196 7,460,229	109.4% 86.9%	CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	61.1% 140.3 19.39 63.1% 36.9%
HEALTHCARE CENT LUFKIN, TX 75901 ANGELINA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 549,980 639,841 8,022,382 9,212,203	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,817,033 -643,196 7,460,229 6,483,508	109.4% 86.9% 13.1%	CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	61.1% 140.3 19.39 63.1% 36.9% (1.9)
HEALTHCARE CENT LUFKIN, TX 75901 ANGELINA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 549,980 639,841 8,022,382 9,212,203 -284,634	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,817,033 -643,196 7,460,229 6,483,508 976,721	109.4% 86.9% 13.1% 0.0%	CR Beds 144 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	61.1% 140.3 19.39 63.1% 36.9% (1.9) 25.7

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

676299 SOUTHPAI	RK MEADOWS I	NURSING AND REHA	BILITATION CE	NTE	Government - City-Cour	nty
SOUTHPARK MEAD REHABILITATION CI		AND 6/30/2019 3	365 Days Settled			
AUSTIN, TX 78748					CR Beds 120 POS B	eds 0
TRAVIS					Key Performana	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	90.8%
Balance S	heet	Income	Statement		Length of Stay	111.5
Current Assets	3,173,070	Total Charges	8,840,483		Average Wages	20.52
Fixed Assets	134,311	Contract Allowance	0	0.0%	Skilled Nursing	71.4%
Other Assets	277,983	Operating Revenue	8,840,483	100.0%	Ancillary Service	28.6%
Total Assets	3,585,364	Operating Expense	9,130,698	103.3%	Current Ratio	1.9
Current Liabilities	1,700,137	Operating Margin	-290,215	-3.3%	Days to Collect	130.5
Long Term Liabilities	0	Other Income	573,828	6.5%	Avg Payment Days	36.1
Total Equity	1,885,227	Other Expense	0	0.0%	Depreciation Rate	430.1%
Total Liab. and Equity	3,585,364	Net Profit or Loss	283,613	3.2%	Return on Equity	15.0%
455802 SPANISH N	//EADOWS				Proprietary - Corporatio	n
SPANISH MEADOWS	S	12/31/2019	365 Days Settled	d		
BROWNSVILLE, TX	78520				CR Beds 120 POS B	eds 0
CAMERON	78520				CR Beds 120 POS B Key Performanae	
•						
CAMERON	CIANS SERVICE		Statement		Key Performana	e Ind.
CAMERON WISCONSIN PHYSIC	CIANS SERVICE		Statement 15,465,207		Key Performanae Occupancy Rate	e Ind. 92.7%
CAMERON WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income Total Charges		38.4%	Key Performanae Occupancy Rate Length of Stay	92.7% 156.2
CAMERON WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,271,772	Income Total Charges	15,465,207		Key Performanae Occupancy Rate Length of Stay Average Wages	92.7% 156.2 17.79
CAMERON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,271,772 80,087	Income Total Charges Contract Allowance	15,465,207 5,936,258	61.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 156.2 17.79 62.4%
CAMERON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,271,772 80,087 0	Income Total Charges Contract Allowance Operating Revenue	15,465,207 5,936,258 9,528,949	61.6% 103.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 156.2 17.79 62.4% 37.6%
CAMERON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,271,772 80,087 0 2,351,859	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,465,207 5,936,258 9,528,949 9,876,458	61.6% 103.6% -3.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.7% 156.2 17.79 62.4% 37.6% 2.2
CAMERON WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,271,772 80,087 0 2,351,859 1,011,201	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,465,207 5,936,258 9,528,949 9,876,458 -347,509	61.6% 103.6% -3.6% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.7% 156.2 17.79 62.4% 37.6% 2.2 54.1

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

676064 SPANISH N	MEADOWS NUR	SING & REHAB			Proprietary - Corporatio	n
SPANISH MEADOWS	S NURSING & R	EHAB 12/31/2019	365 Days Settled	d		
KATY, TX 77494					CR Beds 125 POS B	eds 0
FORT BEND					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.8%
Balance S	heet	Income	Statement		Length of Stay	78.5
Current Assets	4,144,994	Total Charges	23,841,990		Average Wages	21.92
Fixed Assets	75,126	Contract Allowance	9,719,513	40.8%	Skilled Nursing	62.0%
Other Assets	0	Operating Revenue	14,122,477	59.2%	Ancillary Service	38.0%
Total Assets	4,220,120	Operating Expense	13,267,808	93.9%	Current Ratio	2.9
Current Liabilities	1,430,933	Operating Margin	854,669	6.1%	Days to Collect	22.4
Long Term Liabilities	0	Other Income	2,990	0.0%	Avg Payment Days	12.7
Total Equity	2,789,187	Other Expense	0	0.0%	Depreciation Rate	792.3%
Total Liab. and Equity	4,220,120	Net Profit or Loss	857,659	6.1%	Return on Equity	30.7%
676290 SPJST RES	ST HOME 1				Nonprofit - Other	
SPJST REST HOME	1	12/31/2019	365 Days Settled	d		
TAYLOR, TX 76574					CR Beds 96 POS B	eds 0
WILLIAMSON					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	76.6%
Balance S	heet	Income	Statement		Length of Stay	186.4
Current Assets	1,992,431	Total Charges	6,506,107		Average Wages	16.78
Fixed Assets	10,883,847	Contract Allowance	1	0.0%	Skilled Nursing	100.0%
Other Assets	-5,851,518	Operating Revenue	6,506,106	100.0%	Ancillary Service	0.0%
Total Assets	7,024,760	Operating Expense	5,871,814	90.3%	Current Ratio	4.1
Current Liabilities	485,643	Operating Margin	634,292	9.7%	Days to Collect	92.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	6,539,117	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	7,024,760	Net Profit or Loss	634,292	9.7%	Return on Equity	9.7%

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

	ST HOME NO 2				Nonprofit - Other	
SPJST REST HOME	NO 2	12/31/2019	365 Days Settled	d		
NEEDVILLE, TX 774	61				CR Beds 58 POS E	Beds 0
FORT BEND					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	87.7%
Balance S	Sheet	Income	Statement		Length of Stay	195.5
Current Assets	454,813	Total Charges	3,724,280		Average Wages	12.98
Fixed Assets	214,536	Contract Allowance	1	0.0%	Skilled Nursing	100.0%
Other Assets	2,266,362	Operating Revenue	3,724,279	100.0%	Ancillary Service	0.0%
Total Assets	2,935,711	Operating Expense	3,601,580	96.7%	Current Ratio	(231.3)
Current Liabilities	-1,966	Operating Margin	122,699	3.3%	Days to Collect	32.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.2)
Total Equity	2,937,677	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	2,935,711	Net Profit or Loss	122,699	3.3%	Return on Equity	4.2%
675764 SPRING BI	RANCH TRANSI	TIONAL CARE CENT	ER		Proprietary - Corporation	on
675764 SPRING BI SPRING BRANCH TI CENTER			ER 365 Days Settled	d	Proprietary - Corporation	on
SPRING BRANCH TI	RANSITIONAL C			i	Proprietary - Corporation CR Beds 198 POS E	
SPRING BRANCH TI CENTER	RANSITIONAL C			d		3eds 0
SPRING BRANCH TI CENTER HOUSTON, TX 7705	RANSITIONAL C	ARE 12/31/2019		i	CR Beds 198 POS E	3eds 0
SPRING BRANCH TI CENTER HOUSTON, TX 7705 HARRIS	RANSITIONAL C 5 CIANS SERVICE	ARE 12/31/2019		i	CR Beds 198 POS E	Beds 0 ce Ind.
SPRING BRANCH TO CENTER HOUSTON, TX 7705 HARRIS WISCONSIN PHYSIC	RANSITIONAL C 5 CIANS SERVICE Sheet	ARE 12/31/2019	365 Days Settled	d	CR Beds 198 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 93.5%
SPRING BRANCH TO CENTER HOUSTON, TX 7705 HARRIS WISCONSIN PHYSIC Balance S	RANSITIONAL C 5 CIANS SERVICE Sheet 6,735,334	ARE 12/31/2019	365 Days Settled	6.2%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 93.5% 524.1
SPRING BRANCH TO CENTER HOUSTON, TX 7705 HARRIS WISCONSIN PHYSIC Balance S Current Assets	RANSITIONAL C 5 CIANS SERVICE Sheet 6,735,334	ARE 12/31/2019 Income Total Charges	365 Days Settled Statement 13,508,327	6.2%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages	Beds 0 ce Ind. 93.5% 524.1 16.35
SPRING BRANCH TO CENTER HOUSTON, TX 7705 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	RANSITIONAL C 5 CIANS SERVICE Sheet 6,735,334 244,215	Income Total Charges Contract Allowance	365 Days Settled • Statement 13,508,327 833,647	6.2% 93.8%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	3eds 0 ce Ind. 93.5% 524.1 16.35 81.0%
SPRING BRANCH TO CENTER HOUSTON, TX 7705 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	RANSITIONAL C 5 CIANS SERVICE 6,735,334 244,215 0	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled • Statement 13,508,327 833,647 12,674,680	6.2% 93.8%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 93.5% 524.1 16.35 81.0% 19.0%
SPRING BRANCH TO CENTER HOUSTON, TX 7705 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	RANSITIONAL C 5 CIANS SERVICE 6,735,334 244,215 0 6,979,549	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 13,508,327 833,647 12,674,680 11,278,037	6.2% 93.8% 89.0% 11.0%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	3eds 0 ce Ind. 93.5% 524.1 16.35 81.0% 19.0% 5.5
SPRING BRANCH TO CENTER HOUSTON, TX 7705 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RANSITIONAL C 5 CIANS SERVICE 6,735,334 244,215 0 6,979,549 1,231,775	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 13,508,327 833,647 12,674,680 11,278,037 1,396,643	6.2% 93.8% 89.0% 11.0% 7.9%	CR Beds 198 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	3eds 0 ce Ind. 93.5% 524.1 16.35 81.0% 19.0% 5.5

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

675595 SPRING CF	REEK NURSING	AND REHABILITATION	ON LP		Proprietary - Corporation	1
SPRING CREEK NUI REHABILITATION LF		12/31/2019	365 Days Settled			
BEAUMONT, TX 777	03				CR Beds 120 POS Be	eds 0
JEFFERSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	33.9%
Balance S	Sheet	Income	Statement		Length of Stay	260.3
Current Assets	235,271	Total Charges	2,748,063		Average Wages	16.67
Fixed Assets	179,105	Contract Allowance	474,617	17.3%	Skilled Nursing	86.7%
Other Assets	-4,802,374	Operating Revenue	2,273,446	82.7%	Ancillary Service	13.3%
Total Assets	-4,387,998	Operating Expense	2,607,150	114.7%	Current Ratio	0.3
Current Liabilities	741,893	Operating Margin	-333,704	-14.7%	Days to Collect	87.6
Long Term Liabilities	0	Other Income	2,709	0.1%	Avg Payment Days	96.1
Total Equity	-5,129,891	Other Expense	0	0.0%	Depreciation Rate	40.5%
Total Liab. and Equity	-4,387,998	Net Profit or Loss	(330,995)	-14.6%	Return on Equity	6.5%
455889 SPRING O	AKS NURSING /	AND REHABILITATIO	N LP		Proprietary - Corporation	1
SPRING OAKS NURS	SING AND	10/21/2010				
VELIVATION FL		12/31/2019	365 Days Settled			
LAMPASAS, TX 7655		12/31/2019	365 Days Settled		CR Beds 120 POS Be	eds 0
		12/31/2019	365 Days Settled		CR Beds 120 POS Be	
LAMPASAS, TX 7655	50		365 Days Settled			
LAMPASAS, TX 7655 LAMPASAS	50 CIANS SERVICE		365 Days Settled Statement		Key Performanac	e Ind.
LAMPASAS, TX 7655 LAMPASAS WISCONSIN PHYSIC	50 CIANS SERVICE		·		Key Performanao Occupancy Rate	e Ind. 37.2%
LAMPASAS, TX 7655 LAMPASAS WISCONSIN PHYSIC Balance S	5 50 CIANS SERVICE Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	se Ind. 37.2% 229.4
LAMPASAS, TX 7655 LAMPASAS WISCONSIN PHYSIO Balance S Current Assets	CIANS SERVICE Sheet 133,633	Income Total Charges	Statement 3,324,087	5.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	229.4 17.39
LAMPASAS, TX 7655 LAMPASAS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	50 CIANS SERVICE Sheet 133,633 126,420	Income Total Charges Contract Allowance	Statement 3,324,087 166,105	5.0% 95.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	229.4 17.39 79.6%
LAMPASAS, TX 7655 LAMPASAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	50 CIANS SERVICE Sheet 133,633 126,420 -848,765	Income Total Charges Contract Allowance Operating Revenue	Statement 3,324,087 166,105 3,157,982	5.0% 95.0% 112.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	229.4 17.39 79.6% 20.4%
LAMPASAS, TX 7655 LAMPASAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 133,633 126,420 -848,765 -588,712	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,324,087 166,105 3,157,982 3,538,755	5.0% 95.0% 112.1% -12.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	229.4 17.39 79.6% 20.4%
LAMPASAS, TX 7655 LAMPASAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 133,633 126,420 -848,765 -588,712 598,882	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,324,087 166,105 3,157,982 3,538,755 -380,773	5.0% 95.0% 112.1% -12.1% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	229.4 17.39 79.6% 20.4% 0.2 35.9

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

676170 ST DOMINI	C VILLAGE NUI	RSING HOME			Nonprofit - Church	
ST DOMINIC VILLAG	E NURSING HO	OME 6/30/2019 3	365 Days Settled			
HOUSTON, TX 7702	1				CR Beds 158 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	74.7%
Balance S	heet	Income	Statement		Length of Stay	258.0
Current Assets	2,575,088	Total Charges	15,383,584		Average Wages	21.88
Fixed Assets	11,697,387	Contract Allowance	4,125,124	26.8%	Skilled Nursing	78.5%
Other Assets	347,927	Operating Revenue	11,258,460	73.2%	Ancillary Service	21.5%
Total Assets	14,620,402	Operating Expense	17,682,398	157.1%	Current Ratio	1.0
Current Liabilities	2,526,653	Operating Margin	-6,423,938	-57.1%	Days to Collect	35.7
Long Term Liabilities	3,782,871	Other Income	5,881,704	52.2%	Avg Payment Days	33.2
Total Equity	8,310,878	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	14,620,402	Net Profit or Loss	(542,234)	-4.8%	Return on Equity	-6.5%
676375 ST GILES N	NURSING AND F	REHABILITATION CE	NTER		Proprietary - Corporatio	n
ST GILES NURSING CENTER	AND REHABILI	TATION 12/31/2019	365 Days Settled	I		
	AND REHABILI	TATION 12/31/2019	365 Days Settled	I	CR Beds 124 POS B	eds 0
CENTER	AND REHABILI	TATION 12/31/2019	365 Days Settled	I	CR Beds 124 POS B	
CENTER EL PASO, TX 79927	AND REHABILI	TATION 12/31/2019	365 Days Settled	I		
CENTER EL PASO, TX 79927 EL PASO			365 Days Settled	I	Key Performana	ce Ind.
CENTER EL PASO, TX 79927 EL PASO NOVITAS (TEXAS)		Income	·	I	Key Performanae Occupancy Rate	ce Ind. 76.1%
CENTER EL PASO, TX 79927 EL PASO NOVITAS (TEXAS) Balance S	heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	76.1%
CENTER EL PASO, TX 79927 EL PASO NOVITAS (TEXAS) Balance S Current Assets	h eet 296,404	Income Total Charges	• Statement 9,201,548	16.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	76.1% 177.5 15.79
CENTER EL PASO, TX 79927 EL PASO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	heet 296,404 124,241	Income Total Charges Contract Allowance	Statement 9,201,548 1,506,625	16.4% 83.6%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.1% 177.5 15.79 74.5%
CENTER EL PASO, TX 79927 EL PASO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	296,404 124,241 465,383	Income Total Charges Contract Allowance Operating Revenue	9,201,548 1,506,625 7,694,923	16.4% 83.6% 101.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.1% 177.5 15.79 74.5% 25.5%
CENTER EL PASO, TX 79927 EL PASO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	296,404 124,241 465,383 886,028	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,201,548 1,506,625 7,694,923 7,838,895	16.4% 83.6% 101.9% -1.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	76.1% 177.5 15.79 74.5% 25.5%
CENTER EL PASO, TX 79927 EL PASO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	296,404 124,241 465,383 886,028 1,318,043	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,201,548 1,506,625 7,694,923 7,838,895 -143,972	16.4% 83.6% 101.9% -1.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.1% 177.5 15.79 74.5% 25.5% 0.2 21.5

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

ST JAMES HOUSE OF BAYTOWN 12/31/2019 245 Days Settled BAYTOWN, TX 77520 4/30/2019 120 Days Settled CR Beds 105 POS Beds Key Performanace WISCONSIN PHYSICIANS SERVICE Balance Sheet Income Statement Length of Stay	
HARRIS WISCONSIN PHYSICIANS SERVICE Cocupancy Rate	Ind.
WISCONSIN PHYSICIANS SERVICE Occupancy Rate	
	90.4%
Balance Sheet Income Statement Length of Stay	
	203.4
Current Assets 1,429,192 Total Charges 3,796,966 Average Wages	5.34
Fixed Assets 976,463 Contract Allowance 1,055,540 27.8% Skilled Nursing	68.7%
Other Assets 7,715 Operating Revenue 2,741,426 72.2% Ancillary Service	31.3%
Total Assets 2,413,370 Operating Expense 2,754,073 100.5% Current Ratio	5.0
Current Liabilities 283,557 Operating Margin -12,647 -0.5% Days to Collect	159.0
Long Term Liabilities 514,766 Other Income 202,234 7.4% Avg Payment Days	35.1
Total Equity 1,615,047 Other Expense 0 0.0% Depreciation Rate	21.2%
Total Liab. and Equity 2,413,370 Net Profit or Loss 189,580 6.9% Return on Equity	11.7%
675999 ST JAMES HOUSE OF BAYTOWN Proprietary - Partnership	
ST JAMES HOUSE OF BAYTOWN 12/31/2019 245 Days Settled	
BAYTOWN, TX 77520 4/30/2019 120 Days Settled CR Beds 105 POS Beds	s 0
HARRIS Key Performanace	Ind.
WISCONSIN PHYSICIANS SERVICE Occupancy Rate	92.3%
Balance Sheet Income Statement Length of Stay	230.4
Current Assets 2,215,866 Total Charges 7,849,975 Average Wages	5.34
Fixed Assets 962,194 Contract Allowance 2,238,441 28.5% Skilled Nursing	69.2%
Other Assets 655 Operating Revenue 5,611,534 71.5% Ancillary Service	30.8%
Total Assets 3,178,715 Operating Expense 5,794,545 103.3% Current Ratio	10.1
Current Liabilities 218,445 Operating Margin -183,011 -3.3% Days to Collect	133.3
Long Term Liabilities 992,787 Other Income 577,447 10.3% Avg Payment Days	19.7
Total Equity 1,967,483 Other Expense 0 0.0% Depreciation Rate	37.1%
Total Liab. and Equity 3,178,715 Net Profit or Loss 394,436 7.0% Return on Equity	20.0%

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

675887 ST JOSEPI	H MANOR				Government - County	
ST JOSEPH MANOR		12/31/2019	365 Days Settled	d		
BRYAN, TX 77802					CR Beds 81 POS B	eds 0
BRAZOS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.4%
Balance S	Sheet	Income	Statement		Length of Stay	74.5
Current Assets	2,213,231	Total Charges	9,617,155		Average Wages	22.56
Fixed Assets	0	Contract Allowance	2,946,459	30.6%	Skilled Nursing	68.5%
Other Assets	0	Operating Revenue	6,670,696	69.4%	Ancillary Service	31.5%
Total Assets	2,213,231	Operating Expense	6,753,733	101.2%	Current Ratio	1.0
Current Liabilities	2,187,302	Operating Margin	-83,037	-1.2%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	111,377	1.7%	Avg Payment Days	0.0
Total Equity	25,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,213,231	Net Profit or Loss	28,340	0.4%	Return on Equity	109.3%
676462 ST. ANTHO	NY'S CARE CE	NTER			Proprietary - Corporatio	n
ST. ANTHONY'S CAI	RE CENTER	12/31/2019	253 Days *Settle	ed		
WACO, TX 76712					CR Beds 120 POS B	eds 0
MCLENNAN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	31.8%
Balance S	Sheet	Income	Statement		Length of Stay	91.9
Current Assets	833,011	Total Charges	2,906,926		Average Wages	18.14
Fixed Assets	63,099	Contract Allowance	227,144	7.8%	Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	2,679,782	92.2%	Ancillary Service	15.2%
Total Assets	896,110	Operating Expense	2,882,503	107.6%	Current Ratio	8.4
Current Liabilities	98,823	Operating Margin	-202,721	-7.6%	Days to Collect	70.6
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	8.5
Total Equity	797,287	Other Expense	0	0.0%	Depreciation Rate	447.3%
Total Liab. and Equity	896,110	Net Profit or Loss	(202,714)	-7.6%	Return on Equity	-25.4%

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

455983 ST. CATHE	RINE CENTER				Nonprofit - Church	
ST. CATHERINE CE	NTER	6/30/2019 3	65 Days Settled			
WACO, TX 76712					CR Beds 265 POS B	eds 0
MCLENNAN					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	88.5%
Balance S	heet	Income	Statement		Length of Stay	67.7
Current Assets	2,836,009	Total Charges	39,140,426		Average Wages	18.31
Fixed Assets	17,310,741	Contract Allowance	14,600,258	37.3%	Skilled Nursing	50.8%
Other Assets	7,006,412	Operating Revenue	24,540,168	62.7%	Ancillary Service	39.1%
Total Assets	27,153,162	Operating Expense	24,189,016	98.6%	Current Ratio	2.0
Current Liabilities	1,418,253	Operating Margin	351,152	1.4%	Days to Collect	39.6
Long Term Liabilities	4,771,440	Other Income	465,525	1.9%	Avg Payment Days	14.7
Total Equity	20,963,469	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	27,153,162	Net Profit or Loss	816,677	3.3%	Return on Equity	3.9%
676342 ST. TERES	A NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	า
1						
ST. TERESA NURSIN		12/31/2019	365 Days Settled			
		12/31/2019	365 Days Settled		CR Beds 124 POS B	eds 0
REHABILITATION CE		12/31/2019	365 Days Settled		CR Beds 124 POS B Key Performana	
REHABILITATION CE EL PASO, TX 79925	ENTER	12/31/2019	365 Days Settled			
REHABILITATION CE EL PASO, TX 79925 EL PASO	ENTER TH CAROLINA)		365 Days Settled Statement		Key Performana	e Ind.
REHABILITATION CE EL PASO, TX 79925 EL PASO BLUE CROSS (SOUT	ENTER TH CAROLINA) heet		·		Key Performanao Occupancy Rate	ce Ind. 77.3%
REHABILITATION CE EL PASO, TX 79925 EL PASO BLUE CROSS (SOUT Balance S	ENTER TH CAROLINA) heet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	77.3%
REHABILITATION CE EL PASO, TX 79925 EL PASO BLUE CROSS (SOUT Balance S Current Assets	TH CAROLINA) heet 3,470,229	Income Total Charges	Statement 11,769,907	15.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	77.3% 100.6 17.19
REHABILITATION CE EL PASO, TX 79925 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) heet 3,470,229 159,822	Income Total Charges Contract Allowance	Statement 11,769,907 1,825,756	15.5% 84.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	77.3% 100.6 17.19 71.8%
REHABILITATION CE EL PASO, TX 79925 EL PASO BLUE CROSS (SOUTH Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) theet	Income Total Charges Contract Allowance Operating Revenue	Statement 11,769,907 1,825,756 9,944,151	15.5% 84.5% 95.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	77.3% 100.6 17.19 71.8% 28.2%
REHABILITATION CE EL PASO, TX 79925 EL PASO BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) theet 3,470,229 159,822 473,466 4,103,517	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,769,907 1,825,756 9,944,151 9,463,114	15.5% 84.5% 95.2% 4.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	77.3% 100.6 17.19 71.8% 28.2%
REHABILITATION CE EL PASO, TX 79925 EL PASO BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) theet 3,470,229 159,822 473,466 4,103,517 3,059,068	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,769,907 1,825,756 9,944,151 9,463,114 481,037	15.5% 84.5% 95.2% 4.8% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	77.3% 100.6 17.19 71.8% 28.2% 1.1

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

675769 STAMFORI	D RESIDENCE A	AND REHABILITATIO	N CENTER		Nonprofit - Church	
STAMFORD RESIDE REHABILITATION CI		12/31/2019	334 Days Settled			
STAMFORD, TX 795	53	1/31/2019 3	1 Days Settled		CR Beds 118 POS B	eds 0
JONES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	28.9%
Balance S	heet	Income	Statement		Length of Stay	88.1
Current Assets	916,692	Total Charges	263,879		Average Wages	17.86
Fixed Assets	207,767	Contract Allowance	3,795	1.4%	Skilled Nursing	81.1%
Other Assets	492,130	Operating Revenue	260,084	98.6%	Ancillary Service	18.9%
Total Assets	1,616,589	Operating Expense	242,616	93.3%	Current Ratio	0.3
Current Liabilities	2,636,665	Operating Margin	17,468	6.7%	Days to Collect	1,127.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1,731.6
Total Equity	-1,020,076	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,616,589	Net Profit or Loss	17,468	6.7%	Return on Equity	-1.7%
675769 STAMFORI	D RESIDENCE A	AND REHABILITATIO	N CENTER		Nonprofit - Church	
STAMFORD RESIDE						
REHABILITATION C		12/31/2019	334 Days Settled			
	ENTER		334 Days Settled1 Days Settled		CR Beds 118 POS B	eds 0
REHABILITATION C	ENTER		·		CR Beds 118 POS B	
REHABILITATION CE STAMFORD, TX 795	ENTER 53	1/31/2019 3	·			
REHABILITATION CE STAMFORD, TX 795 JONES	ENTER 53 CIANS SERVICE	1/31/2019 3	·		Key Performana	ce Ind.
REHABILITATION CE STAMFORD, TX 795 JONES WISCONSIN PHYSIC	ENTER 53 CIANS SERVICE Sheet	1/31/2019 3	1 Days Settled		Key Performana Occupancy Rate	ce Ind. 30.8%
REHABILITATION CE STAMFORD, TX 795 JONES WISCONSIN PHYSIC Balance S	ENTER 53 CIANS SERVICE Sheet	1/31/2019 3 Income	1 Days Settled Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 30.8% 181.3
REHABILITATION CE STAMFORD, TX 795 JONES WISCONSIN PHYSIC Balance S Current Assets	ENTER 53 CIANS SERVICE Sheet 859,168	1/31/2019 3 Income Total Charges	1 Days Settled Statement 2,582,324	0.7%	Key Performana Occupancy Rate Length of Stay Average Wages	30.8% 181.3 17.86
REHABILITATION CE STAMFORD, TX 795 JONES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ENTER 53 CIANS SERVICE Sheet 859,168 3,145	1/31/2019 3 Income Total Charges Contract Allowance	1 Days Settled Statement 2,582,324 18,132	0.7% 99.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	30.8% 181.3 17.86 90.5%
REHABILITATION CE STAMFORD, TX 795 JONES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ENTER 53 CIANS SERVICE Sheet 859,168 3,145 28,276	Income Total Charges Contract Allowance Operating Revenue	1 Days Settled Statement 2,582,324 18,132 2,564,192	0.7% 99.3% 106.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	20.8% 30.8% 181.3 17.86 90.5% 9.5%
REHABILITATION CE STAMFORD, TX 795 JONES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 53 CIANS SERVICE Sheet 859,168 3,145 28,276 890,589	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1 Days Settled Statement 2,582,324 18,132 2,564,192 2,719,524	0.7% 99.3% 106.1% -6.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	20.8% 30.8% 181.3 17.86 90.5% 9.5% 0.9
REHABILITATION CE STAMFORD, TX 795 JONES WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 53 CIANS SERVICE Sheet 859,168 3,145 28,276 890,589 956,597	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1 Days Settled Statement 2,582,324 18,132 2,564,192 2,719,524 -155,332	0.7% 99.3% 106.1% -6.1% 0.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	20.8% 30.8% 181.3 17.86 90.5% 9.5% 0.9 127.0

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

NURSING AND	REHABILITATION LP)		Proprietary - Corporation	1
AND REHABIL	ITATION 7/5/2019 18	86 Days Settled			
2				CR Beds 57 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	45.5%
heet	Income	Statement		Length of Stay	117.7
2,063	Total Charges	998,856		Average Wages	21.39
134,415	Contract Allowance	124,883	12.5%	Skilled Nursing	77.0%
-3,049,960	Operating Revenue	873,973	87.5%	Ancillary Service	23.0%
-2,913,482	Operating Expense	1,164,365	133.2%	Current Ratio	0.0
211,803	Operating Margin	-290,392	-33.2%	Days to Collect	23.0
0	Other Income	781	0.1%	Avg Payment Days	15.8
-3,125,285	Other Expense	0	0.0%	Depreciation Rate	42.2%
-2,913,482	Net Profit or Loss	(289,611)	-33.1%	Return on Equity	9.3%
ILLE NURSING	AND REHABILITATION	ON		Proprietary - Corporation	1
RSING AND	12/31/2019	365 Days Settled	I		
76401				CR Beds 46 POS Be	eds 0
				Key Performanac	e Ind.
CIANS SERVICE				Occupancy Rate	79.0%
heet	Income	Statement		Length of Stay	331.8
-118,472	Total Charges	2,779,015		Average Wages	16.42
39,580	Contract Allowance	423,482	15.2%	Skilled Nursing	81.1%
0	Operating Revenue	2,355,533	84.8%	Ancillary Service	18.9%
	Operating Expense	2,334,756	99.1%	Current Ratio	(0.2)
-78,892	Operating Expense	_,00 .,. 00			(0.3)
-78,892 367,911	Operating Margin	20,777	0.9%		77.3
			0.9%		77.3
367,911	Operating Margin	20,777	0.9% 0.0%	Days to Collect	
	2 2,063 134,415 -3,049,960 -2,913,482 211,803 0 -3,125,285 -2,913,482 VILLE NURSING RSING AND 76401 CIANS SERVICE Cheet -118,472 39,580	Income 2,063 Total Charges 134,415 Contract Allowance -3,049,960 Operating Revenue -2,913,482 Operating Margin 0 Other Income -3,125,285 Other Expense -2,913,482 Net Profit or Loss VILLE NURSING AND REHABILITATION RSING AND 12/31/2019 76401 CIANS SERVICE Theet Income -118,472 Total Charges 39,580 Contract Allowance	Income Statement 2,063 Total Charges 998,856 134,415 Contract Allowance 124,883 -3,049,960 Operating Revenue 873,973 -2,913,482 Operating Expense 1,164,365 211,803 Operating Margin -290,392 0 Other Income 781 -3,125,285 Other Expense 0 -2,913,482 Net Profit or Loss (289,611) VILLE NURSING AND REHABILITATION RSING AND 12/31/2019 365 Days Settled 76401 CIANS SERVICE Income Statement -118,472 Total Charges 2,779,015 39,580 Contract Allowance 423,482	AND REHABILITATION 7/5/2019 186 Days Settled Income Statement	CR Beds 57 POS Beau

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

675880 STERLING	COUNTY NURS	SING HOME			Nonprofit - Church	
STERLING COUNTY	NURSING HOM	1E 9/30/2019 3	365 Days Settled			
STERLING CITY, TX	76951				CR Beds 44 POS B	eds 0
STERLING					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.7%
Balance S	heet	Income	Statement		Length of Stay	719.1
Current Assets	637,486	Total Charges	1,782,371		Average Wages	17.39
Fixed Assets	672,832	Contract Allowance	36,450	2.0%	Skilled Nursing	91.3%
Other Assets	0	Operating Revenue	1,745,921	98.0%	Ancillary Service	0.0%
Total Assets	1,310,318	Operating Expense	2,159,460	123.7%	Current Ratio	6.0
Current Liabilities	106,336	Operating Margin	-413,539	-23.7%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	620,693	35.6%	Avg Payment Days	16.9
Total Equity	1,203,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,310,318	Net Profit or Loss	207,154	11.9%	Return on Equity	17.2%
676417 STERLING	OAKS REHABI	LITATION			Proprietary - Other	
STERLING OAKS RE	EHABILITATION	5/31/2019	365 Days Settled			
KATY, TX 77493					CR Beds 126 POS B	eds 0
HARRIS						
NOVITAS (TEXAS)					Key Performana	ce Ind.
(- /					Key Performana Occupancy Rate	ce Ind. 66.9%
Balance S	heet	Income	Statement		-	
, , ,		Income Total Charges	• Statement 10,991,528		Occupancy Rate	66.9%
Balance S				34.0%	Occupancy Rate Length of Stay	66.9% 213.7
Balance S Current Assets	393,272	Total Charges	10,991,528		Occupancy Rate Length of Stay Average Wages	66.9% 213.7 20.08
Balance S Current Assets Fixed Assets	393,272 88,016	Total Charges Contract Allowance	10,991,528 3,734,649	66.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	66.9% 213.7 20.08 61.5%
Balance S Current Assets Fixed Assets Other Assets	393,272 88,016 348,264	Total Charges Contract Allowance Operating Revenue	10,991,528 3,734,649 7,256,879	66.0% 105.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	66.9% 213.7 20.08 61.5% 38.5%
Balance S Current Assets Fixed Assets Other Assets Total Assets	393,272 88,016 348,264 829,552	Total Charges Contract Allowance Operating Revenue Operating Expense	10,991,528 3,734,649 7,256,879 7,672,226	66.0% 105.7% -5.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	66.9% 213.7 20.08 61.5% 38.5% 0.7
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	393,272 88,016 348,264 829,552 581,032	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,991,528 3,734,649 7,256,879 7,672,226 -415,347	66.0% 105.7% -5.7% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	66.9% 213.7 20.08 61.5% 38.5% 0.7 17.2

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

455544 STEVENS	HEALTHCARE (OF YOAKUM			Proprietary - Partnershi	р
STEVENS HEALTHO	CARE OF YOAKU	JM 9/30/2019 2	273 Days Settled			
YOAKUM, TX 77995					CR Beds 106 POS B	eds 0
DE WITT					Key Performana	ce Ind.
NOVITAS (COLORA	DO)				Occupancy Rate	58.4%
Balance S	Sheet	Income	Statement		Length of Stay	260.1
Current Assets	354,732	Total Charges	5,686,244		Average Wages	20.13
Fixed Assets	217,863	Contract Allowance	2,130,376	37.5%	Skilled Nursing	58.3%
Other Assets	34,967	Operating Revenue	3,555,868	62.5%	Ancillary Service	41.7%
Total Assets	607,562	Operating Expense	4,140,652	116.4%	Current Ratio	0.3
Current Liabilities	1,236,854	Operating Margin	-584,784	-16.4%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	20,574	0.6%	Avg Payment Days	19.2
Total Equity	-629,292	Other Expense	0	0.0%	Depreciation Rate	74.6%
Total Liab. and Equity	607,562	Net Profit or Loss	(568,982)	-16.0%	Return on Equity	90.4%
675226 STEVENS	NURSING AND	REHABILITATION CE	NTER OF HALL	E	Government - City-Cou	nty
		TATION 6/30/2019:		E	Government - City-Cou	nty
STEVENS NURSING	AND REHABILI			E	Government - City-Cou	
STEVENS NURSING CENTER OF HALLE	AND REHABILI			E	·	eds 0
STEVENS NURSING CENTER OF HALLE HALLETTSVILLE, TX	i AND REHABILI (77964	TATION 6/30/2019 (E	CR Beds 190 POS E	eds 0
STEVENS NURSING CENTER OF HALLE HALLETTSVILLE, TX LAVACA	i AND REHABILI (77964 CIANS SERVICE	TATION 6/30/2019 (E	CR Beds 190 POS E	eds 0 ce Ind.
STEVENS NURSING CENTER OF HALLE HALLETTSVILLE, TX LAVACA WISCONSIN PHYSIC	i AND REHABILI (77964 CIANS SERVICE	TATION 6/30/2019 (365 Days Settled	E	CR Beds 190 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 42.3%
STEVENS NURSING CENTER OF HALLE HALLETTSVILLE, TX LAVACA WISCONSIN PHYSIC Balance S	AND REHABILI 77964 CIANS SERVICE	TATION 6/30/2019 :	365 Days Settled		CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 42.3% 153.5
STEVENS NURSING CENTER OF HALLE HALLETTSVILLE, TX LAVACA WISCONSIN PHYSIC Balance S Current Assets	AND REHABILI 77964 CIANS SERVICE Sheet 816,820	TATION 6/30/2019 3	Session Settled Statement 5,940,813	0.0%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 42.3% 153.5 18.45
STEVENS NURSING CENTER OF HALLE HALLETTSVILLE, TX LAVACA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	AND REHABILI C77964 CIANS SERVICE Sheet 816,820 995,787	TATION 6/30/2019 Contract Allowance	Statement 5,940,813	0.0% 100.0%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	teds 0 ce Ind. 42.3% 153.5 18.45 81.4%
STEVENS NURSING CENTER OF HALLE HALLETTSVILLE, TX LAVACA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	6 AND REHABILI C 77964 CIANS SERVICE Sheet 816,820 995,787 875,126	Income Total Charges Contract Allowance Operating Revenue	Statement 5,940,813 0 5,940,813	0.0% 100.0% 104.9%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 42.3% 153.5 18.45 81.4% 18.6%
STEVENS NURSING CENTER OF HALLE HALLETTSVILLE, TX LAVACA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	6 AND REHABILI C 77964 CIANS SERVICE Sheet 816,820 995,787 875,126 2,687,733	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,940,813 0 5,940,813 6,232,937	0.0% 100.0% 104.9% -4.9%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 42.3% 153.5 18.45 81.4% 18.6% 0.4
STEVENS NURSING CENTER OF HALLE HALLETTSVILLE, TX LAVACA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6 AND REHABILI C 77964 CIANS SERVICE Sheet 816,820 995,787 875,126 2,687,733 1,884,107	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,940,813 0 5,940,813 6,232,937 -292,124	0.0% 100.0% 104.9% -4.9% 8.8%	CR Beds 190 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 42.3% 153.5 18.45 81.4% 18.6% 0.4 49.4

All Providers

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

676190 STILLHOU	SE REHABILITA	ATION AND HEALTHO	CARE CENTER		Nonprofit - Church	
STILLHOUSE REHA HEALTHCARE CENT		12/31/2019	365 Days Settled			
PARIS, TX 75462					CR Beds 150 POS Be	eds 0
LAMAR					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	60.5%
Balance S	Sheet	Income	Statement		Length of Stay	83.1
Current Assets	6,906,690	Total Charges	7,987,366		Average Wages	19.42
Fixed Assets	296,078	Contract Allowance	-946,218	-11.8%	Skilled Nursing	55.6%
Other Assets	7,330,433	Operating Revenue	8,933,584	111.8%	Ancillary Service	44.4%
Total Assets	14,533,201	Operating Expense	7,585,513	84.9%	Current Ratio	9.1
Current Liabilities	756,399	Operating Margin	1,348,071	15.1%	Days to Collect	37.9
Long Term Liabilities	7,330,433	Other Income	6,227	0.1%	Avg Payment Days	17.5
Total Equity	6,446,369	Other Expense	0	0.0%	Depreciation Rate	140.4%
Total Liab. and Equity	14,533,201	Net Profit or Loss	1,354,298	15.2%	Return on Equity	21.0%
675477 STOCKDA	LE RESIDENCE	AND REHABILITATION	ON CENTER		Nonprofit - Other	
STOCKDALE RESID REHABILITATION CI		8/31/2019 3	365 Days Settled			
STOCKDALE, TX 78	160				CR Beds 68 POS Be	eds 0
WILSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	35.0%
Balance S	Sheet	Income	Statement		Length of Stay	228.5
Current Assets	304,780	Total Charges	2,036,244		Average Wages	17.88
			404.550	0.10/	Obilla al Normalia a	
Fixed Assets	137,728	Contract Allowance	184,552	9.170	Skilled Nursing	86.3%
Fixed Assets Other Assets	137,728 0	Operating Revenue	1,851,692		Ancillary Service	86.3% 13.7%
			<u> </u>		Ancillary Service	
Other Assets	0	Operating Revenue	1,851,692	90.9%	Ancillary Service Current Ratio	13.7%
Other Assets Total Assets	442,508	Operating Revenue Operating Expense	1,851,692 2,034,071	90.9% 109.8% -9.8%	Ancillary Service Current Ratio	13.7% 0.7 40.7
Other Assets Total Assets Current Liabilities	0 442,508 2,033,972	Operating Revenue Operating Expense Operating Margin	1,851,692 2,034,071 -182,379	90.9% 109.8% -9.8% 0.0%	Ancillary Service Current Ratio Days to Collect	13.7% 0.7

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

	K CARE CENTE	ER			Nonprofit - Church	
STONE OAK CARE	CENTER	12/31/2019	365 Days Settled	I		
SAN ANTONIO, TX 7	' 8258				CR Beds 152 POS E	seds 0
BEXAR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	77.3
Current Assets	1,196,007	Total Charges	12,038,758		Average Wages	18.74
Fixed Assets	0	Contract Allowance	3,037,258	25.2%	Skilled Nursing	74.6%
Other Assets	0	Operating Revenue	9,001,500	74.8%	Ancillary Service	25.4%
Total Assets	1,196,007	Operating Expense	10,179,422	113.1%	Current Ratio	1.0
Current Liabilities	1,172,932	Operating Margin	-1,177,922	-13.1%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	1,635,252	18.2%	Avg Payment Days	42.1
Total Equity	23,075	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,196,007	Net Profit or Loss	457,330	5.1%	Return on Equity	1,981.9%
675649 STONEBRI	DOE CHILIEALT					
	DGE SN HEAL I	H CENTER			Proprietary - Other	
STONEBRIDGE SN I			365 Days Settled	I	Proprietary - Other	
			365 Days Settled	I	Proprietary - Other CR Beds 116 POS E	eds 0
STONEBRIDGE SN I			365 Days Settled	I		
STONEBRIDGE SN I AUSTIN, TX 78736	HEALTH CENTE		365 Days Settled	I	CR Beds 116 POS E	
STONEBRIDGE SN I AUSTIN, TX 78736 TRAVIS	HEALTH CENTE	R 12/31/2019	365 Days Settled Statement	I	CR Beds 116 POS E Key Performana	ce Ind.
STONEBRIDGE SN I AUSTIN, TX 78736 TRAVIS BLUE CROSS (TEXA	HEALTH CENTE	R 12/31/2019	·	I	CR Beds 116 POS E Key Performana Occupancy Rate	ce Ind. 73.2%
STONEBRIDGE SN I AUSTIN, TX 78736 TRAVIS BLUE CROSS (TEXABILITY) Balance S	HEALTH CENTE	R 12/31/2019	Statement	21.4%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 73.2% 221.5
STONEBRIDGE SN I AUSTIN, TX 78736 TRAVIS BLUE CROSS (TEXA Balance S Current Assets	HEALTH CENTE AS) Sheet 113,652,695	R 12/31/2019 Income Total Charges	Statement 7,765,815	21.4%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages	73.2% 221.5 21.26
STONEBRIDGE SN I AUSTIN, TX 78736 TRAVIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 113,652,695 35,320,380	Income Total Charges Contract Allowance	Statement 7,765,815 1,661,886	21.4% 78.6%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.2% 221.5 21.26 83.5%
STONEBRIDGE SN I AUSTIN, TX 78736 TRAVIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 113,652,695 35,320,380 49,621,015	Income Total Charges Contract Allowance Operating Revenue	Statement 7,765,815 1,661,886 6,103,929	21.4% 78.6% 116.4%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	221.5 21.26 83.5% 16.5%
STONEBRIDGE SN I AUSTIN, TX 78736 TRAVIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 113,652,695 35,320,380 49,621,015 198,594,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 7,765,815 1,661,886 6,103,929 7,107,847	21.4% 78.6% 116.4% -16.4%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	221.5 221.26 83.5% 16.5% 0.4 13,879.5
STONEBRIDGE SN I AUSTIN, TX 78736 TRAVIS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 113,652,695 35,320,380 49,621,015 198,594,090 303,633,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 7,765,815 1,661,886 6,103,929 7,107,847 -1,003,918	21.4% 78.6% 116.4% -16.4% 0.1%	CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 73.2% 221.5 21.26 83.5% 16.5%

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

	RE REHABILITA	TION CENTER			Proprietary - Partnershi	р
STONEMERE REHA	BILITATION CE	NTER 12/31/2019	365 Days Settled			
FRISCO, TX 75035					CR Beds 136 POS B	seds 0
COLLIN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	53.9%
Balance S	Sheet	Income	Statement		Length of Stay	56.5
Current Assets	3,041,828	Total Charges	13,314,480		Average Wages	20.99
Fixed Assets	105,597	Contract Allowance	3,489,271	26.2%	Skilled Nursing	51.3%
Other Assets	101,558	Operating Revenue	9,825,209	73.8%	Ancillary Service	48.7%
Total Assets	3,248,983	Operating Expense	9,665,895	98.4%	Current Ratio	1.0
Current Liabilities	2,940,449	Operating Margin	159,314	1.6%	Days to Collect	76.2
Long Term Liabilities	0	Other Income	38,491	0.4%	Avg Payment Days	50.2
Total Equity	308,534	Other Expense	0	0.0%	Depreciation Rate	380.9%
Total Liab. and Equity	3,248,983	Net Profit or Loss	197,805	2.0%	Return on Equity	64.1%
675538 SUGAR LA					Nonprofit - Other	
675538 SUGAR LA SUGAR LAND HEAL			365 Days Settled		Nonprofit - Other	
	TH CARE CENT		365 Days Settled		Nonprofit - Other CR Beds 150 POS B	seds 0
SUGAR LAND HEAL	TH CARE CENT		365 Days Settled		·	
SUGAR LAND HEAL SUGAR LAND, TX 77	TH CARE CENT 7478	ER 12/31/2019	365 Days Settled		CR Beds 150 POS B	
SUGAR LAND HEAL SUGAR LAND, TX 77 FORT BEND	TH CARE CENT 7478 CIANS SERVICE	ER 12/31/2019	365 Days Settled Statement		CR Beds 150 POS B	ce Ind. 59.0%
SUGAR LAND HEAL SUGAR LAND, TX 77 FORT BEND WISCONSIN PHYSIC	TH CARE CENT 7478 CIANS SERVICE Sheet	ER 12/31/2019	·		CR Beds 150 POS B Key Performana Occupancy Rate	ce Ind. 59.0%
SUGAR LAND HEAL SUGAR LAND, TX 77 FORT BEND WISCONSIN PHYSIC Balance S	TH CARE CENT 7478 CIANS SERVICE Sheet	ER 12/31/2019 Income	Statement	32.5%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 59.0% 125.1 19.16
SUGAR LAND HEAL SUGAR LAND, TX 77 FORT BEND WISCONSIN PHYSIC Balance S Current Assets	TH CARE CENT 7478 CIANS SERVICE Sheet 269,532	ER 12/31/2019 Income Total Charges	Statement 11,693,887	32.5%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind.
SUGAR LAND HEAL SUGAR LAND, TX 77 FORT BEND WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TH CARE CENT 7478 CIANS SERVICE Sheet 269,532 0	Income Total Charges Contract Allowance	Statement 11,693,887 3,804,931	32.5% 67.5%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	59.0% 125.1 19.16 61.8%
SUGAR LAND HEAL SUGAR LAND, TX 77 FORT BEND WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	TH CARE CENT 7478 CIANS SERVICE Sheet 269,532 0 759,724	Income Total Charges Contract Allowance Operating Revenue	Statement 11,693,887 3,804,931 7,888,956	32.5% 67.5% 90.6%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	59.0% 125.1 19.16 61.8% 38.2%
SUGAR LAND HEAL SUGAR LAND, TX 77 FORT BEND WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TH CARE CENT 7478 CIANS SERVICE Sheet 269,532 0 759,724 1,029,256	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,693,887 3,804,931 7,888,956 7,145,003	32.5% 67.5% 90.6% 9.4%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	59.0% 125.1 19.16 61.8% 38.2%
SUGAR LAND HEAL SUGAR LAND, TX 77 FORT BEND WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CARE CENT 7478 CIANS SERVICE Sheet 269,532 0 759,724 1,029,256 435,307	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,693,887 3,804,931 7,888,956 7,145,003 743,953	32.5% 67.5% 90.6% 9.4% 0.3%	CR Beds 150 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	59.0% 125.1 19.16 61.8% 38.2% 0.6

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

455579 SULPHUR	SPRINGS HEAL	TH AND REHABILITA	ATION		Proprietary - Corporation	n
SULPHUR SPRINGS REHABILITATION	HEALTH AND	12/31/2019	365 Days Settled	t		
SULPHUR SPRINGS	s, TX 75482				CR Beds 128 POS B	eds 0
HOPKINS					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	57.6%
Balance S	Sheet	Income	Statement		Length of Stay	92.5
Current Assets	755,660	Total Charges	8,507,542		Average Wages	19.01
Fixed Assets	326,663	Contract Allowance	3,116,751	36.6%	Skilled Nursing	66.0%
Other Assets	56,680	Operating Revenue	5,390,791	63.4%	Ancillary Service	34.0%
Total Assets	1,139,003	Operating Expense	5,112,223	94.8%	Current Ratio	1.3
Current Liabilities	570,389	Operating Margin	278,568	5.2%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	11,510	0.2%	Avg Payment Days	40.1
Total Equity	568,614	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	1,139,003	Net Profit or Loss	290,078	5.4%	Return on Equity	51.0%
455678 SUMMER N	MEADOWS				Proprietary - Corporatio	n
SUMMER MEADOWS	S	12/31/2019	365 Days Settled	t		
LONGVIEW, TX 7560	05				CR Beds 115 POS B	eds 0
GREGG					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	75.7%
Balance S	Sheet	Income	Statement		Length of Stay	88.1
Current Assets	1,485,854	Total Charges	10,008,092		Average Wages	17.31
Fixed Assets	203,505	Contract Allowance	2,758,241	27.6%	Skilled Nursing	71.8%
Other Assets	140,055	Operating Revenue	7,249,851	72.4%	Ancillary Service	28.2%
Total Assets	1,829,414	Operating Expense	7,439,182	102.6%	Current Ratio	0.7
Current Liabilities	2,140,522	Operating Margin	-189,331	-2.6%	Days to Collect	58.6
			10 102	0.3%	Avg Payment Days	107.4
Long Term Liabilities	107,213	Other Income	19,183		Avg i ayillelit bays	107.4
	107,213 -418,321	Other Income Other Expense	0		Depreciation Rate	123.3%

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

676191 SUNDANC	E INN HEALTH (CENTER			Proprietary - Other	
SUNDANCE INN HE	ALTH CENTER	9/1/2019 24	44 Days Settled*			
NEW BRAUNFELS, ¹	TX 78130				CR Beds 128 POS B	eds 0
COMAL					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	79.2%
Balance S	Sheet	Income	Statement		Length of Stay	162.7
Current Assets	129,289,060	Total Charges	6,129,666		Average Wages	19.67
Fixed Assets	37,082,258	Contract Allowance	780,958	12.7%	Skilled Nursing	77.2%
Other Assets	50,621,498	Operating Revenue	5,348,708	87.3%	Ancillary Service	22.8%
Total Assets	216,992,816	Operating Expense	5,573,208	104.2%	Current Ratio	0.4
Current Liabilities	308,351,781	Operating Margin	-224,500	-4.2%	Days to Collect	2,545.9
Long Term Liabilities	17,549,528	Other Income	5,917	0.1%	Avg Payment Days	5,840.9
Total Equity	-108,908,493	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	216,992,816	Net Profit or Loss	(218,583)	-4.1%	Return on Equity	0.2%
675390 SUNFLOW	ER PARK HEAL	TH CARE			Proprietary - Corporation	า
SUNFLOWER PARK	HEALTH CARE	12/31/2019	365 Days Settled	I		
KAUFMAN, TX 75142	2				CR Beds 92 POS B	eds 0
KAUFMAN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	58.5%
Balance S	Sheet	Income	Statement		Length of Stay	154.8
Current Assets	825,076	Total Charges	4,839,249		Average Wages	17.90
Fixed Assets	182,305	Contract Allowance	670,638	13.9%	Skilled Nursing	69.0%
Other Assets	349,834	Operating Revenue	4,168,611	86.1%	Ancillary Service	31.0%
Total Assets	1,357,215	Operating Expense	4,991,717	119.7%	Current Ratio	0.3
Current Liabilities	2,949,747	Operating Margin	-823,106	-19.7%	Days to Collect	86.3
Long Term Liabilities	79,276	Other Income	55	0.0%	Avg Payment Days	134.3
Total Equity	-1,671,808	Other Expense	0	0.0%	Depreciation Rate	389.4%
Total Liab. and Equity	1,357,215	Net Profit or Loss	(823,051)	-19.7%	Return on Equity	49.2%

All Providers

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

675664 SUNNY SP	RINGS NURSIN	G & REHAB			Nonprofit - Church	
SUNNY SPRINGS N	URSING & REH/	AB 6/30/2019 3	365 Days Settled			
SULPHUR SPRINGS	s, TX 75482				CR Beds 95 POS B	eds 0
HOPKINS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.0%
Balance S	heet	Income	Statement		Length of Stay	216.0
Current Assets	1,386,543	Total Charges	3,898,578		Average Wages	16.34
Fixed Assets	351,266	Contract Allowance	-190,154	-4.9%	Skilled Nursing	79.2%
Other Assets	15,546	Operating Revenue	4,088,732	104.9%	Ancillary Service	20.8%
Total Assets	1,753,355	Operating Expense	4,131,818	101.1%	Current Ratio	1.2
Current Liabilities	1,163,601	Operating Margin	-43,086	-1.1%	Days to Collect	73.1
Long Term Liabilities	87,060	Other Income	74,098	1.8%	Avg Payment Days	49.0
Total Equity	502,694	Other Expense	0	0.0%	Depreciation Rate	90.2%
Total Liab. and Equity	1,753,355	Net Profit or Loss	31,012	0.8%	Return on Equity	6.2%
455713 SUNRISE N	NURSING & REF	AB CENTER			Proprietary - Corporation	1
SUNRISE NURSING	& REHAB CENT	ER 12/31/2019	365 Days Settled	i		
SAN ANTONIO, TX 7						
DEVAD	'8224				CR Beds 119 POS B	eds 0
BEXAR	'8224				CR Beds 119 POS B	
BLUE CROSS (TEXA						
	AS)	Income	s Statement		Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)	Income Total Charges	• Statement 5,980,630		Key Performanao Occupancy Rate	ce Ind. 70.8%
BLUE CROSS (TEXA	AS) Sheet			-0.1%	Key Performana Occupancy Rate Length of Stay	70.8% 488.1
BLUE CROSS (TEXA Balance S Current Assets	AS) Sheet 1,014,806	Total Charges	5,980,630		Key Performanae Occupancy Rate Length of Stay Average Wages	70.8% 488.1 17.72
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 1,014,806 5,902,785	Total Charges Contract Allowance	5,980,630	100.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	70.8% 488.1 17.72 78.3%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 1,014,806 5,902,785 129,246	Total Charges Contract Allowance Operating Revenue	5,980,630 -8,505 5,989,135	100.1% 100.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	70.8% 488.1 17.72 78.3% 21.7%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 1,014,806 5,902,785 129,246 7,046,837	Total Charges Contract Allowance Operating Revenue Operating Expense	5,980,630 -8,505 5,989,135 6,039,806	100.1% 100.8% -0.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	70.8% 488.1 17.72 78.3% 21.7%
BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,014,806 5,902,785 129,246 7,046,837 599,840	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,980,630 -8,505 5,989,135 6,039,806 -50,671	100.1% 100.8% -0.8% 6.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.8% 488.1 17.72 78.3% 21.7% 1.7 54.1

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

675826 SUNSET H	ОМЕ				Nonprofit - Church	
SUNSET HOME		6/30/2019	365 Days Settled			
CLIFTON, TX 76634					CR Beds 206 POS B	eds 0
BOSQUE					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	90.7%
Balance S	Sheet	Income	Statement		Length of Stay	487.2
Current Assets	10,768,525	Total Charges	10,139,054		Average Wages	17.29
Fixed Assets	13,820,991	Contract Allowance	809,496	8.0%	Skilled Nursing	75.4%
Other Assets	18,469,714	Operating Revenue	9,329,558	92.0%	Ancillary Service	0.0%
Total Assets	43,059,230	Operating Expense	10,616,120	113.8%	Current Ratio	12.8
Current Liabilities	838,251	Operating Margin	-1,286,562	-13.8%	Days to Collect	55.0
Long Term Liabilities	11,291,724	Other Income	1,182,881	12.7%	Avg Payment Days	18.0
Total Equity	30,929,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,059,230	Net Profit or Loss	(103,671)	-1.1%	Return on Equity	-0.3%
675344 SWEENY H	IOUSE				Proprietary - Corporatio	n
SWEENY HOUSE		3/31/2019	365 Days Settled			
SWEENY, TX 77480					CR Beds 94 POS B	eds 0
BRAZORIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.1%
Balance S	Sheet	Income	Statement		Length of Stay	120.7
Current Assets	327,109	Total Charges	6,968,343		Average Wages	22.41
Fixed Assets	109,501	Contract Allowance	1,748,183	25.1%	Skilled Nursing	79.3%
Other Assets	119,450	Operating Revenue	5,220,160	74.9%	Ancillary Service	20.7%
Total Assets	556,060	Operating Expense	4,457,242	85.4%	Current Ratio	0.5
Current Liabilities	654,317	Operating Margin	762,918	14.6%	Days to Collect	20.8
Long Term Liabilities	-2,088,191	Other Income	214,317	4.1%	Avg Payment Days	39.8
Total Equity	1,989,934	Other Expense	0	0.0%	Depreciation Rate	43.9%
Total Liab. and Equity	556,060	Net Profit or Loss	977,235	18.7%	Return on Equity	49.1%

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

	TER HEALTHC	ARE CENTER			Nonprofit - Church	
SWEETWATER HEA	LTHCARE CEN	TER 8/31/2019 3	65 Days Settled			
SWEETWATER, TX	79556				CR Beds 100 POS B	eds 0
NOLAN					Key Performanad	e Ind.
NOVITAS					Occupancy Rate	64.3%
Balance S	Sheet	Income	Statement		Length of Stay	434.3
Current Assets	3,037,392	Total Charges	4,916,845		Average Wages	18.07
Fixed Assets	42,115	Contract Allowance	367,686	7.5%	Skilled Nursing	72.8%
Other Assets	0	Operating Revenue	4,549,159	92.5%	Ancillary Service	27.2%
Total Assets	3,079,507	Operating Expense	3,968,645	87.2%	Current Ratio	11.2
Current Liabilities	271,696	Operating Margin	580,514	12.8%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	144,641	3.2%	Avg Payment Days	24.2
Total Equity	2,807,811	Other Expense	0	0.0%	Depreciation Rate	933.3%
Total Liab. and Equity	3,079,507	Net Profit or Loss	725,155	15.9%	Return on Equity	25.8%
675884 TEAGUE N	URSING AND R	EHABILITATION			Government - County	
TEACHE NUIDOING						
TEAGUE NURSING	AND REHABILIT	ATION 9/30/2019 3	65 Days Settled			
TEAGUE NURSING	AND REHABILIT	ATION 9/30/2019 3	365 Days Settled		CR Beds 76 POS B	eds 0
	AND REHABILIT	ATION 9/30/2019 3	365 Days Settled		CR Beds 76 POS B Key Performana	
TEAGUE, TX 75860	AND REHABILIT	ATION 9/30/2019 3	365 Days Settled			
TEAGUE, TX 75860 FREESTONE			365 Days Settled Statement		Key Performana	e Ind.
TEAGUE, TX 75860 FREESTONE NOVITAS	Sheet		·		Key Performanao Occupancy Rate	ce Ind. 46.3%
TEAGUE, TX 75860 FREESTONE NOVITAS Balance S	Sheet	Income	Statement	-10.1%	Key Performanae Occupancy Rate Length of Stay	46.3% 320.9
TEAGUE, TX 75860 FREESTONE NOVITAS Balance S Current Assets	Sheet 387,174	Income Total Charges Contract Allowance	Statement 2,408,180		Key Performanae Occupancy Rate Length of Stay Average Wages	46.3% 320.9 15.90
TEAGUE, TX 75860 FREESTONE NOVITAS Balance S Current Assets Fixed Assets	Sheet 387,174 11,923	Income Total Charges Contract Allowance	Statement 2,408,180 -242,387	110.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	46.3% 320.9 15.90 73.3%
TEAGUE, TX 75860 FREESTONE NOVITAS Balance S Current Assets Fixed Assets Other Assets	Sheet 387,174 11,923 0	Income Total Charges Contract Allowance Operating Revenue	Statement 2,408,180 -242,387 2,650,567	110.1% 101.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	46.3% 320.9 15.90 73.3% 26.7%
TEAGUE, TX 75860 FREESTONE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	387,174 11,923 0 399,097	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,408,180 -242,387 2,650,567 2,679,873	110.1% 101.1% -1.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	46.3% 320.9 15.90 73.3% 26.7%
TEAGUE, TX 75860 FREESTONE NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	387,174 11,923 0 399,097 313,405	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,408,180 -242,387 2,650,567 2,679,873 -29,306	110.1% 101.1% -1.1% 3.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	46.3% 320.9 15.90 73.3% 26.7% 1.2 31.2

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

676450 TERRA BE	LLA HEALTH A	ND WELLNESS SUIT	ES		Proprietary - Other	
TERRA BELLA HEAL SUITES	TH AND WELLI	NESS 5/31/2019 3	338 Days *Settled			
HOUSTON, TX 7704	7				CR Beds 128 POS B	eds 0
HARRIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	33.5%
Balance S	heet	Income	Statement		Length of Stay	164.5
Current Assets	670,544	Total Charges	5,178,621		Average Wages	19.88
Fixed Assets	112,099	Contract Allowance	1,523,999	29.4%	Skilled Nursing	57.2%
Other Assets	74,617	Operating Revenue	3,654,622	70.6%	Ancillary Service	42.8%
Total Assets	857,260	Operating Expense	4,883,669	133.6%	Current Ratio	0.4
Current Liabilities	1,912,015	Operating Margin	-1,229,047	-33.6%	Days to Collect	54.3
Long Term Liabilities	222,258	Other Income	7,072	0.2%	Avg Payment Days	30.9
Total Equity	-1,277,013	Other Expense	0	0.0%	Depreciation Rate	1,259.1%
Total Liab. and Equity	857,260	Net Profit or Loss	(1,221,975)	-33.4%	Return on Equity	95.7%
675594 TERRACE	WEST NURSING	AND REHABILITAT	ION LP		Proprietary - Corporation	n
TERRACE WEST NU						
REHABILITATION LF		12/31/2019	365 Days Settled			
)	12/31/2019	365 Days Settled		CR Beds 147 POS B	eds 0
REHABILITATION LF)	12/31/2019	365 Days Settled		CR Beds 147 POS B	
REHABILITATION LF MIDLAND, TX 79707			365 Days Settled			
REHABILITATION LF MIDLAND, TX 79707 MIDLAND	CIANS SERVICE		365 Days Settled Statement		Key Performana	ce Ind.
REHABILITATION LF MIDLAND, TX 79707 MIDLAND WISCONSIN PHYSIC	CIANS SERVICE		·		Key Performana Occupancy Rate	ce Ind. 49.8%
REHABILITATION LE MIDLAND, TX 79707 MIDLAND WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 49.8% 238.7
REHABILITATION LE MIDLAND, TX 79707 MIDLAND WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE heet 552,535	Income Total Charges	Statement 5,601,443	16.8%	Key Performana Occupancy Rate Length of Stay Average Wages	238.7 20.09
REHABILITATION LE MIDLAND, TX 79707 MIDLAND WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE heet 552,535 155,557	Income Total Charges Contract Allowance	Statement 5,601,443 943,616	16.8% 83.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	238.7 20.09 77.5%
REHABILITATION LE MIDLAND, TX 79707 MIDLAND WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE heet 552,535 155,557 995,203	Income Total Charges Contract Allowance Operating Revenue	5,601,443 943,616 4,657,827	16.8% 83.2% 127.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	238.7 20.09 77.5% 22.5%
REHABILITATION LE MIDLAND, TX 79707 MIDLAND WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE theet 552,535 155,557 995,203 1,703,295	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,601,443 943,616 4,657,827 5,927,918	16.8% 83.2% 127.3% -27.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	238.7 20.09 77.5% 22.5% 0.7
REHABILITATION LE MIDLAND, TX 79707 MIDLAND WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	552,535 155,557 995,203 1,703,295 793,786	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,601,443 943,616 4,657,827 5,927,918 -1,270,091	16.8% 83.2% 127.3% -27.3% 0.2%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	238.7 20.09 77.5% 22.5% 0.7 91.4

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

675879 TERRELL I	HEALTHCARE (CENTER			Proprietary - Corporation	1
TERRELL HEALTHC	ARE CENTER	12/31/2019	365 Days Settled	I		
TERRELL, TX 75160					CR Beds 94 POS Be	eds 0
KAUFMAN					Key Performanad	e Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	59.9%
Balance S	heet	Income	Statement		Length of Stay	178.8
Current Assets	789,866	Total Charges	4,980,642		Average Wages	18.83
Fixed Assets	0	Contract Allowance	7,914	0.2%	Skilled Nursing	52.1%
Other Assets	0	Operating Revenue	4,972,728	99.8%	Ancillary Service	47.9%
Total Assets	789,866	Operating Expense	4,829,807	97.1%	Current Ratio	1.4
Current Liabilities	584,467	Operating Margin	142,921	2.9%	Days to Collect	59.6
Long Term Liabilities	0	Other Income	786	0.0%	Avg Payment Days	44.1
Total Equity	205,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	789,866	Net Profit or Loss	143,707	2.9%	Return on Equity	70.0%
675124 TEXAN NU	RSING & REHA	B OF GONZALES			Nonprofit - Church	
TEXAN NURSING &	REHAB OF GON	NZALES 12/31/2019	365 Days Settled			
GONZALES, TX 7862	29				CR Beds 80 POS Be	eds 0
GONZALES					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	68.0%
Balance S	heet	Income	Statement		Length of Stay	215.7
Current Assets	475,812	Total Charges	4,594,455		Average Wages	16.14
Fixed Assets	30,047	Contract Allowance	379,443	8.3%	Skilled Nursing	67.2%
Other Assets	4,020	Operating Revenue	4,215,012	91.7%	Ancillary Service	32.8%
Total Assets	509,879	Operating Expense	3,270,296	77.6%	Current Ratio	2.1
Current Liabilities	225,820	Operating Margin	944,716	22.4%	Days to Collect	7.0
Long Term Liabilities	3,630	Other Income	823	0.0%	Avg Payment Days	19.2
Total Equity	280,429	Other Expense	0	0.0%	Depreciation Rate	359.8%
Total Liab. and Equity	509,879	Net Profit or Loss	945,538		Return on Equity	

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

455815 TEXAS INS	STITUTE FOR CL	LINICALLY COMPLEX	CARE		Proprietary - Corporation	n
TEXAS INSTITUTE F	FOR CLINICALLY	10/31/2019	304 Days Settled			
HOUSTON, TX 7706	4	12/31/2019	61 Days Settled		CR Beds 202 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	25.1%
Balance S	Sheet	Income	Statement		Length of Stay	206.1
Current Assets	789,178	Total Charges	802,891		Average Wages	22.96
Fixed Assets	6,063	Contract Allowance	93,754	11.7%	Skilled Nursing	82.7%
Other Assets	31,498	Operating Revenue	709,137	88.3%	Ancillary Service	17.3%
Total Assets	826,739	Operating Expense	859,753	121.2%	Current Ratio	1.5
Current Liabilities	536,266	Operating Margin	-150,616	-21.2%	Days to Collect	337.2
Long Term Liabilities	441,090	Other Income	0	0.0%	Avg Payment Days	138.4
Total Equity	-150,617	Other Expense	0	0.0%	Depreciation Rate	1,649.3%
Total Liab. and Equity	826,739	Net Profit or Loss	(150,616)	-21.2%	Return on Equity	100.0%
Total Liab. and Equity	STITUTE FOR CI	LINICALLY COMPLEX			Return on Equity Proprietary - Corporation	
Total Liab. and Equity 455815 TEXAS INS TEXAS INSTITUTE F COMPLEX CARE	FOR CLINICALLY	LINICALLY COMPLEX	(CARE 304 Days Settled		Proprietary - Corporatio	n
Total Liab. and Equity 455815 TEXAS INS TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 7706	FOR CLINICALLY	LINICALLY COMPLEX	(CARE		Proprietary - Corporation CR Beds 202 POS B	en Beds 0
Total Liab. and Equity 455815 TEXAS INS TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 77064 HARRIS	FOR CLINICALLY	LINICALLY COMPLEX 7 10/31/2019 12/31/2019	(CARE 304 Days Settled		Proprietary - Corporation CR Beds 202 POS B Key Performana	eds 0 ce Ind.
Total Liab. and Equity 455815 TEXAS INS TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 77064 HARRIS WISCONSIN PHYSIC	FOR CLINICALLY A CIANS SERVICE	10/31/2019 12/31/2019	CARE 304 Days Settled 61 Days Settled		Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 36.6%
Total Liab. and Equity 455815 TEXAS INS TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 7706 HARRIS WISCONSIN PHYSIC Balance S	FOR CLINICALLY A CIANS SERVICE Sheet	10/31/2019 12/31/2019 Income	CARE 304 Days Settled 61 Days Settled Statement		Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 36.6% 206.0
Total Liab. and Equity 455815 TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 7706 HARRIS WISCONSIN PHYSIC Balance S Current Assets	FOR CLINICALLY GIANS SERVICE Sheet 1,120,773	10/31/2019 12/31/2019 Income	CARE 304 Days Settled 61 Days Settled Statement 4,566,548		Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 36.6% 206.0
Total Liab. and Equity 455815 TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 7706 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	FOR CLINICALLY GIANS SERVICE Sheet 1,120,773 85,260	10/31/2019 12/31/2019 Income Total Charges Contract Allowance	CARE 304 Days Settled 61 Days Settled Statement 4,566,548 591,626	13.0%	Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 36.6% 206.0 22.96
Total Liab. and Equity 455815 TEXAS INSTITUTE FOOMPLEX CARE HOUSTON, TX 7706 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	FOR CLINICALLY CIANS SERVICE Sheet 1,120,773 85,260 739,753	INICALLY COMPLEX 10/31/2019 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	CARE 304 Days Settled 61 Days Settled Statement 4,566,548 591,626 3,974,922	13.0%	Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 36.6% 206.0
Total Liab. and Equity 455815 TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 7706 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	FOR CLINICALLY GIANS SERVICE Sheet 1,120,773 85,260	INICALLY COMPLEX 10/31/2019 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	CARE 304 Days Settled 61 Days Settled Statement 4,566,548 591,626 3,974,922 5,620,697	13.0% 87.0%	Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 36.6% 206.0 22.96
Total Liab. and Equity 455815 TEXAS INS TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 7706 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	FOR CLINICALLY CIANS SERVICE Sheet 1,120,773 85,260 739,753	INICALLY COMPLEX 10/31/2019 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	CARE 304 Days Settled 61 Days Settled Statement 4,566,548 591,626 3,974,922	13.0% 87.0% 141.4%	Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 36.6% 206.0 22.96 85.6% 14.4%
Total Liab. and Equity 455815 TEXAS INS TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 7706 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TITUTE FOR CI FOR CLINICALLY 4 CIANS SERVICE Sheet 1,120,773 85,260 739,753 1,945,786	INICALLY COMPLEX 10/31/2019 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	CARE 304 Days Settled 61 Days Settled Statement 4,566,548 591,626 3,974,922 5,620,697	13.0% 87.0% 141.4% -41.4%	Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 36.6% 206.0 22.96 85.6% 14.4% 0.2
Total Liab. and Equity 455815 TEXAS INS TEXAS INSTITUTE F COMPLEX CARE HOUSTON, TX 7706 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TITUTE FOR CI FOR CLINICALLY 4 CIANS SERVICE Sheet 1,120,773 85,260 739,753 1,945,786 7,182,302	INICALLY COMPLEX 10/31/2019 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	CARE 304 Days Settled 61 Days Settled Statement 4,566,548 591,626 3,974,922 5,620,697 -1,645,775	13.0% 87.0% 141.4% -41.4% 0.0%	Proprietary - Corporation CR Beds 202 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 36.6% 206.0 22.96 85.6% 14.4% 0.2

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

455965 IEXHOMA	CHRISTIAN CA	RE CENTER INC			Nonprofit - Church	
TEXHOMA CHRISTIA	AN CARE CENT	ER INC 2/28/2019 3	865 Days Settled			
WICHITA FALLS, TX	76306				CR Beds 367 POS B	eds 0
WICHITA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.3%
Balance S	heet	Income	Statement		Length of Stay	112.5
Current Assets	-504,071	Total Charges	19,036,410		Average Wages	17.78
Fixed Assets	1,025,448	Contract Allowance	3,096,902	16.3%	Skilled Nursing	68.2%
Other Assets	63	Operating Revenue	15,939,508	83.7%	Ancillary Service	31.8%
Total Assets	521,440	Operating Expense	15,796,141	99.1%	Current Ratio	(1.0)
Current Liabilities	512,697	Operating Margin	143,367	0.9%	Days to Collect	(17.6)
Long Term Liabilities	0	Other Income	220,963	1.4%	Avg Payment Days	11.3
Total Equity	8,743	Other Expense	0	0.0%	Depreciation Rate	118.4%
Total Liab. and Equity	521,440	Net Profit or Loss	364,330	2.3%	Return on Equity	4,167.1%
455573 TEXOMA H	EALTHCARE C	ENTER			Proprietary - Corporation	n
TEXOMA HEALTHCA	ARE CENTER	12/31/2019	365 Days Settled			
TEXOMA HEALTHCA SHERMAN, TX 75090		12/31/2019	365 Days Settled		CR Beds 179 POS E	eds 0
		12/31/2019	365 Days Settled		CR Beds 179 POS E	
SHERMAN, TX 75090	0	12/31/2019	365 Days Settled			
SHERMAN, TX 75090 GRAYSON	0 YLAND)		365 Days Settled		Key Performana	ce Ind.
SHERMAN, TX 75090 GRAYSON BLUE CROSS (MAR	0 YLAND)		·		Key Performana Occupancy Rate	ce Ind. 60.7%
SHERMAN, TX 75090 GRAYSON BLUE CROSS (MAR Balance S	0 YLAND) Sheet	Income	Statement		Key Performana Occupancy Rate Length of Stay	ce Ind. 60.7% 69.7
SHERMAN, TX 75090 GRAYSON BLUE CROSS (MAR' Balance S	0 YLAND) S heet 840,029	Income Total Charges	Statement 20,536,567	49.5%	Key Performana Occupancy Rate Length of Stay Average Wages	60.7% 69.7 18.35
SHERMAN, TX 75090 GRAYSON BLUE CROSS (MAR' Balance S Current Assets Fixed Assets	0 YLAND) Sheet 840,029 194,142	Income Total Charges Contract Allowance	Statement 20,536,567 10,157,967	49.5% 50.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.7% 69.7 18.35 80.5%
SHERMAN, TX 75090 GRAYSON BLUE CROSS (MAR' Balance S Current Assets Fixed Assets Other Assets	0 YLAND) Sheet 840,029 194,142 6,288	Income Total Charges Contract Allowance Operating Revenue	20,536,567 10,157,967 10,378,600	49.5% 50.5% 101.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.7% 69.7 18.35 80.5% 19.5%
SHERMAN, TX 75090 GRAYSON BLUE CROSS (MAR' Balance S Current Assets Fixed Assets Other Assets Total Assets	YLAND) Sheet 840,029 194,142 6,288 1,040,459	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 20,536,567 10,157,967 10,378,600 10,516,317	49.5% 50.5% 101.3% -1.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	60.7% 69.7 18.35 80.5% 19.5%
SHERMAN, TX 75090 GRAYSON BLUE CROSS (MAR' Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	YLAND) Sheet 840,029 194,142 6,288 1,040,459 688,886	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 20,536,567 10,157,967 10,378,600 10,516,317 -137,717	49.5% 50.5% 101.3% -1.3% 2.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	60.7% 69.7 18.35 80.5% 19.5% 1.2 29.1

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

676085 THE ARBO	RS				Nonprofit - Other	
THE ARBORS		12/31/2019	365 Days Settled			
AMARILLO, TX 7910	6				CR Beds 120 POS B	eds 0
POTTER					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	34.8%
Balance S	Sheet	Income	Statement		Length of Stay	20.5
Current Assets	836,146	Total Charges	9,685,608		Average Wages	21.75
Fixed Assets	11,684,196	Contract Allowance	2,634,372	27.2%	Skilled Nursing	56.4%
Other Assets	0	Operating Revenue	7,051,236	72.8%	Ancillary Service	43.6%
Total Assets	12,520,342	Operating Expense	9,014,036	127.8%	Current Ratio	0.0
Current Liabilities	17,086,086	Operating Margin	-1,962,800	-27.8%	Days to Collect	42.0
Long Term Liabilities	4,091,073	Other Income	136,465	1.9%	Avg Payment Days	0.0
Total Equity	-8,656,817	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	12,520,342	Net Profit or Loss	(1,826,335)	-25.9%	Return on Equity	21.1%
455840 THE ARBO	RS HEALTHCA	RE AND REHABILITA	ATION CENTER		Proprietary - Corporatio	n
THE ARBORS HEAL REHABILITATION CI		12/31/2019	205 Davis California			
	ENTER		365 Days Settled			
RUSK, TX 75785	ENTER		365 Days Settled		CR Beds 110 POS B	eds 0
RUSK, TX 75785 CHEROKEE	ENTER		365 Days Settled		CR Beds 110 POS B	
			365 Days Settled			
CHEROKEE	CIANS SERVICE		Statement		Key Performana	ce Ind.
CHEROKEE WISCONSIN PHYSIC	CIANS SERVICE Sheet		·		Key Performanae Occupancy Rate	ce Ind. 57.9%
CHEROKEE WISCONSIN PHYSIC Balance S	CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	57.9% 187.5
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 685,170	Income Total Charges	Statement 5,564,923	14.5%	Key Performanae Occupancy Rate Length of Stay Average Wages	57.9% 187.5 17.91
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 685,170 56,337	Income Total Charges Contract Allowance	Statement 5,564,923 807,745	14.5% 85.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	57.9% 187.5 17.91 73.4%
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 685,170 56,337 47,912	Income Total Charges Contract Allowance Operating Revenue	Statement 5,564,923 807,745 4,757,178	14.5% 85.5% 107.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	57.9% 187.5 17.91 73.4% 26.6%
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 685,170 56,337 47,912 789,419	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,564,923 807,745 4,757,178 5,101,576	14.5% 85.5% 107.2% -7.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	57.9% 187.5 17.91 73.4% 26.6% 0.2
CHEROKEE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE 685,170 56,337 47,912 789,419 2,755,359	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,564,923 807,745 4,757,178 5,101,576 -344,398	14.5% 85.5% 107.2% -7.2% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	57.9% 187.5 17.91 73.4% 26.6% 0.2 59.4

All Providers

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

676099 THE ARBO	UR AT WESTM	INSTER MANOR			Nonprofit - Other	
THE ARBOUR AT W	ESTMINSTER M	IANOR 12/31/2019	365 Days Settled	d		
AUSTIN, TX 78731					CR Beds 85 POS B	eds 0
TRAVIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	135.5
Current Assets	9,861,268	Total Charges	12,157,930		Average Wages	19.95
Fixed Assets	85,482,415	Contract Allowance	5,695,372	46.8%	Skilled Nursing	76.0%
Other Assets	83,766,258	Operating Revenue	6,462,558	53.2%	Ancillary Service	24.0%
Total Assets	179,109,941	Operating Expense	30,548,502	472.7%	Current Ratio	0.1
Current Liabilities	103,534,987	Operating Margin	-24,085,944	-372.7%	Days to Collect	176.0
Long Term Liabilities	81,371,857	Other Income	39,609,797	612.9%	Avg Payment Days	25.3
Total Equity	-5,796,903	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	179,109,941	Net Profit or Loss	15,523,853	240.2%	Return on Equity	-267.8%
675697 THE ARMY	RESIDENCE C	OMMUNITY HEALTH	CARE CENTER		Nonprofit - Other	
THE ARMY RESIDEN		ΓY 6/30/2019 3	365 Days Settled			
SAN ANTONIO, TX 7	78239				CR Beds 789 POS B	eds 0
BEXAR					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	94.3%
Balance S	Sheet	Income	Statement		Length of Stay	1,708.3
Current Assets	36,768,580	Total Charges	21,447,358		Average Wages	15.34
Fixed Assets	103,257,427	Contract Allowance	362,036	1.7%	Skilled Nursing	
						12.1%
Other Assets	1,628,701	Operating Revenue	21,085,322	98.3%	Ancillary Service	12.1% 6.6%
Other Assets Total Assets	1,628,701	Operating Revenue Operating Expense	21,085,322 36,387,538		Ancillary Service Current Ratio	
				172.6%	•	6.6%
Total Assets	141,654,708	Operating Expense	36,387,538	172.6% -72.6%	Current Ratio	6.6%
Total Assets Current Liabilities	141,654,708 133,896,990	Operating Expense Operating Margin	36,387,538	172.6% -72.6% 71.7%	Current Ratio Days to Collect	6.6% 0.3 47.9

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

	F BELLME	AD LLC			Proprietary - Corporatio	n
THE ATRIUM OF BELLME	EAD LLC	12/31/2019	365 Days Settled			
BELLMEAD, TX 76705					CR Beds 126 POS B	eds 0
MCLENNAN					Key Performana	ce Ind.
TRAILBLAZER (TEXAS)					Occupancy Rate	69.8%
Balance Sheet	t	Income	Statement		Length of Stay	199.4
Current Assets	673,015	Total Charges	7,999,849		Average Wages	15.66
Fixed Assets	110,000	Contract Allowance	470,130	5.9%	Skilled Nursing	66.0%
Other Assets	200,870	Operating Revenue	7,529,719	94.1%	Ancillary Service	34.0%
Total Assets	983,885	Operating Expense	7,686,425	102.1%	Current Ratio	(0.3)
Current Liabilities	-2,066,247	Operating Margin	-156,706	-2.1%	Days to Collect	46.0
Long Term Liabilities	0	Other Income	8,107	0.1%	Avg Payment Days	(172.2)
Total Equity	3,050,132	Other Expense	0	0.0%	Depreciation Rate	384.5%
Total Liab. and Equity	983,885	Net Profit or Loss	(148,599)	-2.0%	Return on Equity	-4.9%
675205 THE ATRIUM R	EHABILITA	TION CENTER			Proprietary - Partnershi	2
TUE ATDUMA DELLA DU IT					Trophiciary Turnicion	ý ,
THE ATRIUM REHABILIT	ATION CEN		365 Days Settled		Tropholary Transform	,
THE ATRIUM REHABILIT			365 Days Settled		CR Beds 87 POS B	
			365 Days Settled			eds 0
SAN ANTONIO, TX 78229	9	ITER 12/31/2019	365 Days Settled		CR Beds 87 POS B	eds 0
SAN ANTONIO, TX 78229 BEXAR	9 IS SERVICE	ITER 12/31/2019	365 Days Settled Statement		CR Beds 87 POS B	eds 0 c e Ind.
SAN ANTONIO, TX 78229 BEXAR WISCONSIN PHYSICIAN	9 IS SERVICE	ITER 12/31/2019	·		CR Beds 87 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 45.0%
SAN ANTONIO, TX 78229 BEXAR WISCONSIN PHYSICIAN Balance Sheet	9 IS SERVICE t	ITER 12/31/2019	Statement	14.8%	CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 45.0% 88.8
SAN ANTONIO, TX 78229 BEXAR WISCONSIN PHYSICIAN Balance Sheet	9 IS SERVICE t 809,726	ITER 12/31/2019 Income Total Charges	Statement 4,999,693	14.8%	CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 45.0% 88.8 19.03
SAN ANTONIO, TX 78229 BEXAR WISCONSIN PHYSICIAN Balance Sheet Current Assets Fixed Assets	9 IS SERVICE t 809,726 923,557	ITER 12/31/2019 Income Total Charges Contract Allowance	Statement 4,999,693 740,738	14.8% 85.2%	CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 45.0% 88.8 19.03 53.9%
SAN ANTONIO, TX 78229 BEXAR WISCONSIN PHYSICIAN Balance Sheet Current Assets Fixed Assets Other Assets	9 IS SERVICE t 809,726 923,557 32,531	ITER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 4,999,693 740,738 4,258,955	14.8% 85.2% 100.3%	CR Beds 87 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 45.0% 88.8 19.03 53.9% 46.1%
SAN ANTONIO, TX 78229 BEXAR WISCONSIN PHYSICIAN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets	9 IS SERVICE t 809,726 923,557 32,531 1,765,814	ITER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,999,693 740,738 4,258,955 4,272,920	14.8% 85.2% 100.3% -0.3%	CR Beds 87 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 45.0% 88.8 19.03 53.9% 46.1% 0.7
SAN ANTONIO, TX 78229 BEXAR WISCONSIN PHYSICIAN Balance Sheet Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	9 IS SERVICE t 809,726 923,557 32,531 1,765,814 1,190,368	ITER 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,999,693 740,738 4,258,955 4,272,920 -13,965	14.8% 85.2% 100.3% -0.3%	CR Beds 87 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 45.0% 88.8 19.03 53.9% 46.1% 0.7 53.1

All Providers

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

676457 THE BART	LETT SKILLED	NURSING AND ASSI	STED LIVING		Proprietary - Partnershi	р
THE BARTLETT SKI ASSISTED LIVING	LLED NURSING	AND 12/31/2019	365 Days Settled	d		
EL PASO, TX 79912					CR Beds 58 POS E	seds 0
EL PASO					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	76.0%
Balance S	Sheet	Income	Statement		Length of Stay	44.2
Current Assets	1,640,940	Total Charges	5,801,424		Average Wages	18.80
Fixed Assets	-313,183	Contract Allowance	-793,807	-13.7%	Skilled Nursing	52.9%
Other Assets	0	Operating Revenue	6,595,231	113.7%	Ancillary Service	47.1%
Total Assets	1,327,757	Operating Expense	7,140,672	108.3%	Current Ratio	3.5
Current Liabilities	468,604	Operating Margin	-545,441	-8.3%	Days to Collect	77.6
Long Term Liabilities	2,035,467	Other Income	18,047	0.3%	Avg Payment Days	18.8
Total Equity	-1,176,314	Other Expense	0	0.0%	Depreciation Rate	1,747.3%
Total Liab. and Equity	1,327,757	Net Profit or Loss	(527,394)	-8.0%	Return on Equity	44.8%
676237 THE BELM	ONT AT TWIN C	CREEKS			Nonprofit - Church	
THE BELMONT AT T	TWIN CREEKS	8/31/2019	243 Days Settled			
ALLEN, TX 75013					CR Beds 112 POS B	seds 0
COLLIN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	66.8%
Balance S	Sheet	Income	Statement		Length of Stay	40.3
Current Assets	1,751,048	Total Charges	10,162,734		Average Wages	23.34
Fixed Assets	0	Contract Allowance	4,342,649	42.7%	Skilled Nursing	57.5%
Other Assets	0	Operating Revenue	5,820,085	57.3%	Ancillary Service	42.5%
Total Assets	1,751,048	Operating Expense	5,761,198	99.0%	Current Ratio	11.6
Current Liabilities	151,087	Operating Margin	58,887	1.0%	Days to Collect	48.8
Long Term Liabilities	0	Other Income	-2,125	0.0%	Avg Payment Days	4.7
Total Equity	1,599,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,751,048	Net Profit or Loss	56,762	1.0%	Return on Equity	3.5%

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

675539 THE BRAD	FORD AT BROO	OKSIDE			Nonprofit - Church	
THE BRADFORD AT	BROOKSIDE	12/31/2019	365 Days Settled	d		
LIVINGSTON, TX 773	351				CR Beds 125 POS B	seds 0
POLK					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.0%
Balance S	Sheet	Income	Statement		Length of Stay	113.2
Current Assets	1,721,964	Total Charges	10,383,672		Average Wages	17.44
Fixed Assets	0	Contract Allowance	3,102,421	29.9%	Skilled Nursing	68.4%
Other Assets	0	Operating Revenue	7,281,251	70.1%	Ancillary Service	31.6%
Total Assets	1,721,964	Operating Expense	7,069,928	97.1%	Current Ratio	7.4
Current Liabilities	233,514	Operating Margin	211,323	2.9%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	-3,259	0.0%	Avg Payment Days	5.3
Total Equity	1,484,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,718,299	Net Profit or Loss	204,334	2.8%	Return on Equity	13.8%
676409 THE BRAZ	OS OF WACO				Proprietary - Other	
THE BRAZOS OF WA	ACO	5/31/2019 3	365 Days Settled			
WACO, TX 76711					CR Beds 123 POS E	seds 0
MCLENNAN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	62.6%
Balance S	Sheet	Income	Statement		Length of Stay	87.8
Current Assets	953,550	Total Charges	11,931,288		Average Wages	20.66
Fixed Assets	31,634	Contract Allowance	4,308,050	36.1%	Skilled Nursing	59.2%
Other Assets	302,643	Operating Revenue	7,623,238	63.9%	Ancillary Service	40.8%
Total Assets	1,287,827	Operating Expense	7,611,375	99.8%	Current Ratio	2.1
Current Liabilities	455,166	Operating Margin	11,863	0.2%	Days to Collect	44.1
Long Term Liabilities	3,008,068	Other Income	1,243	0.0%	Avg Payment Days	16.4
Total Equity	-2,175,407	Other Expense	0	0.0%	Depreciation Rate	2,462.3%
Total Liab. and Equity	1,287,827	Net Profit or Loss	13,106	0.2%	Return on Equity	-0.6%

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

OMOOR AT CR	EEKSIDE PARK			Nonprofit - Church	
T CREEKSIDE	PARK 12/31/2019	365 Days Settled	i		
X 77389				CR Beds 112 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	72.2%
neet	Income	Statement		Length of Stay	60.9
2,723,949	Total Charges	18,131,871		Average Wages	21.93
0	Contract Allowance	8,099,894	44.7%	Skilled Nursing	54.2%
0	Operating Revenue	10,031,977	55.3%	Ancillary Service	45.8%
2,723,949	Operating Expense	9,886,685	98.6%	Current Ratio	14.9
182,640	Operating Margin	145,292	1.4%	Days to Collect	87.7
0	Other Income	1,243	0.0%	Avg Payment Days	5.8
2,541,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
2,723,949	Net Profit or Loss	142,973	1.4%	Return on Equity	5.6%
NGHAM				Proprietary - Corporation	l
	12/31/2019	365 Days Settled	i		
}				CR Beds 504 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	77.7%
neet	Income	Statement		Length of Stay	326.9
12,609,016	Total Charges	31,516,832		Average Wages	19.97
178,112,864	Contract Allowance	3,742,419	11.9%	Skilled Nursing	44.1%
25,446,862	Operating Revenue	27,774,413	88.1%	Ancillary Service	0.0%
216,168,742	Operating Expense	56,159,716	202.2%	Current Ratio	0.7
17,247,867	Operating Margin	-28,385,303	-102.2%	Days to Collect	61.1
323,646,472	Other Income	2,127,661	7.7%	Avg Payment Days	9.9
124 725 507	Other Evenese	0	0.0%	Depreciation Rate	0.0%
-124,725,597	Other Expense	U	0.070	Depreciation Nate	0.076
	T CREEKSIDE TX 77389 neet 2,723,949 0 2,723,949 182,640 0 2,541,309 2,723,949 NGHAM neet 12,609,016 178,112,864 25,446,862 216,168,742 17,247,867 323,646,472	Income 2,723,949 Total Charges 0 Contract Allowance 0 Operating Revenue 2,723,949 Operating Margin 0 Other Income 2,541,309 Other Expense 2,723,949 Net Profit or Loss	T CREEKSIDE PARK 12/31/2019 365 Days Settled TX 77389	Table Career Ca	CR Beds 112 POS Be Key Performance Cccupancy Rate Length of Stay

All Providers

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

676249 THE CARL	YLE AT STONE	BRIDGE PARK			Nonprofit - Church	
THE CARLYLE AT S	TONEBRIDGE P	PARK 8/31/2019 2	243 Days Settled			
SOUTHLAKE, TX 760	092				CR Beds 112 POS B	eds 0
TARRANT					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	65.8%
Balance S	heet	Income	Statement		Length of Stay	48.0
Current Assets	2,022,485	Total Charges	10,862,546		Average Wages	23.96
Fixed Assets	0	Contract Allowance	4,759,524	43.8%	Skilled Nursing	55.9%
Other Assets	0	Operating Revenue	6,103,022	56.2%	Ancillary Service	44.1%
Total Assets	2,022,485	Operating Expense	6,052,626	99.2%	Current Ratio	10.5
Current Liabilities	192,335	Operating Margin	50,396	0.8%	Days to Collect	62.0
Long Term Liabilities	0	Other Income	-5,415	-0.1%	Avg Payment Days	4.7
Total Equity	1,830,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,022,485	Net Profit or Loss	44,981	0.7%	Return on Equity	2.5%
676443 THE CENT	ER AT GRANDE				Proprietary - Partnershi	p
THE CENTER AT GF	RANDE	12/31/2019	365 Days Settled	k		
TYLER, TX 75707					CR Beds 96 POS B	eds 0
SMITH					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	76.0%
Balance S	heet	Income	Statement		Length of Stay	22.6
Current Assets	3,002,192	Total Charges	26,637,742		Average Wages	19.53
Fixed Assets	1,590,664	Contract Allowance	13,364,528	50.2%	Skilled Nursing	93.6%
Other Assets	9,186	Operating Revenue	13,273,214	49.8%	Ancillary Service	0.0%
Total Assets	4,602,042	Operating Expense	13,140,303	99.0%	Current Ratio	0.8
Current Liabilities	3,730,136	Operating Margin	132,911	1.0%	Days to Collect	66.6
Long Term Liabilities	0	Other Income	7,572	0.1%	Avg Payment Days	30.3
Total Equity	871,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

All Providers

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

455485 THE CLAIR	MONT TYLER				Government - City-Cour	nty
THE CLAIRMONT TY	/LER	12/31/2019	365 Days Settled	t		
TYLER, TX 75701					CR Beds 120 POS B	eds 0
SMITH					Key Performana	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	70.5%
Balance S	Sheet	Income	Statement		Length of Stay	228.6
Current Assets	1,473,402	Total Charges	7,636,261		Average Wages	19.11
Fixed Assets	0	Contract Allowance	192,308	2.5%	Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	7,443,953	97.5%	Ancillary Service	22.9%
Total Assets	1,473,402	Operating Expense	6,304,087	84.7%	Current Ratio	3.5
Current Liabilities	419,915	Operating Margin	1,139,866	15.3%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	1,053,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,473,402	Net Profit or Loss	1,139,866	15.3%	Return on Equity	108.2%
676207 THE COLO	NNADES AT RE	FLECTION BAY			Nonprofit - Church	
THE COLONNADES	AT REFLECTIO	N BAY 9/30/2019 3	365 Days Settled			
PEARLAND, TX 7758	34				CR Beds 180 POS B	eds 0
BRAZORIA					Key Performana	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	69.5%
Balance S	Sheet	Income	Statement		Length of Stay	104.5
Current Assets	7,740,544	Total Charges	19,566,263		Average Wages	20.78
Fixed Assets	0	Contract Allowance	7,185,427	36.7%	Skilled Nursing	62.0%
Other Assets	0	Operating Revenue	12,380,836	63.3%	Ancillary Service	38.0%
Total Assets	7,740,544	Operating Expense	12,115,050	97.9%	Current Ratio	41.2
Current Liabilities	187,936	Operating Margin	265,786	2.1%	Days to Collect	155.4
Long Term Liabilities	0	Other Income	3,668	0.0%	Avg Payment Days	3.0
Total Equity	7,552,608	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

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

676066 THE CONC	IERGE				Proprietary - Corporation	1
THE CONCIERGE		12/31/2019	365 Days Settled	i		
HOUSTON, TX 77077	7				CR Beds 114 POS Be	eds 0
HARRIS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	32.1%
Balance S	Sheet	Income	Statement		Length of Stay	34.0
Current Assets	1,639,983	Total Charges	5,510,879		Average Wages	20.41
Fixed Assets	244	Contract Allowance	549,282	10.0%	Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	4,961,597	90.0%	Ancillary Service	0.0%
Total Assets	1,640,227	Operating Expense	6,002,362	121.0%	Current Ratio	3.7
Current Liabilities	441,555	Operating Margin	-1,040,765	-21.0%	Days to Collect	134.0
Long Term Liabilities	3,936,015	Other Income	1,133	0.0%	Avg Payment Days	(19.2)
Total Equity	-2,737,343	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	1,640,227	Net Profit or Loss	(1,039,632)	-21.0%	Return on Equity	38.0%
· · ·		Net Profit or Loss			Return on Equity Nonprofit - Church	38.0%
	TYARD REHAB	ILITATION AND HEA				38.0%
675766 THE COURTYARD R	TYARD REHAB REHABILITATION FER	ILITATION AND HEA	LTHCARE CENT			
675766 THE COUR THE COURTYARD R HEALTHCARE CENT	TYARD REHAB REHABILITATION FER	ILITATION AND HEA	LTHCARE CENT		Nonprofit - Church	eds 0
675766 THE COUR THE COURTYARD R HEALTHCARE CENT VICTORIA, TX 77901	TYARD REHAB	N AND 9/30/2019 3	LTHCARE CENT		Nonprofit - Church CR Beds 56 POS Be	eds 0
THE COURTYARD R HEALTHCARE CENT VICTORIA, TX 77901 VICTORIA	TYARD REHABILITATION TER CIANS SERVICE	N AND 9/30/2019 3	LTHCARE CENT		Nonprofit - Church CR Beds 56 POS Be Key Performanac	eds 0 e e Ind.
675766 THE COUR THE COURTYARD R HEALTHCARE CENT VICTORIA, TX 77901 VICTORIA WISCONSIN PHYSIC	TYARD REHABILITATION TER CIANS SERVICE	N AND 9/30/2019 3	LTHCARE CENT		Nonprofit - Church CR Beds 56 POS Be Key Performanac Occupancy Rate	eds 0 ee Ind. 86.4%
675766 THE COUR THE COURTYARD R HEALTHCARE CENT VICTORIA, TX 77901 VICTORIA WISCONSIN PHYSIC Balance S	TYARD REHABILITATION TER CIANS SERVICE	ILITATION AND HEAD N AND 9/30/2019 3 Income Total Charges	LTHCARE CENT 365 Days Settled Statement	ER	Nonprofit - Church CR Beds 56 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ee Ind. 86.4% 125.3
675766 THE COUR THE COURTYARD R HEALTHCARE CENT VICTORIA, TX 77901 VICTORIA WISCONSIN PHYSIC Balance S Current Assets	TYARD REHABILITATION TER CIANS SERVICE Sheet 409,798	ILITATION AND HEAD N AND 9/30/2019 3 Income Total Charges Contract Allowance	Statement 4,738,460	ER 8.8%	Nonprofit - Church CR Beds 56 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ee Ind. 86.4% 125.3 21.06
675766 THE COUR THE COURTYARD R HEALTHCARE CENT VICTORIA, TX 77901 VICTORIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	TYARD REHABILITATION TER CIANS SERVICE Sheet 409,798 455,000	ILITATION AND HEAD N AND 9/30/2019 3 Income Total Charges Contract Allowance	Statement 4,738,460 418,309	8.8% 91.2%	Nonprofit - Church CR Beds 56 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 e Ind. 86.4% 125.3 21.06 60.5%
THE COURTYARD R HEALTHCARE CENT VICTORIA, TX 77901 VICTORIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 409,798 455,000 2,435,057	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,738,460 418,309 4,320,151	8.8% 91.2% 90.9%	Nonprofit - Church CR Beds 56 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 86.4% 125.3 21.06 60.5% 39.5%
675766 THE COUR THE COURTYARD R HEALTHCARE CENT VICTORIA, TX 77901 VICTORIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	TYARD REHABILITATION TER CIANS SERVICE 409,798 455,000 2,435,057 3,299,855	ILITATION AND HEAD N AND 9/30/2019 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,738,460 418,309 4,320,151 3,926,612	8.8% 91.2% 90.9% 9.1%	Nonprofit - Church CR Beds 56 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 86.4% 125.3 21.06 60.5% 39.5% 1.6
THE COURTYARD R HEALTHCARE CENT VICTORIA, TX 77901 VICTORIA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TYARD REHABILITATION TER CIANS SERVICE Sheet 409,798 455,000 2,435,057 3,299,855 260,905	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,738,460 418,309 4,320,151 3,926,612 393,539	8.8% 91.2% 90.9% 9.1% 0.0%	Nonprofit - Church CR Beds 56 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 86.4% 125.3 21.06 60.5% 39.5% 1.6 34.4

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

676155 THE COUR	TYARDS AT PA	SADENA			Nonprofit - Church	
THE COURTYARDS	AT PASADENA	12/31/2019	365 Days Settled	I		
PASADENA, TX 7750	03				CR Beds 196 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	63.7%
Balance S	Sheet	Income	Statement		Length of Stay	87.0
Current Assets	679,867	Total Charges	14,246,008		Average Wages	18.81
Fixed Assets	125,017	Contract Allowance	2,925,199	20.5%	Skilled Nursing	56.8%
Other Assets	4,050	Operating Revenue	11,320,809	79.5%	Ancillary Service	43.2%
Total Assets	808,934	Operating Expense	10,718,269	94.7%	Current Ratio	1.4
Current Liabilities	492,126	Operating Margin	602,540	5.3%	Days to Collect	19.5
Long Term Liabilities	-1,027,528	Other Income	366,998	3.2%	Avg Payment Days	9.6
Total Equity	1,344,336	Other Expense	0	0.0%	Depreciation Rate	1,417.5%
Total Liab. and Equity	808,934	Net Profit or Loss	969,538	8.6%	Return on Equity	72.1%
676323 THE CRES	CENT				Nonprofit - Church	
THE CRESCENT		12/31/2019	365 Days Settled	I		
SUGAR LAND, TX 77	7478				CR Beds 112 POS B	eds 0
FORT BEND					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	50.4%
Balance S	Sheet	Income	Statement		Length of Stay	60.8
Current Assets	3,146,014	Total Charges	17,351,175		Average Wages	22.22
Fixed Assets	0	Contract Allowance	7,453,022	43.0%	Skilled Nursing	56.3%
Other Assets	0	Operating Revenue	9,898,153	57.0%	Ancillary Service	43.7%
Total Assets	3,146,014	Operating Expense	9,746,739	98.5%	Current Ratio	11.8
Current Liabilities	265,605	Operating Margin	151,414	1.5%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	2,136	0.0%	Avg Payment Days	5.2
Total Equity	2,880,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,146,014	Net Profit or Loss	134,234	1.4%	Return on Equity	4.7%

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

676425 THE ENCL	AVE				Proprietary - Other		
THE ENCLAVE		12/31/2019	365 Days Settled				
SAN ANTONIO, TX 7	8258				CR Beds 142 POS B	Beds 0	
BEXAR					Key Performana	ce Ind.	
NOVITAS (TEXAS)					Occupancy Rate	75.2%	
Balance S	Sheet	Income	Statement		Length of Stay	40.8	
Current Assets	1,739,578	Total Charges	16,610,209		Average Wages	19.57	
Fixed Assets	18,463,121	Contract Allowance	5,011,283	30.2%	Skilled Nursing	67.6%	
Other Assets	5,029	Operating Revenue	11,598,926	69.8%	Ancillary Service	32.4%	
Total Assets	20,207,728	Operating Expense	13,783,875	118.8%	Current Ratio	1.7	
Current Liabilities	1,015,330	Operating Margin	-2,184,949	-18.8%	Days to Collect	46.7	
Long Term Liabilities	26,828,932	Other Income	2,015,434	17.4%	Avg Payment Days	22.2	
Total Equity	-7,636,534	Other Expense	0	0.0%	Depreciation Rate	9.9%	
Total Liab. and Equity	20,207,728	Net Profit or Loss	(169,515)	-1.5%	Return on Equity	2.2%	
455870 THE FORU	M AT LINCOLN	455870 THE FORUM AT LINCOLN HEIGHTS					
THE FORUM AT LINE	COLN HEIGHTS	12/31/2019	365 Days Settled				
THE FORUM AT LINE SAN ANTONIO, TX 7		12/31/2019	365 Days Settled		CR Beds 268 POS E	Beds 0	
		12/31/2019	365 Days Settled		CR Beds 268 POS E		
SAN ANTONIO, TX 7	'8209		365 Days Settled				
SAN ANTONIO, TX 7 BEXAR	78209 IMENT SERVICE	≣S	365 Days Settled		Key Performana	ce Ind.	
SAN ANTONIO, TX 7 BEXAR NATIONAL GOVERN	78209 IMENT SERVICE	≣S	·		Key Performana Occupancy Rate	ce Ind. 93.7%	
SAN ANTONIO, TX 7 BEXAR NATIONAL GOVERN Balance S	78209 IMENT SERVICE	ES Income	Statement	3.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 93.7% 223.5	
SAN ANTONIO, TX 7 BEXAR NATIONAL GOVERN Balance S Current Assets	78209 IMENT SERVICE Sheet 454,067	ES Income Total Charges	Statement 16,309,499	3.0%	Key Performana Occupancy Rate Length of Stay Average Wages	93.7% 223.5 17.38	
SAN ANTONIO, TX 7 BEXAR NATIONAL GOVERN Balance S Current Assets Fixed Assets	78209 IMENT SERVICE Sheet 454,067 8,423	ES Income Total Charges Contract Allowance	Statement 16,309,499 485,391	3.0% 97.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 93.7% 223.5 17.38 26.1%	
SAN ANTONIO, TX 7 BEXAR NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	78209 IMENT SERVICE Sheet 454,067 8,423 0	Income Total Charges Contract Allowance Operating Revenue	Statement 16,309,499 485,391 15,824,108	3.0% 97.0% 96.7%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 93.7% 223.5 17.38 26.1% 13.2%	
SAN ANTONIO, TX 7 BEXAR NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	78209 IMENT SERVICE Sheet 454,067 8,423 0 462,490	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 16,309,499 485,391 15,824,108 15,306,344	3.0% 97.0% 96.7% 3.3%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 93.7% 223.5 17.38 26.1% 13.2% 0.2	
SAN ANTONIO, TX 7 BEXAR NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	78209 IMENT SERVICE Sheet 454,067 8,423 0 462,490 2,201,184	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 16,309,499 485,391 15,824,108 15,306,344 517,764	3.0% 97.0% 96.7% 3.3% 1.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 93.7% 223.5 17.38 26.1% 13.2% 0.2 9.9	

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

455854 THE FORU	M AT MEMORIA	L WOODS HEALTH	CARE CENTER		Proprietary - Corporation	n
THE FORUM AT MEN HEALTHCARE CENT		S 12/31/2019	365 Days Settled	i		
HOUSTON, TX 77024	4				CR Beds 406 POS E	Beds 0
HARRIS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Occupancy Rate	82.2%
Balance S	heet	Income	Statement		Length of Stay	281.2
Current Assets	648,260	Total Charges	22,758,859		Average Wages	16.88
Fixed Assets	286,787	Contract Allowance	1,057,975	4.6%	Skilled Nursing	20.3%
Other Assets	0	Operating Revenue	21,700,884	95.4%	Ancillary Service	12.4%
Total Assets	935,047	Operating Expense	21,751,781	100.2%	Current Ratio	0.0
Current Liabilities	23,049,787	Operating Margin	-50,897	-0.2%	Days to Collect	10.2
Long Term Liabilities	0	Other Income	557,539	2.6%	Avg Payment Days	7.4
Total Equity	-22,114,740	Other Expense	0	0.0%	Depreciation Rate	1,553.9%
Total Liab. and Equity	935,047	Net Profit or Loss	506,650	2.3%	Return on Equity	-2.3%
455975 THE GARD	ENS OF BELLA	IRE			Proprietary - Corporation	n
THE GARDENS OF E	BELLAIRE	12/31/2019	365 Days Settled	i		
BELLAIRE, TX 77401					CR Beds 145 POS E	Beds 0
HARRIS					Key Performana	ce Ind.
WPS (NEBRASKA)					Occupancy Rate	64.1%
Balance S	heet	Income	Statement		Length of Stay	121.1
Current Assets	316,943	Total Charges	7,601,387		Average Wages	19.51
Fixed Assets	467,225	Contract Allowance	329,212	4.3%	Skilled Nursing	29.3%
Other Assets	-111,849	Operating Revenue	7,272,175	95.7%	Ancillary Service	17.6%
Total Assets	672,319	Operating Expense	7,557,435	103.9%	Current Ratio	0.2
Current Liabilities	1,277,485	Operating Margin	-285,260	-3.9%	Days to Collect	15.5
Long Term Liabilities	217,500	Other Income	127,020	1.7%	Avg Payment Days	6.9
Total Equity	-822,666	Other Expense	0	0.0%	Depreciation Rate	48.8%

All Providers

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

676195 THE GRAC	E CARE CENTE	R OF KATY			Proprietary - Corporation	1
THE GRACE CARE (CENTER OF KA	ΓΥ 12/31/2019	365 Days Settled	d		
KATY, TX 77494					CR Beds 130 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.1%
Balance S	heet	Income	Statement		Length of Stay	68.7
Current Assets	1,572,262	Total Charges	18,271,492		Average Wages	20.96
Fixed Assets	88,478	Contract Allowance	7,157,436	39.2%	Skilled Nursing	86.3%
Other Assets	145,927	Operating Revenue	11,114,056	60.8%	Ancillary Service	13.7%
Total Assets	1,806,667	Operating Expense	12,193,771	109.7%	Current Ratio	0.7
Current Liabilities	2,206,965	Operating Margin	-1,079,715	-9.7%	Days to Collect	47.3
Long Term Liabilities	350,000	Other Income	14,787	0.1%	Avg Payment Days	35.2
Total Equity	-750,298	Other Expense	0	0.0%	Depreciation Rate	327.3%
Total Liab. and Equity	1,806,667	Net Profit or Loss	(1,064,928)	-9.6%	Return on Equity	141.9%
676423 THE HALLI	MARK				Nonprofit - Other	
THE HALLMARK		12/31/2019	365 Days Settled	t		
HOUSTON, TX 77056	6				CR Beds 32 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	65.0%
Balance S	heet	Income	Statement		Length of Stay	90.4
Current Assets	26,043,091	Total Charges	3,574,228		Average Wages	19.48
Fixed Assets	31,898,099	Contract Allowance	1,059,153	29.6%	Skilled Nursing	78.2%
Other Assets	38,868,947	Operating Revenue	2,515,075	70.4%	Ancillary Service	21.8%
Total Assets	96,810,137	Operating Expense	16,012,429	636.7%	Current Ratio	2.9
Current Liabilities	9,043,409	Operating Margin	-13,497,354	-536.7%	Days to Collect	102.0
Long Term Liabilities	51,412,322	Other Income	19,152,220	761.5%	Avg Payment Days	28.6
	36,354,406	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Equity	30,334,400	Other Expense	U	0.070	Depreciation Nate	0.270

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

676317 THE HARR	ISON AT HERIT	AGE			Nonprofit - Church	
THE HARRISON AT	HERITAGE	8/31/2019 2	243 Days Settled			
FORT WORTH, TX 7	6244				CR Beds 120 POS B	eds 0
TARRANT					Key Performanad	e Ind.
BLUE CROSS (SOU	TH CAROLINA)				Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	55.5
Current Assets	1,885,081	Total Charges	11,485,332		Average Wages	22.61
Fixed Assets	0	Contract Allowance	4,783,794	41.7%	Skilled Nursing	57.3%
Other Assets	0	Operating Revenue	6,701,538	58.3%	Ancillary Service	42.7%
Total Assets	1,885,081	Operating Expense	6,613,614	98.7%	Current Ratio	13.3
Current Liabilities	141,343	Operating Margin	87,924	1.3%	Days to Collect	37.5
Long Term Liabilities	0	Other Income	-1,772	0.0%	Avg Payment Days	5.0
Total Equity	1,743,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
	4 005 004		00.450	4.00/	B .	4.00/
Total Liab. and Equity	1,885,081	Net Profit or Loss	86,152	1.3%	Return on Equity	4.9%
676395 THE HEAL	THCARE RESO	RT OF PLANO	<u> </u>		Proprietary - Corporation	
	THCARE RESO	RT OF PLANO	365 Days Settled			
676395 THE HEAL	THCARE RESO	RT OF PLANO	<u> </u>			า
THE HEALTHCARE	THCARE RESO	RT OF PLANO	<u> </u>		Proprietary - Corporation	n eds 0
THE HEALTHCARE PLANO, TX 75075	THCARE RESO	RT OF PLANO	<u> </u>		Proprietary - Corporation CR Beds 100 POS B	n eds 0
THE HEALTHCARE PLANO, TX 75075 COLLIN	THCARE RESO	RT OF PLANO ANO 12/31/2019	<u> </u>		Proprietary - Corporation CR Beds 100 POS B Key Performana	eds 0
THE HEALTHCARE PLANO, TX 75075 COLLIN NOVITAS (TEXAS)	THCARE RESO	RT OF PLANO ANO 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 68.7%
THE HEALTHCARE PLANO, TX 75075 COLLIN NOVITAS (TEXAS) Balance S	THCARE RESORT OF PLA	RT OF PLANO ANO 12/31/2019 Income	365 Days Settled Statement		Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 68.7% 37.1
THE HEALTHCARE PLANO, TX 75075 COLLIN NOVITAS (TEXAS) Balance S Current Assets	THCARE RESORT OF PLA	RT OF PLANO ANO 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 14,257,775	30.3%	Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 68.7% 37.1 26.07
THE HEALTHCARE PLANO, TX 75075 COLLIN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	THCARE RESORT OF PLANS Sheet -3,596,621 233,860	RT OF PLANO ANO 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 14,257,775 4,323,093	30.3% 69.7%	Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 68.7% 37.1 26.07 43.7%
THE HEALTHCARE PLANO, TX 75075 COLLIN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	THCARE RESORT OF PLANS Sheet -3,596,621 233,860 13,043,622	RT OF PLANO ANO 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 14,257,775 4,323,093 9,934,682	30.3% 69.7%	Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 68.7% 37.1 26.07 43.7% 48.1%
THE HEALTHCARE PLANO, TX 75075 COLLIN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	THCARE RESORT OF PLANS Sheet -3,596,621 233,860 13,043,622 9,680,861	RT OF PLANO ANO 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 14,257,775 4,323,093 9,934,682 9,863,862	30.3% 69.7% 99.3% 0.7%	Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 68.7% 37.1 26.07 43.7% 48.1% (5.0)
THE HEALTHCARE PLANO, TX 75075 COLLIN NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	THCARE RESORT OF PLA Sheet -3,596,621 233,860 13,043,622 9,680,861 719,697	RT OF PLANO ANO 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 14,257,775 4,323,093 9,934,682 9,863,862 70,820	30.3% 69.7% 99.3% 0.7%	Proprietary - Corporation CR Beds 100 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 68.7% 37.1 26.07 43.7% 48.1% (5.0) 49.2

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

676181 THE HEIGH	ITS				Nonprofit - Church	
THE HEIGHTS		12/31/2019	365 Days Settled	I		
PLEASANTON, TX 7	8064				CR Beds 100 POS B	eds 0
ATASCOSA					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	92.7%
Balance S	Sheet	Income	Statement		Length of Stay	83.5
Current Assets	1,390,065	Total Charges	11,840,141		Average Wages	17.85
Fixed Assets	0	Contract Allowance	3,172,419	26.8%	Skilled Nursing	70.0%
Other Assets	0	Operating Revenue	8,667,722	73.2%	Ancillary Service	30.0%
Total Assets	1,390,065	Operating Expense	8,102,437	93.5%	Current Ratio	1.0
Current Liabilities	1,448,904	Operating Margin	565,285	6.5%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	4,760	0.1%	Avg Payment Days	65.3
Total Equity	-58,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,390,065	Net Profit or Loss	570,045	6.6%	Return on Equity	-968.8%
676441 THE HEIGH	HTS OF ALAMO				Proprietary - Other	
THE HEIGHTS OF A	LAMO	12/31/2019	365 Days Settled	I		
ALAMO, TX 78516					CR Beds 130 POS B	eds 0
HIDALGO					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	45.7%
Balance S	Sheet	Income	Statement		Length of Stay	55.8
Current Assets	885,670	Total Charges	9,558,752		Average Wages	16.22
Fixed Assets	160,280	Contract Allowance	3,157,400	33.0%	Skilled Nursing	63.2%
Other Assets	97,037	Operating Revenue	6,401,352	67.0%	Ancillary Service	36.8%
Total Assets	1,142,987	Operating Expense	7,109,371	111.1%	Current Ratio	1.7
Current Liabilities	532,831	Operating Margin	-708,019	-11.1%	Days to Collect	39.4
Long Term Liabilities	3,045,633	Other Income	6,050	0.1%	Avg Payment Days	23.0
Total Equity	-2,435,477	Other Expense	0	0.0%	Depreciation Rate	562.9%
Total Liab. and Equity	1,142,987	Net Profit or Loss	(701,969)	-11.0%	Return on Equity	28.8%

All Providers

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

676418 THE HEIGH	HTS OF BULVER	RDE			Proprietary - Other	
THE HEIGHTS OF B	ULVERDE	6/30/2019 9	91 Days Settled			
SPRING BRANCH, T	X 78070	3/31/2019 90 Days Settled			CR Beds 124 POS B	eds 0
COMAL					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	56.4%
Balance S	Sheet	Income	Income Statement		Length of Stay	50.7
Current Assets	670,127	Total Charges	2,024,324		Average Wages	19.10
Fixed Assets	78,418	Contract Allowance	345,060	17.0%	Skilled Nursing	72.5%
Other Assets	4,155	Operating Revenue	1,679,264	83.0%	Ancillary Service	27.5%
Total Assets	752,700	Operating Expense	2,022,239	120.4%	Current Ratio	1.6
Current Liabilities	408,944	Operating Margin	-342,975	-20.4%	Days to Collect	57.4
Long Term Liabilities	4,810,783	Other Income	0	0.0%	Avg Payment Days	29.5
Total Equity	-4,467,027	Other Expense	0	0.0%	Depreciation Rate	243.2%
Total Liab. and Equity	752,700	Net Profit or Loss	(342,975)	-20.4%	Return on Equity	7.7%
676418 THE HEIGH	HTS OF BULVER	RDE			Nonprofit - Church	
THE HEIGHTS OF B	ULVERDE	6/30/2019 9	91 Days Settled			
SPRING BRANCH, T	X 78070	3/31/2019 90 Days Settled			CR Beds 124 POS Beds 0	
COMAL					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	56.5%
Balance S	Sheet	Income	Statement		Length of Stay	59.6
Current Assets	1,193,821	Total Charges	1,682,647		Average Wages	19.10
Fixed Assets	0	Contract Allowance	90,215	5.4%	Skilled Nursing	65.8%
Other Assets	0	Operating Revenue	1,592,432	94.6%	Ancillary Service	34.2%
Total Assets	1,193,821	Operating Expense	2,093,884	131.5%	Current Ratio	0.9
Current Liabilities	1,338,286	Operating Margin	-501,452	-31.5%	Days to Collect	135.7
Long Term Liabilities	0	Other Income	255	0.0%	Avg Payment Days	115.7
Total Equity	-144,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,193,821	Net Profit or Loss	(501,197)	-31.5%	Return on Equity	346.9%

All Providers

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

	HTS OF GONZA	LES			Nonprofit - Church	
THE HEIGHTS OF G	ONZALES	8/31/2019 3	65 Days Settled			
GONZALES, TX 7862	29				CR Beds 132 POS E	seds 0
GONZALES					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	79.7%
Balance S	Sheet	Income	Statement		Length of Stay	154.1
Current Assets	760,176	Total Charges	9,442,810		Average Wages	18.06
Fixed Assets	0	Contract Allowance	1,050,911	11.1%	Skilled Nursing	70.9%
Other Assets	0	Operating Revenue	8,391,899	88.9%	Ancillary Service	29.1%
Total Assets	760,176	Operating Expense	8,150,582	97.1%	Current Ratio	0.9
Current Liabilities	823,363	Operating Margin	241,317	2.9%	Days to Collect	33.1
Long Term Liabilities	0	Other Income	5,411	0.1%	Avg Payment Days	36.9
Total Equity	-63,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	760,176	Net Profit or Loss	246,728	2.9%	Return on Equity	-390.5%
676356 THE HEIGH	HTS OF NORTH	HOUSTON			Nonprofit - Church	
THE HEIGHTS OF N						
	ORTH HOUSTO	N 9/30/2019 3	65 Days Settled			
HOUSTON, TX 7709		N 9/30/2019 3	665 Days Settled		CR Beds 131 POS E	eds 0
		N 9/30/2019 3	65 Days Settled		CR Beds 131 POS E	
HOUSTON, TX 7709		N 9/30/2019 3	65 Days Settled			
HOUSTON, TX 7709 HARRIS	0		665 Days Settled Statement		Key Performana	ce Ind.
HOUSTON, TX 7709 HARRIS NOVITAS (TEXAS)	0 Sheet				Key Performana Occupancy Rate	ce Ind. 68.3%
HOUSTON, TX 7709 HARRIS NOVITAS (TEXAS) Balance S	0 Sheet	Income	Statement	7.4%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 68.3% 78.9
HOUSTON, TX 7709 HARRIS NOVITAS (TEXAS) Balance S Current Assets	0 Sheet 553,335	Income Total Charges	Statement 8,433,743		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 68.3% 78.9 18.71
HOUSTON, TX 7709 HARRIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	0 Sheet 553,335 0	Income Total Charges Contract Allowance	Statement 8,433,743 622,796	92.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	68.3% 78.9 18.71 67.9%
HOUSTON, TX 7709 HARRIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	0 Sheet 553,335 0	Income Total Charges Contract Allowance Operating Revenue	Statement 8,433,743 622,796 7,810,947	92.6% 110.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	68.3% 78.9 18.71 67.9% 32.1%
HOUSTON, TX 7709 HARRIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	553,335 0 0 553,335	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,433,743 622,796 7,810,947 8,656,792	92.6% 110.8% -10.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	68.3% 78.9 18.71 67.9% 32.1% 0.4
HOUSTON, TX 7709 HARRIS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	553,335 0 0 553,335 1,419,975	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,433,743 622,796 7,810,947 8,656,792 -845,845	92.6% 110.8% -10.8% 3.4%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	68.3% 78.9 18.71 67.9% 32.1% 0.4 25.9

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

676350 THE HEIGH	HTS OF TOMBA	LL			Nonprofit - Church	
THE HEIGHTS OF TO	OMBALL	9/30/2019 3	865 Days Settled			
TOMBALL, TX 77375	5				CR Beds 131 POS B	eds 0
HARRIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	76.3%
Balance S	Sheet	Income	Statement		Length of Stay	73.4
Current Assets	424,311	Total Charges	10,288,799		Average Wages	19.18
Fixed Assets	0	Contract Allowance	206,737	2.0%	Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	10,082,062	98.0%	Ancillary Service	35.6%
Total Assets	424,311	Operating Expense	9,370,337	92.9%	Current Ratio	0.3
Current Liabilities	1,263,255	Operating Margin	711,725	7.1%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	13,208	0.1%	Avg Payment Days	49.2
Total Equity	-838,944	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	424,311	Net Profit or Loss	724,933	7.2%	Return on Equity	-86.4%
676262 THE HEIGH	HTS OF TYLER				Nonprofit - Church	
THE HEIGHTS OF T	YLER	9/30/2019 3	365 Days Settled			
TYLER, TX 75703					CR Beds 120 POS B	eds 0
SMITH					Key Performana	e Ind.
NOVITAS					Occupancy Rate	91.9%
Balance S	Sheet	Income	Statement		Length of Stay	100.4
Current Assets	350,871	Total Charges	9,712,487		Average Wages	16.42
Fixed Assets	0	Contract Allowance	889,718	9.2%	Skilled Nursing	73.8%
0.1 4 :	0	Operating Revenue	8,822,769	90.8%	Ancillary Service	26.2%
Other Assets				04.40/	O mand Datin	
Other Assets Total Assets	350,871	Operating Expense	8,041,819	91.1%	Current Ratio	3.0
	350,871 447,138	· · · · · · · · · · · · · · · · · · ·	8,041,819 780,950		Days to Collect	
Total Assets				8.9%		0.8 14.5 20.3
Total Assets Current Liabilities	447,138	Operating Margin	780,950	8.9% 0.3%	Days to Collect	14.5

All Providers

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

676224 THE HEIGH	HTS ON HUEBN	ER			Nonprofit - Church	
THE HEIGHTS ON H	IUEBNER	12/31/2019	365 Days Settled	l		
SAN ANTONIO, TX 7	78240				CR Beds 120 POS E	seds 0
BEXAR					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	85.0%
Balance S	Sheet	Income Statement			Length of Stay	69.3
Current Assets	972,744	Total Charges	13,212,526		Average Wages	19.64
Fixed Assets	0	Contract Allowance	3,708,098	28.1%	Skilled Nursing	73.8%
Other Assets	0	Operating Revenue	9,504,428	71.9%	Ancillary Service	26.2%
Total Assets	972,744	Operating Expense	9,023,496	94.9%	Current Ratio	1.1
Current Liabilities	889,598	Operating Margin	480,932	5.1%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	1,050	0.0%	Avg Payment Days	36.0
Total Equity	83,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	972,744	Net Profit or Loss	481,982	5.1%	Return on Equity	579.7%
675447 THE HIGHL	ANDS OF DALI	_AS			Nonprofit - Church	
THE HIGHLANDS OF	F DALLAS	12/31/2019	365 Days Settled	I		
DALLAS, TX 75243					CR Beds 116 POS E	seds 0
DALLAS					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	77.9%
Balance S	Sheet	Income	Statement		Length of Stay	188.5
Current Assets	1,230,947	Total Charges	8,436,333		Average Wages	17.36
Fixed Assets	15,006	Contract Allowance	1,761,486	20.9%	Skilled Nursing	60.1%
Other Assets	1,536	Operating Revenue	6,674,847	79.1%	Ancillary Service	39.9%
Total Assets	1,247,489	Operating Expense	6,654,151	99.7%	Current Ratio	1.1
Current Liabilities	1,118,224	Operating Margin	20,696	0.3%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	36	0.0%	Avg Payment Days	13.0
Total Equity	129,265	Other Expense	0	0.0%	Depreciation Rate	5,932.5%
Total Liab. and Equity	1,247,489	Net Profit or Loss	20,732	0.3%	Return on Equity	16.0%

All Providers

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

676315 THE HILLC	REST OF NORT	TH DALLAS			Nonprofit - Church	
THE HILLCREST OF	NORTH DALLA	S 5/31/2019 :	365 Days Settled			
DALLAS, TX 75252					CR Beds 120 POS E	Beds 0
DALLAS					Key Performana	ce Ind.
TRAILBLAZER (TEXA	AS)				Occupancy Rate	66.0%
Balance S	heet	Income	Statement		Length of Stay	292.1
Current Assets	780,489	Total Charges	8,786,678		Average Wages	19.55
Fixed Assets	44,683	Contract Allowance	2,339,493	26.6%	Skilled Nursing	60.2%
Other Assets	0	Operating Revenue	6,447,185	73.4%	Ancillary Service	39.8%
Total Assets	825,172	Operating Expense	7,015,243	108.8%	Current Ratio	1.9
Current Liabilities	401,044	Operating Margin	-568,058	-8.8%	Days to Collect	42.1
Long Term Liabilities	1,273,461	Other Income	202,377	3.1%	Avg Payment Days	18.3
Total Equity	-849,333	Other Expense	0	0.0%	Depreciation Rate	2,653.9%
Total Liab. and Equity	825,172	Net Profit or Loss	(365,681)	-5.7%	Return on Equity	43.1%
676004 THE HILLS	NURSING & RE	HABILITATION			Proprietary - Corporation	n
THE HILLS NURSING	& REHABILITA	ATION 12/31/2019	365 Days Settled	i		
DECATUR, TX 76234					CR Beds 110 POS E	Beds 0
WISE					Key Performana	ce Ind.
TRAILBLAZER (TEXA	AS)				Occupancy Rate	55.5%
Balance S	heet	Income	Statement		Length of Stay	113.8
Current Assets	470,334	Total Charges	6,386,374		Average Wages	18.06
Fixed Assets	148,643	Contract Allowance	927,168	14.5%	Skilled Nursing	70.5%
Other Assets	79,110	Operating Revenue	5,459,206	85.5%	Ancillary Service	29.5%
l -	698,087	Operating Expense	4,983,704	91.3%	Current Ratio	(0.6)
Total Assets			475 502	8 7%	Days to Collect	
Current Liabilities	-740,854	Operating Margin	475,502	0.7 70	Days to Collect	29.6
-	-740,854 81,532	Operating Margin Other Income	6,106		Avg Payment Days	29.6 205.4
Current Liabilities				0.1%	•	

All Providers

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

6/5518 THE HILLI	OP ON MAIN				Proprietary - Corporation	n
THE HILLTOP ON MA	AIN	12/31/2019	365 Days Settled			
MERIDIAN, TX 76665	5				CR Beds 94 POS B	eds 0
BOSQUE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	53.1%
Balance S	heet	Income Statement			Length of Stay	116.7
Current Assets	330,304	Total Charges	2,957,705		Average Wages	15.34
Fixed Assets	33,914	Contract Allowance	30,776	1.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,926,929	99.0%	Ancillary Service	0.0%
Total Assets	364,218	Operating Expense	3,003,457	102.6%	Current Ratio	0.3
Current Liabilities	1,218,162	Operating Margin	-76,528	-2.6%	Days to Collect	32.5
Long Term Liabilities	-784,301	Other Income	6,885	0.2%	Avg Payment Days	148.0
Total Equity	-69,643	Other Expense	0	0.0%	Depreciation Rate	196.6%
Total Liab. and Equity	364,218	Net Profit or Loss	(69,643)	-2.4%	Return on Equity	100.0%
675212 THE HOME	STEAD OF DEN	IISON			Proprietary - Other	
THE HOMESTEAD O	F DENISON	12/31/2019	365 Days Settled			
DENISON, TX 75020						
					CR Beds 140 POS B	eds 0
GRAYSON					CR Beds 140 POS B	
GRAYSON NORIDIAN ADMIN SI						
	ERVICES	Income	Statement		Key Performanad	ce Ind.
NORIDIAN ADMIN S	ERVICES Sheet	Income Total Charges	Statement 11,920,741		Key Performanao Occupancy Rate	ce Ind. 67.7%
NORIDIAN ADMIN SI Balance S	ERVICES Sheet 113,652,695			21.8%	Key Performanao Occupancy Rate Length of Stay	67.7% 94.2
NORIDIAN ADMIN SI Balance S Current Assets	ERVICES Sheet 113,652,695	Total Charges Contract Allowance	11,920,741		Key Performanae Occupancy Rate Length of Stay Average Wages	67.7% 94.2 21.72
NORIDIAN ADMIN SI Balance S Current Assets Fixed Assets	ERVICES Sheet 113,652,695 35,320,380	Total Charges Contract Allowance	11,920,741 2,597,091	78.2%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	94.2 21.72 74.4%
NORIDIAN ADMIN SI Balance S Current Assets Fixed Assets Other Assets	ERVICES Sheet 113,652,695 35,320,380 49,621,015	Total Charges Contract Allowance Operating Revenue Operating Expense	11,920,741 2,597,091 9,323,650	78.2% 96.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	94.2 21.72 74.4% 25.6%
NORIDIAN ADMIN SI Balance S Current Assets Fixed Assets Other Assets Total Assets	ERVICES Sheet 113,652,695	Total Charges Contract Allowance Operating Revenue Operating Expense	11,920,741 2,597,091 9,323,650 8,977,855	78.2% 96.3% 3.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	94.2 21.72 74.4% 25.6% 0.4
NORIDIAN ADMIN SI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ERVICES 5heet 113,652,695 35,320,380 49,621,015 198,594,090 303,633,120	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,920,741 2,597,091 9,323,650 8,977,855 345,795	78.2% 96.3% 3.7% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	94.2 21.72 74.4% 25.6% 0.4 9,086.5

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

676120 THE HOME	STEAD OF SHE	RMAN			Nonprofit - Church	
THE HOMESTEAD C	F SHERMAN	9/30/2019 3	865 Days Settled			
SHERMAN, TX 7509	0				CR Beds 132 POS B	eds 0
GRAYSON					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	64.6%
Balance S	heet	Income	Statement		Length of Stay	78.4
Current Assets	1,045,680	Total Charges	8,814,579		Average Wages	17.16
Fixed Assets	0	Contract Allowance	1,455,985	16.5%	Skilled Nursing	56.4%
Other Assets	0	Operating Revenue	7,358,594	83.5%	Ancillary Service	35.7%
Total Assets	1,045,680	Operating Expense	7,540,354	102.5%	Current Ratio	1.0
Current Liabilities	1,075,255	Operating Margin	-181,760	-2.5%	Days to Collect	51.5
Long Term Liabilities	3,546	Other Income	219,214	3.0%	Avg Payment Days	45.8
Total Equity	-33,121	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,045,680	Net Profit or Loss	37,465	0.5%	Return on Equity	-113.1%
675806 THE LAUR	ENWOOD NURS	SING AND REHABILIT	ΓΑΤΙΟΝ		Proprietary - Partnership)
THE LAURENWOOD REHABILITATION	NURSING AND	12/31/2019	365 Days Settled			
DUNCANVILLE, TX 7	'5116				CR Beds 103 POS B	
DALLAS						eds 0
					Key Performanad	
BLUE CROSS (TEXA	(S)				Key Performanao Occupancy Rate	
BLUE CROSS (TEXA Balance S	,	Income	Statement		•	e Ind.
,	Sheet	Income Total Charges	• Statement 7,448,033		Occupancy Rate	ce Ind. 67.3%
Balance S	Sheet			18.1%	Occupancy Rate Length of Stay	67.3% 115.6
Balance S Current Assets	2,252,523	Total Charges	7,448,033		Occupancy Rate Length of Stay Average Wages	67.3% 115.6 18.90
Balance S Current Assets Fixed Assets	2,252,523 85,892	Total Charges Contract Allowance	7,448,033 1,346,330	81.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	67.3% 115.6 18.90 61.3%
Balance S Current Assets Fixed Assets Other Assets	2,252,523 85,892 220,719	Total Charges Contract Allowance Operating Revenue	7,448,033 1,346,330 6,101,703	81.9% 106.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	67.3% 115.6 18.90 61.3% 38.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,252,523 85,892 220,719 2,559,134	Total Charges Contract Allowance Operating Revenue Operating Expense	7,448,033 1,346,330 6,101,703 6,509,682	81.9% 106.7% -6.7%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	67.3% 115.6 18.90 61.3% 38.7%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,252,523 85,892 220,719 2,559,134 1,741,386	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,448,033 1,346,330 6,101,703 6,509,682 -407,979	81.9% 106.7% -6.7% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.3% 115.6 18.90 61.3% 38.7% 1.3

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

676189 THE LEGA	CY AT WILLOW	BEND			Nonprofit - Other	
THE LEGACY AT WI	LLOW BEND	9/30/2019	365 Days Settled			
PLANO, TX 75024					CR Beds 232 POS Be	eds 0
COLLIN					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	93.5%
Balance S	heet	Income	Statement		Length of Stay	111.7
Current Assets	2,688,316	Total Charges	21,598,906		Average Wages	18.99
Fixed Assets	56,277,245	Contract Allowance	2,417,737	11.2%	Skilled Nursing	29.8%
Other Assets	26,511,108	Operating Revenue	19,181,169	88.8%	Ancillary Service	21.2%
Total Assets	85,476,669	Operating Expense	22,054,678	115.0%	Current Ratio	1.5
Current Liabilities	1,770,423	Operating Margin	-2,873,509	-15.0%	Days to Collect	43.0
Long Term Liabilities	102,366,337	Other Income	1,705,372	8.9%	Avg Payment Days	19.7
Total Equity	-18,660,091	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	85,476,669	Net Profit or Loss	(1,168,137)	-6.1%	Return on Equity	6.3%
675820 THE LENN	WOOD NURSIN	G AND REHABILITAT	TION		Proprietary - Partnership	
THE LENNWOOD NU REHABILITATION	JRSING AND	12/31/2019	365 Days Settled			
DALLAS, TX 75237					CR Beds 124 POS Be	eds 0
DALLAS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.6%
Balance S	heet	Income	Statement		Length of Stay	05.0
						95.8
Current Assets	2,158,261	Total Charges	7,629,311		Average Wages	95.8 21.69
Current Assets Fixed Assets	2,158,261 191,421	Total Charges Contract Allowance		12.9%	Average Wages Skilled Nursing	
		G	7,629,311			21.69
Fixed Assets	191,421	Contract Allowance	7,629,311 987,821	87.1%	Skilled Nursing	21.69 65.3%
Fixed Assets Other Assets	191,421 176,593	Contract Allowance Operating Revenue	7,629,311 987,821 6,641,490	87.1% 106.5%	Skilled Nursing Ancillary Service	21.69 65.3% 34.7%
Fixed Assets Other Assets Total Assets	191,421 176,593 2,526,275	Contract Allowance Operating Revenue Operating Expense	7,629,311 987,821 6,641,490 7,071,502	87.1% 106.5% -6.5%	Skilled Nursing Ancillary Service Current Ratio	21.69 65.3% 34.7% 1.1
Fixed Assets Other Assets Total Assets Current Liabilities	191,421 176,593 2,526,275 1,968,344	Contract Allowance Operating Revenue Operating Expense Operating Margin	7,629,311 987,821 6,641,490 7,071,502 -430,012	87.1% 106.5% -6.5% 0.3%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	21.69 65.3% 34.7% 1.1 72.8

All Providers

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

676408 THE LODG	E AT BEAR CR	EEK			Proprietary - Corporation	n
THE LODGE AT BEA	AR CREEK	12/31/2019	365 Days Settled	I		
GRAPEVINE, TX 760)51				CR Beds 100 POS B	seds 0
TARRANT					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	58.2%
Balance S	Sheet	Income Statement			Length of Stay	69.5
Current Assets	1,430,093	Total Charges	8,743,883		Average Wages	22.86
Fixed Assets	63,801	Contract Allowance	2,241,438	25.6%	Skilled Nursing	71.0%
Other Assets	1,707,286	Operating Revenue	6,502,445	74.4%	Ancillary Service	29.0%
Total Assets	3,201,180	Operating Expense	7,586,422	116.7%	Current Ratio	0.2
Current Liabilities	9,470,225	Operating Margin	-1,083,977	-16.7%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	10,986	0.2%	Avg Payment Days	127.3
Total Equity	-6,269,045	Other Expense	0	0.0%	Depreciation Rate	1,483.6%
Total Liab. and Equity	3,201,180	Net Profit or Loss	(1,072,991)	-16.5%	Return on Equity	17.1%
676128 THE MADIS	SON ON MARSH	I			Nonprofit - Church	
THE MADISON ON N	MARSH	9/30/2019 3	365 Days Settled			
CARROLLTON, TX 7	5006				CR Beds 125 POS B	seds 0
DALLAS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	97.9
Current Assets	3,492,877	Total Charges	13,932,758		Average Wages	21.62
Fixed Assets	0	Contract Allowance	4,738,430	34.0%	Skilled Nursing	64.9%
Other Assets	0	Operating Revenue	9,194,328	66.0%	Ancillary Service	35.1%
Total Assets	3,492,877	Operating Expense	8,914,088	97.0%	Current Ratio	8.5
Current Liabilities	411,126	Operating Margin	280,240	3.0%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	3,322	0.0%	Avg Payment Days	7.5
Total Equity	3,081,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,492,877	Net Profit or Loss	283,562	3.1%	Return on Equity	9.2%

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

675418 THE MANO	OR AT SEAGOVI	LLE			Nonprofit - Church	
THE MANOR AT SEA	AGOVILLE	9/30/2019	365 Days Settled			
SEAGOVILLE, TX 75	5159				CR Beds 90 POS B	eds 0
DALLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	75.9%
Balance S	Sheet	Income	e Statement		Length of Stay	148.4
Current Assets	2,327,766	Total Charges	7,761,382		Average Wages	20.86
Fixed Assets	0	Contract Allowance	1,926,755	24.8%	Skilled Nursing	72.0%
Other Assets	0	Operating Revenue	5,834,627	75.2%	Ancillary Service	28.0%
Total Assets	2,327,766	Operating Expense	5,600,119	96.0%	Current Ratio	15.4
Current Liabilities	150,894	Operating Margin	234,508	4.0%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	1,477	0.0%	Avg Payment Days	3.6
Total Equity	2,176,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,327,766	Net Profit or Loss	225,695	3.9%	Return on Equity	10.4%
675307 THE MANO	OR HEALTHCAR	E RESIDENCE			Nonprofit - Church	
THE MANOR HEALT	HCARE RESIDE	ENCE 7/31/2019	365 Days Settled			
MEXIA, TX 76667					CR Beds 66 POS B	eds 0
LIMESTONE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	61.6%
Balance S	Sheet	Income	e Statement		Length of Stay	185.4
Current Assets	906,186	Total Charges	2,714,923		Average Wages	19.13
Fixed Assets	80,777	Contract Allowance	373,785	13.8%	Skilled Nursing	81.0%
Other Assets	632,391	Operating Revenue	2,341,138	86.2%	Ancillary Service	19.0%
Total Assets	1,619,354	Operating Expense	3,035,230	129.6%	Current Ratio	0.4
Current Liabilities	2,347,645	Operating Margin	-694,092	-29.6%	Days to Collect	69.6
Long Term Liabilities	245,524	Other Income	22,526	1.0%	Avg Payment Days	57.9
Total Equity	-973,815	Other Expense	0	0.0%	Depreciation Rate	250.5%
Total Liab. and Equity	1,619,354	Net Profit or Loss	(671,566)	-28.7%	Return on Equity	69.0%

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

675886 THE MEAD	ows				Nonprofit - Church	
THE MEADOWS		7/31/2019	365 Days Settled			
GATESVILLE, TX 76	528				CR Beds 90 POS B	eds 0
CORYELL					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	88.9%
Balance S	Sheet	Income	Statement		Length of Stay	561.3
Current Assets	-2,843,333	Total Charges	8,208,300		Average Wages	20.52
Fixed Assets	2,442,552	Contract Allowance	3,117,443	38.0%	Skilled Nursing	62.0%
Other Assets	0	Operating Revenue	5,090,857	62.0%	Ancillary Service	38.0%
Total Assets	-400,781	Operating Expense	6,170,510	121.2%	Current Ratio	(273.2)
Current Liabilities	10,409	Operating Margin	-1,079,653	-21.2%	Days to Collect	58.9
Long Term Liabilities	392,251	Other Income	133,494	2.6%	Avg Payment Days	0.0
Total Equity	-803,441	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	-400,781	Net Profit or Loss	(946,159)	-18.6%	Return on Equity	117.8%
455463 THE MEAD	OWS HEALTH	AND REHABILITATIO	N CENTER		Nonprofit - Church	
THE MEADOWS HEAREHABILITATION C		12/31/2019	365 Days Settled	I		
DALLAS, TX 75231					CR Beds 186 POS B	eds 0
DALLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.1%
Balance S	Sheet	Income	Statement		Length of Stay	106.8
Current Assets		T-(-1.0)				
Current Assets	1,211,152	Total Charges	8,626,934		Average Wages	19.63
Fixed Assets	1,211,152 10,871,886	Contract Allowance	8,626,934 1,279,612	14.8%	Average Wages Skilled Nursing	19.63 84.3%
		_			5 5	
Fixed Assets	10,871,886	Contract Allowance	1,279,612	85.2%	Skilled Nursing	84.3%
Fixed Assets Other Assets	10,871,886	Contract Allowance Operating Revenue	7,347,322	85.2% 102.1%	Skilled Nursing Ancillary Service	84.3% 15.7%
Fixed Assets Other Assets Total Assets	10,871,886 1,150 12,084,188	Contract Allowance Operating Revenue Operating Expense	1,279,612 7,347,322 7,501,323	85.2% 102.1% -2.1%	Skilled Nursing Ancillary Service Current Ratio	84.3% 15.7% 0.9
Fixed Assets Other Assets Total Assets Current Liabilities	10,871,886 1,150 12,084,188 1,418,171	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,279,612 7,347,322 7,501,323 -154,001	85.2% 102.1% -2.1% 4.7%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	84.3% 15.7% 0.9 73.4

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

070332 THE MEDIC	CAL RESORT A	T BAY AREA			Proprietary - Partnershi	р	
THE MEDICAL RESC	ORT AT BAY AR	EA 12/31/2019	365 Days Settled				
PASADENA, TX 7750	05				CR Beds 101 POS B	seds 0	
HARRIS					Key Performana	ce Ind.	
NOVITAS (TEXAS)					Occupancy Rate	59.3%	
Balance S	Sheet	Income	Statement		Length of Stay	27.0	
Current Assets	6,734,633	Total Charges	11,966,913		Average Wages	25.45	
Fixed Assets	-21,875	Contract Allowance	1,383,982	11.6%	Skilled Nursing	74.5%	
Other Assets	1,630,432	Operating Revenue	10,582,931	88.4%	Ancillary Service	25.5%	
Total Assets	8,343,190	Operating Expense	10,094,472	95.4%	Current Ratio	1.1	
Current Liabilities	6,010,540	Operating Margin	488,459	4.6%	Days to Collect	182.3	
Long Term Liabilities	41,385	Other Income	1,694	0.0%	Avg Payment Days	159.3	
Total Equity	2,291,265	Other Expense	0	0.0%	Depreciation Rate	- 6,548.1%	
Total Liab. and Equity	8,343,190	Net Profit or Loss	490,153	4.6%	Return on Equity	21.4%	
676436 THE MEDIC							
	JAL RESURT A	I PEARLAND			Proprietary - Partnershi	p	
THE MEDICAL RESO			365 Dave Sottled		Proprietary - Partnershi	p	
THE MEDICAL RESC			365 Days Settled		Proprietary - Partnershi	р	
THE MEDICAL RESO	ORT AT PEARLA		365 Days Settled		Proprietary - Partnershi CR Beds 104 POS B		
	ORT AT PEARLA		365 Days Settled			eds 0	
PEARLAND, TX 7758	ORT AT PEARLA		365 Days Settled		CR Beds 104 POS B	eds 0	
PEARLAND, TX 7758 BRAZORIA	ORT AT PEARLA 34	ND 12/31/2019	365 Days Settled Statement		CR Beds 104 POS B	eds 0 ce Ind.	
PEARLAND, TX 7758 BRAZORIA NOVITAS (TEXAS)	ORT AT PEARLA 34 Sheet	ND 12/31/2019	·		CR Beds 104 POS B Key Performana Occupancy Rate	seds 0 ce Ind. 31.1%	
PEARLAND, TX 7758 BRAZORIA NOVITAS (TEXAS) Balance S	ORT AT PEARLA 34 Sheet	ND 12/31/2019 Income	Statement	27.8%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 31.1% 33.5	
PEARLAND, TX 7758 BRAZORIA NOVITAS (TEXAS) Balance S Current Assets	ORT AT PEARLA Sheet 2,242,872	Income Total Charges	Statement 6,902,831	27.8%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 31.1% 33.5 24.38	
PEARLAND, TX 7758 BRAZORIA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	ORT AT PEARLA 34 Sheet 2,242,872 0	Income Total Charges Contract Allowance	Statement 6,902,831 1,916,913	27.8% 72.2%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	seds 0 ce Ind. 31.1% 33.5 24.38 68.6%	
PEARLAND, TX 7758 BRAZORIA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	ORT AT PEARLA Sheet 2,242,872 0	Income Total Charges Contract Allowance Operating Revenue	Statement 6,902,831 1,916,913 4,985,918	27.8% 72.2%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 31.1% 33.5 24.38 68.6% 31.4%	
PEARLAND, TX 7758 BRAZORIA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	ORT AT PEARLA Sheet 2,242,872 0 0 2,242,872	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,902,831 1,916,913 4,985,918 6,089,901	27.8% 72.2% 122.1% -22.1%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 31.1% 33.5 24.38 68.6% 31.4% 0.7	
PEARLAND, TX 7758 BRAZORIA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,242,872 0 2,242,872 3,272,166	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,902,831 1,916,913 4,985,918 6,089,901 -1,103,983	27.8% 72.2% 122.1% -22.1% 0.0%	CR Beds 104 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 31.1% 33.5 24.38 68.6% 31.4% 0.7 125.0	

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

676384 THE MEDIC	CAL RESORT A	T SUGAR LAND			Proprietary - Partnershi	p
THE MEDICAL RESC	ORT AT SUGAR	LAND 12/31/2019	365 Days Settled			
SUGAR LAND, TX 77	7479				CR Beds 90 POS B	eds 0
FORT BEND					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	70.9%
Balance S	Sheet	Income	Statement		Length of Stay	24.7
Current Assets	4,583,416	Total Charges	13,660,751		Average Wages	27.65
Fixed Assets	57,776	Contract Allowance	1,647,555	12.1%	Skilled Nursing	68.4%
Other Assets	1,048,552	Operating Revenue	12,013,196	87.9%	Ancillary Service	31.6%
Total Assets	5,689,744	Operating Expense	11,422,079	95.1%	Current Ratio	2.4
Current Liabilities	1,876,215	Operating Margin	591,117	4.9%	Days to Collect	111.1
Long Term Liabilities	1,335,744	Other Income	4,587	0.0%	Avg Payment Days	53.0
Total Equity	2,477,785	Other Expense	0	0.0%	Depreciation Rate	1,534.3%
Total Liab. and Equity	5,689,744	Net Profit or Loss	595,704	5.0%	Return on Equity	24.0%
676433 THE MEDIC	CAL RESORT A	T WILLOWBROOK			Proprietary - Partnershi	p
THE MEDICAL RESO WILLOWBROOK	ORT AT	12/31/2019	365 Days Settled			
HOUSTON, TX 7707	0				CR Beds 104 POS B	eds 0
HARRIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	36.3%
Balance S	Sheet	Income	Statement		Length of Stay	32.4
Current Assets	2,832,902	Total Charges	7,274,219		Average Wages	26.19
Fixed Assets	433,042	Contract Allowance	1,402,104	19.3%	Skilled Nursing	74.0%
Other Assets	0	Operating Revenue	5,872,115	80.7%	Ancillary Service	26.0%
Total Assets	3,265,944	Operating Expense	7,718,082	131.4%	Current Ratio	0.9
Current Liabilities	3,025,475	Operating Margin	-1,845,967	-31.4%	Days to Collect	156.1
<u> </u>	3,822,306	Other Income	2,385	0.0%	Avg Payment Days	79.6
Long Term Liabilities						
Total Equity	-3,581,837	Other Expense	0	0.0%	Depreciation Rate	126.6%

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

676456 THE MEDIC	CAL RESORT A	T WOODLANDS			Proprietary - Partnership)
THE MEDICAL RESC	ORT AT WOODL	ANDS 12/31/2019	365 Days Settled	ł		
SPRING, TX 77386					CR Beds 90 POS B	eds 0
MONTGOMERY					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	29.9%
Balance S	heet	Income	Statement		Length of Stay	31.5
Current Assets	1,657,293	Total Charges	4,876,250		Average Wages	27.05
Fixed Assets	0	Contract Allowance	245,511	5.0%	Skilled Nursing	55.7%
Other Assets	0	Operating Revenue	4,630,739	95.0%	Ancillary Service	44.3%
Total Assets	1,657,293	Operating Expense	5,598,637	120.9%	Current Ratio	1.2
Current Liabilities	1,375,764	Operating Margin	-967,898	-20.9%	Days to Collect	75.8
Long Term Liabilities	2,255,000	Other Income	329	0.0%	Avg Payment Days	71.3
Total Equity	-1,973,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,657,293	Net Profit or Loss	(967,569)	-20.9%	Return on Equity	49.0%
676260 THE MERIC	DIAN				Proprietary - Corporatio	n
THE MERIDIAN		12/31/2019	365 Days Settled	ł		
GALVESTON, TX 77	550				CR Beds 96 POS B	eds 0
GALVESTON					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	77.7%
Balance S	heet	Income	Statement		Length of Stay	68.3
Current Assets	3,083,494	Total Charges	10,590,594		Average Wages	18.14
Fixed Assets	290,056	Contract Allowance	949,043	9.0%	Skilled Nursing	71.4%
Other Assets	0	Operating Revenue	9,641,551	91.0%	Ancillary Service	28.6%
			0.007.004	101 70/	Current Ratio	
Total Assets	3,373,550	Operating Expense	9,807,381	101.7 /6	Current Natio	3.4
	3,373,550 904,339	Operating Expense Operating Margin	-165,830		Days to Collect	3.4 54.2
Total Assets				-1.7%		
Total Assets Current Liabilities	904,339	Operating Margin	-165,830	-1.7% 0.1%	Days to Collect	54.2

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

675925 THE MILDR	ED & SHIRLEY	L GARRISON GERIA	TRIC EDUCATI		Nonprofit - Church	
THE MILDRED & SHI GERIATRIC EDUCAT		SON 9/30/2019 3	365 Days Settled			
LUBBOCK, TX 79415	ı				CR Beds 116 POS Be	eds 0
LUBBOCK					Key Performanad	e Ind.
WISCONSIN PHYSIC	IANS SERVICE	Ė			Occupancy Rate	85.5%
Balance S	heet	Income	Statement		Length of Stay	67.5
Current Assets	887,735	Total Charges	13,193,566		Average Wages	19.97
Fixed Assets	0	Contract Allowance	2,345,974	17.8%	Skilled Nursing	49.0%
Other Assets	5,353,848	Operating Revenue	10,847,592	82.2%	Ancillary Service	51.0%
Total Assets	6,241,583	Operating Expense	9,285,925	85.6%	Current Ratio	0.7
Current Liabilities	1,335,994	Operating Margin	1,561,667	14.4%	Days to Collect	29.8
Long Term Liabilities	10	Other Income	22,934	0.2%	Avg Payment Days	13.7
Total Equity	4,905,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,241,584	Net Profit or Loss	1,584,601	14.6%	Return on Equity	32.3%
676041 THE MISSIC	ON AT AIR FOR	CE VILLAGE			Nonprofit - Other	
THE MISSION AT AIR	R FORCE VILLA	.GE 6/30/2019 3	865 Days Settled			
SAN ANTONIO, TX 78	8227				CR Beds 80 POS Bo	eds 0
BEXAR					Key Performanad	e Ind.
WISCONSIN PHYSIC	IANS SERVICE	:			Occupancy Rate	70.00/
Balance S		_				72.8%
_	neet	Income	Statement		Length of Stay	76.8
Current Assets	-49,071	Income Total Charges	8,899,017		Length of Stay Average Wages	
Current Assets Fixed Assets				2.5%	Average Wages	76.8
	-49,071	Total Charges	8,899,017		Average Wages	76.8 17.94
Fixed Assets	-49,071 1,733,586	Total Charges Contract Allowance	8,899,017 222,569	97.5%	Average Wages Skilled Nursing	76.8 17.94 60.4%
Fixed Assets Other Assets	-49,071 1,733,586 283,117,399	Total Charges Contract Allowance Operating Revenue	8,899,017 222,569 8,676,448	97.5% 116.0%	Average Wages Skilled Nursing Ancillary Service	76.8 17.94 60.4% 39.6%
Fixed Assets Other Assets Total Assets	-49,071 1,733,586 283,117,399 284,801,914	Total Charges Contract Allowance Operating Revenue Operating Expense	8,899,017 222,569 8,676,448 10,067,025	97.5% 116.0% -16.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio	76.8 17.94 60.4% 39.6% (0.2)
Fixed Assets Other Assets Total Assets Current Liabilities	-49,071 1,733,586 283,117,399 284,801,914 304,134	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,899,017 222,569 8,676,448 10,067,025 -1,390,577	97.5% 116.0% -16.0% 4.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.8 17.94 60.4% 39.6% (0.2) (7.2)
Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	-49,071 1,733,586 283,117,399 284,801,914 304,134 285,876,908	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income Other Expense	8,899,017 222,569 8,676,448 10,067,025 -1,390,577 425,164	97.5% 116.0% -16.0% 4.9% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	76.8 17.94 60.4% 39.6% (0.2) (7.2) 11.0

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

455705 THE MONT	EVISTA AT COI	RONADO			Proprietary - Corporation	n
THE MONTEVISTA	AT CORONADO	12/31/2019	365 Days Settled			
EL PASO, TX 79912					CR Beds 198 POS B	eds 0
EL PASO					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S			Occupancy Rate	89.7%
Balance S	heet	Income	Statement		Length of Stay	146.7
Current Assets	827,292	Total Charges	10,572,938		Average Wages	15.95
Fixed Assets	49,133	Contract Allowance	419,934	4.0%	Skilled Nursing	38.5%
Other Assets	0	Operating Revenue	10,153,004	96.0%	Ancillary Service	25.9%
Total Assets	876,425	Operating Expense	11,469,969	113.0%	Current Ratio	0.1
Current Liabilities	15,409,190	Operating Margin	-1,316,965	-13.0%	Days to Collect	29.5
Long Term Liabilities	0	Other Income	346,915	3.4%	Avg Payment Days	7.0
Total Equity	-14,532,765	Other Expense	0	0.0%	Depreciation Rate	2,859.3%
Total Liab. and Equity	876,425	Net Profit or Loss	(970,035)	-9.6%	Return on Equity	6.7%
675330 THE OAKS	AT RADFORD	HILLS HEALTHCARE	CENTER		Proprietary - Corporation	n
THE OAKS AT RADE		7/31/2019 2	212 Days Settled			
ABILENE, TX 79601		12/31/2019 153 Days Settled			CR Beds 116 POS Beds 0	
TAYLOR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	00.00/
Palanca S						82.9%
Balance S	heet	Income	Statement		Length of Stay	82.9% 245.1
Current Assets	Sheet 3,665,209	Income Total Charges	Statement 2,670,278		Length of Stay Average Wages	245.1
				1.7%	Average Wages	245.1 20.54
Current Assets	3,665,209	Total Charges	2,670,278		Average Wages	
Current Assets Fixed Assets	3,665,209 3,286	Total Charges Contract Allowance	2,670,278 44,758	98.3%	Average Wages Skilled Nursing	245.1 20.54 70.4%
Current Assets Fixed Assets Other Assets	3,665,209 3,286 0	Total Charges Contract Allowance Operating Revenue	2,670,278 44,758 2,625,520	98.3% 96.6%	Average Wages Skilled Nursing Ancillary Service	245.1 20.54 70.4% 29.6%
Current Assets Fixed Assets Other Assets Total Assets	3,665,209 3,286 0 3,668,495	Total Charges Contract Allowance Operating Revenue Operating Expense	2,670,278 44,758 2,625,520 2,535,395	98.3% 96.6% 3.4%	Average Wages Skilled Nursing Ancillary Service Current Ratio	245.1 20.54 70.4% 29.6% 1.0 198.4
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3,665,209 3,286 0 3,668,495 3,586,361	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,670,278 44,758 2,625,520 2,535,395 90,125	98.3% 96.6% 3.4% -0.3%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	245.1 20.54 70.4% 29.6% 1.0

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

675330 THE OAKS	AT RADFORD	HILLS HEALTHCARE	CENTER		Proprietary - Partnershi	р
THE OAKS AT RADE HEALTHCARE CEN		7/31/2019 2	212 Days Settled			
ABILENE, TX 79601		12/31/2019	153 Days Settled		CR Beds 116 POS E	Beds 0
TAYLOR					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.9%
Balance S	Sheet	Income	Statement		Length of Stay	99.9
Current Assets	920,567	Total Charges	5,960,185		Average Wages	20.54
Fixed Assets	39,312	Contract Allowance	2,325,870	39.0%	Skilled Nursing	57.5%
Other Assets	52,278	Operating Revenue	3,634,315	61.0%	Ancillary Service	42.5%
Total Assets	1,012,157	Operating Expense	4,001,221	110.1%	Current Ratio	0.9
Current Liabilities	1,032,221	Operating Margin	-366,906	-10.1%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	76,416	2.1%	Avg Payment Days	37.6
Total Equity	-20,064	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	1,012,157	Net Profit or Loss	(292,498)	-8.0%	Return on Equity	1,457.8%
455416 THE OAKS	AT WHITE SET	TLEMENT			Proprietary - Corporation	on
THE OAKS AT WHIT	E SETTLEMENT	8/31/2019	365 Days Settled			
FORT WORTH, TX 7	6108				CR Beds 265 POS E	Beds 0
TARRANT					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	31.5%
Balance S	Sheet	Income	Statement		Length of Stay	1,794.3
Current Assets	3,596,498	Total Charges	7,340,591		Average Wages	18.02
Fixed Assets	48,342	Contract Allowance	1,820,573	24.8%	Skilled Nursing	70.5%
Other Assets	0	Operating Revenue	5,520,018	75.2%	Ancillary Service	29.5%
Total Assets	3,644,840	Operating Expense	5,724,029	103.7%	Current Ratio	0.4
Current Liabilities	8,398,658	Operating Margin	-204,011	-3.7%	Days to Collect	179.0
Long Term Liabilities	451,175	Other Income	158,821	2.9%	Avg Payment Days	484.6
	= 004 000	Other Evpense	0	0.0%	Depreciation Rate	35.8%
Total Equity	-5,204,993	Other Expense	· ·	0.070	2 oprodiation rate	00.070

All Providers

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

455557 THE PALM	S NURSING & R	REHABILITATION			Proprietary - Corporation	n
THE PALMS NURSIN	NG & REHABILIT	TATION 12/31/2019	365 Days Settled	d		
CORPUS CHRISTI, 1	ΓX 78411				CR Beds 204 POS B	seds 0
NUECES					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	66.6%
Balance S	Sheet	Income	Statement		Length of Stay	435.3
Current Assets	1,392,408	Total Charges	9,916,741		Average Wages	16.22
Fixed Assets	41,307	Contract Allowance	786,352	7.9%	Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	9,130,389	92.1%	Ancillary Service	20.8%
Total Assets	1,433,715	Operating Expense	8,038,530	88.0%	Current Ratio	2.7
Current Liabilities	509,759	Operating Margin	1,091,859	12.0%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	41,813	0.5%	Avg Payment Days	16.1
Total Equity	923,956	Other Expense	0	0.0%	Depreciation Rate	882.9%
Total Liab. and Equity	1,433,715	Net Profit or Loss	1,132,084	12.4%	Return on Equity	122.5%
675113 THE PARK	IN PLANO				Proprietary - Corporation	n
THE PARK IN PLANC	0	6/30/2019	365 Days Settled			
PLANO, TX 75075					CR Beds 119 POS E	seds 0
COLLIN					Key Performana	ce Ind.
BLUE CROSS (MAR	YLAND)				Occupancy Rate	81.3%
Balance S	Sheet	Income	Statement		Length of Stay	196.3
Current Assets	537,525	Total Charges	10,271,589		Average Wages	23.76
Fixed Assets	2,709,728	Contract Allowance	3,271,526	31.9%	Skilled Nursing	87.1%
Other Assets	16,143	Operating Revenue	7,000,063	68.1%	Ancillary Service	12.9%
Total Assets	3,263,396	Operating Expense	7,326,314	104.7%	Current Ratio	0.7
Current Liabilities	786,071	Operating Margin	-326,251	-4.7%	Days to Collect	27.1
Long Term Liabilities	2,759,770	Other Income	365,337	5.2%	Avg Payment Days	34.7
Total Equity	-282,445	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,263,396	Net Profit or Loss	39,086	0.6%	Return on Equity	-13.8%

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

676388 THE PAVIL	ION AT CREEK	WOOD			Proprietary - Other	
THE PAVILION AT C	REEKWOOD	5/31/2019	365 Days Settled			
MANSFIELD, TX 760	63				CR Beds 126 POS B	eds 0
TARRANT					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	77.7%
Balance S	Sheet	Income	Statement		Length of Stay	71.9
Current Assets	1,131,719	Total Charges	15,007,398		Average Wages	19.58
Fixed Assets	152,104	Contract Allowance	5,194,766	34.6%	Skilled Nursing	53.4%
Other Assets	219,032	Operating Revenue	9,812,632	65.4%	Ancillary Service	46.6%
Total Assets	1,502,855	Operating Expense	9,390,115	95.7%	Current Ratio	2.0
Current Liabilities	568,166	Operating Margin	422,517	4.3%	Days to Collect	38.3
Long Term Liabilities	1,094,689	Other Income	23	0.0%	Avg Payment Days	17.2
Total Equity	-160,000	Other Expense	0	0.0%	Depreciation Rate	423.2%
Total Liab. and Equity	1,502,855	Net Profit or Loss	416,306	4.2%	Return on Equity	-260.2%
675743 THE PHOE	NIX POST-ACU	TE			Nonprofit - Church	
THE PHOENIX POST	Г-АСИТЕ	9/30/2019	365 Days Settled			
TEXAS CITY, TX 775	590				CR Beds 134 POS B	eds 0
GALVESTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.1%
Balance S	Sheet	Income	Statement		Length of Stay	175.3
Current Assets	472,705	Total Charges	8,092,766		Average Wages	20.49
Fixed Assets	1,956,818	Contract Allowance	237,674	2.9%	Skilled Nursing	55.4%
Other Assets	474,248	Operating Revenue	7,855,092	97.1%	Ancillary Service	44.6%
Total Assets	2,903,771	Operating Expense	7,141,354	90.9%	Current Ratio	1.0
Current Liabilities	480,892	Operating Margin	713,738	9.1%	Days to Collect	21.6
Long Term Liabilities	2,123,126	Other Income	3,413	0.0%	Avg Payment Days	15.1
Total Equity	299,753	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,903,771	Net Profit or Loss	717,151	9.1%	Return on Equity	239.2%

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

676002 THE PLAZA	A AT EDGEMER	E HEALTH CARE			Nonprofit - Other	
THE PLAZA AT EDG	EMERE HEALTI	H CARE 12/31/2019	365 Days Settled	d		
DALLAS, TX 75225					CR Beds 72 POS Be	eds 0
DALLAS					Key Performanac	e Ind.
BLUE CROSS (TEXA	vS)				Occupancy Rate	97.6%
Balance S	heet	Income	Statement		Length of Stay	47.2
Current Assets	9,849,914	Total Charges	43,719,019		Average Wages	17.96
Fixed Assets	190,567,343	Contract Allowance	6,895,510	15.8%	Skilled Nursing	86.7%
Other Assets	41,632,272	Operating Revenue	36,823,509	84.2%	Ancillary Service	13.3%
Total Assets	242,049,529	Operating Expense	53,977,572	146.6%	Current Ratio	0.1
Current Liabilities	180,721,749	Operating Margin	-17,154,063	-46.6%	Days to Collect	13.1
Long Term Liabilities	195,944,259	Other Income	6,772,294	18.4%	Avg Payment Days	18.5
Total Equity	-134,616,479	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	242,049,529	Net Profit or Loss	(10,381,769)	-28.2%	Return on Equity	7.7%
676105 THE PLAZA	A AT LUBBOCK				Nonprofit - Church	
THE PLAZA AT LUBE	BOCK	9/30/2019 3	365 Days Settled			
LUBBOCK, TX 79416	;				CR Beds 132 POS Be	eds 0
LUBBOCK					Key Performanac	e Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	80.9%
Balance S	heet	Income	Statement		Length of Stay	89.1
Current Assets	1,355,064	Total Charges	10,130,901		Average Wages	18.21
Fixed Assets	0	Contract Allowance	1,880,748	18.6%	Skilled Nursing	75.1%
Other Assets	0	Operating Revenue	8,250,153	81.4%	Ancillary Service	24.9%
Total Assets	1,355,064	Operating Expense	8,159,032	98.9%	Current Ratio	1.5
Current Liabilities	918,536	Operating Margin	91,121	1.1%	Days to Collect	58.7
	922	Other Income	385,307	4.7%	Avg Payment Days	31.3
Long Term Liabilities						
Long Term Liabilities Total Equity	435,606	Other Expense	0	0.0%	Depreciation Rate	0.0%

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

676098 THE PLAZ	A AT RICHARDS	SON			Nonprofit - Church	
THE PLAZA AT RICH	HARDSON	9/30/2019 3	65 Days Settled			
RICHARDSON, TX 7	5080				CR Beds 132 POS B	eds 0
DALLAS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	63.5%
Balance S	Sheet	Income	Statement		Length of Stay	129.6
Current Assets	646,271	Total Charges	5,793,417		Average Wages	18.80
Fixed Assets	43,178	Contract Allowance	649,808	11.2%	Skilled Nursing	73.3%
Other Assets	0	Operating Revenue	5,143,609	88.8%	Ancillary Service	26.7%
Total Assets	689,449	Operating Expense	7,021,023	136.5%	Current Ratio	0.9
Current Liabilities	753,905	Operating Margin	-1,877,414	-36.5%	Days to Collect	44.6
Long Term Liabilities	0	Other Income	269,936	5.2%	Avg Payment Days	22.3
Total Equity	-64,456	Other Expense	0	0.0%	Depreciation Rate	2,399.0%
Total Liab. and Equity	689,449	Net Profit or Loss	(1,607,478)	-31.3%	Return on Equity	2,493.9%
676469 THE PREM	IER SNF OF AL	ICE			Proprietary - Corporation	n
THE PREMIER SNF	OF ALICE	12/31/2019	125 Days *Settle	d		
ALICE, TX					CR Beds 104 POS B	eds 0
Invalid POS FIPS Co	des				Key Performana	ce Ind.
					Occupancy Rate	21.3%
Balance S	Sheet	Income	Statement		Length of Stay	132.1
O A = = = t =						
Current Assets	486,154	Total Charges	704,299		Average Wages	18.65
Fixed Assets	486,154 240,971	Total Charges Contract Allowance	704,299 137,342	19.5%	Average Wages Skilled Nursing	18.65 70.7%
		Contract Allowance			o o	
Fixed Assets	240,971	Contract Allowance	137,342	80.5%	Skilled Nursing	70.7%
Fixed Assets Other Assets	240,971	Contract Allowance Operating Revenue	137,342 566,957	80.5% 311.0%	Skilled Nursing Ancillary Service	70.7% 29.3%
Fixed Assets Other Assets Total Assets	240,971 -1,659,361 -932,236	Contract Allowance Operating Revenue Operating Expense	137,342 566,957 1,763,433	80.5% 311.0% -211.0%	Skilled Nursing Ancillary Service Current Ratio	70.7% 29.3% 1.6
Fixed Assets Other Assets Total Assets Current Liabilities	240,971 -1,659,361 -932,236 298,872	Contract Allowance Operating Revenue Operating Expense Operating Margin	137,342 566,957 1,763,433 -1,196,476	80.5% 311.0% -211.0% 0.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect	70.7% 29.3% 1.6 108.3

All Providers

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

676215 THE REHA	BILITATION & V	VELLNESS CENTRE	OF DALLAS LLC	;	Proprietary - Other	
THE REHABILITATION		6/30/2019 3	365 Days Settled			
DALLAS, TX 75204					CR Beds 136 POS E	seds 0
DALLAS					Key Performana	ce Ind.
PALMETTO (CALIFO	ORNIA)				Occupancy Rate	72.3%
Balance S	Sheet	Income	Statement		Length of Stay	71.2
Current Assets	2,801,277	Total Charges	14,605,904		Average Wages	23.89
Fixed Assets	158,287	Contract Allowance	4,670,042	32.0%	Skilled Nursing	51.5%
Other Assets	147,294	Operating Revenue	9,935,862	68.0%	Ancillary Service	48.5%
Total Assets	3,106,858	Operating Expense	14,163,885	142.6%	Current Ratio	1.5
Current Liabilities	1,929,081	Operating Margin	-4,228,023	-42.6%	Days to Collect	109.7
Long Term Liabilities	8,313,967	Other Income	101,345	1.0%	Avg Payment Days	49.6
Total Equity	-7,136,190	Other Expense	0	0.0%	Depreciation Rate	886.7%
		•				
Total Liab. and Equity	3,106,858	Net Profit or Loss	(4,126,678)	-41.5%	Return on Equity	57.8%
Total Liab. and Equity 455996 THE RENA			(4,126,678)	-41.5%	Proprietary - Corporation	
	ISSANCE AT KE	ESSLER PARK	(4,126,678) 365 Days Settled			
455996 THE RENA	ISSANCE AT KE	ESSLER PARK	<u></u>			n
455996 THE RENA	ISSANCE AT KE	ESSLER PARK	<u></u>		Proprietary - Corporation	eds 0
455996 THE RENA THE RENAISSANCE DALLAS, TX 75211	AT KESSLER P	ESSLER PARK	<u></u>		Proprietary - Corporation CR Beds 135 POS E	eds 0
THE RENAISSANCE DALLAS, TX 75211 DALLAS	AS)	ESSLER PARK PARK 12/31/2019	<u></u>		Proprietary - Corporation CR Beds 135 POS E Key Performana	eds 0 ce Ind.
THE RENAISSANCE DALLAS, TX 75211 DALLAS BLUE CROSS (TEXA	AS)	ESSLER PARK PARK 12/31/2019	365 Days Settled		CR Beds 135 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 69.7%
THE RENAISSANCE DALLAS, TX 75211 DALLAS BLUE CROSS (TEXABLUE CROSS)	AS)	ESSLER PARK PARK 12/31/2019	365 Days Settled		CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 69.7% 151.4
THE RENAISSANCE DALLAS, TX 75211 DALLAS BLUE CROSS (TEXA Balance S Current Assets	AS) 1,054,439	ESSLER PARK PARK 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 8,157,225	33.1%	CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 69.7% 151.4 21.29
THE RENAISSANCE DALLAS, TX 75211 DALLAS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	AS) Sheet 1,054,439 500,364	ESSLER PARK PARK 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 8,157,225 2,697,755	33.1% 66.9%	CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0 ce Ind. 69.7% 151.4 21.29 67.4%
THE RENAISSANCE DALLAS, TX 75211 DALLAS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 1,054,439 500,364 76,416	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 8,157,225 2,697,755 5,459,470	33.1% 66.9% 109.4%	CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 69.7% 151.4 21.29 67.4% 32.6%
THE RENAISSANCE DALLAS, TX 75211 DALLAS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 1,054,439 500,364 76,416 1,631,219	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 8,157,225 2,697,755 5,459,470 5,972,159	33.1% 66.9% 109.4% -9.4%	CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 69.7% 151.4 21.29 67.4% 32.6% 1.1
THE RENAISSANCE DALLAS, TX 75211 DALLAS BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 1,054,439 500,364 76,416 1,631,219 959,590	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 8,157,225 2,697,755 5,459,470 5,972,159 -512,689	33.1% 66.9% 109.4% -9.4% 9.9%	Proprietary - Corporation CR Beds 135 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 69.7% 151.4 21.29 67.4% 32.6% 1.1 60.0

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

676448 THE RESE	RVE AT RICHAF	RDSON			Proprietary - Partnershi	р
THE RESERVE AT R	RICHARDSON	12/31/2019	365 Days Settled	d		
RICHARDSON, TX 7	5080				CR Beds 129 POS B	Beds 0
DALLAS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	37.7%
Balance S	Sheet	Income	Statement		Length of Stay	77.1
Current Assets	1,011,335	Total Charges	7,466,790		Average Wages	19.85
Fixed Assets	18,429	Contract Allowance	1,295,019	17.3%	Skilled Nursing	55.3%
Other Assets	0	Operating Revenue	6,171,771	82.7%	Ancillary Service	44.7%
Total Assets	1,029,764	Operating Expense	6,531,279	105.8%	Current Ratio	1.0
Current Liabilities	1,030,629	Operating Margin	-359,508	-5.8%	Days to Collect	52.7
Long Term Liabilities	1,486,896	Other Income	2,221	0.0%	Avg Payment Days	32.6
Total Equity	-1,487,761	Other Expense	0	0.0%	Depreciation Rate	1,985.0%
Total Liab. and Equity	1,029,764	Net Profit or Loss	(357,287)	-5.8%	Return on Equity	24.0%
675214 THE RESO	RT AT TEXAS C	CITY			Nonprofit - Church	
THE RESORT AT TE	XAS CITY	9/30/2019	365 Days Settled			
TEXAS CITY, TX 775	590				CR Beds 135 POS B	Beds 0
GALVESTON					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	77.3%
Balance S	Sheet	Income	Statement		Length of Stay	124.1
Current Assets	4,778,852	Total Charges	7,095,485		Average Wages	20.43
Fixed Assets	110,164	Contract Allowance	-1,227,289	-17.3%	Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	8,322,774	117.3%	Ancillary Service	21.5%
Total Assets	4,889,016	Operating Expense	7,651,593	91.9%	Current Ratio	1.2
Current Liabilities	3,848,276	Operating Margin	671,181	8.1%	Days to Collect	172.5
Long Term Liabilities	200,000	Other Income	4,771	0.1%	Avg Payment Days	160.1
Total Equity	840,740	Other Expense	0	0.0%	Depreciation Rate	805.5%
Total Liab. and Equity	4,889,016	Net Profit or Loss	675,952	8.1%	Return on Equity	80.4%

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

676360 THE RIO A	T MAINLAND C	ENTER			Proprietary - Other	
THE RIO AT MAINLA	ND CENTER	12/31/2019	365 Days Settled	i		
TEXAS CITY, TX 775	591				CR Beds 134 POS B	eds 0
GALVESTON					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	62.2%
Balance S	heet	Income	Statement		Length of Stay	129.0
Current Assets	2,021,686	Total Charges	8,832,838		Average Wages	18.76
Fixed Assets	99,259	Contract Allowance	1,787,633	20.2%	Skilled Nursing	73.2%
Other Assets	0	Operating Revenue	7,045,205	79.8%	Ancillary Service	26.8%
Total Assets	2,120,945	Operating Expense	7,547,796	107.1%	Current Ratio	0.3
Current Liabilities	6,792,114	Operating Margin	-502,591	-7.1%	Days to Collect	94.0
Long Term Liabilities	0	Other Income	47,297	0.7%	Avg Payment Days	47.1
Total Equity	-4,671,169	Other Expense	0	0.0%	Depreciation Rate	217.8%
Total Liab. and Equity	2,120,945	Net Profit or Loss	(455,294)	-6.5%	Return on Equity	9.7%
676297 THE RIO A	T MISSION TRA	ILS			Proprietary - Corporation	n
THE RIO AT MISSIO	N TRAILS	12/31/2019	365 Days Settled	i		
SAN ANTONIO, TX 7	8223				CR Beds 124 POS B	eds 0
BEXAR					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	77.5%
Balance S	heet	Income	Statement		Length of Stay	101.9
Current Assets	1,911,790	Total Charges	9,287,461		Average Wages	17.84
Fixed Assets	143,220	Contract Allowance	1,064,257	11.5%	Skilled Nursing	74.2%
Other Assets	467,681	Operating Revenue	8,223,204	88.5%	Ancillary Service	25.8%
Total Assets	2,522,691	Operating Expense	8,592,682	104.5%	Current Ratio	0.6
Current Liabilities	3,238,216	Operating Margin	-369,478	-4.5%	Days to Collect	83.6
Long Term Liabilities	0	Other Income	12,237	0.1%	Avg Payment Days	120.7
Total Equity	-715,525	Other Expense	0	0.0%	Depreciation Rate	775.6%
Total Liab. and Equity	2,522,691	Net Profit or Loss	(357,241)	4.00/	Return on Equity	49.9%

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

455503 THE ROSE	WOOD RETIRE	MENT COMMUNITY			Proprietary - Other	
THE ROSEWOOD RI	ETIREMENT	12/31/2019	365 Days Settled	i		
KILLEEN, TX 76543					CR Beds 64 POS B	eds 0
BELL					Key Performana	ce Ind.
TRAILBLAZER (TEXA	AS)				Occupancy Rate	88.6%
Balance S	heet	Income	Statement		Length of Stay	51.6
Current Assets	113,652,695	Total Charges	8,479,621		Average Wages	19.74
Fixed Assets	35,320,380	Contract Allowance	2,222,243	26.2%	Skilled Nursing	70.9%
Other Assets	49,621,015	Operating Revenue	6,257,378	73.8%	Ancillary Service	29.1%
Total Assets	198,594,090	Operating Expense	5,626,228	89.9%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	631,150	10.1%	Days to Collect	13,539.1
Long Term Liabilities	17,532,278	Other Income	975	0.0%	Avg Payment Days	8,258.1
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	198,594,090	Net Profit or Loss	632,125	10.1%	Return on Equity	-0.5%
675240 THE SPRIN	675240 THE SPRINGS				Proprietary - Corporatio	n
THE SPRINGS						
THE SEKINGS		12/31/2019	365 Days Settled	d		
HUGHES SPRINGS,	TX 75656	12/31/2019	365 Days Settled	i	CR Beds 60 POS B	eds 0
	TX 75656	12/31/2019	365 Days Settled	i	CR Beds 60 POS B	
HUGHES SPRINGS,			365 Days Settled	i		
HUGHES SPRINGS, CASS	CIANS SERVICE		365 Days Settled Statement	ı	Key Performana	ce Ind.
HUGHES SPRINGS, CASS WISCONSIN PHYSIC	CIANS SERVICE		·	j	Key Performanae Occupancy Rate	ce Ind. 56.1% 146.2
HUGHES SPRINGS, CASS WISCONSIN PHYSIC Balance S	CIANS SERVICE	Income Total Charges	Statement		Key Performanae Occupancy Rate Length of Stay	56.1% 146.2
HUGHES SPRINGS, CASS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 301,006 62,431	Income Total Charges	Statement 2,482,869	-6.4%	Key Performanae Occupancy Rate Length of Stay Average Wages	ce Ind. 56.1%
HUGHES SPRINGS, CASS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 301,006 62,431	Income Total Charges Contract Allowance	Statement 2,482,869 -160,076	-6.4% 106.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	56.1% 56.1% 146.2 14.28 62.4%
HUGHES SPRINGS, CASS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 301,006 62,431 22,302	Income Total Charges Contract Allowance Operating Revenue	Statement 2,482,869 -160,076 2,642,945	-6.4% 106.4% 106.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	56.1% 146.2 14.28 62.4% 37.6%
HUGHES SPRINGS, CASS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	301,006 62,431 22,302 385,739	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,482,869 -160,076 2,642,945 2,816,002	-6.4% 106.4% 106.5% -6.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.1% 146.2 14.28 62.4% 37.6%
HUGHES SPRINGS, CASS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	301,006 62,431 22,302 385,739 561,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,482,869 -160,076 2,642,945 2,816,002 -173,057	-6.4% 106.4% 106.5% -6.5% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	56.1% 146.2 14.28 62.4% 37.6% 0.5

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

676327 THE SPRINGS HEALTHCARE AND REHABILITATION				Proprietary - Other		
THE SPRINGS HEAL REHABILITATION	THCARE AND	9/30/2019 1	183 Days Settled			
CEDAR PARK, TX 78	3613	3/31/2019 90 Days Settled			CR Beds 120 POS B	eds 0
WILLIAMSON					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	71.5%
Balance S	heet	Income	Statement		Length of Stay	84.0
Current Assets	147,492,934	Total Charges	2,123,995		Average Wages	20.89
Fixed Assets	36,688,350	Contract Allowance	344,735	16.2%	Skilled Nursing	77.9%
Other Assets	49,919,191	Operating Revenue	1,779,260	83.8%	Ancillary Service	22.1%
Total Assets	234,100,475	Operating Expense	1,948,054	109.5%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-168,794	-9.5%	Days to Collect	13,250.3
Long Term Liabilities	17,446,453	Other Income	421	0.0%	Avg Payment Days	18,957.2
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(168,373)	-9.5%	Return on Equity	0.3%
676327 THE SPRIN	IGS HEALTHCA	RE AND REHABILITA	ATION		Nonprofit - Church	
THE SPRINGS HEAL REHABILITATION	THCARE AND	9/30/2019 1	183 Days Settled			
CEDAR PARK, TX 78	3613	3/31/2019 90 Days Settled			CR Beds 120 POS Beds 0	
WILLIAMSON	WILLIAMSON					eus u
					Key Performana	
TRAILBLAZER (TEX	AS)				Key Performanae Occupancy Rate	
TRAILBLAZER (TEX	,	Income	s Statement		•	ce Ind.
,	Sheet	Income Total Charges	• Statement 4,349,565		Occupancy Rate	ce Ind. 69.9%
Balance S	Sheet			13.9%	Occupancy Rate Length of Stay	69.9% 117.1
Balance S Current Assets	2,669,558	Total Charges	4,349,565		Occupancy Rate Length of Stay Average Wages	69.9% 117.1 20.89
Balance S Current Assets Fixed Assets	2,669,558 94,895	Total Charges Contract Allowance	4,349,565 605,687	86.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	69.9% 117.1 20.89 92.8%
Balance S Current Assets Fixed Assets Other Assets	2,669,558 94,895 37,177	Total Charges Contract Allowance Operating Revenue	4,349,565 605,687 3,743,878	86.1% 107.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.9% 117.1 20.89 92.8% 7.2%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,669,558 94,895 37,177 2,801,630	Total Charges Contract Allowance Operating Revenue Operating Expense	4,349,565 605,687 3,743,878 4,016,230	86.1% 107.3% -7.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.9% 117.1 20.89 92.8% 7.2% 5.0
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,669,558 94,895 37,177 2,801,630 537,074	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,349,565 605,687 3,743,878 4,016,230 -272,352	86.1% 107.3% -7.3% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.9% 117.1 20.89 92.8% 7.2% 5.0 169.9

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

676305 THE STAY	TON AT MUSEU	M WAY			Nonprofit - Other	
THE STAYTON AT M	MUSEUM WAY	12/31/2019	365 Days Settled			
FORT WORTH, TX 7	6107				CR Beds 46 POS B	eds 0
TARRANT					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	87.9%
Balance S	Sheet	Income	Statement		Length of Stay	46.8
Current Assets	15,316,720	Total Charges	26,960,199		Average Wages	18.44
Fixed Assets	104,547,461	Contract Allowance	4,610,810	17.1%	Skilled Nursing	85.2%
Other Assets	4,436,091	Operating Revenue	22,349,389	82.9%	Ancillary Service	14.8%
Total Assets	124,300,272	Operating Expense	32,308,538	144.6%	Current Ratio	0.1
Current Liabilities	122,298,012	Operating Margin	-9,959,149	-44.6%	Days to Collect	26.2
Long Term Liabilities	99,570,449	Other Income	-163,644	-0.7%	Avg Payment Days	30.7
Total Equity	-97,568,189	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	124,300,272	Net Profit or Loss	(10,122,793)	-45.3%	Return on Equity	10.4%
455806 THE TERR	ACE AT DENISO	DN			Nonprofit - Church	
THE TERRACE AT D	DENISON	12/31/2019	365 Days Settled			
DENISON, TX 75020)				CR Beds 136 POS B	eds 0
GRAYSON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	≣S			Occupancy Rate	51.3%
Balance S	Sheet	Income	Statement		Length of Stay	145.5
Current Assets	773,098	Total Charges	6,151,658		Average Wages	19.55
Fixed Assets	81,721	Contract Allowance	1,132,583	18.4%	Skilled Nursing	56.2%
Other Assets	0	Operating Revenue	5,019,075	81.6%	Ancillary Service	43.8%
Total Assets	854,819	Operating Expense	5,314,944	105.9%	Current Ratio	3.6
Current Liabilities	217,548	Operating Margin	-295,869	-5.9%	Days to Collect	54.7
Long Term Liabilities	1,120,090	Other Income	191,740	3.8%	Avg Payment Days	14.7
Total Equity	-482,819	Other Expense	0	0.0%	Depreciation Rate	932.7%
Total Liab. and Equity	854,819	Net Profit or Loss	(104,129)	-2.1%	Return on Equity	21.6%

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

AT MOUNTAIN	VIEW			Nonprofit - Church	
NTAIN VIEW	9/30/2019 3	65 Days Settled			
				CR Beds 120 POS Be	eds 0
				Key Performanac	e Ind.
				Occupancy Rate	75.0%
heet	Income	Statement		Length of Stay	113.7
3,345,006	Total Charges	11,286,972		Average Wages	20.35
0	Contract Allowance	3,448,596	30.6%	Skilled Nursing	67.9%
0	Operating Revenue	7,838,376	69.4%	Ancillary Service	32.1%
3,345,006	Operating Expense	7,556,762	96.4%	Current Ratio	32.9
101,527	Operating Margin	281,614	3.6%	Days to Collect	92.8
0	Other Income	2,819	0.0%	Avg Payment Days	4.6
3,243,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
3,345,006	Net Profit or Loss	282,110	3.6%	Return on Equity	8.7%
675966 THE VILLA AT TEXARKANA				Proprietary - Other	
RKANA	12/31/2019	365 Days Settled			
503				CR Beds 120 POS Be	eds 0
				Key Performanac	e Ind.
CIANS SERVICE				Occupancy Rate	75.2%
heet	Income	Statement		Length of Stay	401.7
2,127,875	Total Charges	6,342,442		Average Wages	14.59
23,561	Contract Allowance	91,514	1.4%	Skilled Nursing	82.1%
0	Operating Revenue	6,250,928	98.6%	Ancillary Service	17.9%
2,151,436	Operating Revenue Operating Expense	6,250,928 5,668,064		Ancillary Service Current Ratio	
2,151,436			90.7%	•	17.9%
2,151,436	Operating Expense	5,668,064	90.7% 9.3%	Current Ratio	17.9% 9.5
2,151,436	Operating Expense Operating Margin	5,668,064	90.7% 9.3% 9.4%	Current Ratio Days to Collect	17.9% 9.5 40.2
	heet 3,345,006 0 3,345,006 101,527 0 3,243,479 3,345,006 AT TEXARKAN RKANA 503 CIANS SERVICE heet 2,127,875	heet Income 3,345,006 Total Charges 0 Contract Allowance 0 Operating Revenue 3,345,006 Operating Expense 101,527 Operating Margin 0 Other Income 3,243,479 Other Expense 3,345,006 Net Profit or Loss AT TEXARKANA RKANA 12/31/2019 503	NTAIN VIEW 9/30/2019 365 Days Settled	NTAIN VIEW 9/30/2019 365 Days Settled	CR Beds 120 POS Beat

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

676234 THE VILLA	GE AT GLEANN	ILOCH FARMS			Proprietary - Corporation	'n
THE VILLAGE AT GL	EANNLOCH FA	RMS 12/31/2019	365 Days Settled	d		
SPRING, TX 77379					CR Beds 206 POS E	seds 0
HARRIS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	35.9%
Balance S	heet	Income	Statement		Length of Stay	82.5
Current Assets	36,003,944	Total Charges	5,904,979		Average Wages	20.34
Fixed Assets	14,454,132	Contract Allowance	-6,829,964	-115.7%	Skilled Nursing	53.3%
Other Assets	19,504	Operating Revenue	12,734,943	215.7%	Ancillary Service	41.9%
Total Assets	50,477,580	Operating Expense	16,255,844	127.6%	Current Ratio	1.0
Current Liabilities	35,526,851	Operating Margin	-3,520,901	-27.6%	Days to Collect	57.1
Long Term Liabilities	14,381,510	Other Income	2,677,887	21.0%	Avg Payment Days	29.4
Total Equity	569,219	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	50,477,580	Net Profit or Loss	(843,014)	-6.6%	Return on Equity	-148.1%
675109 THE VILLA	GE AT RICHAR	DSON			Proprietary - Other	
THE VILLAGE AT RIG	CHARDSON	5/31/2019	365 Days Settled			
RICHARDSON, TX 7	5080				CR Beds 280 POS E	seds 0
DALLAS					Key Performana	ce Ind.
BLUE CROSS (MAR)	YLAND)				Occupancy Rate	35.8%
Balance S	heet	Income	Statement		Length of Stay	665.9
Current Assets	1,068,666	Total Charges	9,070,357		Average Wages	19.07
Fixed Assets	312,747	Contract Allowance	1,667,394	18.4%	Skilled Nursing	65.7%
Other Assets	263,913	Operating Revenue	7,402,963	81.6%	Ancillary Service	34.3%
Total Assets	1,645,326	Operating Expense	8,738,274	118.0%	Current Ratio	2.0
Current Liabilities	533,604	Operating Margin	-1,335,311	-18.0%	Days to Collect	49.9
Long Term Liabilities	6,361,961	Other Income	815,418	11.0%	Avg Payment Days	20.6
Total Equity	-5,250,239	Other Expense	0	0.0%	Depreciation Rate	82.5%
Total Liab. and Equity	1,645,326	Net Profit or Loss	(519,898)	-7.0%	Return on Equity	9.9%

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

675581 THE VILLA	GES AT HERIT	AGE OAKS			Proprietary - Other	
THE VILLAGES AT H	IERITAGE OAKS	S 12/31/2019	275 Days Settled	d		
CORSICANA, TX 751	110	3/31/2019 90 Days Settled			CR Beds 107 POS B	seds 0
NAVARRO					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	59.6%
Balance S	heet	Income	Statement		Length of Stay	35.9
Current Assets	147,492,934	Total Charges	1,588,994		Average Wages	18.51
Fixed Assets	36,688,350	Contract Allowance	370,198	23.3%	Skilled Nursing	78.8%
Other Assets	49,919,191	Operating Revenue	1,218,796	76.7%	Ancillary Service	21.2%
Total Assets	234,100,475	Operating Expense	1,313,529	107.8%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-94,733	-7.8%	Days to Collect	25,862.1
Long Term Liabilities	17,446,453	Other Income	2,253	0.2%	Avg Payment Days	37,589.4
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(92,480)	-7.6%	Return on Equity	0.1%
675581 THE VILLA	675581 THE VILLAGES AT HERITAGE OAKS				Proprietary - Other	
THE VILLAGES AT H	IERITAGE OAKS	12/31/2019	275 Days Settled	b		
CORSICANA, TX 751	110	3/31/2019 90 Days Settled			CR Beds 107 POS Beds 0	
NAVARRO					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	58.2%
Balance S	heet	Income	Statement		Length of Stay	199.0
Current Assets	2,497,992	Total Charges	4,805,193		Average Wages	18.51
Fixed Assets	72,326	Contract Allowance	0	0.0%	Skilled Nursing	91.7%
Other Assets	64,955	Operating Revenue	4,805,193	100.0%	Ancillary Service	8.3%
Total Assets	2,635,273	Operating Expense	4,955,711	103.1%	Current Ratio	0.9
Current Liabilities	2,668,692	Operating Margin	-150,518	-3.1%	Days to Collect	49.9
Long Term Liabilities	43,352	Other Income	73,747	1.5%	Avg Payment Days	75.4
Total Equity	-76,771	Other Expense	0	0.0%	Depreciation Rate	1,064.0%
Total Liab. and Equity	2,635,273	Net Profit or Loss	(76,771)	-1.6%	Return on Equity	100.0%

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

675611 THE VILLA	75611 THE VILLAGES OF DALLAS				Proprietary - Corporation	า
THE VILLAGES OF D	DALLAS	6/30/2019 91 Days Settled				
DALLAS, TX 75216		3/31/2019 90 Days Settled			CR Beds 160 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	73.0%
Balance S	Sheet	Income	Statement		Length of Stay	72.0
Current Assets	1,967,368	Total Charges	4,552,087		Average Wages	21.53
Fixed Assets	0	Contract Allowance	1,171,969	25.7%	Skilled Nursing	56.6%
Other Assets	-1,014,037	Operating Revenue	3,380,118	74.3%	Ancillary Service	43.4%
Total Assets	953,331	Operating Expense	3,320,293	98.2%	Current Ratio	2.2
Current Liabilities	900,687	Operating Margin	59,825	1.8%	Days to Collect	105.3
Long Term Liabilities	-264,609	Other Income	16,816	0.5%	Avg Payment Days	36.1
Total Equity	317,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	953,331	Net Profit or Loss	76,641	2.3%	Return on Equity	24.2%
675611 THE VILLA	675611 THE VILLAGES OF DALLAS				Nonprofit - Church	
THE VILLAGES OF D	DALLAS	6/30/2019 9	1 Days Settled			
DALLAS, TX 75216		3/31/2019 90 Days Settled			CR Beds 242 POS Beds 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.2%
Balance S	Sheet	Income	Statement		Length of Stay	107.7
0						
Current Assets	2,471,958	Total Charges	5,393,105		Average Wages	21.53
Current Assets Fixed Assets	2,471,958 0	Total Charges Contract Allowance	5,393,105 1,311,644	24.3%	Average Wages Skilled Nursing	21.53 47.9%
		-				
Fixed Assets	0	Contract Allowance	1,311,644	75.7%	Skilled Nursing	47.9%
Fixed Assets Other Assets	0 467,645	Contract Allowance Operating Revenue	1,311,644 4,081,461	75.7%	Skilled Nursing Ancillary Service Current Ratio	47.9% 37.0%
Fixed Assets Other Assets Total Assets	0 467,645 2,939,603	Contract Allowance Operating Revenue Operating Expense	1,311,644 4,081,461 3,795,555	75.7% 93.0% 7.0%	Skilled Nursing Ancillary Service Current Ratio	47.9% 37.0% 2.4
Fixed Assets Other Assets Total Assets Current Liabilities	0 467,645 2,939,603 1,027,970	Contract Allowance Operating Revenue Operating Expense Operating Margin	1,311,644 4,081,461 3,795,555 285,906	75.7% 93.0% 7.0%	Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	47.9% 37.0% 2.4 109.1

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

676358 THE VILLA	76358 THE VILLAGES ON MACARTHUR					
THE VILLAGES ON I	MACARTHUR	9/30/2019	365 Days Settled			
IRVING, TX 75062					CR Beds 100 POS E	Beds 0
DALLAS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	101.7%
Balance S	Sheet	Income	Statement		Length of Stay	65.6
Current Assets	1,435,506	Total Charges	12,598,862		Average Wages	18.93
Fixed Assets	0	Contract Allowance	3,074,225	24.4%	Skilled Nursing	73.6%
Other Assets	0	Operating Revenue	9,524,637	75.6%	Ancillary Service	26.4%
Total Assets	1,435,506	Operating Expense	10,221,588	107.3%	Current Ratio	1.0
Current Liabilities	1,490,118	Operating Margin	-696,951	-7.3%	Days to Collect	50.8
Long Term Liabilities	62,981	Other Income	297,992	3.1%	Avg Payment Days	43.8
Total Equity	-117,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,435,506	Net Profit or Loss	(398,961)	-4.2%	Return on Equity	339.3%
675080 THE VOSS	WOOD NURSIN	G CENTER			Proprietary - Partnershi	р
THE VOSSWOOD N	URSING CENTE	R 12/31/2019	365 Days Settled	I		
HOUSTON, TX 7705	7				CR Beds 214 POS E	Beds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	27.8%
Balance S	Sheet	Income	Statement		Length of Stay	25.1
Current Assets	1,551,578	Total Charges	10,247,448		Average Wages	24.37
Fixed Assets	4,032,949	Contract Allowance	1,594,320	15.6%	Skilled Nursing	58.0%
Other Assets	73,153	Operating Revenue	8,653,128	84.4%	Ancillary Service	42.0%
Total Assets	5,657,680	Operating Expense	10,085,280	116.6%	Current Ratio	1.8
Current Liabilities	862,568	Operating Margin	-1,432,152	-16.6%	Days to Collect	44.3
Long Term Liabilities	161,371	Other Income	6,832	0.1%	Avg Payment Days	21.7
Total Equity	4,633,741	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	5,657,680	Net Profit or Loss	(1,425,320)	-16.5%	Return on Equity	-30.8%

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

675949 THE WATE	RTON AT COW	HORN CREEK			Proprietary - Other	
THE WATERTON AT	COWHORN CF	REEK 12/31/2019	275 Days Settled	b		
TEXARKANA, TX 75	503	3/31/2019 9	00 Days Settled		CR Beds 76 POS B	eds 0
BOWIE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.5%
Balance S	Sheet	Income	Statement		Length of Stay	171.0
Current Assets	1,267,266	Total Charges	654,547		Average Wages	20.21
Fixed Assets	9,597	Contract Allowance	-691,963	-105.7%	Skilled Nursing	54.9%
Other Assets	0	Operating Revenue	1,346,510	205.7%	Ancillary Service	45.1%
Total Assets	1,276,863	Operating Expense	1,133,592	84.2%	Current Ratio	1.0
Current Liabilities	1,257,128	Operating Margin	212,918	15.8%	Days to Collect	5.8
Long Term Liabilities	56,000	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	-36,265	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	1,276,863	Net Profit or Loss	212,918	15.8%	Return on Equity	-587.1%
THE WATERTON AT	COWHORN CF		275 Days Settled	d	Proprietary - Corporatio	n
TEXARKANA, TX 75			00 Days Settled		CR Beds 76 POS B	eds 0
BOWIE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	119.9
Current Assets	794,355	Total Charges	3,234,552		Average Wages	20.21
Fixed Assets	50,641	Contract Allowance	-273,828	-8.5%	Skilled Nursing	70.7%
Other Assets	13,049	Operating Revenue	3,508,380	108.5%	Ancillary Service	29.3%
Total Assets	858,045	Operating Expense	3,226,139	92.0%	Current Ratio	2.1
Current Liabilities			202 244	8.0%	Days to Collect	
Current Liabilities	374,949	Operating Margin	282,241	0.070	Days to Concot	155.2
	374,949 0	Operating Margin Other Income	282,241 856		Avg Payment Days	
Long Term Liabilities Total Equity				0.0%	•	36.2
Long Term Liabilities	0	Other Income Other Expense	856	0.0% 0.0%	Avg Payment Days	155.2 36.2 771.6% 58.6%

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

676193 THE WATE	RTON HEALTH	CARE & REHABILITA	ATION		Proprietary - Other	
THE WATERTON HE	EALTHCARE &	12/31/2019	365 Days Settled	d		
TYLER, TX 75703					CR Beds 92 POS B	eds 0
SMITH					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	61.4%
Balance S	Sheet	Income	Statement		Length of Stay	61.6
Current Assets	496,843	Total Charges	5,113,877		Average Wages	20.56
Fixed Assets	139,596	Contract Allowance	0	0.0%	Skilled Nursing	92.2%
Other Assets	68,055	Operating Revenue	5,113,877	100.0%	Ancillary Service	7.8%
Total Assets	704,494	Operating Expense	6,663,907	130.3%	Current Ratio	0.4
Current Liabilities	1,406,025	Operating Margin	-1,550,030	-30.3%	Days to Collect	42.4
Long Term Liabilities	68,209	Other Income	4,001	0.1%	Avg Payment Days	64.0
Total Equity	-769,740	Other Expense	0	0.0%	Depreciation Rate	580.6%
Total Liab. and Equity	704,494	Net Profit or Loss	(1,546,029)	-30.2%	Return on Equity	200.9%
675727 THE WESL	EYAN AT SCEN	IIC			Nonprofit - Church	
THE WESLEYAN AT	SCENIC	9/30/2019	365 Days Settled			
GEORGETOWN, TX	78626				CR Beds 184 POS B	eds 0
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	69.6%
Balance S	Sheet	Income	Statement		Length of Stay	106.7
Current Assets	4,352,899	Total Charges	17,990,146		Average Wages	20.75
Fixed Assets	59,560,810	Contract Allowance	6,722,719	37.4%	Skilled Nursing	87.0%
Other Assets	12,843,478	Operating Revenue	11,267,427	62.6%	Ancillary Service	13.0%
Total Assets	76,757,187	Operating Expense	31,387,651	278.6%	Current Ratio	1.7
Current Liabilities	2,601,908	Operating Margin	-20,120,224	-178.6%	Days to Collect	50.2
Long Term Liabilities	58,939,838	Other Income	18,095,380	160.6%	Avg Payment Days	22.3
Total Equity	15,215,441	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	76,757,187	Net Profit or Loss	(186,952)	-1.7%	Return on Equity	-1.2%

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

675612 THE WEST	BURY PLACE				Nonprofit - Church	
THE WESTBURY PL	ACE	12/31/2019	365 Days Settled	d		
HOUSTON, TX 7703	5				CR Beds 148 POS B	eds 0
HARRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.5%
Balance S	heet	Income	Statement		Length of Stay	144.0
Current Assets	1,416,234	Total Charges	11,879,549		Average Wages	18.92
Fixed Assets	266,273	Contract Allowance	3,387,297	28.5%	Skilled Nursing	83.3%
Other Assets	177,778	Operating Revenue	8,492,252	71.5%	Ancillary Service	16.7%
Total Assets	1,860,285	Operating Expense	8,862,977	104.4%	Current Ratio	0.7
Current Liabilities	1,890,851	Operating Margin	-370,725	-4.4%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	301,048	3.5%	Avg Payment Days	43.4
Total Equity	-30,566	Other Expense	0	0.0%	Depreciation Rate	399.6%
rotal Equity		_				
Total Liab. and Equity	1,860,285	Net Profit or Loss	(69,677)	-0.8%	Return on Equity	228.0%
Total Liab. and Equity		Net Profit or Loss	(69,677)	-0.8%	Government - City-Cour	
Total Liab. and Equity	DLANDS HEALT	HCARE CENTER	(69,677) 365 Days Settled			
Total Liab. and Equity 455876 THE WOOL	DLANDS HEALT	HCARE CENTER	<u></u>			nty
Total Liab. and Equity 455876 THE WOOL THE WOODLANDS H	DLANDS HEALT	HCARE CENTER	<u></u>		Government - City-Cour	nty seds 0
Total Liab. and Equity 455876 THE WOOD THE WOODLANDS H THE WOODLANDS,	DLANDS HEALT HEALTHCARE C	HCARE CENTER ENTER 12/31/2019	<u></u>		Government - City-Cour CR Beds 214 POS B	nty seds 0
Total Liab. and Equity 455876 THE WOOD THE WOODLANDS H THE WOODLANDS, MONTGOMERY	DLANDS HEALT HEALTHCARE C TX 77381 IMENT SERVICE	HCARE CENTER ENTER 12/31/2019	<u></u>		Government - City-Cour CR Beds 214 POS B	nty eds 0 ce Ind.
Total Liab. and Equity 455876 THE WOOD THE WOODLANDS H THE WOODLANDS, MONTGOMERY NATIONAL GOVERN	DLANDS HEALT HEALTHCARE C TX 77381 IMENT SERVICE	HCARE CENTER ENTER 12/31/2019	365 Days Settled		CR Beds 214 POS B Key Performana Occupancy Rate	nty eds 0 ce Ind. 75.2%
Total Liab. and Equity 455876 THE WOOD THE WOODLANDS H THE WOODLANDS, MONTGOMERY NATIONAL GOVERN Balance S	DLANDS HEALT HEALTHCARE C TX 77381 IMENT SERVICE Sheet 2,553,143	HCARE CENTER ENTER 12/31/2019 ES	365 Days Settled	1	Government - City-Cour CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay	nty eds 0 ce Ind. 75.2% 93.3
Total Liab. and Equity 455876 THE WOOD THE WOODLANDS H THE WOODLANDS, MONTGOMERY NATIONAL GOVERN Balance S Current Assets	DLANDS HEALT HEALTHCARE C TX 77381 IMENT SERVICE Sheet 2,553,143 343,792	HCARE CENTER ENTER 12/31/2019 SS Income Total Charges	365 Days Settled Statement 12,453,902	0.0%	Government - City-Cour CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages	nty eds 0 ce Ind. 75.2% 93.3 21.43
Total Liab. and Equity 455876 THE WOOD THE WOODLANDS H THE WOODLANDS, MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	DLANDS HEALT HEALTHCARE C TX 77381 IMENT SERVICE Sheet 2,553,143 343,792	HCARE CENTER ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,453,902 0	0.0% 100.0%	Government - City-County CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	nty eds 0 ce Ind. 75.2% 93.3 21.43 80.9%
Total Liab. and Equity 455876 THE WOOD THE WOODLANDS H THE WOODLANDS, MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DLANDS HEALT HEALTHCARE C TX 77381 IMENT SERVICE Sheet 2,553,143 343,792 1,234,717	HCARE CENTER ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,453,902 0 12,453,902	0.0% 100.0% 103.6%	CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	nty eds 0 ce Ind. 75.2% 93.3 21.43 80.9% 19.1%
Total Liab. and Equity 455876 THE WOOD THE WOODLANDS F THE WOODLANDS, MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DLANDS HEALT HEALTHCARE C TX 77381 IMENT SERVICE Sheet 2,553,143 343,792 1,234,717 4,131,652	HCARE CENTER ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,453,902 0 12,453,902 12,896,159	0.0% 100.0% 103.6% -3.6%	Government - City-Cour CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	nty eds 0 ce Ind. 75.2% 93.3 21.43 80.9% 19.1% 1.0
Total Liab. and Equity 455876 THE WOOD THE WOODLANDS F THE WOODLANDS, MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	DLANDS HEALT HEALTHCARE C TX 77381 IMENT SERVICE Sheet 2,553,143 343,792 1,234,717 4,131,652 2,468,372	THCARE CENTER ENTER 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 12,453,902 0 12,453,902 12,896,159 -442,257	0.0% 100.0% 103.6% -3.6% 7.0%	Government - City-Cour CR Beds 214 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	nty eds 0 ce Ind. 75.2% 93.3 21.43 80.9% 19.1% 1.0 73.6

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

675709 TIMBERIDGE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	1	
TIMBERIDGE NURS REHABILITATION CI		12/31/2019	245 Days Settled			
JASPER, TX 75951		4/30/2019 1	20 Days Settled		CR Beds 114 POS Be	eds 0
JASPER					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	66.1%
Balance Sheet Income S			Statement		Length of Stay	244.4
Current Assets	1,434,667	Total Charges	2,809,502		Average Wages	15.74
Fixed Assets	232,852	Contract Allowance	991,519	35.3%	Skilled Nursing	68.4%
Other Assets	16,365	Operating Revenue	1,817,983	64.7%	Ancillary Service	31.6%
Total Assets	1,683,884	Operating Expense	1,607,590	88.4%	Current Ratio	5.1
Current Liabilities	283,478	Operating Margin	210,393	11.6%	Days to Collect	180.5
Long Term Liabilities	5,189	Other Income	5,912	0.3%	Avg Payment Days	60.7
Total Equity	1,395,217	Other Expense	0	0.0%	Depreciation Rate	61.4%
Total Liab. and Equity	1,683,884	Net Profit or Loss	216,298	11.9%	Return on Equity	15.5%
675709 TIMBERIDO	SE NURSING AN	ND REHABILITATION	CENTER		Proprietary - Corporation	1
TIMBERIDGE NURS		12/31/2019	245 Days Settled			
	ENIEK					
JASPER, TX 75951	ENIEK	4/30/2019 1	20 Days Settled		CR Beds 114 POS Be	eds 0
JASPER, TX 75951 JASPER	ENIEK	4/30/2019 1	20 Days Settled		CR Beds 114 POS Be	
•	ENIEK	4/30/2019 1	20 Days Settled			
JASPER			20 Days Settled Statement		Key Performanac	e Ind.
JASPER NOVITAS (TEXAS)	Sheet		ŕ		Key Performanac Occupancy Rate	e Ind. 67.3%
JASPER NOVITAS (TEXAS) Balance S	Sheet	Income	Statement		Key Performanac Occupancy Rate Length of Stay	e Ind. 67.3% 223.6
JASPER NOVITAS (TEXAS) Balance S Current Assets	Sheet 1,682,092	Income Total Charges	Statement 5,534,975	36.0%	Key Performanac Occupancy Rate Length of Stay Average Wages	ee Ind. 67.3% 223.6 15.74
JASPER NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	Sheet 1,682,092 210,079	Income Total Charges Contract Allowance	Statement 5,534,975 1,990,746	36.0% 64.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	e Ind. 67.3% 223.6 15.74 73.2%
JASPER NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	Sheet 1,682,092 210,079 0	Income Total Charges Contract Allowance Operating Revenue	5,534,975 1,990,746 3,544,229	36.0% 64.0% 93.6%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	e Ind. 67.3% 223.6 15.74 73.2% 26.8%
JASPER NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	1,682,092 210,079 0 1,892,171	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,534,975 1,990,746 3,544,229 3,319,074	36.0% 64.0% 93.6% 6.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	e Ind. 67.3% 223.6 15.74 73.2% 26.8% 6.2
JASPER NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,682,092 210,079 0 1,892,171 272,539	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,534,975 1,990,746 3,544,229 3,319,074 225,155	36.0% 64.0% 93.6% 6.4% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	e Ind. 67.3% 223.6 15.74 73.2% 26.8% 6.2 124.5

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

455745 TIMBERWO	OOD NURSING A	AND REHABILITATIO	N CENTER		Nonprofit - Church	
TIMBERWOOD NUR REHABILITATION CI		9/30/2019 3	65 Days Settled			
LIVINGSTON, TX 773	351				CR Beds 120 POS Be	eds 0
POLK					Key Performanad	e Ind.
BLUE CROSS (TEXA	√S)				Occupancy Rate	86.9%
Balance S	heet	Income	Statement		Length of Stay	76.9
Current Assets	11,140,163	Total Charges	9,759,599		Average Wages	19.98
Fixed Assets	268,168	Contract Allowance	356,442	3.7%	Skilled Nursing	63.0%
Other Assets	5,711,768	Operating Revenue	9,403,157	96.3%	Ancillary Service	37.0%
Total Assets	17,120,099	Operating Expense	8,344,183	88.7%	Current Ratio	12.6
Current Liabilities	884,381	Operating Margin	1,058,974	11.3%	Days to Collect	53.3
Long Term Liabilities	5,711,768	Other Income	1,885	0.0%	Avg Payment Days	14.9
Total Equity	10,523,950	Other Expense	0	0.0%	Depreciation Rate	144.7%
Total Liab. and Equity	17,120,099	Net Profit or Loss	1,060,859	11.3%	Return on Equity	10.1%
675714 TOMBALL	REHAB & NURS	SING			Proprietary - Corporation	1
TOMBALL REHAB &	NURSING	8/31/2019 3	65 Days Settled			
TOMBALL, TX 77375						
)				CR Beds 126 POS Be	eds 0
HARRIS)				Key Performanac	
HARRIS WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 9,508,714		Key Performanac Occupancy Rate	e Ind. 73.5%
WISCONSIN PHYSIC	CIANS SERVICE	Income		26.8%	Key Performanac Occupancy Rate Length of Stay	73.5% 158.0
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 1,339,090	Income Total Charges	9,508,714		Key Performanac Occupancy Rate Length of Stay Average Wages	73.5% 158.0 10.00
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 1,339,090 0	Income Total Charges Contract Allowance	9,508,714 2,545,454	73.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.5% 158.0 10.00 60.4%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 1,339,090 0 0	Income Total Charges Contract Allowance Operating Revenue	9,508,714 2,545,454 6,963,260	73.2% 100.7%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.5% 158.0 10.00 60.4% 39.6%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE 1,339,090 0 1,339,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,508,714 2,545,454 6,963,260 7,010,736	73.2% 100.7% -0.7%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.5% 158.0 10.00 60.4% 39.6% 0.9
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,339,090 0 0 1,339,090 1,436,254	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	9,508,714 2,545,454 6,963,260 7,010,736 -47,476	73.2% 100.7% -0.7% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.5% 158.0 10.00 60.4% 39.6% 0.9 67.1

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

675942 TOWERS N	NURSING HOME				Government - City-Cou	nty
TOWERS NURSING	HOME	6/30/2019 3	365 Days Settled			
SMITHVILLE, TX 789	957				CR Beds 106 POS B	eds 0
BASTROP					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	78.1%
Balance S	Sheet	Income	Income Statement			166.9
Current Assets	1,680,446	Total Charges	5,937,716		Average Wages	19.00
Fixed Assets	152,837	Contract Allowance	0	0.0%	Skilled Nursing	76.7%
Other Assets	0	Operating Revenue	5,937,716	100.0%	Ancillary Service	23.3%
Total Assets	1,833,283	Operating Expense	6,168,079	103.9%	Current Ratio	2.3
Current Liabilities	741,538	Operating Margin	-230,363	-3.9%	Days to Collect	99.9
Long Term Liabilities	30,735	Other Income	554,257	9.3%	Avg Payment Days	38.9
Total Equity	1,061,010	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	1,833,283	Net Profit or Loss	323,894	5.5%	Return on Equity	30.5%
455796 TOWN ANI	D COUNTRY NU	RSING AND REHABI	LITATION CENT	ER	Government - City-Cou	
	COUNTRY NU	RSING AND REHABI		ER		
455796 TOWN AND	COUNTRY NU	RSING AND REHABI	LITATION CENT	ER		nty
455796 TOWN AND TOWN AND COUNT REHABILITATION CI	COUNTRY NU	RSING AND REHABI	LITATION CENT	ER	Government - City-Cou	nty eds 0
TOWN AND COUNT REHABILITATION COUNT ROBOERNE, TX 78006	COUNTRY NU RY NURSING AN	RSING AND REHABI	LITATION CENT	ER	Government - City-Cou	nty eds 0
TOWN AND COUNT REHABILITATION COUNT BOERNE, TX 78006 KENDALL	COUNTRY NU RY NURSING AN ENTER	RSING AND REHABI	LITATION CENT	ER	Government - City-Cou CR Beds 126 POS B Key Performana	eds 0
TOWN AND COUNT REHABILITATION	COUNTRY NU RY NURSING AN ENTER	RSING AND REHABI	LITATION CENT 365 Days Settled	ER	CR Beds 126 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 72.9%
TOWN AND COUNT REHABILITATION	COUNTRY NU RY NURSING AN ENTER MENT SERVICE	RSING AND REHABI ND 12/31/2019 ES Income	LITATION CENT 365 Days Settled	ER	CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 72.9% 264.0
TOWN AND COUNT REHABILITATION	COUNTRY NU RY NURSING AN ENTER NMENT SERVICE Sheet 1,021,286	RSING AND REHABI ND 12/31/2019 ES Income Total Charges	LITATION CENT 365 Days Settled Statement 6,247,786	TER d 0.0%	CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages	nty eds 0 ce Ind. 72.9% 264.0 21.89
TOWN AND COUNT REHABILITATION CI BOERNE, TX 78006 KENDALL NATIONAL GOVERN Balance S Current Assets Fixed Assets	COUNTRY NU RY NURSING AN ENTER NMENT SERVICE Sheet 1,021,286 174,127	RSING AND REHABI ND 12/31/2019 ES Income Total Charges Contract Allowance	Statement 6,247,786	0.0% 100.0%	CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	nty eds 0 ce Ind. 72.9% 264.0 21.89 84.7%
TOWN AND COUNT REHABILITATION CI BOERNE, TX 78006 KENDALL NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	COUNTRY NU RY NURSING AND ENTER NMENT SERVICE Sheet 1,021,286 174,127 297,893	RSING AND REHABI ND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue	E Statement 6,247,786 0 6,247,786	0.0% 100.0%	CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	nty eds 0 ce Ind. 72.9% 264.0 21.89 84.7% 15.3%
TOWN AND COUNT REHABILITATION	D COUNTRY NU RY NURSING AN ENTER NMENT SERVICE Sheet 1,021,286 174,127 297,893 1,493,306	RSING AND REHABI ND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	EStatement 6,247,786 6,477,153	0.0% 100.0% 103.7% -3.7%	Government - City-Cou CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	nty eds 0 ce Ind. 72.9% 264.0 21.89 84.7% 15.3% 0.8
TOWN AND COUNT REHABILITATION	D COUNTRY NU RY NURSING AN ENTER NMENT SERVICE 1,021,286 174,127 297,893 1,493,306 1,204,686	RSING AND REHABI ND 12/31/2019 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EStatement 6,247,786 0 6,247,786 6,477,153 -229,367	0.0% 100.0% 103.7% -3.7% 7.2%	Government - City-Cou CR Beds 126 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 72.9% 264.0 21.89 84.7% 15.3% 0.8 57.5

All Providers

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

676146 TOWN EAST REHABILITATION AND HEALTHCARE CENTER Nonprofit - Church						
TOWN EAST REHAE		9/30/2019	365 Days Settled			
MESQUITE, TX 7515	50				CR Beds 132 POS E	Beds 0
DALLAS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	63.0%
Balance S	Sheet	Income	Statement		Length of Stay	82.9
Current Assets	2,067,274	Total Charges	9,897,099		Average Wages	17.87
Fixed Assets	0	Contract Allowance	1,839,559	18.6%	Skilled Nursing	56.6%
Other Assets	0	Operating Revenue	8,057,540	81.4%	Ancillary Service	37.3%
Total Assets	2,067,274	Operating Expense	8,257,852	102.5%	Current Ratio	1.0
Current Liabilities	1,990,016	Operating Margin	-200,312	-2.5%	Days to Collect	92.9
Long Term Liabilities	77,260	Other Income	248,089	3.1%	Avg Payment Days	45.4
Total Equity	-2	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,067,274	Net Profit or Loss	47,776	0.6%	Return on Equity	2,388,800
						.0%
676033 TOWN HAI	LL ESTATES				Nonprofit - Church	
TOWN HALL ESTAT	ES	12/31/2019	365 Days Settled			
HILLSBORO, TX 766	645				CR Beds 138 POS E	Beds 0
HILL					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.2%
Balance S	Sheet	Income	Statement		Length of Stay	221.3
Current Assets	1,013,958	Total Charges	4,889,298		Average Wages	17.74
Fixed Assets	912,428	Contract Allowance	388,694	7.9%	Skilled Nursing	69.4%
Other Assets	0	Operating Revenue	4,500,604	92.1%	Ancillary Service	30.6%
Total Assets	1,926,386	Operating Expense	5,131,970	114.0%	Current Ratio	2.6
Current Liabilities	387,195	Operating Margin	-631,366	-14.0%	Days to Collect	64.3
Long Term Liabilities	4,177	Other Income	43,365	1.0%	Avg Payment Days	27.5
Total Equity	1,535,014	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	1,926,386	Net Profit or Loss	(588,001)	-13.1%	Return on Equity	-38.3%

All Providers

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

L ESTATES AR	LINGTON INC			Nonprofit - Church	
S ARLINGTON	INC 12/31/2019	365 Days Settled			
15				CR Beds 116 POS B	eds 0
				Key Performanad	e Ind.
LTH ENTERPR	ISES			Occupancy Rate	71.8%
heet	Income	Statement		Length of Stay	96.5
1,037,224	Total Charges	7,633,852		Average Wages	16.23
85,820	Contract Allowance	1,695,788	22.2%	Skilled Nursing	75.8%
0	Operating Revenue	5,938,064	77.8%	Ancillary Service	24.2%
1,123,044	Operating Expense	6,434,548	108.4%	Current Ratio	0.8
1,268,265	Operating Margin	-496,484	-8.4%	Days to Collect	61.4
0	Other Income	19,080	0.3%	Avg Payment Days	71.9
-145,221	Other Expense	0	0.0%	Depreciation Rate	63.8%
1,123,044	Net Profit or Loss	(477,404)	-8.0%	Return on Equity	328.7%
L ESTATES KE	ENE INC			Nonprofit - Church	
S KEENE INC	12/31/2019	365 Days Settled			
KEENE, TX 76051					
				CR Beds 126 POS B	eds 0
				CR Beds 126 POS B	
S)					
S) h eet	Income	Statement		Key Performanac	e Ind.
heet	Income Total Charges	Statement 11,646,099		Key Performanao Occupancy Rate	ce Ind. 85.1%
heet			41.9%	Key Performanae Occupancy Rate Length of Stay	85.1% 118.7
heet 1,060,644	Total Charges	11,646,099		Key Performanae Occupancy Rate Length of Stay Average Wages	85.1% 118.7 17.73
1,060,644 391,920	Total Charges Contract Allowance	11,646,099 4,875,832	58.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	85.1% 118.7 17.73 84.5%
1,060,644 391,920 0	Total Charges Contract Allowance Operating Revenue	11,646,099 4,875,832 6,770,267	58.1% 101.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	85.1% 118.7 17.73 84.5% 15.5%
1,060,644 391,920 0 1,452,564	Total Charges Contract Allowance Operating Revenue Operating Expense	11,646,099 4,875,832 6,770,267 6,859,947	58.1% 101.3% -1.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	85.1% 118.7 17.73 84.5% 15.5%
1,060,644 391,920 0 1,452,564 685,923	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	11,646,099 4,875,832 6,770,267 6,859,947 -89,680	58.1% 101.3% -1.3% 0.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	85.1% 118.7 17.73 84.5% 15.5% 1.5
	ES ARLINGTON 15 LTH ENTERPR 1,037,224 85,820 0 1,123,044 1,268,265 0 -145,221 1,123,044 L ESTATES KE	LTH ENTERPRISES neet Income 1,037,224 Total Charges 85,820 Contract Allowance 0 Operating Revenue 1,123,044 Operating Expense 1,268,265 Operating Margin 0 Other Income -145,221 Other Expense 1,123,044 Net Profit or Loss L ESTATES KEENE INC	Income Statement 1,037,224 Total Charges 7,633,852 85,820 Contract Allowance 1,695,788 0 Operating Revenue 5,938,064 1,123,044 Operating Expense 6,434,548 1,268,265 Operating Margin -496,484 0 Other Income 19,080 -145,221 Other Expense 0 1,123,044 Net Profit or Loss (477,404)	ES ARLINGTON INC 12/31/2019 365 Days Settled 15 LTH ENTERPRISES 1,037,224 Total Charges 7,633,852 85,820 Contract Allowance 1,695,788 22.2% 0 Operating Revenue 5,938,064 77.8% 1,123,044 Operating Expense 6,434,548 108.4% 1,268,265 Operating Margin -496,484 -8.4% 0 Other Income 19,080 0.3% -145,221 Other Expense 0 0.0% 1,123,044 Net Profit or Loss (477,404) -8.0% L ESTATES KEENE INC	CR Beds 116 POS Beautiful Pos Beautiful

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

676074 TOWN HAL	L ESTATES WI	HITNEY INC			Nonprofit - Church	
TOWN HALL ESTAT	ES WHITNEY IN	IC 12/31/2019	365 Days Settled	i		
WHITNEY, TX 76692	2				CR Beds 88 POS B	seds 0
HILL					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	83.2%
Balance S	Sheet	Income	Statement		Length of Stay	224.7
Current Assets	410,711	Total Charges	5,264,150		Average Wages	16.91
Fixed Assets	184,551	Contract Allowance	810,788	15.4%	Skilled Nursing	78.0%
Other Assets	0	Operating Revenue	4,453,362	84.6%	Ancillary Service	22.0%
Total Assets	595,262	Operating Expense	4,487,247	100.8%	Current Ratio	1.0
Current Liabilities	406,805	Operating Margin	-33,885	-0.8%	Days to Collect	30.2
Long Term Liabilities	4,178	Other Income	5,243	0.1%	Avg Payment Days	33.1
Total Equity	184,279	Other Expense	0	0.0%	Depreciation Rate	36.7%
Total Liab. and Equity	595,262	Net Profit or Loss	(28,642)	-0.6%	Return on Equity	-15.5%
676132 TRAIL LAK	(E NURSING & F	REHABILITATION			Nonprofit - Church	
TRAIL LAKE NURSIN	NG & REHABILIT	TATION 9/30/2019	365 Days Settled			
FORT WORTH, TX 7	6133				CR Beds 120 POS B	seds 0
TARRANT					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	72.9%
Balance S	Sheet	Income	Statement		Length of Stay	122.8
Current Assets	1,832,144	Total Charges	9,946,832		Average Wages	17.55
Fixed Assets	46,093	Contract Allowance	1,886,362	19.0%	Skilled Nursing	54.2%
Other Assets	98,221	Operating Revenue	8,060,470	81.0%	Ancillary Service	45.8%
Total Assets	1,976,458	Operating Expense	7,484,819	92.9%	Current Ratio	3.8
Current Liabilities	485,741	Operating Margin	575,651	7.1%	Days to Collect	(23.6)
Long Term Liabilities	20,795	Other Income	5,077	0.1%	Avg Payment Days	17.6
Total Equity	1,469,922	Other Expense	0	0.0%	Depreciation Rate	1,708.6%
Total Liab. and Equity	1,976,458	Net Profit or Loss	580,726	7.2%	Return on Equity	39.5%

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

675754 TRAYMORE NURSING CENTER					Nonprofit - Church	
TRAYMORE NURSIN	NG CENTER	6/30/2019	365 Days Settled			
DALLAS, TX 75209		8/31/2019 6	2 Days Settled		CR Beds 150 POS Be	eds 0
DALLAS					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	66.8%
Balance S	Sheet	Income Statement		Length of Stay	121.8	
Current Assets	1,465,325	Total Charges	3,648,946		Average Wages	20.17
Fixed Assets	0	Contract Allowance	2,184,076	59.9%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	1,464,870	40.1%	Ancillary Service	14.1%
Total Assets	1,465,325	Operating Expense	1,515,009	103.4%	Current Ratio	0.7
Current Liabilities	1,981,935	Operating Margin	-50,139	-3.4%	Days to Collect	306.7
Long Term Liabilities	0	Other Income	1,283	0.1%	Avg Payment Days	361.8
Total Equity	-516,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,465,325	Net Profit or Loss	(48,856)	-3.3%	Return on Equity	9.5%
675754 TRAYMOR	E NURSING CE	NTER			Nonprofit - Church	
TRAYMORE NURSIN	NG CENTER	6/30/2019	365 Days Settled			
DALLAS, TX 75209		8/31/2019 62 Days Settled			CR Beds 150 POS Beds 0	
DALLAS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	72.2%
Balance S	Sheet	Income	Statement		Length of Stay	119.1
Current Assets	1,245,580	Total Charges	21,037,024		Average Wages	20.17
Fixed Assets	0	Contract Allowance	12,377,118	58.8%	Skilled Nursing	85.9%
1	0	Operating Revenue	8,659,906	41.2%	Ancillary Service	14.1%
Other Assets	0					
Other Assets Total Assets	1,245,580	Operating Expense	8,943,556	103.3%	Current Ratio	0.7
			-283,650		Current Ratio Days to Collect	0.7 41.9
Total Assets	1,245,580	Operating Expense		-3.3%		
Total Assets Current Liabilities	1,245,580	Operating Expense Operating Margin	-283,650	-3.3% 0.4%	Days to Collect	41.9

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

676009 TREEMON	T HEALTH CAR	E CENTER			Proprietary - Corporation	1
TREEMONT HEALTH	H CARE CENTE	R 12/31/2019	365 Days Settled	t		
HOUSTON, TX 7706	3				CR Beds 124 POS Be	eds 0
HARRIS					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	56.6%
Balance S	Sheet	Income	Statement		Length of Stay	145.5
Current Assets	830,635	Total Charges	5,915,972		Average Wages	19.81
Fixed Assets	346,854	Contract Allowance	0	0.0%	Skilled Nursing	43.6%
Other Assets	134,527	Operating Revenue	5,915,972	100.0%	Ancillary Service	0.0%
Total Assets	1,312,016	Operating Expense	5,932,766	100.3%	Current Ratio	3.4
Current Liabilities	246,001	Operating Margin	-16,794	-0.3%	Days to Collect	48.8
Long Term Liabilities	1,082,809	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	-16,794	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,312,016	Net Profit or Loss	(16,794)	-0.3%	Return on Equity	100.0%
455823 TREEMON	T HEALTHCARE	E AND REHABILITAT	ION CENTER		Proprietary - Corporation	1
TREEMONT HEALTH		8/31/2019 3	865 Days Settled			
DALLAS, TX 75230					CR Beds 130 POS Be	eds 0
DALLAS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	65.6%
Balance S	Sheet	Income	Statement		Length of Stay	144.9
Current Assets	835,003	Total Charges	7,757,498		Average Wages	40.00
	033,003					19.80
Fixed Assets	700,606	Contract Allowance	1,278,880	16.5%	Skilled Nursing	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	1,278,880		Skilled Nursing Ancillary Service	19.80 74.6% 25.4%
	700,606	Operating Revenue		83.5%	5	74.6% 25.4%
Other Assets	700,606 5,384,686	Operating Revenue	6,478,618	83.5% 118.1%	Ancillary Service	74.6% 25.4% 2.0
Other Assets Total Assets	700,606 5,384,686 6,920,295	Operating Revenue Operating Expense Operating Margin	6,478,618 7,648,062	83.5% 118.1% -18.1%	Ancillary Service Current Ratio	74.6% 25.4% 2.0 44.6
Other Assets Total Assets Current Liabilities	700,606 5,384,686 6,920,295 422,372	Operating Revenue Operating Expense Operating Margin	6,478,618 7,648,062 -1,169,444	83.5% 118.1% -18.1% -0.1%	Ancillary Service Current Ratio Days to Collect	74.6%

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

676368 TREVISO TRANSITIONAL CARE Nonprofit - Church						
TREVISO TRANSITIO	ONAL CARE	9/30/2019	365 Days Settled			
LONGVIEW, TX 7560	05				CR Beds 140 POS B	eds 0
GREGG					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	65.9%
Balance S	Sheet	Income Statement			Length of Stay	57.0
Current Assets	1,919,037	Total Charges	13,630,023		Average Wages	18.03
Fixed Assets	0	Contract Allowance	4,257,378	31.2%	Skilled Nursing	64.1%
Other Assets	-203,467	Operating Revenue	9,372,645	68.8%	Ancillary Service	35.9%
Total Assets	1,715,570	Operating Expense	9,609,155	102.5%	Current Ratio	1.0
Current Liabilities	1,870,121	Operating Margin	-236,510	-2.5%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	117,619	1.3%	Avg Payment Days	71.0
Total Equity	-154,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,715,570	Net Profit or Loss	(118,891)	-1.3%	Return on Equity	76.9%
675546 TRINITY CA	ARE CENTER				Proprietary - Other	
TRINITY CARE CEN	TER	12/31/2019	365 Days Settled	I		
ROUND ROCK, TX 7	8664				CR Beds 179 POS B	eds 0
WILLIAMSON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	63.7%
Balance S	Sheet	Income	Statement		Length of Stay	335.5
Current Assets	113,652,695	Total Charges	8,583,528		Average Wages	21.09
Fixed Assets	35,320,380	Contract Allowance	916,827	10.7%	Skilled Nursing	84.6%
Other Assets	49,621,015	Operating Revenue	7,666,701	89.3%	Ancillary Service	15.4%
Total Assets	198,594,090	Operating Expense	8,855,191	115.5%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	-1,188,490	-15.5%	Days to Collect	11,050.3
Long Term Liabilities	17,532,278	Other Income	1,341,552	17.5%	Avg Payment Days	5,246.8
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	198,594,090	Net Profit or Loss	153,062	2.0%	Return on Equity	-0.1%

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

675846 TRINITY N	URSING AND RE	EHABILITATION			Proprietary - Corporation	1
TRINITY NURSING A	AND REHABILITA	ATION 12/31/2019	365 Days Settled	d		
SAN AUGUSTINE, T	X 75972				CR Beds 88 POS Be	eds 0
SAN AUGUSTINE					Key Performanac	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	62.6%
Balance S	Sheet	Income	Statement		Length of Stay	248.4
Current Assets	1,068,172	Total Charges	4,638,201		Average Wages	17.58
Fixed Assets	7,146,024	Contract Allowance	-197,286	-4.3%	Skilled Nursing	69.6%
Other Assets	4,494	Operating Revenue	4,835,487	104.3%	Ancillary Service	30.4%
Total Assets	8,218,690	Operating Expense	4,589,045	94.9%	Current Ratio	3.1
Current Liabilities	343,320	Operating Margin	246,442	5.1%	Days to Collect	65.0
Long Term Liabilities	6,712,607	Other Income	199,400	4.1%	Avg Payment Days	43.9
Total Equity	1,162,763	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	8,218,690	Net Profit or Loss	445,842	9.2%	Return on Equity	38.3%
675144 TRINITY N	URSING AND RE	EHABILITATION OF I	BURLESON LP		Proprietary - Corporation	1
TRINITY NURSING A OF BURLESON LP	AND REHABILITA	ATION 12/31/2019	365 Days Settled	d		
BURLESON, TX 7602	28				CR Beds 120 POS Be	eds 0
JOHNSON					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	50.2%
Balance S	Sheet	Income	Statement		Length of Stay	154.8
Current Assets	273,341	Total Charges	4,821,091		Average Wages	18.21
Fixed Assets	415,249	Contract Allowance	385,782	8.0%	Skilled Nursing	78.0%
Other Assets	-744,602	Operating Revenue	4,435,309	92.0%	Ancillary Service	22.0%
Total Assets	-56,012	Operating Expense	4,388,256	98.9%	Current Ratio	0.3
Current Liabilities	899,561	Operating Margin	47,053	1.1%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	21,517	0.5%	Avg Payment Days	33.2
Total Equity	-955,573	Other Expense	0	0.0%	Depreciation Rate	91.7%
Total Liab. and Equity	-56,012	Net Profit or Loss	68,572	1.5%	Return on Equity	-7.2%

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

675871 TRINITY N	URSING AND RI	EHABILITATION OF C	OMFORT LP		Proprietary - Corporation	n
TRINITY NURSING A	AND REHABILITA	ATION 12/31/2019	365 Days Settled	I		
COMFORT, TX 7801	3				CR Beds 76 POS B	eds 0
KENDALL					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	43.0%
Balance S	Sheet	Income	Statement		Length of Stay	198.8
Current Assets	122,445	Total Charges	2,611,474		Average Wages	19.09
Fixed Assets	105,587	Contract Allowance	84,467	3.2%	Skilled Nursing	76.6%
Other Assets	-1,261,683	Operating Revenue	2,527,007	96.8%	Ancillary Service	23.4%
Total Assets	-1,033,651	Operating Expense	2,661,891	105.3%	Current Ratio	0.3
Current Liabilities	486,519	Operating Margin	-134,884	-5.3%	Days to Collect	20.6
Long Term Liabilities	0	Other Income	36,097	1.4%	Avg Payment Days	28.6
Total Equity	-1,520,170	Other Expense	0	0.0%	Depreciation Rate	204.7%
		-				
Total Liab. and Equity	-1,033,651	Net Profit or Loss	(98,787)	-3.9%	Return on Equity	6.5%
675907 TRINITY N	URSING AND RI	EHABILITATION OF D	DIBOLL LP		Return on Equity Proprietary - Corporation	
	URSING AND RI	EHABILITATION OF D			. ,	
675907 TRINITY NO	URSING AND RI	EHABILITATION OF D	DIBOLL LP		. ,	n
675907 TRINITY NU TRINITY NURSING A OF DIBOLL LP	URSING AND RI	EHABILITATION OF D	DIBOLL LP		Proprietary - Corporation	n eds 0
675907 TRINITY NO TRINITY NURSING A OF DIBOLL LP DIBOLL, TX 75941	URSING AND RI	EHABILITATION OF D ATION 12/31/2019	DIBOLL LP		Proprietary - Corporation CR Beds 82 POS B	n eds 0
TRINITY NURSING A OF DIBOLL, TX 75941 ANGELINA	URSING AND RI	EHABILITATION OF D ATION 12/31/2019	DIBOLL LP		Proprietary - Corporation CR Beds 82 POS B Key Performana	eds 0
TRINITY NURSING A OF DIBOLL, TX 75941 ANGELINA WISCONSIN PHYSIC	URSING AND RI	EHABILITATION OF D ATION 12/31/2019	DIBOLL LP 365 Days Settled		Proprietary - Corporation CR Beds 82 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 43.3% 140.9
TRINITY NURSING A OF DIBOLL, TX 75941 ANGELINA WISCONSIN PHYSIC	URSING AND RI AND REHABILITA CIANS SERVICE	EHABILITATION OF D ATION 12/31/2019	DIBOLL LP 365 Days Settled		Proprietary - Corporation CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 43.3%
TRINITY NURSING A OF DIBOLL, TX 75941 ANGELINA WISCONSIN PHYSIC Balance S Current Assets	URSING AND RI AND REHABILITA CIANS SERVICE Sheet 265,121	EHABILITATION OF DATION 12/31/2019 Income Total Charges Contract Allowance	Statement 2,826,813	-0.6%	Proprietary - Corporation CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 43.3% 140.9
TRINITY NURSING A OF DIBOLL LP DIBOLL, TX 75941 ANGELINA WISCONSIN PHYSIC Balance S Current Assets	URSING AND RI AND REHABILITA CIANS SERVICE Sheet 265,121 134,147	EHABILITATION OF D ATION 12/31/2019 Income Total Charges Contract Allowance	Statement 2,826,813 -16,992	-0.6% 100.6%	Proprietary - Corporation CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 43.3% 140.9 18.67 62.3%
TRINITY NURSING A OF DIBOLL, TX 75941 ANGELINA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	URSING AND RI AND REHABILITA CIANS SERVICE Sheet 265,121 134,147 -1,384,392	EHABILITATION OF D ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 2,826,813 -16,992 2,843,805	-0.6% 100.6% 124.2%	Proprietary - Corporation CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 43.3% 140.9 18.67 62.3% 37.7% 0.3
TRINITY NURSING A OF DIBOLL LP DIBOLL, TX 75941 ANGELINA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING AND RI AND REHABILITA CIANS SERVICE Sheet 265,121 134,147 -1,384,392 -985,124	EHABILITATION OF D ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,826,813 -16,992 2,843,805 3,531,990	-0.6% 100.6% 124.2% -24.2%	Proprietary - Corporation CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 43.3% 140.9 18.67 62.3% 37.7%
TRINITY NURSING AOF DIBOLL LP DIBOLL, TX 75941 ANGELINA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING AND RI AND REHABILITA CIANS SERVICE Sheet 265,121 134,147 -1,384,392 -985,124 763,924	EHABILITATION OF DEATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 2,826,813 -16,992 2,843,805 3,531,990 -688,185	-0.6% 100.6% 124.2% -24.2% 0.4%	Proprietary - Corporation CR Beds 82 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 43.3% 140.9 18.67 62.3% 37.7% 0.3 60.0

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

675084 TRINITY N	URSING AND RI	EHABILITATION OF G	RANBURY LP		Proprietary - Corporation	n
TRINITY NURSING A OF GRANBURY LP	AND REHABILITA	ATION 12/31/2019	365 Days Settled			
GRANBURY, TX 760	48				CR Beds 104 POS B	eds 0
HOOD					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	42.2%
Balance S	Sheet	Income	Statement		Length of Stay	231.9
Current Assets	195,983	Total Charges	3,265,576		Average Wages	18.39
Fixed Assets	104,935	Contract Allowance	383,800	11.8%	Skilled Nursing	83.1%
Other Assets	-1,310,667	Operating Revenue	2,881,776	88.2%	Ancillary Service	16.9%
Total Assets	-1,009,749	Operating Expense	3,233,129	112.2%	Current Ratio	0.3
Current Liabilities	692,964	Operating Margin	-351,353	-12.2%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	10,112	0.4%	Avg Payment Days	36.1
Total Equity	-1,702,713	Other Expense	0	0.0%	Depreciation Rate	255.1%
	-1,009,749	Net Profit or Loss	(341,237)	-11.8%	Return on Equity	20.0%
Total Liab. and Equity 675103 TRINITY N	URSING AND RI	EHABILITATION OF 17	ΓALY LP		Return on Equity Proprietary - Corporation	
Total Liab. and Equity	URSING AND RI	EHABILITATION OF 17	<u> </u>		. ,	
Total Liab. and Equity 675103 TRINITY NOTE: TRINITY NURSING A	URSING AND RI	EHABILITATION OF 17	ΓALY LP		. ,	n
Total Liab. and Equity 675103 TRINITY NO TRINITY NURSING A OF ITALY LP	URSING AND RI	EHABILITATION OF 17	ΓALY LP		Proprietary - Corporation	n eds 0
Total Liab. and Equity 675103 TRINITY NO TRINITY NURSING A OF ITALY LP ITALY, TX 76651	URSING AND RI	EHABILITATION OF IT ATION 12/31/2019	ΓALY LP		Proprietary - Corporation CR Beds 74 POS B	eds 0
Total Liab. and Equity 675103 TRINITY NO TRINITY NURSING A OF ITALY LP ITALY, TX 76651 ELLIS	URSING AND RI	EHABILITATION OF IT ATION 12/31/2019	ΓALY LP		Proprietary - Corporation CR Beds 74 POS B Key Performana	n eds 0
Total Liab. and Equity 675103 TRINITY NO TRINITY NURSING A OF ITALY LP ITALY, TX 76651 ELLIS WISCONSIN PHYSIC Balance S	URSING AND RI	EHABILITATION OF IT ATION 12/31/2019	TALY LP 365 Days Settled		Proprietary - Corporation CR Beds 74 POS B Key Performanae Occupancy Rate	eds 0 ce Ind. 53.2%
Total Liab. and Equity 675103 TRINITY NO TRINITY NURSING A OF ITALY LP ITALY, TX 76651 ELLIS WISCONSIN PHYSIC	URSING AND RI	EHABILITATION OF IT ATION 12/31/2019	TALY LP 365 Days Settled Statement		Proprietary - Corporation CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 53.2%
Total Liab. and Equity 675103 TRINITY NO TRINITY NURSING A OF ITALY LP ITALY, TX 76651 ELLIS WISCONSIN PHYSIC Balance S Current Assets	URSING AND RI AND REHABILITA CIANS SERVICE Sheet 153,771	EHABILITATION OF IT ATION 12/31/2019 Income Total Charges	TALY LP 365 Days Settled Statement 3,013,875	6.2%	Proprietary - Corporation CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	n eds 0 ce Ind. 53.2% 122.7
Total Liab. and Equity 675103 TRINITY NO TRINITY NURSING A OF ITALY LP ITALY, TX 76651 ELLIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	URSING AND RI AND REHABILITA CIANS SERVICE Sheet 153,771 145,798	EHABILITATION OF IT ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	TALY LP 365 Days Settled Statement 3,013,875 185,620	6.2% 93.8%	Proprietary - Corporation CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	n eds 0 ce Ind. 53.2% 122.7 18.34 81.6%
Total Liab. and Equity 675103 TRINITY NO TRINITY NURSING A OF ITALY LP ITALY, TX 76651 ELLIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 153,771 145,798 -1,460,009	EHABILITATION OF IT ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	TALY LP 365 Days Settled Statement 3,013,875 185,620 2,828,255	6.2% 93.8% 114.3%	Proprietary - Corporation CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	n eds 0 ce Ind. 53.2% 122.7 18.34 81.6% 18.4% 0.2
Total Liab. and Equity 675103 TRINITY NU TRINITY NURSING A OF ITALY LP ITALY, TX 76651 ELLIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	URSING AND RI AND REHABILITA CIANS SERVICE Sheet 153,771 145,798 -1,460,009 -1,160,440	EHABILITATION OF IT ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	TALY LP 365 Days Settled Statement 3,013,875 185,620 2,828,255 3,232,375	6.2% 93.8% 114.3% -14.3%	Proprietary - Corporation CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	n eds 0 ce Ind. 53.2% 122.7 18.34 81.6% 18.4%
Total Liab. and Equity 675103 TRINITY NU TRINITY NURSING A OF ITALY LP ITALY, TX 76651 ELLIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	URSING AND RI AND REHABILITA CIANS SERVICE Sheet 153,771 145,798 -1,460,009 -1,160,440 700,942	EHABILITATION OF IT ATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,013,875 185,620 2,828,255 3,232,375 -404,120	6.2% 93.8% 114.3% -14.3% 0.2%	Proprietary - Corporation CR Beds 74 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 53.2% 122.7 18.34 81.6% 18.4% 0.2

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

675051 TRINITY N	URSING AND RI	EHABILITATION OF V	VINNSBORO LP		Proprietary - Corporatio	n
TRINITY NURSING A OF WINNSBORO LP		ATION 12/31/2019	365 Days Settled	i		
WINNSBORO, TX 75	5494				CR Beds 60 POS B	eds 0
WOOD					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	74.0%
Balance S	Sheet	Income	Statement		Length of Stay	139.7
Current Assets	181,224	Total Charges	3,563,151		Average Wages	17.54
Fixed Assets	83,045	Contract Allowance	220,505	6.2%	Skilled Nursing	75.2%
Other Assets	1,266,266	Operating Revenue	3,342,646	93.8%	Ancillary Service	24.8%
Total Assets	1,530,535	Operating Expense	2,981,597	89.2%	Current Ratio	0.4
Current Liabilities	455,197	Operating Margin	361,049	10.8%	Days to Collect	23.9
Long Term Liabilities	0	Other Income	25,134	0.8%	Avg Payment Days	34.6
Total Equity	1,075,338	Other Expense	0	0.0%	Depreciation Rate	111.8%
		•				
Total Liab. and Equity	1,530,535	Net Profit or Loss	386,183	11.6%	Return on Equity	35.9%
676439 TRINITY RI	EHABILITATION	I & HEALTHCARE CE	NTER		Return on Equity Proprietary - Corporatio	
	EHABILITATION	I & HEALTHCARE CE			. , ,	
676439 TRINITY RI TRINITY REHABILIT CENTER TRINITY, TX 75862	EHABILITATION	I & HEALTHCARE CE	NTER		. , ,	n
676439 TRINITY RI TRINITY REHABILIT	EHABILITATION	I & HEALTHCARE CE	NTER		Proprietary - Corporatio	n eds 0 ce Ind.
676439 TRINITY RI TRINITY REHABILIT CENTER TRINITY, TX 75862	EHABILITATION	I & HEALTHCARE CE	NTER		Proprietary - Corporatio CR Beds 76 POS B	n eds 0 ce Ind.
TRINITY REHABILITY CENTER TRINITY, TX 75862 TRINITY	EHABILITATION ATION & HEALT	I & HEALTHCARE CE	NTER		Proprietary - Corporation CR Beds 76 POS B Key Performana	n eds 0
TRINITY REHABILITY CENTER TRINITY, TX 75862 TRINITY NOVITAS (TEXAS)	EHABILITATION ATION & HEALT	I & HEALTHCARE CE	SNTER 365 Days Settled		Proprietary - Corporation CR Beds 76 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 67.4% 48.4
TRINITY REHABILITY CENTER TRINITY, TX 75862 TRINITY NOVITAS (TEXAS) Balance S	EHABILITATION ATION & HEALT	I & HEALTHCARE CE HCARE 12/31/2019	Statement		Proprietary - Corporation CR Beds 76 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.4% 48.4 17.16
TRINITY REHABILITY CENTER TRINITY, TX 75862 TRINITY NOVITAS (TEXAS) Balance S Current Assets	EHABILITATION ATION & HEALT Sheet 695,669	I & HEALTHCARE CE THCARE 12/31/2019 Income Total Charges	Statement 4,230,759	0.0%	Proprietary - Corporation CR Beds 76 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 67.4%
TRINITY REHABILITY CENTER TRINITY, TX 75862 TRINITY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	EHABILITATION ATION & HEALT Sheet 695,669 54,895	I & HEALTHCARE CE THCARE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 4,230,759 0	0.0%	Proprietary - Corporation CR Beds 76 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.4% 48.4 17.16
TRINITY REHABILITY CENTER TRINITY, TX 75862 TRINITY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	EHABILITATION ATION & HEALT 695,669 54,895 233,788	I & HEALTHCARE CE THCARE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	Statement 4,230,759 0 4,230,759	0.0% 100.0%	Proprietary - Corporation CR Beds 76 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 67.4% 48.4 17.16 27.7% 0.0% 0.6
TRINITY REHABILITY CENTER TRINITY, TX 75862 TRINITY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	EHABILITATION ATION & HEALT 695,669 54,895 233,788 984,352	I & HEALTHCARE CE THCARE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,230,759 0 4,230,759 3,997,059	0.0% 100.0% 94.5% 5.5%	Proprietary - Corporation CR Beds 76 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 67.4% 48.4 17.16 27.7% 0.0% 48.6
TRINITY REHABILITY CENTER TRINITY, TX 75862 TRINITY NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EHABILITATION ATION & HEALT 695,669 54,895 233,788 984,352 1,078,671	I & HEALTHCARE CE THCARE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,230,759 0 4,230,759 3,997,059 233,700	0.0% 100.0% 94.5% 5.5% 0.0%	Proprietary - Corporation CR Beds 76 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 ce Ind. 67.4% 48.4 17.16 27.7% 0.0%

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

675238 TRINITY TE	RRACE				Nonprofit - Other	
TRINITY TERRACE		9/30/2019 3	65 Days Settled			
FORT WORTH, TX 7	6102				CR Beds 60 POS B	eds 0
TARRANT					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	803.8%
Balance S	heet	Income	Statement		Length of Stay	1,454.7
Current Assets	42,382,767	Total Charges	22,051,590		Average Wages	20.91
Fixed Assets	147,155,264	Contract Allowance	121,550	0.6%	Skilled Nursing	9.6%
Other Assets	102,931,414	Operating Revenue	21,930,040	99.4%	Ancillary Service	4.9%
Total Assets	292,469,445	Operating Expense	37,697,833	171.9%	Current Ratio	4.8
Current Liabilities	8,887,737	Operating Margin	-15,767,793	-71.9%	Days to Collect	22.8
Long Term Liabilities	187,806,189	Other Income	28,835,914	131.5%	Avg Payment Days	15.0
Total Equity	95,775,519	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	292,469,445	Net Profit or Loss	13,068,121	59.6%	Return on Equity	13.6%
676257 TRUCARE	LIVING CENTER	RS			Nonprofit - Church	
TRUCARE LIVING C	ENTERS	12/31/2019	365 Days Settled			
PALESTINE, TX 7580	01				CR Beds 120 POS B	eds 0
ANDERSON					Key Performana	
TRAILBLAZER (TEX	۸ ۵ ۱					ce ina.
	43)				Occupancy Rate	67.6%
Balance S	,	Income	Statement		Occupancy Rate Length of Stay	
Balance S Current Assets	heet	Income Total Charges	Statement 6,789,836			67.6%
	heet			0.9%	Length of Stay	67.6% 139.7
Current Assets	heet 1,516,438	Total Charges	6,789,836		Length of Stay Average Wages	67.6% 139.7 18.54
Current Assets Fixed Assets	heet 1,516,438 6,460,045	Total Charges Contract Allowance	6,789,836 58,030	99.1%	Length of Stay Average Wages Skilled Nursing	67.6% 139.7 18.54 59.0%
Current Assets Fixed Assets Other Assets	1,516,438 6,460,045 1,593,535	Total Charges Contract Allowance Operating Revenue Operating Expense	6,789,836 58,030 6,731,806	99.1% 99.7%	Length of Stay Average Wages Skilled Nursing Ancillary Service	67.6% 139.7 18.54 59.0% 41.0%
Current Assets Fixed Assets Other Assets Total Assets	1,516,438 6,460,045 1,593,535 9,570,018	Total Charges Contract Allowance Operating Revenue Operating Expense	6,789,836 58,030 6,731,806 6,713,218	99.1% 99.7% 0.3%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	67.6% 139.7 18.54 59.0% 41.0% 1.7 56.7
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,516,438 6,460,045 1,593,535 9,570,018 907,502	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,789,836 58,030 6,731,806 6,713,218 18,588	99.1% 99.7% 0.3% 0.1%	Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	67.6% 139.7 18.54 59.0% 41.0%

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

676229 TRUCARE LIVING CENTERS-COLUMBUS Nonprofit - Church								
TRUCARE LIVING C	ENTERS-COLUI	MBUS 12/31/2019	365 Days Settled					
COLUMBUS, TX 789	34				CR Beds 104 POS Be	eds 0		
COLORADO					Key Performanad	e Ind.		
TRAILBLAZER (TEX	AS)				Occupancy Rate	82.9%		
Balance S	Sheet	Income	Statement		Length of Stay	153.5		
Current Assets	2,137,915	Total Charges	8,724,755		Average Wages	19.88		
Fixed Assets	4,832,795	Contract Allowance	626,251	7.2%	Skilled Nursing	57.7%		
Other Assets	1,201,252	Operating Revenue	8,098,504	92.8%	Ancillary Service	42.3%		
Total Assets	8,171,962	Operating Expense	7,020,847	86.7%	Current Ratio	0.3		
Current Liabilities	7,336,750	Operating Margin	1,077,657	13.3%	Days to Collect	86.2		
Long Term Liabilities	0	Other Income	7,791	0.1%	Avg Payment Days	43.2		
Total Equity	835,212	Other Expense	0	0.0%	Depreciation Rate	18.1%		
Total Liab. and Equity	8,171,962	Net Profit or Loss	1,085,448	13.4%	Return on Equity	130.0%		
676406 TRUCARE	LIVING CENTER	RS - SELMA			Proprietary - Corporation	1		
TRUCARE LIVING C	ENTERS - SELN	1A 12/31/2019	365 Days Settled					
			ooo Dayo Comoa					
SELMA, TX 78154			ooo Dayo Comoa		CR Beds 128 POS Bo	eds 0		
SELMA, TX 78154 GUADALUPE					CR Beds 128 POS Bo			
GUADALUPE	Sheet	Income	• Statement		Key Performanad	e Ind.		
GUADALUPE NOVITAS (TEXAS)	Sheet 1,348,736	Income Total Charges	·		Key Performanao Occupancy Rate	e Ind. 61.7%		
GUADALUPE NOVITAS (TEXAS) Balance S			• Statement		Key Performana Occupancy Rate Length of Stay	61.7% 95.7		
GUADALUPE NOVITAS (TEXAS) Balance S Current Assets	1,348,736	Total Charges	• Statement 7,592,387	13.3%	Key Performanae Occupancy Rate Length of Stay Average Wages	95.7 19.28		
GUADALUPE NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	1,348,736 124,789	Total Charges Contract Allowance	Statement 7,592,387 1,009,001	13.3% 86.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.7 19.28 65.9%		
GUADALUPE NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	1,348,736 124,789 1,819	Total Charges Contract Allowance Operating Revenue	2 Statement 7,592,387 1,009,001 6,583,386	13.3% 86.7% 103.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.7 19.28 65.9% 34.1%		
GUADALUPE NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	1,348,736 124,789 1,819 1,475,344	Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 7,592,387 1,009,001 6,583,386 6,788,671	13.3% 86.7% 103.1% -3.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.7 19.28 65.9% 34.1% 0.3		
GUADALUPE NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,348,736 124,789 1,819 1,475,344 3,983,446	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 7,592,387 1,009,001 6,583,386 6,788,671 -205,285	13.3% 86.7% 103.1% -3.1% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.7 19.28 65.9% 34.1% 0.3 60.6		

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

675256 TULIA HEA	LTH AND REHA	ABILITATION CENTE	R		Proprietary - Corporation	n
TULIA HEALTH AND CENTER	REHABILITATIO	DN 8/31/2019 3	365 Days Settled			
TULIA, TX 79088					CR Beds 52 POS B	eds 0
SWISHER					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Occupancy Rate	48.0%
Balance S	heet	Income	Statement		Length of Stay	211.8
Current Assets	279,374	Total Charges	1,661,097		Average Wages	17.95
Fixed Assets	1,944	Contract Allowance	92,837	5.6%	Skilled Nursing	93.0%
Other Assets	-289,260	Operating Revenue	1,568,260	94.4%	Ancillary Service	7.0%
Total Assets	-7,942	Operating Expense	1,783,912	113.8%	Current Ratio	0.8
Current Liabilities	353,233	Operating Margin	-215,652	-13.8%	Days to Collect	32.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	88.0
Total Equity	-361,175	Other Expense	0	0.0%	Depreciation Rate	4,475.8%
Total Liab. and Equity	-7,942	Net Profit or Loss	(215,652)	-13.8%	Return on Equity	59.7%
676201 TUSCANY	VILLAGE				Proprietary - Corporation	n
TUSCANY VILLAGE		12/31/2019	365 Days Settled	d		
PEARLAND, TX 7758	34				CR Beds 132 POS B	eds 0
BRAZORIA					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	83.9%
Balance S	heet	Income	Statement		Length of Stay	52.6
Current Assets	1,944,959	Total Charges	12,811,076		Average Wages	18.33
Fixed Assets	99,101	Contract Allowance	1,767,424	13.8%	Skilled Nursing	86.5%
Other Assets	521,419	Operating Revenue	11,043,652	86.2%	Ancillary Service	13.5%
Total Assets	2,565,479	Operating Expense	10,900,205	98.7%	Current Ratio	1.1
Current Liabilities	1,765,845	Operating Margin	143,447	1.3%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	60,905	0.6%	Avg Payment Days	39.4
Total Equity	799,634	Other Expense	0	0.0%	Depreciation Rate	138.1%
Total Liab. and Equity	2,565,479	Net Profit or Loss	204,352	1.9%	Return on Equity	25.6%

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

676014 TWILIGHT	НОМЕ				Proprietary - Corporation	า
TWILIGHT HOME		12/31/2019	365 Days Settled	d		
CORSICANA, TX 75	110				CR Beds 102 POS B	eds 0
NAVARRO					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.0%
Balance S	Sheet	Income	Statement		Length of Stay	140.8
Current Assets	823,068	Total Charges	9,440,401		Average Wages	17.53
Fixed Assets	521,680	Contract Allowance	1,857,752	19.7%	Skilled Nursing	79.2%
Other Assets	0	Operating Revenue	7,582,649	80.3%	Ancillary Service	20.8%
Total Assets	1,344,748	Operating Expense	6,544,683	86.3%	Current Ratio	1.5
Current Liabilities	550,739	Operating Margin	1,037,966	13.7%	Days to Collect	25.6
Long Term Liabilities	12,136	Other Income	383	0.0%	Avg Payment Days	28.5
Total Equity	781,873	Other Expense	0	0.0%	Depreciation Rate	38.5%
Total Liab. and Equity	1,344,748	Net Profit or Loss	1,035,837	13.7%	Return on Equity	132.5%
675729 TWIN LAKI	ES REHABILITA	TION AND CARE CE	NTER		Proprietary - Corporation	า
TWIN LAKES REHAE CENTER	BILITATION AND	CARE 6/30/2019	365 Days Settled			
SAN AUGUSTINE, T	X 75972				CR Beds 90 POS B	eds 0
SAN AUGUSTINE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.4%
Balance S	Sheet	Income	Statement		Length of Stay	238.0
Current Assets	1,609,197	Total Charges	3,609,490		Average Wages	15.45
Fixed Assets	1,738	Contract Allowance	194,186	5.4%	Skilled Nursing	84.5%
Other Assets	238	Operating Revenue	3,415,304	94.6%	Ancillary Service	15.5%
Total Assets	1,611,173	Operating Expense	3,759,373	110.1%	Current Ratio	1.8
Current Liabilities	914,633	Operating Margin	-344,069	-10.1%	Days to Collect	47.6
Long Term Liabilities	246,621	Other Income	325	0.0%	Avg Payment Days	78.8
Total Equity	449,919	Other Expense	0	0.0%	Depreciation Rate	308.3%
Total Liab. and Equity	1,611,173	Net Profit or Loss	(343,744)	-10.1%	Return on Equity	-76.4%

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

675183 TWIN OAK	S HEALTH AND	REHABILITATION C	ENTER		Proprietary - Corporation	า
TWIN OAKS HEALTH REHABILITATION CE		12/31/2019	365 Days Settled			
JACKSONVILLE, TX	75766				CR Beds 120 POS Be	eds 0
CHEROKEE					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	59.1%
Balance S	heet	Income	Statement		Length of Stay	185.0
Current Assets	1,099,753	Total Charges	5,701,741		Average Wages	17.54
Fixed Assets	307,137	Contract Allowance	669,758	11.7%	Skilled Nursing	75.7%
Other Assets	297,547	Operating Revenue	5,031,983	88.3%	Ancillary Service	24.3%
Total Assets	1,704,437	Operating Expense	5,474,695	108.8%	Current Ratio	0.3
Current Liabilities	3,717,280	Operating Margin	-442,712	-8.8%	Days to Collect	78.8
Long Term Liabilities	0	Other Income	3,590	0.1%	Avg Payment Days	155.0
Total Equity	-2,012,843	Other Expense	0	0.0%	Depreciation Rate	79.2%
Total Liab. and Equity	1,704,437	Net Profit or Loss	(439,122)	-8.7%	Return on Equity	21.8%
676372 TWIN PINE	S NORTH NURS	SING AND REHABILIT	TATION CENTER		Proprietary - Corporation	า
			IATION CENTER		Trophotaly Corporation	•
TWIN PINES NORTH REHABILITATION C			365 Days Settled		Tropholary Corporation	
	ENTER				CR Beds 90 POS Be	
REHABILITATION C	ENTER					eds 0
REHABILITATION CE VICTORIA, TX 77904	ENTER				CR Beds 90 POS Be	eds 0
REHABILITATION CE VICTORIA, TX 77904 VICTORIA	ENTER) 12/31/2019			CR Beds 90 POS Be	eds 0 ce Ind.
REHABILITATION CE VICTORIA, TX 77904 VICTORIA NOVITAS (TEXAS)	ENTER) 12/31/2019	365 Days Settled		CR Beds 90 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 90.3%
REHABILITATION CE VICTORIA, TX 77904 VICTORIA NOVITAS (TEXAS) Balance S	ENTER) 12/31/2019 Income	365 Days Settled		CR Beds 90 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 90.3% 90.5
REHABILITATION CE VICTORIA, TX 77904 VICTORIA NOVITAS (TEXAS) Balance S Current Assets	ENTER Sheet 1,034,959	Income Total Charges	365 Days Settled Statement 12,793,896	26.5%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 90.3% 90.5 16.33
REHABILITATION CE VICTORIA, TX 77904 VICTORIA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	ENTER Sheet 1,034,959 257,294	Income Total Charges Contract Allowance	365 Days Settled Statement 12,793,896 3,395,440	26.5% 73.5%	CR Beds 90 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 90.3% 90.5 16.33 71.8%
REHABILITATION CE VICTORIA, TX 77904 VICTORIA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	ENTER Sheet 1,034,959 257,294	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 12,793,896 3,395,440 9,398,456	26.5% 73.5% 93.5%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 90.3% 90.5 16.33 71.8% 28.2%
REHABILITATION CE VICTORIA, TX 77904 VICTORIA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER Sheet 1,034,959 257,294 0 1,292,253	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 12,793,896 3,395,440 9,398,456 8,782,934	26.5% 73.5% 93.5% 6.5%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 90.3% 90.5 16.33 71.8% 28.2% 1.2
REHABILITATION CE VICTORIA, TX 77904 VICTORIA NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 1,034,959 257,294 0 1,292,253 842,905	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 12,793,896 3,395,440 9,398,456 8,782,934 615,522	26.5% 73.5% 93.5% 6.5% 0.0%	CR Beds 90 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 90.3% 90.5 16.33 71.8% 28.2% 1.2 36.4

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

675638 TWIN PINE	S NURSING AN	D REHABILITATION			Government - City-Coun	ty
TWIN PINES NURSIN	NG AND	6/30/2019 3	65 Days Settled			
VICTORIA, TX 77904	ļ				CR Beds 200 POS Be	eds 0
VICTORIA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	79.8%
Balance S	Sheet	Income	Statement		Length of Stay	205.8
Current Assets	1,712,106	Total Charges	15,999,609		Average Wages	16.17
Fixed Assets	0	Contract Allowance	3,329,984	20.8%	Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	12,669,625	79.2%	Ancillary Service	19.7%
Total Assets	1,712,106	Operating Expense	12,879,494	101.7%	Current Ratio	(0.5)
Current Liabilities	-3,581,435	Operating Margin	-209,869	-1.7%	Days to Collect	33.3
Long Term Liabilities	0	Other Income	244,278	1.9%	Avg Payment Days	(101.5)
Total Equity	5,293,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,712,106	Net Profit or Loss	34,409	0.3%	Return on Equity	0.7%
455916 UNIVERSIT	Y PARK NURSI	NG AND REHABILITA	ATION LP		Proprietary - Corporation	1
UNIVERSITY PARK I	NILIDOINIO AND	10/01/0010				
REHABILITATION LF		12/31/2019	365 Days Settled			
REHABILITATION LE WICHITA FALLS, TX		12/31/2019	365 Days Settled		CR Beds 100 POS Be	eds 0
		12/31/2019	365 Days Settled		CR Beds 100 POS Be	
WICHITA FALLS, TX	76310		365 Days Settled			
WICHITA FALLS, TX WICHITA	76310 CIANS SERVICE		365 Days Settled Statement		Key Performanac	e Ind.
WICHITA FALLS, TX WICHITA WISCONSIN PHYSIC	76310 CIANS SERVICE		·		Key Performanac Occupancy Rate	e Ind. 88.5%
WICHITA FALLS, TX WICHITA WISCONSIN PHYSIC Balance S	76310 CIANS SERVICE	Income	Statement		Key Performanac Occupancy Rate Length of Stay	se Ind. 88.5% 267.0
WICHITA FALLS, TX WICHITA WISCONSIN PHYSIC Balance S Current Assets	76310 CIANS SERVICE Sheet 302,344	Income Total Charges	Statement 5,821,913	12.1%	Key Performanac Occupancy Rate Length of Stay Average Wages	88.5% 267.0 16.87
WICHITA FALLS, TX WICHITA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	76310 CIANS SERVICE Sheet 302,344 115,048	Income Total Charges Contract Allowance	Statement 5,821,913 704,207	12.1% 87.9%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	88.5% 267.0 16.87 84.4%
WICHITA FALLS, TX WICHITA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	76310 CIANS SERVICE Sheet 302,344 115,048 8,344,613	Income Total Charges Contract Allowance Operating Revenue	Statement 5,821,913 704,207 5,117,706	12.1% 87.9% 94.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	88.5% 267.0 16.87 84.4% 15.6%
WICHITA FALLS, TX WICHITA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	76310 CIANS SERVICE Sheet 302,344 115,048 8,344,613 8,762,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 5,821,913 704,207 5,117,706 4,811,821	12.1% 87.9% 94.0% 6.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	88.5% 267.0 16.87 84.4% 15.6% 0.5
WICHITA FALLS, TX WICHITA WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	76310 CIANS SERVICE Sheet 302,344 115,048 8,344,613 8,762,005 612,644	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 5,821,913 704,207 5,117,706 4,811,821 305,885	12.1% 87.9% 94.0% 6.0% 0.5%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	88.5% 267.0 16.87 84.4% 15.6% 0.5

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

	TY PLACE NURS	SING CENTER			Nonprofit - Other	
UNIVERSITY PLACE	E NURSING CEN	TER 6/30/2019 3	865 Days Settled			
HOUSTON, TX 7707	4				CR Beds 60 POS B	eds 0
HARRIS					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	81.1%
Balance S	Sheet	Income	Statement		Length of Stay	24.7
Current Assets	1,694,521	Total Charges	15,618,290		Average Wages	41.15
Fixed Assets	923,645	Contract Allowance	8,292,094	53.1%	Skilled Nursing	20.5%
Other Assets	799	Operating Revenue	7,326,196	46.9%	Ancillary Service	63.9%
Total Assets	2,618,965	Operating Expense	7,501,372	102.4%	Current Ratio	13.8
Current Liabilities	123,036	Operating Margin	-175,176	-2.4%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	70,730	1.0%	Avg Payment Days	12.7
Total Equity	2,495,929	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	2,618,965	Net Profit or Loss	(104,446)	-1.4%	Return on Equity	-4.2%
676157 USSERY R	OAN TEXAS ST	ATE VETERANS HO	ME		Nonprofit - Church	
676157 USSERY R USSERY ROAN TEX HOME			ME 865 Days Settled		Nonprofit - Church	
USSERY ROAN TEX	(AS STATE VETI				Nonprofit - Church CR Beds 120 POS B	eds 0
USSERY ROAN TEX	(AS STATE VETI					
USSERY ROAN TEX HOME AMARILLO, TX 7912	(AS STATE VETI				CR Beds 120 POS B	
USSERY ROAN TEX HOME AMARILLO, TX 7912 POTTER	(AS STATE VETI 44 AS)	ERANS 8/31/2019 3			CR Beds 120 POS B	ce Ind.
USSERY ROAN TEX HOME AMARILLO, TX 7912 POTTER BLUE CROSS (TEXA	(AS STATE VETI 44 AS) Sheet	ERANS 8/31/2019 3	65 Days Settled		CR Beds 120 POS B Key Performana Occupancy Rate	ce Ind. 95.8%
USSERY ROAN TEX HOME AMARILLO, TX 7912 POTTER BLUE CROSS (TEXA Balance S	(AS STATE VETI 44 AS) Sheet	ERANS 8/31/2019 3 Income Total Charges	65 Days Settled Statement	-11.7%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay	95.8% 196.9
USSERY ROAN TEXHOME AMARILLO, TX 7912 POTTER BLUE CROSS (TEXABILITY OF TEXABILITY OF T	(AS STATE VETI 44 AS) Sheet 912,847	ERANS 8/31/2019 3 Income Total Charges	Statement 8,085,547		CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	95.8% 196.9 17.78
USSERY ROAN TEXHOME AMARILLO, TX 7912 POTTER BLUE CROSS (TEXABILITY OF TEXABILITY OF T	(AS STATE VETI 24 AS) Sheet 912,847 8,287,308	Income Total Charges Contract Allowance	Statement 8,085,547 -945,145	111.7%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	95.8% 196.9 17.78 82.6%
USSERY ROAN TEXHOME AMARILLO, TX 7912 POTTER BLUE CROSS (TEXABILITY OF TEXABILITY OF T	(AS STATE VETI (AS) Sheet 912,847 8,287,308	Income Total Charges Contract Allowance Operating Revenue	Statement 8,085,547 -945,145 9,030,692	111.7% 112.3%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	95.8% 196.9 17.78 82.6% 17.4%
USSERY ROAN TEXHOME AMARILLO, TX 7912 POTTER BLUE CROSS (TEXABILITY OF TEXABILITY OF T	(AS STATE VETI (AS) Sheet 912,847 8,287,308 0 9,200,155	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,085,547 -945,145 9,030,692 10,141,801	111.7% 112.3% -12.3%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	95.8% 196.9 17.78 82.6% 17.4%
USSERY ROAN TEXHOME AMARILLO, TX 7912 POTTER BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	(AS STATE VETI (AS) Sheet 912,847 8,287,308 0 9,200,155 520,183	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,085,547 -945,145 9,030,692 10,141,801 -1,111,109	111.7% 112.3% -12.3% 5.0%	CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	95.8% 196.9 17.78 82.6% 17.4% 1.8 62.1

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

675532 UVALDE H	EALTHCARE A	ND REHABILITATION	CENTER		Proprietary - Corporation	า
UVALDE HEALTHCA REHABILITATION CI		12/31/2019	365 Days Settled	d		
UVALDE, TX 78801					CR Beds 115 POS Be	eds 0
UVALDE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.2%
Balance S	Sheet	Income	Statement		Length of Stay	95.7
Current Assets	861,162	Total Charges	4,608,234		Average Wages	14.81
Fixed Assets	1,465	Contract Allowance	35,334	0.8%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,572,900	99.2%	Ancillary Service	0.0%
Total Assets	862,627	Operating Expense	4,290,691	93.8%	Current Ratio	2.4
Current Liabilities	357,807	Operating Margin	282,209	6.2%	Days to Collect	55.9
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	29.
Total Equity	504,820	Other Expense	0	0.0%	Depreciation Rate	131.4%
Total Liab. and Equity	862,627	Net Profit or Loss	282,227	6.2%	Return on Equity	55.9%
675395 VAL VERD	E NURSING AN	D REHABILITATION (CENTER		Proprietary - Other	
VAL VERDE NURSIN REHABILITATION CI		12/31/2019	365 Days Settled	d		
DEL RIO, TX 78840						
					CR Beds 80 POS Be	eds 0
VAL VERDE					CR Beds 80 POS Be	
VAL VERDE WISCONSIN PHYSIC	CIANS SERVICE					e Ind.
			Statement		Key Performanac	ce Ind. 75.6%
WISCONSIN PHYSIC			Statement 4,310,686		Key Performanao Occupancy Rate	75.6%
WISCONSIN PHYSIC	Sheet	Income		0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 138.0
WISCONSIN PHYSIC Balance S Current Assets	Sheet 643,173	Income Total Charges	4,310,686		Key Performanae Occupancy Rate Length of Stay Average Wages	75.6% 138.0 16.74 82.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	Sheet 643,173 408,365	Income Total Charges Contract Allowance	4,310,686	100.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	75.6% 138.0 16.74 82.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	643,173 408,365 2,728,286	Income Total Charges Contract Allowance Operating Revenue	4,310,686 0 4,310,686	100.0% 101.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	75.6% 138.0 16.74 82.8% 17.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	643,173 408,365 2,728,286 3,779,824	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,310,686 0 4,310,686 4,386,310	100.0% 101.8% -1.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	75.6% 138.4 16.74 82.8% 17.2% 1.4
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	643,173 408,365 2,728,286 3,779,824 435,845	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,310,686 0 4,310,686 4,386,310 -75,624	100.0% 101.8% -1.8% 6.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	75.6% 138.4 16.74 82.8% 17.2% 1.4 49.4
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	643,173 408,365 2,728,286 3,779,824 435,845	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,310,686 0 4,310,686 4,386,310 -75,624 297,276	100.0% 101.8% -1.8% 6.9% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

455621 VALLEY G	RANDE MANOR				Proprietary - Corporation	n
VALLEY GRANDE M	IANOR	12/31/2019	365 Days Settled	I		
WESLACO, TX 7859	6				CR Beds 147 POS E	Beds 0
HIDALGO					Key Performana	ce Ind.
WISCONSIN PHYSI	CIANS SERVICE				Occupancy Rate	71.7%
Balance S	Sheet	Income	Statement		Length of Stay	253.1
Current Assets	2,479,181	Total Charges	10,570,719		Average Wages	19.34
Fixed Assets	24,929	Contract Allowance	423,519	4.0%	Skilled Nursing	73.6%
Other Assets	-385,503	Operating Revenue	10,147,200	96.0%	Ancillary Service	26.4%
Total Assets	2,118,607	Operating Expense	10,657,637	105.0%	Current Ratio	6.2
Current Liabilities	398,089	Operating Margin	-510,437	-5.0%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	1,720,518	Other Expense	0	0.0%	Depreciation Rate	5,702.1%
Total Liab. and Equity	2,118,607	Net Profit or Loss	(510,434)	-5.0%	Return on Equity	-29.7%
675782 VALLEY V	IEW CARE CEN	TER			Nonprofit - Other	
VALLEY VIEW CARE	ECENTER	12/31/2019	365 Days Settled	I		
ANSON, TX 79501					CR Beds 36 POS E	Beds 0
JONES					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	55.5%
Balance S	Sheet	Income	Statement		Length of Stay	75.2
Current Assets	111,750	Total Charges	1,642,384		Average Wages	16.83
Fixed Assets	189,594	Contract Allowance	298,555	18.2%	Skilled Nursing	81.8%
Other Assets	0	Operating Revenue	1,343,829	81.8%	Ancillary Service	18.2%
Total Assets	301,344	Operating Expense	1,510,791	112.4%	Current Ratio	0.9
Current Liabilities	120,051	Operating Margin	-166,962	-12.4%	Days to Collect	30.2
Long Term Liabilities	0	Other Income	298	0.0%	Avg Payment Days	28.0
Total Equity	181,293	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	301,344	Net Profit or Loss	(168,265)	-12.5%	Return on Equity	-92.8%

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

455856 VAN HEAL	THCARE				Proprietary - Other	
VAN HEALTHCARE		12/31/2019	365 Days Settled			
VAN, TX 75790					CR Beds 60 POS B	eds 0
VAN ZANDT					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	80.8%
Balance S	Sheet	Income	Statement		Length of Stay	213.2
Current Assets	265,791	Total Charges	3,547,376		Average Wages	16.37
Fixed Assets	73,155	Contract Allowance	21,444	0.6%	Skilled Nursing	83.2%
Other Assets	0	Operating Revenue	3,525,932	99.4%	Ancillary Service	16.8%
Total Assets	338,946	Operating Expense	3,098,521	87.9%	Current Ratio	1.9
Current Liabilities	138,249	Operating Margin	427,411	12.1%	Days to Collect	23.2
Long Term Liabilities	0	Other Income	5,538	0.2%	Avg Payment Days	16.3
Total Equity	200,697	Other Expense	0	0.0%	Depreciation Rate	189.2%
Total Liab. and Equity	338,946	Net Profit or Loss	432,949	12.3%	Return on Equity	215.7%
455925 VERANDA	REHABILITATIO	ON AND HEALTHCAF	RE		Proprietary - Corporatio	n
VERANDA REHABIL HEALTHCARE	ITATION AND	12/31/2019	275 Days Settled			
HARLINGEN, TX 785	550	3/31/2019 9	0 Days Settled		CR Beds 100 POS B	eds 0
CAMERON						
WISCONSIN PHYSIC					Key Performana	e Ind.
	CIANS SERVICE				Key Performanae Occupancy Rate	92.7%
Balance S			Statement		-	
	Sheet		• Statement 7,584,618		Occupancy Rate	92.7%
Balance S	Sheet	Income		10.6%	Occupancy Rate Length of Stay	92.7% 101.9
Balance S Current Assets	5 heet 7,399,626	Income Total Charges	7,584,618		Occupancy Rate Length of Stay Average Wages	92.7% 101.9 19.18
Balance S Current Assets Fixed Assets	7,399,626 760,426	Income Total Charges Contract Allowance	7,584,618 801,797	89.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	92.7% 101.9 19.18 57.1%
Balance S Current Assets Fixed Assets Other Assets	7,399,626 760,426 6,116,372	Income Total Charges Contract Allowance Operating Revenue	7,584,618 801,797 6,782,821	89.4% 84.6%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	92.7% 101.9 19.18 57.1% 42.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	7,399,626 760,426 6,116,372 14,276,424	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,584,618 801,797 6,782,821 5,735,579	89.4% 84.6% 15.4%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	92.7% 101.9 19.18 57.1% 42.9% 9.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	7,399,626 760,426 6,116,372 14,276,424 752,221	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,584,618 801,797 6,782,821 5,735,579 1,047,242	89.4% 84.6% 15.4% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	92.7% 101.9 19.18 57.1% 42.9% 9.8 54.3

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

455925 VERANDA	REHABILITATIO	ON AND HEALTHCAR	RE		Proprietary - Corporation	n
VERANDA REHABIL HEALTHCARE	ITATION AND	12/31/2019	275 Days Settled			
HARLINGEN, TX 785	550	3/31/2019 9	0 Days Settled		CR Beds 100 POS E	seds 0
CAMERON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE	:			Occupancy Rate	86.7%
Balance S	heet	Income	Statement		Length of Stay	86.7
Current Assets	567,167	Total Charges	2,358,372		Average Wages	19.18
Fixed Assets	803,013	Contract Allowance	375,701	15.9%	Skilled Nursing	56.2%
Other Assets	11,370,537	Operating Revenue	1,982,671	84.1%	Ancillary Service	43.8%
Total Assets	12,740,717	Operating Expense	1,819,098	91.7%	Current Ratio	1.7
Current Liabilities	330,876	Operating Margin	163,573	8.3%	Days to Collect	103.9
Long Term Liabilities	6,051,067	Other Income	598	0.0%	Avg Payment Days	73.9
Total Equity	6,358,774	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	12,740,717	Net Profit or Loss	164,171	8.3%	Return on Equity	2.6%
				0.070	return on Equity	
· · ·		EHABILITATION CEN			Proprietary - Corporation	
	OF EL PASO R	EHABILITATION CEN				
676428 VIBRALIFE VIBRALIFE OF EL PA	OF EL PASO R	EHABILITATION CEN	NTER			n
676428 VIBRALIFE VIBRALIFE OF EL PA	OF EL PASO R	EHABILITATION CEN	NTER		Proprietary - Corporation	eeds 0
676428 VIBRALIFE VIBRALIFE OF EL PA CENTER EL PASO, TX 79936	OF EL PASO R	EHABILITATION CEN	NTER		Proprietary - Corporation CR Beds 92 POS E	eeds 0
VIBRALIFE OF EL PACENTER EL PASO, TX 79936 EL PASO	S OF EL PASO R	EHABILITATION CENTATION 12/31/2019	NTER		Proprietary - Corporation CR Beds 92 POS B Key Performana	eds 0
VIBRALIFE OF EL PACENTER EL PASO, TX 79936 EL PASO NOVITAS (TEXAS)	ASO REHABILIT	EHABILITATION CENTATION 12/31/2019	NTER 365 Days Settled		Proprietary - Corporation CR Beds 92 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 67.7%
VIBRALIFE OF EL PACENTER EL PASO, TX 79936 EL PASO NOVITAS (TEXAS) Balance S	ASO REHABILIT	REHABILITATION CENTATION 12/31/2019	NTER 365 Days Settled Statement		Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay	eeds 0 ce Ind. 67.7% 34.6
VIBRALIFE OF EL PACENTER EL PASO, TX 79936 EL PASO NOVITAS (TEXAS) Balance S Current Assets	Sheet 1,904,977	REHABILITATION CENTATION 12/31/2019 Income Total Charges	NTER 365 Days Settled Statement 11,994,433	45.5%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages	eeds 0 ce Ind. 67.7% 34.6 24.48
VIBRALIFE OF EL PACENTER EL PASO, TX 79936 EL PASO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	Sheet 1,904,977 71,905	REHABILITATION CENTER ATION 12/31/2019 Income Total Charges Contract Allowance	NTER 365 Days Settled Statement 11,994,433 5,462,753	45.5% 54.5%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 67.7% 34.6 24.48 62.4%
VIBRALIFE OF EL PASO, TX 79936 EL PASO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	Sheet 1,904,977 71,905	Income Total Charges Contract Allowance Operating Revenue	Statement 11,994,433 5,462,753 6,531,680	45.5% 54.5% 112.9%	CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 67.7% 34.6 24.48 62.4% 28.3%
VIBRALIFE OF EL PASO, TX 79936 EL PASO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 1,904,977 71,905 0 1,976,882	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 11,994,433 5,462,753 6,531,680 7,373,189	45.5% 54.5% 112.9% -12.9%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 67.7% 34.6 24.48 62.4% 28.3% 0.3
VIBRALIFE OF EL PACENTER EL PASO, TX 79936 EL PASO NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,904,977 71,905 0 1,976,882 5,859,375	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 11,994,433 5,462,753 6,531,680 7,373,189 -841,509	45.5% 54.5% 112.9% -12.9% 0.2%	Proprietary - Corporation CR Beds 92 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 67.7% 34.6 24.48 62.4% 28.3% 0.3 94.9

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

676454 VIBRALIFE	OF KATY REH	ABILITATION CENTE	:R		Proprietary - Corporation	າ
VIBRALIFE OF KATY CENTER	' REHABILITATI	ON 12/31/2019	365 Days Settled			
KATY, TX 77493					CR Beds 104 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	43.7%
Balance S	heet	Income	Statement		Length of Stay	21.8
Current Assets	1,436,711	Total Charges	11,540,286		Average Wages	32.33
Fixed Assets	169,649	Contract Allowance	4,393,243	38.1%	Skilled Nursing	68.3%
Other Assets	0	Operating Revenue	7,147,043	61.9%	Ancillary Service	28.6%
Total Assets	1,606,360	Operating Expense	9,327,143	130.5%	Current Ratio	0.2
Current Liabilities	5,895,683	Operating Margin	-2,180,100	-30.5%	Days to Collect	65.1
Long Term Liabilities	458,502	Other Income	30,772	0.4%	Avg Payment Days	45.9
Total Equity	-4,747,825	Other Expense	0	0.0%	Depreciation Rate	619.5%
Total Liab. and Equity	1,606,360	Net Profit or Loss	(2,149,328)	-30.1%	Return on Equity	45.3%
675882 VICTORIA	GARDENS OF A	ALLEN			Proprietary - Other	
VICTORIA GARDENS	S OF ALLEN	12/31/2019	365 Days Settled			
ALLEN, TX 75002					CR Beds 120 POS Be	eds 0
COLLIN					Key Performanad	e Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	87.8%
Balance S	heet	Income	Statement		Length of Stay	142.0
Current Assets	113,652,695	Total Charges	11,102,326		Average Wages	20.30
Fixed Assets	35,320,380	Contract Allowance	2,192,427	19.7%	Skilled Nursing	76.9%
Other Assets	49,621,015	Operating Revenue	8,909,899	80.3%	Ancillary Service	23.1%
Total Assets	198,594,090	Operating Expense	8,373,999	94.0%	Current Ratio	0.4
•	303,633,120	Operating Margin	535,900	6.0%	Days to Collect	9,508.5
Current Liabilities	303,033,120					
Current Liabilities Long Term Liabilities	17,532,278	Other Income	97,110	1.1%	Avg Payment Days	5,548.3
		Other Income Other Expense	97,110 0		Avg Payment Days Depreciation Rate	5,548.3 1.6%

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

675811 VICTORIA	GARDENS OF F	RISCO			Proprietary - Other	
VICTORIA GARDEN	S OF FRISCO	12/31/2019	365 Days Settled	I		
FRISCO, TX 75035					CR Beds 118 POS B	eds 0
COLLIN					Key Performana	ce Ind.
NORIDIAN ADMIN S	ERVICES				Occupancy Rate	32.1%
Balance S	Sheet	Income	Statement		Length of Stay	82.2
Current Assets	113,652,695	Total Charges	3,706,235		Average Wages	23.04
Fixed Assets	35,320,380	Contract Allowance	799,455	21.6%	Skilled Nursing	75.1%
Other Assets	49,621,015	Operating Revenue	2,906,780	78.4%	Ancillary Service	24.9%
Total Assets	198,594,090	Operating Expense	4,426,419	152.3%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	-1,519,639	-52.3%	Days to Collect	29,145.4
Long Term Liabilities	17,532,278	Other Income	85,868	3.0%	Avg Payment Days	10,496.5
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	198,594,090	Net Profit or Loss	(1,433,771)	-49.3%	Return on Equity	1.2%
676108 VIDOR HEA	ALTH & REHABI	ILITATION CENTER			Proprietary - Corporatio	n
VIDOR HEALTH & R CENTER	EHABILITATION	12/31/2019	365 Days Settled	I		
VIDOR, TX 77662					CR Beds 144 POS B	eds 0
ORANGE					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	63.8%
Balance S	Sheet	Income	Statement		Length of Stay	142.1
Current Assets	846,893	Total Charges	8,781,527		Average Wages	16.61
Fixed Assets	273,429	Contract Allowance	1,487,538	16.9%	Skilled Nursing	69.3%
Other Assets	49,241	Operating Revenue	7,293,989	83.1%	Ancillary Service	30.7%
Total Assets	1,169,563	Operating Expense	7,031,615	96.4%	Current Ratio	0.7
Current Liabilities	1,217,124	Operating Margin	262,374	3.6%	Days to Collect	40.8
Long Term Liabilities	15,455	Other Income	1,894	0.0%	Avg Payment Days	208.0
Total Equity	-63,016	Other Expense	0	0.0%	Depreciation Rate	91.4%
Total Liab. and Equity	1,169,563	Net Profit or Loss	264,268		Return on Equity	

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

EN HEALTH AN	ID REHABILITATION	CENTER		Nonprofit - Church	
TH AND ENTER	12/31/2019	365 Days Settled			
〈 76424				CR Beds 92 POS B	seds 0
				Key Performana	ce Ind.
MENT SERVICE	ES			Occupancy Rate	44.2%
heet	Income	Statement		Length of Stay	260.6
142,145	Total Charges	3,384,600		Average Wages	17.66
14,583	Contract Allowance	197,800	5.8%	Skilled Nursing	53.2%
0	Operating Revenue	3,186,800	94.2%	Ancillary Service	46.8%
156,728	Operating Expense	3,254,150	102.1%	Current Ratio	1.4
102,753	Operating Margin	-67,350	-2.1%	Days to Collect	14.3
166,615	Other Income	73,430	2.3%	Avg Payment Days	11.3
-112,640	Other Expense	0	0.0%	Depreciation Rate	3,300.9%
156,728	Net Profit or Loss	6,080	0.2%	Return on Equity	-5.4%
CANA AT CYPE	RESS WOODS			Nonprofit - Church	
CYPRESS WOO	250				
CIFICESS WOO	DDS 9/30/2019 3	365 Days Settled			
4	DDS 9/30/2019 3	365 Days Settled		CR Beds 132 POS B	seds 0
	DDS 9/30/2019 3	365 Days Settled		CR Beds 132 POS B	
	DDS 9/30/2019 3	365 Days Settled			
4		S65 Days Settled		Key Performana	ce Ind.
4 AS) heet		·		Key Performana Occupancy Rate	ce Ind. 69.1%
4 AS) heet	Income	Statement	18.2%	Key Performana Occupancy Rate Length of Stay	ce Ind. 69.1% 73.3
4 AS) heet 1,441,758	Income Total Charges	Statement 8,919,032		Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 69.1% 73.3 20.66
4 AS) heet 1,441,758	Income Total Charges Contract Allowance	Statement 8,919,032 1,623,657	81.8%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 69.1% 73.3 20.66 76.5%
4 AS) heet 1,441,758 0	Income Total Charges Contract Allowance Operating Revenue	8,919,032 1,623,657 7,295,375	81.8% 136.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 69.1% 73.3 20.66 76.5% 23.5%
4 AS) heet 1,441,758 0 0 1,441,758	Income Total Charges Contract Allowance Operating Revenue Operating Expense	8,919,032 1,623,657 7,295,375 9,959,690	81.8% 136.5% -36.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 69.1% 73.3 20.66 76.5% 23.5% 0.9
4 AS) heet 1,441,758 0 0 1,441,758 1,616,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,919,032 1,623,657 7,295,375 9,959,690 -2,664,315	81.8% 136.5% -36.5% 5.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 69.1% 73.3 20.66 76.5% 23.5% 0.9 66.6
1 1	TH AND ENTER (76424 IMENT SERVICE heet 142,145 14,583 0 156,728 102,753 166,615 -112,640 156,728 CANA AT CYPE	TH AND 12/31/2019 ENTER C 76424 MENT SERVICES heet Income 142,145 Total Charges 14,583 Contract Allowance 0 Operating Revenue 156,728 Operating Expense 102,753 Operating Margin 166,615 Other Income -112,640 Other Expense	MENT SERVICES Name	## TH AND	TH AND

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

675977 VILLAGE C	REEK NURSING	G HOME			Proprietary - Corporation	1
VILLAGE CREEK NU	JRSING HOME	12/31/2019	365 Days Settled	d		
FORT WORTH, TX 7	6119				CR Beds 100 POS Be	eds 0
TARRANT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.5%
Balance S	Sheet	Income	Statement		Length of Stay	540.4
Current Assets	209,461	Total Charges	4,233,432		Average Wages	16.34
Fixed Assets	30,093	Contract Allowance	13,439	0.3%	Skilled Nursing	101.0%
Other Assets	0	Operating Revenue	4,219,993	99.7%	Ancillary Service	0.0%
Total Assets	239,554	Operating Expense	4,274,083	101.3%	Current Ratio	0.3
Current Liabilities	610,121	Operating Margin	-54,090	-1.3%	Days to Collect	16.0
Long Term Liabilities	33,666	Other Income	5,188	0.1%	Avg Payment Days	52.1
Total Equity	-404,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	239,554	Net Profit or Loss	(48,902)	-1.2%	Return on Equity	12.1%
675975 VILLAGE C	REEK REHABII	LITATION AND NURS	SING CENTER		Nonprofit - Church	
VILLAGE CREEK RE NURSING CENTER	HABILITATION A	AND 9/30/2019 3	365 Days Settled			
LUMBERTON, TX 77	657				CR Beds 120 POS Be	eds 0
HARDIN					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.5%
Balance S	Sheet	Income	Statement		Length of Stay	174.5
Current Assets	977,618	Total Charges	6,634,256		Average Wages	17.57
Fixed Assets	0	Contract Allowance	737,263	11.1%	Skilled Nursing	65.5%
Other Assets	0	Operating Revenue	5,896,993	88.9%	Ancillary Service	34.5%
Total Assets	977,618	Operating Expense	5,817,756	98.7%	Current Ratio	1.3
Current Liabilities	729,465	Operating Margin	79,237	1.3%	Days to Collect	47.1
Long Term Liabilities	0	Other Income	1,369	0.0%	Avg Payment Days	45.8
Total Equity	248,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	977,618	Net Profit or Loss	80,606	1.4%		

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

675689 VILLAGE H	IEALTHCARE A	ND REHABILITATIO	N		Proprietary - Corporation	n
VILLAGE HEALTHC/ REHABILITATION	ARE AND	12/31/2019	365 Days Settled			
MCALLEN, TX 78501	I				CR Beds 112 POS B	eds 0
HIDALGO					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	82.4%
Balance S	Sheet	Income	e Statement		Length of Stay	93.8
Current Assets	14,333,172	Total Charges	10,071,438		Average Wages	19.46
Fixed Assets	840,406	Contract Allowance	562,690	5.6%	Skilled Nursing	58.3%
Other Assets	0	Operating Revenue	9,508,748	94.4%	Ancillary Service	41.7%
Total Assets	15,173,578	Operating Expense	7,422,733	78.1%	Current Ratio	12.2
Current Liabilities	1,173,056	Operating Margin	2,086,015	21.9%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	3,841	0.0%	Avg Payment Days	19.9
Total Equity	14,000,522	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	15,173,578	Net Profit or Loss	2,089,856	22.0%	Return on Equity	14.9%
676268 VILLAGES	OF LAKE HIGH	LANDS			Proprietary - Partnershi	р
VILLAGES OF LAKE	HIGHLANDS	12/31/2019	365 Days Settled			
DALLAS, TX 75238					CR Beds 92 POS B	eds 0
DALLAS					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	122.6%
Balance S	Sheet	Income	Statement		Length of Stay	37.8
Current Assets	1,423,440	Total Charges	21,443,030		Average Wages	22.61
Fixed Assets	53,480	Contract Allowance	6,933,799	32.3%	Skilled Nursing	68.9%
Other Assets	750	Operating Revenue	14,509,231	67.7%	Ancillary Service	31.1%
Total Assets	1,477,670	Operating Expense	11,951,555	82.4%	Current Ratio	0.1
Current Liabilities	14,242,049	Operating Margin	2,557,676	17.6%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	76,386	0.5%	Avg Payment Days	16.6
Total Equity	-12,764,379	Other Expense	0	0.0%	Depreciation Rate	56.9%
Total Liab. and Equity	1,477,670	Net Profit or Loss	2,634,062	18.2%	Return on Equity	-20.6%

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

675939 VINTAGE H	HEALTH CARE	CENTER			Proprietary - Other	
VINTAGE HEALTH C	CARE CENTER	12/31/2019	365 Days Settled	i		
DENTON, TX 76201					CR Beds 106 POS B	eds 0
DENTON					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	86.4%
Balance S	Sheet	Income	Statement		Length of Stay	87.7
Current Assets	114,195,365	Total Charges	10,596,225		Average Wages	19.22
Fixed Assets	35,320,380	Contract Allowance	2,547,777	24.0%	Skilled Nursing	73.9%
Other Assets	49,771,015	Operating Revenue	8,048,448	76.0%	Ancillary Service	26.1%
Total Assets	199,286,760	Operating Expense	8,078,132	100.4%	Current Ratio	0.4
Current Liabilities	304,288,217	Operating Margin	-29,684	-0.4%	Days to Collect	10,545.7
Long Term Liabilities	17,532,278	Other Income	10,097	0.1%	Avg Payment Days	5,766.7
Total Equity	-122,533,735	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	199,286,760	Net Profit or Loss	(19,587)	-0.2%	Return on Equity	0.0%
455359 VISTA DEL	MAR HEALTH	& REHABILITATION			Proprietary - Corporatio	n
VISTA DEL MAR HEA REHABILITATION	ALTH &	12/31/2019	365 Days Settled	i		
CORPUS CHRISTI, T	ΓX 78401				CR Beds 114 POS B	eds 0
NUECES					Key Performana	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	45.6%
Balance S	Sheet	Income	Statement		Length of Stay	112.4
Current Assets	516,523	Total Charges	4,994,034		Average Wages	23.37
Fixed Assets	113,338	Contract Allowance	402,555	8.1%	Skilled Nursing	63.3%
Other Assets	-2,349,801	Operating Revenue	4,591,479	91.9%	Ancillary Service	36.7%
Total Assets	-1,719,940	Operating Expense	6,005,788	130.8%	Current Ratio	0.8
Current Liabilities	627,410	Operating Margin	-1,414,309	-30.8%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	3,154	0.1%	Avg Payment Days	29.1
Total Equity	-2,347,350	Other Expense	0	0.0%	Depreciation Rate	406.8%
Total Liab. and Equity	-1,719,940	Net Profit or Loss	(1,411,155)	-30.7%	Return on Equity	60.1%

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

S HEALTH CAF	RE CENTER			Proprietary - Corporation	n
H CARE CENTE	R 12/31/2019	365 Days Settled	I		
				CR Beds 120 POS Be	eds 0
				Key Performanad	e Ind.
AS)				Occupancy Rate	88.3%
heet	Income	Statement		Length of Stay	141.7
1,671,071	Total Charges	12,260,537		Average Wages	18.23
237,652	Contract Allowance	4,891,665	39.9%	Skilled Nursing	61.0%
11,215	Operating Revenue	7,368,872	60.1%	Ancillary Service	39.0%
1,919,938	Operating Expense	7,550,824	102.5%	Current Ratio	1.2
1,340,007	Operating Margin	-181,952	-2.5%	Days to Collect	67.3
0	Other Income	174,926	2.4%	Avg Payment Days	63.4
579,931	Other Expense	0	0.0%	Depreciation Rate	113.2%
1,919,938	Net Profit or Loss	(7,026)	-0.1%	Return on Equity	-1.2%
NG OF ARCHER	R			Proprietary - Corporation	n
CHER	12/31/2019	365 Days Settled	I		
6351				CR Beds 46 POS Be	eds 0
				Key Performanad	e Ind.
				Occupancy Rate	10.9%
heet	Income	Statement		Length of Stay	48.0
13,965	Total Charges	1,318,006		Average Wages	18.89
13,530	Contract Allowance	61,144	4.6%	Skilled Nursing	95.1%
0	Operating Revenue	1,256,862	95.4%	Ancillary Service	0.0%
27,495	Operating Expense	1,886,851	150.1%	Current Ratio	0.0
1,663,010	Operating Margin	-629,989	-50.1%	Days to Collect	0.8
0	Other Income	0	0.0%	Avg Payment Days	306.3
-1,635,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
07.405	N . 5 . 6.	(629,989)	EO 40/	Return on Equity	38.5%
	AS) heet 1,671,071 237,652 11,215 1,919,938 1,340,007 0 579,931 1,919,938 NG OF ARCHEF RCHER 6351 heet 13,965 13,530 0 27,495 1,663,010 0 -1,635,515	AS) heet	AS) heet	AS) heet	CR Beds 120 POS Book New Performance New P

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

676404 VISTA LIVI	NG OF VERNON	I			Proprietary - Corporation	1
VISTA LIVING OF VE	ERNON	12/31/2019 3	365 Days Settled			
VERNON, TX 76384					CR Beds 106 POS Be	eds 0
WILBARGER					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	30.8%
Balance S	Sheet	Income \$	Statement		Length of Stay	134.0
Current Assets	193,794	Total Charges	2,666,753		Average Wages	19.73
Fixed Assets	1,299	Contract Allowance	790,046	29.6%	Skilled Nursing	92.9%
Other Assets	0	Operating Revenue	1,876,707	70.4%	Ancillary Service	0.0%
Total Assets	195,093	Operating Expense	2,411,912	128.5%	Current Ratio	0.1
Current Liabilities	1,990,859	Operating Margin	-535,205	-28.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	82,981	4.4%	Avg Payment Days	301.3
Total Equity	-1,795,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
		_				
Total Liab. and Equity	195,093	Net Profit or Loss	(452,224)	-24.1%	Return on Equity	25.2%
		Net Profit or Loss — IABILITATION CENTER	<u>_</u>	-24.1%	Return on Equity Proprietary - Other	25.2%
	RSING AND REH		<u>_</u>			25.2%
675625 VISTA NUR	RSING AND REH		R			
675625 VISTA NUR VISTA NURSING AN CENTER	RSING AND REH		R		Proprietary - Other	eds 0
675625 VISTA NUR VISTA NURSING AN CENTER PASADENA, TX 7750	RSING AND REH ID REHABILITAT	IABILITATION CENTER TION 12/31/2019 3	R		Proprietary - Other CR Beds 131 POS Be	eds 0
675625 VISTA NUR VISTA NURSING AN CENTER PASADENA, TX 7750 HARRIS	RSING AND REH ID REHABILITAT 04 CIANS SERVICE	IABILITATION CENTER TION 12/31/2019 3	R		Proprietary - Other CR Beds 131 POS Be	eds 0 ce Ind.
VISTA NURSING AN CENTER PASADENA, TX 7750 HARRIS WISCONSIN PHYSIO	RSING AND REH ID REHABILITAT 04 CIANS SERVICE Sheet	IABILITATION CENTER TION 12/31/2019 3	R 865 Days Settled		Proprietary - Other CR Beds 131 POS Be Key Performanac Occupancy Rate	eds 0 ce Ind. 85.8% 350.7
VISTA NURSING AN CENTER PASADENA, TX 7750 HARRIS WISCONSIN PHYSIO Balance S	RSING AND REH ID REHABILITAT 04 CIANS SERVICE Sheet 1,197,223	IABILITATION CENTER ION 12/31/2019 3	R 865 Days Settled		Proprietary - Other CR Beds 131 POS Be Key Performanac Occupancy Rate Length of Stay	eds 0 ce Ind. 85.8% 350.7 16.74
VISTA NURSING AN CENTER PASADENA, TX 7750 HARRIS WISCONSIN PHYSIO Balance S Current Assets	RSING AND REH ID REHABILITAT 04 CIANS SERVICE Sheet 1,197,223	IABILITATION CENTER TOTAL TOTAL CHARGES	R 865 Days Settled Statement 8,996,747	8.5%	Proprietary - Other CR Beds 131 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 85.8% 350.7
VISTA NURSING AN CENTER PASADENA, TX 7750 HARRIS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets	RSING AND REH ID REHABILITAT 04 CIANS SERVICE Sheet 1,197,223 173,793	IABILITATION CENTER ION 12/31/2019 3 Income S Total Charges Contract Allowance	R 865 Days Settled Statement 8,996,747 760,298	8.5% 91.5%	Proprietary - Other CR Beds 131 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 Se Ind. 85.8% 350.7 16.74 74.4%
VISTA NURSING AN CENTER PASADENA, TX 7750 HARRIS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets	RSING AND REH ID REHABILITAT 04 CIANS SERVICE Sheet 1,197,223 173,793 0	IABILITATION CENTER ION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	R 865 Days Settled Statement 8,996,747 760,298 8,236,449	8.5% 91.5% 88.3%	Proprietary - Other CR Beds 131 POS Be Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 85.8% 350.7 16.74 74.4% 25.6%
VISTA NURSING AN CENTER PASADENA, TX 7750 HARRIS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets	RSING AND REH ID REHABILITAT 04 CIANS SERVICE Sheet 1,197,223 173,793 0 1,371,016	IABILITATION CENTER ION 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 8,996,747 760,298 8,236,449 7,276,753	8.5% 91.5% 88.3% 11.7%	Proprietary - Other CR Beds 131 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 85.8% 350.7 16.74 74.4% 25.6% 4.1 46.9
VISTA NURSING AN CENTER PASADENA, TX 7750 HARRIS WISCONSIN PHYSIO Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RSING AND REH ID REHABILITAT 04 CIANS SERVICE Sheet 1,197,223 173,793 0 1,371,016 290,123	Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 8,996,747 760,298 8,236,449 7,276,753 959,696	8.5% 91.5% 88.3% 11.7% 0.6%	Proprietary - Other CR Beds 131 POS Be Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 85.8% 350.7 16.74 74.4% 25.6% 4.1

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

676036 VISTA RIDO	GE NURSING &	REHABILITATION CI	ENTER		Proprietary - Other	
VISTA RIDGE NURS REHABILITATION CE		12/31/2019	365 Days Settled			
LEWISVILLE, TX 750	67				CR Beds 132 POS B	eds 0
DENTON					Key Performana	ce Ind.
NORIDIAN ADMIN SI	ERVICES				Occupancy Rate	68.2%
Balance S	heet	Income	Statement		Length of Stay	141.6
Current Assets	113,652,695	Total Charges	8,915,927		Average Wages	21.58
Fixed Assets	35,320,380	Contract Allowance	1,700,780	19.1%	Skilled Nursing	78.7%
Other Assets	49,621,015	Operating Revenue	7,215,147	80.9%	Ancillary Service	21.3%
Total Assets	198,594,090	Operating Expense	6,840,871	94.8%	Current Ratio	0.4
Current Liabilities	303,633,120	Operating Margin	374,276	5.2%	Days to Collect	11,741.9
Long Term Liabilities	17,532,278	Other Income	19,277	0.3%	Avg Payment Days	6,791.8
Total Equity	-122,571,308	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	198,594,090	Net Profit or Loss	393,553	5.5%	Return on Equity	-0.3%
675765 WALNUT P	LACE				Proprietary - Other	
WALNUT PLACE		12/31/2019	365 Days Settled			
DALLAS, TX 75231					CR Beds 388 POS B	eds 0
DALLAS					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	36.1%
Balance S	heet	Income	Statement		Length of Stay	91.4
Current Assets	2,407,477	Total Charges	15,261,751		Average Wages	21.58
Fixed Assets	352,461	Contract Allowance	2,478,616	16.2%	Skilled Nursing	59.9%
Other Assets	5,122	Operating Revenue	12,783,135	83.8%	Ancillary Service	24.1%
Total Assets	2,765,060	Operating Expense	12,587,526	98.5%	Current Ratio	1.0
Current Liabilities	2,338,470	Operating Margin	195,609	1.5%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	-195,609	-1.5%	Avg Payment Days	33.4
Total Equity	426,590	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,765,060	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.

676311 WATKINS-	LOGAN-GARRIS	SON TEXAS STATE V	ETERAN'S HON	IE	Nonprofit - Church	
WATKINS-LOGAN-G STATE VETERAN'S		AS 8/31/2019 3	365 Days Settled			
TYLER, TX 75708					CR Beds 100 POS Be	eds 0
SMITH					Key Performanad	e Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	96.3%
Balance S	heet	Income	Statement		Length of Stay	764.0
Current Assets	7,976,871	Total Charges	9,570,759		Average Wages	18.47
Fixed Assets	10,092,455	Contract Allowance	-1,385,423	-14.5%	Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	10,956,182	114.5%	Ancillary Service	5.3%
Total Assets	18,069,326	Operating Expense	11,049,341	100.9%	Current Ratio	2.1
Current Liabilities	3,719,778	Operating Margin	-93,159	-0.9%	Days to Collect	31.4
Long Term Liabilities	0	Other Income	1,251	0.0%	Avg Payment Days	46.8
Total Equity	14,349,548	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	18,069,326	Net Profit or Loss	(182,300)	-1.7%	Return on Equity	-1.3%
455574 WEATHER	FORD HEALTH	CARE CENTER			Nonprofit - Church	
WEATHERFORD HE	ALTH CARE CE	NTER 9/30/2019 3	865 Days Settled			
WEATHERFORD, TX						
DADKED	76086				CR Beds 122 POS Be	eds 0
PARKER	(76086				CR Beds 122 POS Be	
WISCONSIN PHYSIC		:				
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		Statement 10,202,774		Key Performanac	e Ind. 60.7%
WISCONSIN PHYSIC	CIANS SERVICE	Income		43.9%	Key Performanac Occupancy Rate Length of Stay	60.7%
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,334,829	Income Total Charges	10,202,774		Key Performanac Occupancy Rate Length of Stay Average Wages	60.7% 198.6 19.75
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,334,829 7,210,837	Income Total Charges Contract Allowance	10,202,774 4,480,470	56.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	60.7% 198.6 19.75 78.7%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,334,829 7,210,837 4,215	Income Total Charges Contract Allowance Operating Revenue	10,202,774 4,480,470 5,722,304	56.1% 99.0%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	60.7% 198.6 19.75 78.7% 21.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	2,334,829 7,210,837 4,215 9,549,881	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,202,774 4,480,470 5,722,304 5,665,396	56.1% 99.0% 1.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	198.6 19.75 78.7% 21.3%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,334,829 7,210,837 4,215 9,549,881 226,039	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,202,774 4,480,470 5,722,304 5,665,396 56,908	56.1% 99.0% 1.0% 2.4%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	198.6 19.75 78.7% 21.3% 10.3 32.7

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

455572 WEDGEWO	OOD NURSING I	НОМЕ			Proprietary - Corporation	n
WEDGEWOOD NUR	SING HOME	8/31/2019 3	365 Days Settled			
FORT WORTH, TX 7	6133				CR Beds 128 POS B	eds 0
TARRANT					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	69.2%
Balance S	Sheet	Income	Statement		Length of Stay	126.9
Current Assets	1,510,605	Total Charges	8,341,797		Average Wages	10.00
Fixed Assets	0	Contract Allowance	2,560,162	30.7%	Skilled Nursing	68.5%
Other Assets	0	Operating Revenue	5,781,635	69.3%	Ancillary Service	31.5%
Total Assets	1,510,605	Operating Expense	5,027,225	87.0%	Current Ratio	2.0
Current Liabilities	774,112	Operating Margin	754,410	13.0%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	1,044	0.0%	Avg Payment Days	56.2
Total Equity	736,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,510,605	Net Profit or Loss	755,454	13.1%	Return on Equity	102.6%
675945 WELLINGT	ON CARE CEN	ΓER			Proprietary - Corporation	n
WELLINGTON CARE	CENTER	12/31/2019	365 Days Settled	I		
WELLINGTON, TX 79	9095				CR Beds 76 POS E	eds 0
COLLINGSWORTH					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	62.9%
Balance S	Sheet	Income	Statement		Length of Stay	295.9
Current Assets	95,829	Total Charges	3,523,438		Average Wages	15.89
Fixed Assets	182,983	Contract Allowance	296,256	8.4%	Skilled Nursing	81.9%
Other Assets	50,602	Operating Revenue	3,227,182	91.6%	Ancillary Service	18.1%
Total Assets	329,414	Operating Expense	3,059,702	94.8%	Current Ratio	0.3
Current Liabilities	338,683	Operating Margin	167,480	5.2%	Days to Collect	21.5
Long Term Liabilities	0	Other Income	410	0.0%	Avg Payment Days	166.3
Total Equity	-9,269	Other Expense	0	0.0%	Depreciation Rate	104.3%
Total Liab. and Equity	329,414	Net Profit or Loss	167,890	5.2%	Return on Equity	- 1,811.3%

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

4000/4 WELLING!	ON OAKS NUR	SING AND REHABILI	TATION LP		Proprietary - Corporation	n
WELLINGTON OAKS REHABILITATION LF		12/31/2019	365 Days Settled			
FORT WORTH, TX 7	6104				CR Beds 103 POS Be	eds 0
TARRANT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	52.1%
Balance S	Sheet	Income	Statement		Length of Stay	136.1
Current Assets	132,115	Total Charges	3,475,428		Average Wages	17.96
Fixed Assets	543,397	Contract Allowance	366,714	10.6%	Skilled Nursing	83.0%
Other Assets	2,136,377	Operating Revenue	3,108,714	89.4%	Ancillary Service	17.0%
Total Assets	2,811,889	Operating Expense	4,067,148	130.8%	Current Ratio	0.3
Current Liabilities	521,894	Operating Margin	-958,434	-30.8%	Days to Collect	81.1
Long Term Liabilities	0	Other Income	27,395	0.9%	Avg Payment Days	32.1
Total Equity	2,289,995	Other Expense	0	0.0%	Depreciation Rate	45.5%
Total Liab. and Equity	2,811,889	Net Profit or Loss	(931,041)	-29.9%	Return on Equity	-40.7%
455637 WELLINGT	ON REHABILIT	ATION AND HEALTH	CARE		Nonprofit - Church	
WELLINGTON REHAHEALTHCARE			CARE 365 Days Settled		Nonprofit - Church	
WELLINGTON REHA					Nonprofit - Church CR Beds 109 POS Be	eds 0
WELLINGTON REHA HEALTHCARE						
WELLINGTON REHA HEALTHCARE TEMPLE, TX 76504	ABILITATION AN	D 6/30/2019 3			CR Beds 109 POS Be	
WELLINGTON REHA HEALTHCARE TEMPLE, TX 76504 BELL	ABILITATION AN	D 6/30/2019 3			CR Beds 109 POS Be	e Ind.
WELLINGTON REHA HEALTHCARE TEMPLE, TX 76504 BELL WISCONSIN PHYSIC	ABILITATION AN CIANS SERVICE	D 6/30/2019 3	865 Days Settled		CR Beds 109 POS Be Key Performanac Occupancy Rate	ce Ind. 56.6%
WELLINGTON REHA HEALTHCARE TEMPLE, TX 76504 BELL WISCONSIN PHYSIC Balance S	ABILITATION AN CIANS SERVICE	D 6/30/2019 3	865 Days Settled Statement	7.3%	CR Beds 109 POS Be Key Performanac Occupancy Rate Length of Stay	56.6% 81.0
WELLINGTON REHA HEALTHCARE TEMPLE, TX 76504 BELL WISCONSIN PHYSIC Balance S Current Assets	ABILITATION AN CIANS SERVICE Sheet 610,984	D 6/30/2019 3 Income Total Charges	Statement 6,305,807		CR Beds 109 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	56.6% 81.0 21.44
WELLINGTON REHA HEALTHCARE TEMPLE, TX 76504 BELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 610,984 506,356	D 6/30/2019 3 Income Total Charges Contract Allowance	Statement 6,305,807 458,180	92.7%	CR Beds 109 POS Book Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	56.6% 81.0 21.44 61.4%
WELLINGTON REHAMELITHCARE TEMPLE, TX 76504 BELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 610,984 506,356 2,084,983	Income Total Charges Contract Allowance Operating Revenue	Statement 6,305,807 458,180 5,847,627	92.7% 90.8%	CR Beds 109 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	56.6% 81.0 21.44 61.4% 38.6%
WELLINGTON REHAME HEALTHCARE TEMPLE, TX 76504 BELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE CHARS SERVICE 610,984 506,356 2,084,983 3,202,323	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 6,305,807 458,180 5,847,627 5,309,245	92.7% 90.8% 9.2%	CR Beds 109 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	56.6% 81.0 21.44 61.4% 38.6%
WELLINGTON REHAME HEALTHCARE TEMPLE, TX 76504 BELL WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE CHARS SERVICE 610,984 506,356 2,084,983 3,202,323 350,470	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 6,305,807 458,180 5,847,627 5,309,245 538,382	92.7% 90.8% 9.2% 0.0%	CR Beds 109 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	56.6% 81.0 21.44 61.4% 38.6% 1.7

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

676103 WELLS LT	C PARTNERS IN	IC			Proprietary - Corporation	า
WELLS LTC PARTNI	ERS INC	12/31/2019	365 Days Settled	d		
WELLS, TX 75976					CR Beds 90 POS B	eds 0
CHEROKEE					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	39.7%
Balance S	heet	Income	Statement		Length of Stay	482.5
Current Assets	325,076	Total Charges	2,861,820		Average Wages	16.44
Fixed Assets	11,003	Contract Allowance	233,661	8.2%	Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	2,628,159	91.8%	Ancillary Service	24.1%
Total Assets	336,079	Operating Expense	2,795,732	106.4%	Current Ratio	1.7
Current Liabilities	192,749	Operating Margin	-167,573	-6.4%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	304,220	11.6%	Avg Payment Days	25.2
Total Equity	143,330	Other Expense	0	0.0%	Depreciation Rate	814.6%
Total Liab. and Equity	336,079	Net Profit or Loss	136,647	5.2%	Return on Equity	95.3%
676037 WESLACO	NURSING AND	REHABILITATION C	ENTER		Government - City-Cour	nty
WESLACO NURSING REHABILITATION CI		9/30/2019	365 Days Settled			
WESLACO, TX 7859	6				CR Beds 120 POS B	eds 0
HIDALGO					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	94.7%
Balance S	heet	Income	Statement		Length of Stay	86.1
Current Assets	3,308,148	Total Charges	9,625,027		Average Wages	16.16
						10.10
Fixed Assets	1,385,219	Contract Allowance	0	0.0%	Skilled Nursing	67.3%
Fixed Assets Other Assets	1,385,219 -536,467	Contract Allowance Operating Revenue	9,625,027		Skilled Nursing Ancillary Service	
				100.0%	_	67.3%
Other Assets	-536,467	Operating Revenue	9,625,027	100.0% 103.5%	Ancillary Service	67.3% 32.7%
Other Assets Total Assets	-536,467 4,156,900	Operating Revenue Operating Expense	9,625,027 9,966,673	100.0% 103.5% -3.5%	Ancillary Service Current Ratio	67.3% 32.7% 2.4
Other Assets Total Assets Current Liabilities	-536,467 4,156,900 1,399,741	Operating Revenue Operating Expense Operating Margin	9,625,027 9,966,673 -341,646	100.0% 103.5% -3.5% 7.0%	Ancillary Service Current Ratio Days to Collect	67.3% 32.7% 2.4 125.1

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

	OURT HEALTH	CENTER			Proprietary - Other	
WESLEY COURT HE	EALTH CENTER	12/31/2019	365 Days Settled	i		
ABILENE, TX 79606					CR Beds 30 POS B	eds 0
TAYLOR					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	92.3%
Balance S	Sheet	Income	Statement		Length of Stay	38.9
Current Assets	1,209,102	Total Charges	3,998,192		Average Wages	18.58
Fixed Assets	0	Contract Allowance	169,936	4.3%	Skilled Nursing	66.7%
Other Assets	0	Operating Revenue	3,828,256	95.7%	Ancillary Service	33.2%
Total Assets	1,209,102	Operating Expense	12,117,224	316.5%	Current Ratio	0.3
Current Liabilities	3,618,635	Operating Margin	-8,288,968	-216.5%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	7,615,133	198.9%	Avg Payment Days	10.5
Total Equity	-2,409,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,209,102	Net Profit or Loss	(673,835)	-17.6%	Return on Equity	28.0%
676211 WESLEY V	VOODS HEALTH	1 & REHABILITATION			Nonprofit - Church	
WESLEY WOODS H						
REHABILITATION	EALTH &	8/31/2019 3	665 Days Settled			
	EALTH &	8/31/2019 3	65 Days Settled		CR Beds 120 POS B	eds 0
REHABILITATION	EALTH &	8/31/2019 3	65 Days Settled		CR Beds 120 POS B	
REHABILITATION WACO, TX 76712		8/31/2019 3	65 Days Settled			
REHABILITATION WACO, TX 76712 MCLENNAN	AS)		Statement		Key Performana	e Ind.
REHABILITATION WACO, TX 76712 MCLENNAN BLUE CROSS (TEXA	AS)				Key Performanao Occupancy Rate	ce Ind. 77.0%
REHABILITATION WACO, TX 76712 MCLENNAN BLUE CROSS (TEXABBILITE SEATER SE	AS) Sheet	Income	Statement	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages	77.0% 232.6 17.64
REHABILITATION WACO, TX 76712 MCLENNAN BLUE CROSS (TEXABILITATION Balance S Current Assets	AS) Sheet	Income Total Charges	Statement 0		Key Performanae Occupancy Rate Length of Stay Average Wages	77.0% 232.6
REHABILITATION WACO, TX 76712 MCLENNAN BLUE CROSS (TEXABILITATION Balance S Current Assets Fixed Assets	AS) Sheet 0	Income Total Charges Contract Allowance	Statement 0		Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	232.6 17.64 0.0%
REHABILITATION WACO, TX 76712 MCLENNAN BLUE CROSS (TEXABLANCE S Balance S Current Assets Fixed Assets Other Assets	AS) Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	232.6 17.64 0.0%
REHABILITATION WACO, TX 76712 MCLENNAN BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets Total Assets	AS) Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 0 0 0 6,583,750	0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	232.6 17.64 0.0%
REHABILITATION WACO, TX 76712 MCLENNAN BLUE CROSS (TEXABLANCE S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AS) Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 6,583,750 -6,583,750	0.0% 0.0% 0.0% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	232.6 17.64 0.0%

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

676381 WEST HOU	JSTON REHABII	LITATION AND HEAL	THCARE CENTE	R	Proprietary - Corporation	n
WEST HOUSTON RI HEALTHCARE CEN		AND 12/31/2019	365 Days Settled			
HOUSTON, TX 7708	3				CR Beds 124 POS E	Beds 0
HARRIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	83.8%
Balance S	Sheet	Income	Statement		Length of Stay	135.5
Current Assets	1,354,271	Total Charges	11,460,153		Average Wages	18.16
Fixed Assets	72,529	Contract Allowance	2,324,795	20.3%	Skilled Nursing	58.6%
Other Assets	0	Operating Revenue	9,135,358	79.7%	Ancillary Service	41.4%
Total Assets	1,426,800	Operating Expense	8,750,690	95.8%	Current Ratio	1.9
Current Liabilities	715,989	Operating Margin	384,668	4.2%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.3
Total Equity	710,811	Other Expense	0	0.0%	Depreciation Rate	1,158.4%
Total Liab. and Equity	1,426,800	Net Profit or Loss	348,758	3.8%	Return on Equity	49.1%
					, ,	
675543 WEST JAN	IISCH HEALTH (CARE CENTER	<u> </u>		Nonprofit - Other	
675543 WEST JAN			365 Days Settled			
	ALTH CARE CEN		365 Days Settled			Beds 0
WEST JANISCH HEA	ALTH CARE CEN		365 Days Settled		Nonprofit - Other	
WEST JANISCH HEA	ALTH CARE CEN 8	NTER 12/31/2019	365 Days Settled		Nonprofit - Other CR Beds 116 POS E	
WEST JANISCH HEA HOUSTON, TX 7701 HARRIS	ALTH CARE CEN 8 CIANS SERVICE	NTER 12/31/2019	365 Days Settled		Nonprofit - Other CR Beds 116 POS E Key Performana	ce Ind.
WEST JANISCH HEA HOUSTON, TX 7701 HARRIS WISCONSIN PHYSIC	ALTH CARE CEN 8 CIANS SERVICE Sheet	NTER 12/31/2019	ŕ		Nonprofit - Other CR Beds 116 POS E Key Performana Occupancy Rate	ce Ind. 50.8%
WEST JANISCH HEA HOUSTON, TX 7701 HARRIS WISCONSIN PHYSIC Balance S	ALTH CARE CEN 8 CIANS SERVICE Sheet	NTER 12/31/2019	e Statement		Nonprofit - Other CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay	ce Ind. 50.8% 123.0
WEST JANISCH HEA HOUSTON, TX 7701 HARRIS WISCONSIN PHYSIC Balance S Current Assets	ALTH CARE CEN 8 CIANS SERVICE Sheet -1,240,311	NTER 12/31/2019 Income Total Charges	• Statement 5,916,061	36.5%	Nonprofit - Other CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 50.8% 123.0 19.03
WEST JANISCH HEA HOUSTON, TX 7701 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	ALTH CARE CEN 8 CIANS SERVICE Sheet -1,240,311 0	Income Total Charges Contract Allowance	Statement 5,916,061 2,158,802	36.5% 63.5%	Nonprofit - Other CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 50.8% 123.0 19.03 73.3%
WEST JANISCH HEA HOUSTON, TX 7701 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	ALTH CARE CEN 8 CIANS SERVICE Sheet -1,240,311 0 1,631,697	Income Total Charges Contract Allowance Operating Revenue	5,916,061 2,158,802 3,757,259	36.5% 63.5% 121.2%	Nonprofit - Other CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	ce Ind. 50.8% 123.0 19.03 73.3% 26.7%
WEST JANISCH HEA HOUSTON, TX 7701 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	ALTH CARE CEN 8 CIANS SERVICE Sheet -1,240,311 0 1,631,697 391,386	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,916,061 2,158,802 3,757,259 4,554,785	36.5% 63.5% 121.2% -21.2%	Nonprofit - Other CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	ce Ind. 50.8% 123.0 19.03 73.3% 26.7% (0.7)
WEST JANISCH HEA HOUSTON, TX 7701 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ALTH CARE CEN 8 CIANS SERVICE Sheet -1,240,311 0 1,631,697 391,386 1,674,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,916,061 2,158,802 3,757,259 4,554,785 -797,526	36.5% 63.5% 121.2% -21.2% 0.5%	Nonprofit - Other CR Beds 116 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	ce Ind. 50.8% 123.0 19.03 73.3% 26.7% (0.7) 34.2

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

5.5115	E HEALTHCAR	E RESIDENCE			Proprietary - Corporatio	n
WEST LAKE HEALTH	HCARE RESIDE	NCE 4/14/2019 1	04 Days Settled*			
MESQUITE, TX 7514	.9				CR Beds 149 POS B	eds 0
DALLAS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	49.3%
Balance S	heet	Income	Statement		Length of Stay	147.0
Current Assets	693,267	Total Charges	1,324,851		Average Wages	13.87
Fixed Assets	273,500	Contract Allowance	99,631	7.5%	Skilled Nursing	81.3%
Other Assets	0	Operating Revenue	1,225,220	92.5%	Ancillary Service	18.7%
Total Assets	966,767	Operating Expense	1,668,472	136.2%	Current Ratio	0.5
Current Liabilities	1,416,821	Operating Margin	-443,252	-36.2%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	6,041	0.5%	Avg Payment Days	0.8
Total Equity	-450,054	Other Expense	0	0.0%	Depreciation Rate	118.0%
Total Liab. and Equity	966,767	Net Profit or Loss	(437,211)	-35.7%	Return on Equity	97.1%
		•				
675454 WEST OAK	(S NURSING & I	REHAB CENTER			Proprietary - Other	
675454 WEST OAKS			00 Days Settled		Proprietary - Other	
	NG & REHAB CE		00 Days Settled		Proprietary - Other CR Beds 136 POS B	eds 0
WEST OAKS NURSII	NG & REHAB CE		00 Days Settled			
WEST OAKS NURSII HOUSTON, TX 77082	NG & REHAB CE 2	ENTER 3/31/2019 9	00 Days Settled		CR Beds 136 POS B	
WEST OAKS NURSII HOUSTON, TX 77082 HARRIS	NG & REHAB CE 2 CIANS SERVICE	ENTER 3/31/2019 9	O Days Settled Statement		CR Beds 136 POS B	ce Ind.
WEST OAKS NURSII HOUSTON, TX 77082 HARRIS WISCONSIN PHYSIC	NG & REHAB CE 2 CIANS SERVICE Sheet	ENTER 3/31/2019 9	·		CR Beds 136 POS B Key Performana Occupancy Rate	ce Ind. 73.8%
WEST OAKS NURSII HOUSTON, TX 77082 HARRIS WISCONSIN PHYSIC Balance S	NG & REHAB CE 2 CIANS SERVICE Sheet	ENTER 3/31/2019 9	Statement	14.9%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages	73.8% 53.8
WEST OAKS NURSII HOUSTON, TX 77082 HARRIS WISCONSIN PHYSIC Balance S Current Assets	NG & REHAB CE 2 CIANS SERVICE Sheet 147,492,934	ENTER 3/31/2019 9 Income Total Charges	Statement 2,407,340		CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages	73.8% 53.8 20.88
WEST OAKS NURSII HOUSTON, TX 77082 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	NG & REHAB CE 2 CIANS SERVICE 5heet 147,492,934 36,688,350	Income Total Charges Contract Allowance	Statement 2,407,340 359,348	85.1%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	73.8% 53.8 20.88 75.1%
WEST OAKS NURSII HOUSTON, TX 77082 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	NG & REHAB CE CIANS SERVICE Sheet 147,492,934 36,688,350 49,919,191	Income Total Charges Contract Allowance Operating Revenue	2,407,340 359,348 2,047,992	85.1% 115.6%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	73.8% 53.8 20.88 75.1% 24.9%
WEST OAKS NURSII HOUSTON, TX 77082 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	NG & REHAB CE CIANS SERVICE Sheet 147,492,934 36,688,350 49,919,191 234,100,475	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,407,340 359,348 2,047,992 2,367,817	85.1% 115.6% -15.6%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	73.8% 53.8 20.88 75.1% 24.9% 0.5
WEST OAKS NURSII HOUSTON, TX 77082 HARRIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NG & REHAB CE CIANS SERVICE Sheet 147,492,934 36,688,350 49,919,191 234,100,475 279,431,287	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,407,340 359,348 2,047,992 2,367,817 -319,825	85.1% 115.6% -15.6% 0.3%	CR Beds 136 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	73.8% 53.8 20.88 75.1% 24.9% 0.5 3,795.0

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

676095 WEST OAK	KS NURSING AN	ID REHABILITATION	CENTER		Proprietary - Other	
WEST OAKS NURSI REHABILITATION C		9/30/2019	183 Days Settled			
AUSTIN, TX 78748		3/31/2019 9	00 Days Settled		CR Beds 125 POS B	eds 0
TRAVIS					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	103.9
Current Assets	147,492,934	Total Charges	2,764,528		Average Wages	22.04
Fixed Assets	36,688,350	Contract Allowance	654,709	23.7%	Skilled Nursing	77.4%
Other Assets	49,919,191	Operating Revenue	2,109,819	76.3%	Ancillary Service	22.6%
Total Assets	234,100,475	Operating Expense	2,151,369	102.0%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-41,550	-2.0%	Days to Collect	11,174.3
Long Term Liabilities	17,446,453	Other Income	2,834	0.1%	Avg Payment Days	17,165.6
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(38,716)	-1.8%	Return on Equity	0.1%
676095 WEST OAK	KS NURSING AN	ID REHABILITATION	CENTER		Government - City-Cour	nty
WEST OAKS NURSI REHABILITATION C		9/30/2019	183 Days Settled			
AUSTIN, TX 78748		3/31/2019 9	00 Days Settled		CR Beds 125 POS B	eds 0
TRAVIS					Key Performanad	e Ind.
BLUE CROSS (TEX	AS)				Occupancy Rate	78.4%
Balance S	Sheet	Income	Statement		Length of Stay	101.4
Current Assets	3,889,317	Total Charges	4,149,761		Average Wages	22.04
Fixed Assets	116,779	Contract Allowance	0	0.0%	Skilled Nursing	75.5%
Other Assets	-2,820,457	Operating Revenue	4,149,761	100.0%	Ancillary Service	24.5%
Total Assets	1,185,639	Operating Expense	4,167,750	100.4%	Current Ratio	3.5
Current Liabilities	1,095,767	Operating Margin	-17,989	-0.4%	Days to Collect	253.5
Long Term Liabilities	0	Other Income	35,976	0.9%	Avg Payment Days	62.1
Total Equity	89,872	Other Expense	0	0.0%	Depreciation Rate	399.8%
Total Liab. and Equity						
Total Assets Current Liabilities Long Term Liabilities Total Equity	1,185,639 1,095,767 0	Operating Expense Operating Margin Other Income	-17,989 35,976	100.0% 100.4% -0.4% 0.9%	Ancillary Service Current Ratio Days to Collect Avg Payment Days	3.5 253.5 62.1

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

676386 WEST RES	T HAVEN INC				Proprietary - Corporation	n
WEST REST HAVEN	INC	12/31/2019	365 Days Settled	i		
WEST, TX 76691					CR Beds 120 POS B	eds 0
MCLENNAN					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	96.0%
Balance S	heet	Income	Statement		Length of Stay	568.1
Current Assets	3,129,318	Total Charges	9,203,433		Average Wages	14.71
Fixed Assets	3,497,281	Contract Allowance	1,196,927	13.0%	Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	8,006,506	87.0%	Ancillary Service	0.0%
Total Assets	6,626,599	Operating Expense	7,952,213	99.3%	Current Ratio	5.4
Current Liabilities	580,629	Operating Margin	54,293	0.7%	Days to Collect	27.2
Long Term Liabilities	1,921,914	Other Income	62,322	0.8%	Avg Payment Days	13.6
Total Equity	4,124,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,626,599	Net Profit or Loss	116,615	1.5%	Return on Equity	2.8%
455592 WEST SIDE	CAMPUS OF C	CARE			Nonprofit - Church	
WEST SIDE CAMPU	S OF CARE	7/31/2019	365 Days Settled			
WHITE SETTLEMEN	T, TX 76108				CR Beds 240 POS B	eds 0
TARRANT					Key Performana	ce Ind.
PALMETTO (CALIFO	RNIA)				Occupancy Rate	63.6%
Balance S	heet	Income	Statement		Length of Stay	176.9
Current Assets	15,120,525	Total Charges	11,594,028		Average Wages	18.56
Fixed Assets	995,908	Contract Allowance	413,592	3.6%	Skilled Nursing	79.7%
Other Assets	232,866	Operating Revenue	11,180,436	96.4%	Ancillary Service	20.3%
Total Assets	16,349,299	Operating Expense	11,717,197	104.8%	Current Ratio	0.9
Current Liabilities	16,282,898	Operating Margin	-536,761	-4.8%	Days to Collect	96.6
Long Term Liabilities	82,523	Other Income	357,556	3.2%	Avg Payment Days	75.7
Total Equity	-16,122	Other Expense	0	0.0%	Depreciation Rate	152.5%

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

676068 WEST TEX	AS LTC PARTN	ERS INC			Proprietary - Corporation	1
WEST TEXAS LTC P	ARTNERS INC	12/31/2019	365 Days Settled			
SAN ANGELO, TX 76	3901				CR Beds 165 POS Be	eds 0
TOM GREEN					Key Performanad	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	46.5%
Balance S	heet	Income	Statement		Length of Stay	337.5
Current Assets	439,615	Total Charges	6,032,245		Average Wages	17.20
Fixed Assets	99,254	Contract Allowance	562,869	9.3%	Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	5,469,376	90.7%	Ancillary Service	24.3%
Total Assets	538,869	Operating Expense	5,656,000	103.4%	Current Ratio	0.5
Current Liabilities	966,799	Operating Margin	-186,624	-3.4%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	89	0.0%	Avg Payment Days	39.1
Total Equity	-427,930	Other Expense	0	0.0%	Depreciation Rate	230.8%
Total Liab. and Equity	538,869	Net Profit or Loss	(186,535)	-3.4%	Return on Equity	43.6%
455800 WESTCHA	SE HEALTH AN	D REHABILITATION	CENTER		Proprietary - Corporation	ı
WESTCHASE HEAL ⁻ REHABILITATION CI		12/31/2019	365 Days Settled			
HOUSTON, TX 7703	6					
HARRIS					CR Beds 180 POS Bo	eds 0
					Key Performanac	
WISCONSIN PHYSIC						
	CIANS SERVICE		Statement		Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE		• Statement 15,907,016		Key Performanao Occupancy Rate	ee Ind. 72.9%
WISCONSIN PHYSIC	CIANS SERVICE	Income		39.1%	Key Performanae Occupancy Rate Length of Stay	72.9% 99.4
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 825,728	Income Total Charges	15,907,016		Key Performanae Occupancy Rate Length of Stay Average Wages	72.9% 99.4 15.47
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 825,728 454,837	Income Total Charges Contract Allowance	15,907,016 6,221,442	60.9%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	99.4 15.47 86.2%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 825,728 454,837 10,697	Income Total Charges Contract Allowance Operating Revenue	15,907,016 6,221,442 9,685,574	60.9% 104.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	99.4 15.47 86.2% 13.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	825,728 454,837 10,697	Income Total Charges Contract Allowance Operating Revenue Operating Expense	15,907,016 6,221,442 9,685,574 10,114,029	60.9% 104.4% -4.4%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	99.4 15.47 86.2% 13.8%
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	825,728 454,837 10,697 1,291,262 698,147	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	15,907,016 6,221,442 9,685,574 10,114,029 -428,455	60.9% 104.4% -4.4% 8.8%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	99.4 15.47 86.2% 13.8% 1.2 24.1

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

455602 WESTERN	HILLS HEALTH	CARE RESIDENCE			Nonprofit - Church	
WESTERN HILLS HE RESIDENCE	ALTHCARE	7/31/2019 36	5 Days Settled			
COMANCHE, TX 764	42				CR Beds 154 POS B	eds 0
COMANCHE					Key Performana	ce Ind.
WISCONSIN PHYSIC	IANS SERVICE				Occupancy Rate	41.2%
Balance S	heet	Income S	Statement		Length of Stay	208.6
Current Assets	1,247,741	Total Charges	5,957,073		Average Wages	7.82
Fixed Assets	86,681	Contract Allowance	2,263,089	38.0%	Skilled Nursing	71.8%
Other Assets	293,077	Operating Revenue	3,693,984	62.0%	Ancillary Service	28.2%
Total Assets	1,627,499	Operating Expense	4,487,353	121.5%	Current Ratio	1.0
Current Liabilities	1,213,951	Operating Margin	-793,369	-21.5%	Days to Collect	110.5
Long Term Liabilities	392,815	Other Income	42,516	1.2%	Avg Payment Days	113.7
Total Equity	20,733	Other Expense	0	0.0%	Depreciation Rate	322.2%
. Glai Equity						
Total Liab. and Equity	1,627,499	Net Profit or Loss	(750,853)	-20.3%	Return on Equity	3,621.5%
Total Liab. and Equity		Net Profit or Loss		-20.3%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity -	E NURSING AN	— ID REHABILITATION L				
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII	E NURSING AN	— ID REHABILITATION L	P			n
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP	E NURSING AN	— ID REHABILITATION L	P		Proprietary - Corporatio	n eds 0
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP LANCASTER, TX 751	E NURSING AN NG AND 46		P		Proprietary - Corporation CR Beds 120 POS B	n eds 0
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP LANCASTER, TX 751 DALLAS	E NURSING AN NG AND 46 CIANS SERVICE	ID REHABILITATION L 12/31/2019 3	P		Proprietary - Corporation CR Beds 120 POS B Key Performana	n eds 0 ce Ind.
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP LANCASTER, TX 751 DALLAS WISCONSIN PHYSIC Balance Si	E NURSING AN NG AND 46 CIANS SERVICE	ID REHABILITATION L 12/31/2019 3	P 65 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate	n eds 0 ce Ind. 45.7%
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP LANCASTER, TX 751 DALLAS WISCONSIN PHYSIC	E NURSING AN NG AND 46 CIANS SERVICE	ID REHABILITATION L 12/31/2019 3 Income S Total Charges	P 65 Days Settled		Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 45.7% 408.6
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP LANCASTER, TX 751 DALLAS WISCONSIN PHYSIC Balance Si Current Assets	E NURSING AND A6 CIANS SERVICE heet 237,350	ID REHABILITATION L 12/31/2019 3 Income S Total Charges	P 65 Days Settled Statement 3,678,291	5.8%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 45.7% 408.6
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP LANCASTER, TX 751 DALLAS WISCONSIN PHYSIC Balance Si Current Assets Fixed Assets	E NURSING AND A6 CIANS SERVICE heet 237,350 142,716	ID REHABILITATION L 12/31/2019 3 Income S Total Charges Contract Allowance	P 665 Days Settled Statement 3,678,291 211,605	5.8% 94.2%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 45.7% 408.6 18.46 84.0%
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP LANCASTER, TX 751 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	E NURSING AND 46 CIANS SERVICE heet 237,350 142,716 1,071,594	ID REHABILITATION L 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue	E65 Days Settled Statement 3,678,291 211,605 3,466,686	5.8% 94.2%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 45.7% 408.6 18.46 84.0% 16.0% 0.8
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP LANCASTER, TX 751 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	E NURSING AND A6 CIANS SERVICE heet 237,350 142,716 1,071,594 1,451,660	ID REHABILITATION L 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,678,291 211,605 3,466,686 3,743,344	5.8% 94.2% 108.0% -8.0%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 45.7% 408.6 18.46 84.0% 16.0% 0.8
Total Liab. and Equity 675809 WESTRIDG WESTRIDGE NURSII REHABILITATION LP LANCASTER, TX 751 DALLAS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	E NURSING AND 46 CIANS SERVICE heet 237,350 142,716 1,071,594 1,451,660 526,971	ID REHABILITATION L 12/31/2019 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,678,291 211,605 3,466,686 3,743,344 -276,658	5.8% 94.2% 108.0% -8.0% 0.1%	Proprietary - Corporation CR Beds 120 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	needs 0 ce Ind. 45.7% 408.6 18.46 84.0% 16.0%

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

455554 WESTVIEW	W MANOR AND	REHABILITATION CE	NTER		Proprietary - Corporation	n
WESTVIEW MANOR CENTER	AND REHABILI	TATION 7/31/2019 3	65 Days Settled			
MC GREGOR, TX 76	6657				CR Beds 186 POS E	seds 0
MCLENNAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	65.2%
Balance S	Sheet	Income	Statement		Length of Stay	224.6
Current Assets	869,893	Total Charges	8,981,299		Average Wages	17.79
Fixed Assets	14,106	Contract Allowance	50,961	0.6%	Skilled Nursing	93.4%
Other Assets	71,776	Operating Revenue	8,930,338	99.4%	Ancillary Service	6.6%
Total Assets	955,775	Operating Expense	8,503,614	95.2%	Current Ratio	1.0
Current Liabilities	882,204	Operating Margin	426,724	4.8%	Days to Collect	45.
Long Term Liabilities	1,243	Other Income	0	0.0%	Avg Payment Days	42.4
Total Equity	72,328	Other Expense	0	0.0%	Depreciation Rate	4,194.2%
Total Liab. and Equity	955,775	Net Profit or Loss	426,724	4.8%	Return on Equity	590.0%
	RD TRAILS NUR	SING AND REHABILI	TATION		Proprietary - Corporation	n
	S ALLIDOINIO A ALE	10/01/0010	005 D - 0 - 11 - 1			
	S NURSING AND	12/31/2019	365 Days Settled	I		
REHABILITATION		12/31/2019	365 Days Settled	I	CR Beds 108 POS E	seds 0
REHABILITATION NACOGDOCHES, TX		12/31/2019	365 Days Settled	I	CR Beds 108 POS E	
REHABILITATION NACOGDOCHES, TX NACOGDOCHES	X 75964	12/31/2019	365 Days Settled	I		
REHABILITATION NACOGDOCHES, TX	X 75964 AS)		365 Days Settled	l	Key Performana	ce Ind.
REHABILITATION NACOGDOCHES, TX NACOGDOCHES BLUE CROSS (TEXA Balance S	X 75964 AS)		·	I	Key Performana Occupancy Rate	ce Ind. 54.2% 135.:
REHABILITATION NACOGDOCHES, TX NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets	X 75964 AS) Sheet 316,030	Income	Statement	3.0%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 54.29 135.3
REHABILITATION NACOGDOCHES, TX NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	X 75964 AS) Sheet 316,030	Income Total Charges Contract Allowance	Statement 4,164,801	3.0%	Key Performana Occupancy Rate Length of Stay Average Wages	54.29 135.3 16.33 77.29
REHABILITATION NACOGDOCHES, TO NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	X 75964 AS) Sheet 316,030 90,512	Income Total Charges Contract Allowance Operating Revenue	Statement 4,164,801 126,335	3.0% 97.0%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 54.2%
REHABILITATION NACOGDOCHES, TO NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	X 75964 AS) Sheet 316,030 90,512 -1,150,007	Income Total Charges Contract Allowance Operating Revenue	Statement 4,164,801 126,335 4,038,466	3.0% 97.0% 103.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	54.29 135.3 16.33 77.29 22.89
REHABILITATION NACOGDOCHES, TO NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	X 75964 AS) Sheet 316,030 90,512 -1,150,007 -743,465	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 4,164,801 126,335 4,038,466 4,161,882	3.0% 97.0% 103.1% -3.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	54.29 135.3 16.33 77.29 22.89 1.0
REHABILITATION NACOGDOCHES, TO NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	X 75964 AS) Sheet 316,030 90,512 -1,150,007 -743,465 321,324	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 4,164,801 126,335 4,038,466 4,161,882 -123,416	3.0% 97.0% 103.1% -3.1% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	54.29 135.3 16.33 77.29 22.89
REHABILITATION NACOGDOCHES, TO NACOGDOCHES BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	X 75964 AS) Sheet 316,030 90,512 -1,150,007 -743,465 321,324 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 4,164,801 126,335 4,038,466 4,161,882 -123,416 5,467	3.0% 97.0% 103.1% -3.1% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	ce Ind. 54.2 135 16. 77.2 22.8

All Providers

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

675361 WHARTON	I NURSING AND	REHABILITATION C	ENTER		Government - City-Cou	nty
WHARTON NURSING REHABILITATION C		6/30/2019	365 Days Settled			
WHARTON, TX 7748	38				CR Beds 120 POS E	Beds 0
WHARTON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.7%
Balance S	Sheet	Income	Statement		Length of Stay	122.3
Current Assets	790,724	Total Charges	7,289,738		Average Wages	18.73
Fixed Assets	154,245	Contract Allowance	0	0.0%	Skilled Nursing	77.5%
Other Assets	4,593,515	Operating Revenue	7,289,738	100.0%	Ancillary Service	22.5%
Total Assets	5,538,484	Operating Expense	7,595,049	104.2%	Current Ratio	0.4
Current Liabilities	2,236,373	Operating Margin	-305,311	-4.2%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	567,499	7.8%	Avg Payment Days	32.8
Total Equity	3,302,111	Other Expense	0	0.0%	Depreciation Rate	310.9%
Total Liab. and Equity	5,538,484	Net Profit or Loss	262,188	3.6%	Return on Equity	7.9%
675534 WHEELER					Proprietary - Partnershi	р
WHEELER NURSING			365 Days Settled	d	Proprietary - Partnershi	p
	G & REHABILITA		365 Days Settled	d	Proprietary - Partnershi	
WHEELER NURSING	G & REHABILITA		365 Days Settled	d	CR Beds 90 POS E	Beds 0
WHEELER NURSING	G & REHABILITA 6	.TION 12/31/2019	365 Days Settled	d	CR Beds 90 POS E	Beds 0
WHEELER NURSING WHEELER, TX 7909 WHEELER	G & REHABILITA 6 CIANS SERVICE	TION 12/31/2019	365 Days Settled	d	CR Beds 90 POS E	Beds 0
WHEELER NURSING WHEELER, TX 7909 WHEELER WISCONSIN PHYSIC	G & REHABILITA 6 CIANS SERVICE Sheet	TION 12/31/2019	ŕ	d	CR Beds 90 POS E Key Performana Occupancy Rate	Beds 0 ce Ind. 31.4%
WHEELER NURSING WHEELER, TX 7909 WHEELER WISCONSIN PHYSIC Balance S	G & REHABILITA 6 CIANS SERVICE Sheet	TION 12/31/2019	e Statement		CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay	seds 0 ce Ind. 31.4% 166.5
WHEELER NURSING WHEELER, TX 7909 WHEELER WISCONSIN PHYSIC Balance S Current Assets	G & REHABILITA 6 CIANS SERVICE Sheet 405,787	ITION 12/31/2019 Income	• Statement 3,043,568	0.0%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages	31.4% 166.5
WHEELER NURSING WHEELER, TX 7909 WHEELER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	G & REHABILITA 6 CIANS SERVICE Sheet 405,787	Income Total Charges Contract Allowance	• Statement 3,043,568	0.0% 100.0%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	31.4% 166.5 17.34 100.0%
WHEELER NURSING WHEELER, TX 7909 WHEELER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	G & REHABILITA 6 CIANS SERVICE Sheet 405,787 0	Income Total Charges Contract Allowance Operating Revenue	Statement 3,043,568 0 3,043,568	0.0% 100.0%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	31.4% 166.5 17.34 100.0%
WHEELER NURSING WHEELER, TX 7909 WHEELER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	G & REHABILITA 6 CIANS SERVICE Sheet 405,787 0 0 405,787	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 3,043,568 0 3,043,568 2,942,306	0.0% 100.0% 96.7% 3.3%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 31.4% 166.5 17.34 100.0% 0.0% 1.2
WHEELER NURSING WHEELER, TX 7909 WHEELER WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	G & REHABILITA 6 CIANS SERVICE Sheet 405,787 0 0 405,787 346,436	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,043,568 0 3,043,568 2,942,306 101,262	0.0% 100.0% 96.7% 3.3% 0.1%	CR Beds 90 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	31.4% 166.5 17.34 100.0% 0.0% 1.2 40.1

All Providers

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

675134 WHISPERI	NG OAKS REHA	AB & NURSING			Proprietary - Corporation	า
WHISPERING OAKS	REHAB & NUR	SING 12/31/2019	365 Days Settled			
CUERO, TX 77954					CR Beds 98 POS Be	eds 0
DE WITT					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	57.9%
Balance S	heet	Income	Statement		Length of Stay	172.5
Current Assets	415,778	Total Charges	5,723,544		Average Wages	18.70
Fixed Assets	232,914	Contract Allowance	1,750,857	30.6%	Skilled Nursing	63.0%
Other Assets	6,980	Operating Revenue	3,972,687	69.4%	Ancillary Service	37.0%
Total Assets	655,672	Operating Expense	3,923,007	98.7%	Current Ratio	0.7
Current Liabilities	603,686	Operating Margin	49,680	1.3%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	80,612	2.0%	Avg Payment Days	41.9
Total Equity	51,986	Other Expense	0	0.0%	Depreciation Rate	78.4%
Total Liab. and Equity	655,672	Net Profit or Loss	130,292	3.3%	Return on Equity	250.6%
675386 WHISPERI	NG PINES LODO	GE			Proprietary - Corporation	1
WHISPERING PINES	SLODGE	12/31/2019	365 Days Settled			
LONGVIEW, TX 7560)1				CR Beds 116 POS Be	eds 0
GREGG					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	80.0%
Balance S	heet	Income	Statement		Length of Stay	129.7
Current Assets	1,549,295	Total Charges	7,758,446		Average Wages	16.41
		Contract Allowance	913,771	11.8%	Skilled Nursing	78.2%
Fixed Assets	246,161	Contract Allowance	313,771		Chinoa i taronig	70.27
Fixed Assets Other Assets	246,161 528,699	Operating Revenue	6,844,675		Ancillary Service	21.8%
	,	Operating Revenue		88.2%	5	
Other Assets	528,699	Operating Revenue	6,844,675	88.2% 101.9%	Ancillary Service	21.8%
Other Assets Total Assets	528,699 2,324,155	Operating Revenue Operating Expense	6,844,675 6,975,743	88.2% 101.9% -1.9%	Ancillary Service Current Ratio	21.8% 0.6
Other Assets Total Assets Current Liabilities	528,699 2,324,155 2,506,310	Operating Revenue Operating Expense Operating Margin	6,844,675 6,975,743 -131,068	88.2% 101.9% -1.9% 0.1%	Ancillary Service Current Ratio Days to Collect	21.8% 0.6 87.0

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

6/5812 WHISPERI	NG PINES NURS	SING AND REHAB			Nonprofit - Church	
WHISPERING PINES	3 NURSING AND	9/30/2019 3	65 Days Settled			
WINNSBORO, TX 75	5494				CR Beds 120 POS Be	eds 0
WOOD					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	48.3%
Balance S	Sheet	Income	Statement		Length of Stay	257.9
Current Assets	7,181,690	Total Charges	4,230,975		Average Wages	17.46
Fixed Assets	9,618,153	Contract Allowance	17,917	0.4%	Skilled Nursing	67.3%
Other Assets	3,259	Operating Revenue	4,213,058	99.6%	Ancillary Service	32.7%
Total Assets	16,803,102	Operating Expense	4,371,965	103.8%	Current Ratio	1.5
Current Liabilities	4,752,974	Operating Margin	-158,907	-3.8%	Days to Collect	45.0
Long Term Liabilities	9,192,356	Other Income	35,647	0.8%	Avg Payment Days	325.4
Total Equity	2,857,772	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	16,803,102	Net Profit or Loss	(123,260)	-2.9%	Return on Equity	-4.3%
675527 WHISPERV	NOOD NURSING	& REHABILITATION	CENTER		Proprietary - Corporation	1
WHISPERWOOD NU REHABILITATION CI		12/31/2019	365 Days Settled			
LUDDOOL TY TO THE	CINICK					
LUBBOCK, TX 79416					CR Beds 126 POS Be	eds 0
LUBBOCK, TX 79416					CR Beds 126 POS Be	
	6					
LUBBOCK	6 AS)	Income	Statement		Key Performanac	e Ind.
LUBBOCK BLUE CROSS (TEXA	6 AS)	Income Total Charges	Statement 8,669,690		Key Performanac	e Ind. 76.0%
LUBBOCK BLUE CROSS (TEXABILITY BALANCE S	6 AS) Sheet			9.7%	Key Performanac Occupancy Rate Length of Stay Average Wages	76.0%
LUBBOCK BLUE CROSS (TEXA Balance S Current Assets	6 AS) Sheet 644,479	Total Charges	8,669,690		Key Performanac Occupancy Rate Length of Stay Average Wages	76.0% 127.5 16.25
LUBBOCK BLUE CROSS (TEXA Balance S Current Assets Fixed Assets	6AS) Sheet 644,479 219,856	Total Charges Contract Allowance Operating Revenue	8,669,690 842,123	90.3%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	76.0% 127.5 16.25 82.3%
LUBBOCK BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets	66 AS) Sheet 644,479 219,856 46,883	Total Charges Contract Allowance Operating Revenue	8,669,690 842,123 7,827,567	90.3% 82.2%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	76.0% 127.5 16.25 82.3% 17.7%
LUBBOCK BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	66 AS) Sheet 644,479 219,856 46,883 911,218	Total Charges Contract Allowance Operating Revenue Operating Expense	8,669,690 842,123 7,827,567 6,436,437	90.3% 82.2% 17.8%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	re Ind. 76.0% 127.5 16.25 82.3% 17.7% (0.2) 39.1
LUBBOCK BLUE CROSS (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	66 AS) Sheet 644,479 219,856 46,883 911,218 -3,566,969	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,669,690 842,123 7,827,567 6,436,437 1,391,130	90.3% 82.2% 17.8% 0.1%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	76.0% 127.5 16.25 82.3% 17.7% (0.2)

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

455475 WHITE SET	TLEMENT NUR	SING CENTER			Proprietary - Corporation	1
WHITE SETTLEMEN	T NURSING CE	NTER 8/31/2019 3	65 Days Settled			
WHITE SETTLEMENT	T, TX 76108				CR Beds 108 POS Be	eds 0
TARRANT					Key Performanad	e Ind.
BLUE CROSS (TEXA	S)				Occupancy Rate	80.9%
Balance SI	heet	Income	Statement		Length of Stay	158.7
Current Assets	904,695	Total Charges	6,773,070		Average Wages	10.00
Fixed Assets	0	Contract Allowance	1,649,023	24.3%	Skilled Nursing	72.1%
Other Assets	0	Operating Revenue	5,124,047	75.7%	Ancillary Service	27.9%
Total Assets	904,695	Operating Expense	5,126,310	100.0%	Current Ratio	0.9
Current Liabilities	981,739	Operating Margin	-2,263	0.0%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	-2,506	0.0%	Avg Payment Days	69.9
Total Equity	-77,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	904,695	Net Profit or Loss	(4,769)	-0.1%	Return on Equity	6.2%
675624 WHITEHAL	L REHAB & NU	RSING			Proprietary - Corporation	ı
WHITEHALL REHAB	& NURSING	8/31/2019 3	65 Days Settled			
CROCKETT, TX 7583	35				CR Beds 113 POS Be	eds 0
CROCKETT, TX 7583 HOUSTON	35				CR Beds 113 POS Be	
HOUSTON	.S)	Income	Statement		Key Performanac	e Ind.
HOUSTON BLUE CROSS (TEXA	S) heet	Income Total Charges	Statement 7,771,747		Key Performanac Occupancy Rate	ee Ind. 47.4%
HOUSTON BLUE CROSS (TEXA Balance Si	S) heet			45.5%	Key Performanac Occupancy Rate Length of Stay	ee Ind. 47.4% 222.1
HOUSTON BLUE CROSS (TEXA Balance St Current Assets	.S) heet 898,390	Total Charges	7,771,747		Key Performanac Occupancy Rate Length of Stay Average Wages	222.1 10.00
HOUSTON BLUE CROSS (TEXA Balance St Current Assets Fixed Assets	.S) heet 898,390 0	Total Charges Contract Allowance	7,771,747 3,534,584	54.5%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing	222.1 10.00 40.8%
HOUSTON BLUE CROSS (TEXA Balance St Current Assets Fixed Assets Other Assets	.S) heet 898,390 0	Total Charges Contract Allowance Operating Revenue	7,771,747 3,534,584 4,237,163	54.5% 99.1%	Key Performanac Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	222.1 10.00 40.8% 59.2%
HOUSTON BLUE CROSS (TEXA Balance St Current Assets Fixed Assets Other Assets Total Assets	898,390 0 0 898,390	Total Charges Contract Allowance Operating Revenue Operating Expense	7,771,747 3,534,584 4,237,163 4,199,153	54.5% 99.1% 0.9%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	222.1 10.00 40.8% 59.2%
HOUSTON BLUE CROSS (TEXA Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	898,390 0 0 898,390 884,189	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,771,747 3,534,584 4,237,163 4,199,153 38,010	54.5% 99.1% 0.9% 0.0%	Key Performanace Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	222.1 10.00 40.8% 59.2% 1.0 75.3

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

675856 WHITESBO	RO HEALTH AI	ND REHABILITATION	CENTER		Proprietary - Other	
WHITESBORO HEAL REHABILITATION CE		12/31/2019	365 Days Settled	d		
WHITESBORO, TX 7	6273				CR Beds 100 POS B	eds 0
GRAYSON					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	30.2%
Balance S	heet	Income	Statement		Length of Stay	56.3
Current Assets	114,038,200	Total Charges	6,607,374		Average Wages	20.06
Fixed Assets	35,320,380	Contract Allowance	1,607,433	24.3%	Skilled Nursing	73.4%
Other Assets	49,771,015	Operating Revenue	4,999,941	75.7%	Ancillary Service	26.6%
Total Assets	199,129,595	Operating Expense	5,133,045	102.7%	Current Ratio	0.4
Current Liabilities	304,112,969	Operating Margin	-133,104	-2.7%	Days to Collect	16,968.5
Long Term Liabilities	17,532,278	Other Income	1,458	0.0%	Avg Payment Days	9,063.7
Total Equity	-122,515,652	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	199,129,595	Net Profit or Loss	(131,646)	-2.6%	Return on Equity	0.1%
676026 WILL-O-BE	LL				Proprietary - Other	
WILL-O-BELL		8/31/2019 3	365 Days Settled			
BARTLETT, TX 7651	1				CR Beds 90 POS B	eds 0
BELL					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	82.1%
Balance S	heet	Income	Statement		Length of Stay	599.4
Current Assets	1,188,969	Total Charges	4,841,295		Average Wages	16.49
Fixed Assets	276,428	Contract Allowance	373	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,840,922	100.0%	Ancillary Service	0.0%
Total Assets	1,465,397	Operating Expense	4,705,561	97.2%	Current Ratio	25.7
Current Liabilities	46,286	Operating Margin	135,361	2.8%	Days to Collect	50.4
	0	Other Income	0	0.0%	Avg Payment Days	3.6
Long Term Liabilities	0				•	
Long Term Liabilities Total Equity	1,419,111	Other Expense	0	0.0%	Depreciation Rate	6.1%

All Providers

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

675857 WILLIAM R	COURTNEY TE	EXAS STATE VETER	ANS HOME		Nonprofit - Church	
WILLIAM R COURTN VETERANS HOME	IEY TEXAS STA	TE 8/31/2019 3	865 Days Settled			
TEMPLE, TX 76504					CR Beds 160 POS B	eds 0
BELL					Key Performana	e Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	98.1%
Balance S	Sheet	Income	Statement		Length of Stay	181.8
Current Assets	6,375,497	Total Charges	10,160,152		Average Wages	17.62
Fixed Assets	7,342,765	Contract Allowance	-3,409,786	-33.6%	Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	13,569,938	133.6%	Ancillary Service	8.9%
Total Assets	13,718,262	Operating Expense	12,136,706	89.4%	Current Ratio	6.7
Current Liabilities	958,408	Operating Margin	1,433,232	10.6%	Days to Collect	65.8
Long Term Liabilities	-928,205	Other Income	647,716	4.8%	Avg Payment Days	28.9
Total Equity	13,688,059	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	13,718,262	Net Profit or Loss	2,080,948	15.3%	Return on Equity	15.2%
675756 WILLIAMSI	BURG VILLAGE	HEALTHCARE CAM	PUS		Nonprofit - Church	
WILLIAMSBURG VIL CAMPUS	LAGE HEALTHO	CARE 9/30/2019 3	365 Days Settled			
l .	LAGE HEALTHO	CARE 9/30/2019 3	865 Days Settled		CR Beds 242 POS B	eds 0
CAMPUS	LAGE HEALTHO	CARE 9/30/2019 3	365 Days Settled		CR Beds 242 POS B Key Performana	
CAMPUS DESOTO, TX 75115	LAGE HEALTHO	CARE 9/30/2019 3	365 Days Settled			
CAMPUS DESOTO, TX 75115 DALLAS			365 Days Settled Statement		Key Performana	e Ind.
CAMPUS DESOTO, TX 75115 DALLAS NOVITAS (TEXAS)	Sheet		·		Key Performanao Occupancy Rate	ce Ind. 83.2%
CAMPUS DESOTO, TX 75115 DALLAS NOVITAS (TEXAS) Balance S	Sheet	Income	Statement	11.5%	Key Performanae Occupancy Rate Length of Stay	83.2% 128.5
CAMPUS DESOTO, TX 75115 DALLAS NOVITAS (TEXAS) Balance S Current Assets	Sheet 2,630,496	Income Total Charges	Statement 17,589,290		Key Performanae Occupancy Rate Length of Stay Average Wages	83.2% 128.5 18.62
CAMPUS DESOTO, TX 75115 DALLAS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	Sheet 2,630,496 0	Income Total Charges Contract Allowance	Statement 17,589,290 2,018,086	88.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	83.2% 128.5 18.62 77.4%
CAMPUS DESOTO, TX 75115 DALLAS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	S heet 2,630,496 0	Income Total Charges Contract Allowance Operating Revenue	Statement 17,589,290 2,018,086 15,571,204	88.5% 99.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	83.2% 128.5 18.62 77.4% 22.6%
CAMPUS DESOTO, TX 75115 DALLAS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	2,630,496 0 0 2,630,496	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 17,589,290 2,018,086 15,571,204 15,422,394	88.5% 99.0% 1.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	83.2% 128.5 18.62 77.4% 22.6% 1.4
CAMPUS DESOTO, TX 75115 DALLAS NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,630,496 0 0 2,630,496 1,856,045	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 17,589,290 2,018,086 15,571,204 15,422,394 148,810	88.5% 99.0% 1.0% 7.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	22.6% 1.4 60.5

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

675274 WILLIS NU	IRSING AND RE	HABILITATION LP			Proprietary - Corporation	n
WILLIS NURSING A	ND REHABILITA	TION LP 12/31/2019 :	365 Days Settled	I		
WILLIS, TX 77378					CR Beds 114 POS B	seds 0
MONTGOMERY					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	40.2%
Balance S	Sheet	Income	Statement		Length of Stay	225.9
Current Assets	157,015	Total Charges	3,493,767		Average Wages	18.61
Fixed Assets	134,704	Contract Allowance	377,819	10.8%	Skilled Nursing	81.5%
Other Assets	1,070,009	Operating Revenue	3,115,948	89.2%	Ancillary Service	18.5%
Total Assets	1,361,728	Operating Expense	3,453,485	110.8%	Current Ratio	0.4
Current Liabilities	434,920	Operating Margin	-337,537	-10.8%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	5,397	0.2%	Avg Payment Days	27.
Total Equity	926,808	Other Expense	0	0.0%	Depreciation Rate	106.1%
		-				
Total Liab. and Equity	1,361,728	Net Profit or Loss	(332,140)	-10.7%	Return on Equity	-35.8%
675284 WILLOW C	REEK HEALTH	CARE CENTRE	<u> </u>	-10.7%	Return on Equity Proprietary - Corporation	
	EREEK HEALTH	CARE CENTRE	(332,140) 0 Days Settled	-10.7%		n
WILLOW CREEK HE	EREEK HEALTH	CARE CENTRE	<u> </u>	-10.7%	Proprietary - Corporatio	eds 0
675284 WILLOW C WILLOW CREEK HE	EREEK HEALTH	CARE CENTRE	<u> </u>	-10.7%	Proprietary - Corporation CR Beds 101 POS B	eds 0
675284 WILLOW O WILLOW CREEK HE MOUNT VERNON, T	EREEK HEALTH	- CARE CENTRE NTRE 3/31/2019 90	<u> </u>	-10.7%	Proprietary - Corporation CR Beds 101 POS B Key Performana	eds 0
675284 WILLOW O WILLOW CREEK HE MOUNT VERNON, T FRANKLIN NOVITAS Balance S	EREEK HEALTH	CARE CENTRE NTRE 3/31/2019 96	0 Days Settled	-10.7%	Proprietary - Corporation CR Beds 101 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 31.9%
675284 WILLOW O WILLOW CREEK HE MOUNT VERNON, T FRANKLIN NOVITAS	EREEK HEALTH	CARE CENTRE NTRE 3/31/2019 90	0 Days Settled Statement	9.8%	Proprietary - Corporation CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 31.99 181.
675284 WILLOW O WILLOW CREEK HE MOUNT VERNON, T FRANKLIN NOVITAS Balance S Current Assets	EREEK HEALTH EALTHCARE CEN EX 75457 Sheet 421,959	CARE CENTRE NTRE 3/31/2019 90 Income Total Charges	O Days Settled Statement 663,676	9.8%	Proprietary - Corporation CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages	seds 0 ce Ind. 31.99 181. 19.76 73.39
675284 WILLOW C WILLOW CREEK HE MOUNT VERNON, T FRANKLIN NOVITAS Balance S Current Assets Fixed Assets	EREEK HEALTH EALTHCARE CEN EX 75457 Sheet 421,959 11,943	Income Total Charges Contract Allowance	O Days Settled Statement 663,676 64,710	9.8% 90.2%	Proprietary - Corporation CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eeds 0 ce Ind. 31.99
675284 WILLOW COMMILLOW CREEK HE MOUNT VERNON, TO FRANKLIN NOVITAS Balance Stormer Assets Fixed Assets Other Assets	EREEK HEALTH EALTHCARE CEN EX 75457 Sheet 421,959 11,943 0	Income Total Charges Contract Allowance Operating Revenue	O Days Settled Statement 663,676 64,710 598,966	9.8% 90.2% 123.3%	Proprietary - Corporation CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	seds 0 ce Ind. 31.99 181. 19.7 73.39 26.79
675284 WILLOW O WILLOW CREEK HE MOUNT VERNON, T FRANKLIN NOVITAS Balance S Current Assets Fixed Assets Other Assets Total Assets	EREEK HEALTH EALTHCARE CEN EX 75457 Sheet 421,959 11,943 0 433,902	Income Total Charges Contract Allowance Operating Revenue Operating Expense	O Days Settled Statement 663,676 64,710 598,966 738,457	9.8% 90.2% 123.3% -23.3%	Proprietary - Corporation CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	seds 0 ce Ind. 31.99 181. 19.76 73.39 26.79
675284 WILLOW COMMILLOW CREEK HE MOUNT VERNON, TO FRANKLIN NOVITAS Balance Some Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EREEK HEALTH EALTHCARE CENT EX 75457 Sheet 421,959 11,943 0 433,902 595,072	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	O Days Settled Statement 663,676 64,710 598,966 738,457 -139,491	9.8% 90.2% 123.3% -23.3% 0.0%	Proprietary - Corporation CR Beds 101 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	seds 0 ce Ind. 31.99 181. 19.7 73.39 26.79 0. 57.

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

6/6365 WILLOW P	ARK REHABILI	TATION AND CARE O	ENTER		Proprietary - Partnershi	O
WILLOW PARK REH CARE CENTER	IABILITATION AI	ND 9/30/2019 3	65 Days Settled			
WILLOW PARK, TX	76087				CR Beds 125 POS B	eds 0
PARKER					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	83.1%
Balance S	Sheet	Income	Statement		Length of Stay	82.0
Current Assets	1,995,468	Total Charges	14,571,360		Average Wages	20.42
Fixed Assets	0	Contract Allowance	3,395,505	23.3%	Skilled Nursing	43.5%
Other Assets	0	Operating Revenue	11,175,855	76.7%	Ancillary Service	48.7%
Total Assets	1,995,468	Operating Expense	11,275,703	100.9%	Current Ratio	1.0
Current Liabilities	1,995,470	Operating Margin	-99,848	-0.9%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	99,845	0.9%	Avg Payment Days	19.7
Total Equity	-2	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,995,468	Net Profit or Loss	(2)	0.0%	Return on Equity	100.0%
676007 WILLOW R	EHAB & NURSI	NG			Proprietary - Corporatio	n
676007 WILLOW R			365 Days Settled	I	Proprietary - Corporatio	n
WILLOW REHAB & N	NURSING		365 Days Settled	I	Proprietary - Corporation CR Beds 118 POS B	
	NURSING		365 Days Settled	l		eds 0
WILLOW REHAB & N	NURSING		365 Days Settled	l	CR Beds 118 POS B	eds 0
WILLOW REHAB & N KILGORE, TX 75662 GREGG	NURSING	12/31/2019	365 Days Settled	l	CR Beds 118 POS B	eds 0 ce Ind.
WILLOW REHAB & N KILGORE, TX 75662 GREGG NOVITAS (TEXAS)	NURSING	12/31/2019	·	l	CR Beds 118 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 73.0%
WILLOW REHAB & N KILGORE, TX 75662 GREGG NOVITAS (TEXAS) Balance S	NURSING Sheet	12/31/2019 Income	Statement	I 44.6%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.0% 111.5
WILLOW REHAB & N KILGORE, TX 75662 GREGG NOVITAS (TEXAS) Balance S Current Assets	NURSING Sheet 1,790,949	12/31/2019 Income Total Charges	Statement 12,899,982	44.6%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 73.0% 111.5 19.18 52.3%
WILLOW REHAB & N KILGORE, TX 75662 GREGG NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	NURSING Sheet 1,790,949 379,553	Income Total Charges Contract Allowance	Statement 12,899,982 5,755,931	44.6% 55.4%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 73.0% 111.5
WILLOW REHAB & N KILGORE, TX 75662 GREGG NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	NURSING Sheet 1,790,949 379,553 200,979	Income Total Charges Contract Allowance Operating Revenue	Statement 12,899,982 5,755,931 7,144,051	44.6% 55.4% 112.1%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 73.0% 111.5 19.18 52.3% 47.7%
WILLOW REHAB & N KILGORE, TX 75662 GREGG NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	NURSING 1,790,949 379,553 200,979 2,371,481	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 12,899,982 5,755,931 7,144,051 8,007,794	44.6% 55.4% 112.1% -12.1%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 73.0% 111.4 19.18 52.3% 47.7%
WILLOW REHAB & N KILGORE, TX 75662 GREGG NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NURSING 1,790,949 379,553 200,979 2,371,481 1,586,614	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 12,899,982 5,755,931 7,144,051 8,007,794 -863,743	44.6% 55.4% 112.1% -12.1% 0.0%	CR Beds 118 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 73.0% 111.4 19.18 52.3% 47.7% 1.4

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

675350 WILLOW S	PRINGS HEALT	H & REHABILITATIO	N CENTER		Nonprofit - Church	
WILLOW SPRINGS F REHABILITATION CE		5/31/2019 3	365 Days Settled			
ABILENE, TX 79605					CR Beds 96 POS B	eds 0
TAYLOR					Key Performanad	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	64.4%
Balance S	heet	Income	Statement		Length of Stay	275.3
Current Assets	1,329,857	Total Charges	5,019,891		Average Wages	19.33
Fixed Assets	30,774	Contract Allowance	882,968	17.6%	Skilled Nursing	62.5%
Other Assets	0	Operating Revenue	4,136,923	82.4%	Ancillary Service	37.5%
Total Assets	1,360,631	Operating Expense	4,506,862	108.9%	Current Ratio	5.3
Current Liabilities	249,197	Operating Margin	-369,939	-8.9%	Days to Collect	117.0
Long Term Liabilities	1,587,215	Other Income	150,987	3.6%	Avg Payment Days	18.6
Total Equity	-475,781	Other Expense	0	0.0%	Depreciation Rate	969.6%
Total Liab. and Equity	1,360,631	Net Profit or Loss	(218,952)	-5.3%	Return on Equity	46.0%
675272 WILLOWBE	END NURSING /	AND REHABILITATIO	N CENTER		Nonprofit - Church	
WILLOWBEND NURS		0/00/0040				
REHABILITATION C		6/30/2019 3	365 Days Settled			
MESQUITE, TX 7515	ENTER	6/30/2019 3	365 Days Settled		CR Beds 150 POS B	eds 0
	ENTER	6/30/2019 3	865 Days Settled		CR Beds 150 POS B	
MESQUITE, TX 7515	ENTER	6/30/2019 3	365 Days Settled			
MESQUITE, TX 7515 DALLAS	ENTER 50		Statement		Key Performana	ce Ind.
MESQUITE, TX 7515 DALLAS NORIDIAN	ENTER 50				Key Performanao Occupancy Rate	ce Ind. 85.2%
MESQUITE, TX 7515 DALLAS NORIDIAN Balance S	ENTER 50 Sheet	Income	Statement	9.5%	Key Performanae Occupancy Rate Length of Stay	85.2% 58.4
MESQUITE, TX 7515 DALLAS NORIDIAN Balance S Current Assets	ENTER 50 Sheet 1,928,565	Income Total Charges	Statement 15,848,485		Key Performanae Occupancy Rate Length of Stay Average Wages	58.4 20.73
MESQUITE, TX 7515 DALLAS NORIDIAN Balance S Current Assets Fixed Assets	ENTER 50 Sheet 1,928,565 1,084,409	Income Total Charges Contract Allowance	Statement 15,848,485 1,502,178	90.5%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	58.4 20.73 58.7%
MESQUITE, TX 7515 DALLAS NORIDIAN Balance S Current Assets Fixed Assets Other Assets	ENTER 50 Sheet 1,928,565 1,084,409 25,189,261	Income Total Charges Contract Allowance Operating Revenue	2 Statement 15,848,485 1,502,178 14,346,307	90.5% 88.7%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	58.4 20.73 58.7% 41.3%
MESQUITE, TX 7515 DALLAS NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENTER 50 Sheet 1,928,565 1,084,409 25,189,261 28,202,235	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,848,485 1,502,178 14,346,307 12,727,865	90.5% 88.7% 11.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	58.4 20.73 58.7% 41.3% 2.7
MESQUITE, TX 7515 DALLAS NORIDIAN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENTER 50 Sheet 1,928,565 1,084,409 25,189,261 28,202,235 705,467	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 15,848,485 1,502,178 14,346,307 12,727,865 1,618,442	90.5% 88.7% 11.3% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	58.4 20.73 58.7% 41.3% 2.7 48.8

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

455700 WILLOWBE	ROOK NURSING	G CENTER			Proprietary - Corporation	n
WILLOWBROOK NU	RSING CENTER	12/31/2019	365 Days Settled	i		
NACOGDOCHES, TX	< 75965				CR Beds 166 POS E	eds 0
NACOGDOCHES					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	54.4%
Balance S	heet	Income	Statement		Length of Stay	79.7
Current Assets	401,486	Total Charges	8,988,531		Average Wages	17.46
Fixed Assets	391,980	Contract Allowance	1,685,943	18.8%	Skilled Nursing	73.4%
Other Assets	407,089	Operating Revenue	7,302,588	81.2%	Ancillary Service	26.6%
Total Assets	1,200,555	Operating Expense	7,498,915	102.7%	Current Ratio	0.3
Current Liabilities	1,549,164	Operating Margin	-196,327	-2.7%	Days to Collect	32.2
Long Term Liabilities	13,944	Other Income	5,412	0.1%	Avg Payment Days	185.3
Total Equity	-362,553	Other Expense	0	0.0%	Depreciation Rate	113.4%
Total Liab. and Equity	1,200,555	Net Profit or Loss	(100.015)	2 69/	Return on Equity	52.7%
		14011 10111 01 2000	(190,915)	-2.0 /0	Return on Equity	32.770
· · ·		ALTHCARE CENTER	(190,915)	-2.076	Proprietary - Corporation	
· · ·	ER LODGE HE	ALTHCARE CENTER	365 Days Settled			
676264 WINCHEST WINCHESTER LODG	ER LODGE HE	ALTHCARE CENTER	<u> </u>			n
676264 WINCHEST WINCHESTER LODG CENTER	ER LODGE HE	ALTHCARE CENTER	<u> </u>		Proprietary - Corporation	n eds 0
WINCHESTER LODG CENTER ALVIN, TX 77511	ER LODGE HEA	ALTHCARE CENTER	<u> </u>		Proprietary - Corporation CR Beds 94 POS E	n eds 0
WINCHESTER LODG CENTER ALVIN, TX 77511 BRAZORIA	FER LODGE HEALTHCAR AS)	ALTHCARE CENTER E 12/31/2019	<u> </u>		Proprietary - Corporation CR Beds 94 POS E Key Performana	n eds 0 ce Ind.
WINCHESTER LODG CENTER ALVIN, TX 77511 BRAZORIA TRAILBLAZER (TEX	FER LODGE HEALTHCAR AS)	ALTHCARE CENTER E 12/31/2019	365 Days Settled		Proprietary - Corporation CR Beds 94 POS E Key Performana Occupancy Rate	eds 0 ce Ind. 87.5%
WINCHESTER LODG CENTER ALVIN, TX 77511 BRAZORIA TRAILBLAZER (TEXA Balance S	FER LODGE HEALTHCAR AS)	ALTHCARE CENTER E 12/31/2019 Income	365 Days Settled	I	Proprietary - Corporation CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay	eds 0 ce Ind. 87.5% 147.2
WINCHESTER LODG CENTER ALVIN, TX 77511 BRAZORIA TRAILBLAZER (TEXA Balance S	FER LODGE HEALTHCAR AS) Sheet 638,045	ALTHCARE CENTER E 12/31/2019 Income Total Charges	365 Days Settled Statement 9,900,842	34.3%	Proprietary - Corporation CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages	neds 0 ce Ind. 87.5% 147.2 15.72
WINCHESTER LODG CENTER ALVIN, TX 77511 BRAZORIA TRAILBLAZER (TEXA Balance S Current Assets	FER LODGE HEALTHCAR AS) Sheet 638,045 157,796	Income Total Charges Contract Allowance	365 Days Settled Statement 9,900,842 3,395,956	34.3% 65.7%	Proprietary - Corporation CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	neds 0 ce Ind. 87.5% 147.2 15.72 82.3%
WINCHESTER LODG CENTER ALVIN, TX 77511 BRAZORIA TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets Other Assets	ER LODGE HEALTHCAR AS) Sheet 638,045 157,796 16,493	Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 9,900,842 3,395,956 6,504,886	34.3% 65.7% 104.6%	Proprietary - Corporation CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	neds 0 ce Ind. 87.5% 147.2 15.72 82.3% 17.7%
WINCHESTER LODG CENTER ALVIN, TX 77511 BRAZORIA TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets	ER LODGE HEALTHCAR AS) Sheet 638,045 157,796 16,493 812,334	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 9,900,842 3,395,956 6,504,886 6,803,147	34.3% 65.7% 104.6% -4.6%	Proprietary - Corporation CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	neds 0 ce Ind. 87.5% 147.2 15.72 82.3% 17.7% 1.1
WINCHESTER LODG CENTER ALVIN, TX 77511 BRAZORIA TRAILBLAZER (TEXA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FER LODGE HEALTHCAR AS) Sheet 638,045 157,796 16,493 812,334 568,131	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled • Statement 9,900,842 3,395,956 6,504,886 6,803,147 -298,261	34.3% 65.7% 104.6% -4.6% 9.1%	Proprietary - Corporation CR Beds 94 POS E Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 87.5% 147.2 15.72 82.3% 17.7% 1.1 28.1

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

OS Beds 0 anace Ind. 82.6% 152.0
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176.2%
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83.8%
16.2%
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Sample Skilled Nursing Facility reports from the Halmanac.com website.

676402 WINDEMER	RE AT WESTOV	ER HILLS			Nonprofit - Church	
WINDEMERE AT WE	STOVER HILLS	6/30/2019 9	91 Days Settled			
SAN ANTONIO, TX 7	'8251	3/31/2019 9	0 Days Settled		CR Beds 112 POS B	eds 0
BEXAR					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	67.1%
Balance S	heet	Income	Statement		Length of Stay	54.7
Current Assets	1,147,007	Total Charges	4,156,656		Average Wages	23.45
Fixed Assets	0	Contract Allowance	1,896,684	45.6%	Skilled Nursing	53.7%
Other Assets	0	Operating Revenue	2,259,972	54.4%	Ancillary Service	46.3%
Total Assets	1,147,007	Operating Expense	2,260,098	100.0%	Current Ratio	3.7
Current Liabilities	308,233	Operating Margin	-126	0.0%	Days to Collect	88.88
Long Term Liabilities	0	Other Income	99	0.0%	Avg Payment Days	17.4
Total Equity	838,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,147,007	Net Profit or Loss	(27)	0.0%	Return on Equity	0.0%
676402 WINDEMER	RE AT WESTOV	ER HILLS			Proprietary - Partnershi	р
WINDEMERE AT WE	STOVER HILLS	6/30/2019 9	91 Days Settled			
SAN ANTONIO, TX 7	'8251	3/31/2019 9	0 Days Settled		CR Beds 112 POS B	
BEXAR						eds 0
NOVITAS (TEXAS)					Key Performana	
(- /					Key Performana Occupancy Rate	
Balance S	heet	Income	Statement		•	ce Ind.
, ,	Sheet 1,649,561	Income Total Charges	• Statement 4,195,400		Occupancy Rate	ce Ind. 69.1% 43.5
Balance S				44.0%	Occupancy Rate Length of Stay	ce Ind. 69.1% 43.5
Balance S Current Assets	1,649,561	Total Charges	4,195,400		Occupancy Rate Length of Stay Average Wages	69.1% 43.5 23.45 55.0%
Balance S Current Assets Fixed Assets	1,649,561 6,283	Total Charges Contract Allowance	4,195,400 1,847,384	56.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	ce Ind. 69.1%
Balance S Current Assets Fixed Assets Other Assets	1,649,561 6,283 0	Total Charges Contract Allowance Operating Revenue	4,195,400 1,847,384 2,348,016	56.0% 101.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	69.1% 43.5 23.45 55.0% 45.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,649,561 6,283 0 1,655,844	Total Charges Contract Allowance Operating Revenue Operating Expense	4,195,400 1,847,384 2,348,016 2,370,912	56.0% 101.0% -1.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	69.1% 43.5 23.45 55.0% 45.0% 2.6
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,649,561 6,283 0 1,655,844 630,974	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,195,400 1,847,384 2,348,016 2,370,912 -22,896	56.0% 101.0% -1.0% 0.3%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	69.1% 43.5 23.45 55.0% 45.0%

All Providers

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

675904 WINDFLOV	VER HEALTH C	ENTER			Proprietary - Other	
WINDFLOWER HEAI	LTH CENTER	9/30/2019	365 Days Settled			
AMARILLO, TX 7910	6				CR Beds 120 POS B	eds 0
POTTER					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.4%
Balance S	Sheet	Income	Statement		Length of Stay	60.6
Current Assets	1,668,197	Total Charges	8,439,059		Average Wages	18.19
Fixed Assets	0	Contract Allowance	1,611,964	19.1%	Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	6,827,095	80.9%	Ancillary Service	23.5%
Total Assets	1,668,197	Operating Expense	17,926,417	262.6%	Current Ratio	0.4
Current Liabilities	4,339,817	Operating Margin	-11,099,322	-162.6%	Days to Collect	47.9
Long Term Liabilities	0	Other Income	10,599,657	155.3%	Avg Payment Days	13.8
Total Equity	-2,671,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,668,197	Net Profit or Loss	(499,665)	-7.3%	Return on Equity	18.7%
676318 WINDMILL	NURSING & RE	HAB CENTER			Proprietary - Other	
WINDMILL NURSING	6 & REHAB CEN	TER 12/31/2019	275 Days Settled	k		
LUBBOCK, TX 79403	3	3/31/2019 9	00 Days Settled		CR Beds 120 POS B	eds 0
LUBBOCK					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	65.3%
Balance S	Sheet	Income	Statement		Length of Stay	176.2
Current Assets	147,492,934	Total Charges	1,875,819		Average Wages	18.10
Fixed Assets	36,688,350	Contract Allowance	340,506	18.2%	Skilled Nursing	73.8%
Other Assets	49,919,191	Operating Revenue	1,535,313	81.8%	Ancillary Service	26.2%
Total Assets	234,100,475	Operating Expense	1,644,737	107.1%	Current Ratio	0.5
Current Liabilities	279,431,287	Operating Margin	-109,424	-7.1%	Days to Collect	20,530.4
Long Term Liabilities	17,446,453	Other Income	1,920	0.1%	Avg Payment Days	30,019.8
Total Equity	-62,777,265	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	234,100,475	Net Profit or Loss	(107,504)	-7.0%	Return on Equity	0.2%

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

676318 WINDMILL	NURSING & RE	HAB CENTER			Proprietary - Other	
WINDMILL NURSING	G & REHAB CEN	TER 12/31/2019	275 Days Settled	I		
LUBBOCK, TX 79403	3	3/31/2019 9	00 Days Settled		CR Beds 120 POS E	seds 0
LUBBOCK					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	73.0%
Balance S	Sheet	Income	Statement		Length of Stay	151.5
Current Assets	1,220,245	Total Charges	7,517,718		Average Wages	18.10
Fixed Assets	0	Contract Allowance	1,440,230	19.2%	Skilled Nursing	54.8%
Other Assets	0	Operating Revenue	6,077,488	80.8%	Ancillary Service	43.3%
Total Assets	1,220,245	Operating Expense	6,147,818	101.2%	Current Ratio	1.1
Current Liabilities	1,141,752	Operating Margin	-70,330	-1.2%	Days to Collect	72.4
Long Term Liabilities	78,492	Other Income	70,327	1.2%	Avg Payment Days	37.3
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,220,245	Net Profit or Loss	1	0.0%	Return on Equity	100.0%
675557 WINDSON	G CARE CENTE	R			Proprietary - Corporation	n
WINDSONG CARE O	CENTER	12/31/2019	365 Days Settled	I		
PEARLAND, TX 7758	31				CR Beds 138 POS E	seds 0
BRAZORIA					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	76.9%
Balance S	Sheet	Income	Statement		Length of Stay	109.7
Current Assets	1,456,753	Total Charges	9,002,266		Average Wages	17.49
Fixed Assets	0	Contract Allowance	369,300	4.1%	Skilled Nursing	6.9%
Other Assets	0	Operating Revenue	8,632,966	95.9%	Ancillary Service	36.2%
Total Assets	1,456,753	Operating Expense	8,543,286	99.0%	Current Ratio	2.1
Current Liabilities	682,429	Operating Margin	89,680	1.0%	Days to Collect	49.4
Long Term Liabilities	333,799	Other Income	0	0.0%	Avg Payment Days	24.8
Total Equity	440,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,456,753	Net Profit or Loss	89,680	1.0%	Return on Equity	20.4%

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

676206 WINDSOR	ARBOR VIEW				Government - City-Cou	nty
WINDSOR ARBOR V	/IEW	9/30/2019	365 Days Settled			
EDINBURG, TX 7853	39				CR Beds 120 POS B	eds 0
HIDALGO					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	92.2%
Balance S	Sheet	Income	Statement		Length of Stay	73.5
Current Assets	1,066,015	Total Charges	10,946,456		Average Wages	16.30
Fixed Assets	264,509	Contract Allowance	0	0.0%	Skilled Nursing	62.6%
Other Assets	3,708,057	Operating Revenue	10,946,456	100.0%	Ancillary Service	37.4%
Total Assets	5,038,581	Operating Expense	11,239,610	102.7%	Current Ratio	0.6
Current Liabilities	1,668,837	Operating Margin	-293,154	-2.7%	Days to Collect	35.2
Long Term Liabilities	0	Other Income	578,942	5.3%	Avg Payment Days	22.0
Total Equity	3,369,744	Other Expense	0	0.0%	Depreciation Rate	220.9%
Total Liab. and Equity	5,038,581	Net Profit or Loss	285,788	2.6%	Return on Equity	8.5%
676125 WINDSOR	ATRIUM				Government - City-Cou	nty
WINDSOR ATRIUM		9/30/2019 3	365 Days Settled			
HARLINGEN, TX 785	550				CR Beds 120 POS B	eds 0
CAMERON					Key Performana	ce Ind.
BLUE CROSS (TEXA	AS)				Occupancy Rate	89.6%
Balance S	Sheet	Income	Statement		Length of Stay	65.5
Current Assets	1,936,654	Total Charges	9,784,574		Average Wages	14.30
Fixed Assets	436,849	Contract Allowance	0	0.0%	Skilled Nursing	69.5%
Other Assets	3,076,789	Operating Revenue	9,784,574	100.0%	Ancillary Service	30.5%
Total Assets	5,450,292	Operating Expense	10,068,003	102.9%	Current Ratio	1.5
Current Liabilities	1,316,648	Operating Margin	-283,429	-2.9%	Days to Collect	71.7
Long Term Liabilities	58,440	Other Income	555,661	5.7%	Avg Payment Days	19.3
Total Equity	4,075,204	Other Expense	0	0.0%	Depreciation Rate	144.4%
Total Liab. and Equity	5,450,292	Net Profit or Loss	272,232	2.8%	Return on Equity	6.7%

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

676391 WINDSOR	CALALLEN				Government - City-Cour	nty
WINDSOR CALALLE	N	9/30/2019 3	365 Days Settled			
CORPUS CHRISTI, T	X 78410				CR Beds 120 POS B	eds 0
NUECES					Key Performana	ce Ind.
NOVITAS					Occupancy Rate	94.5%
Balance S	heet	Income	Statement		Length of Stay	132.2
Current Assets	1,646,605	Total Charges	9,275,205		Average Wages	17.37
Fixed Assets	116,266	Contract Allowance	0	0.0%	Skilled Nursing	76.0%
Other Assets	2,160,752	Operating Revenue	9,275,205	100.0%	Ancillary Service	24.0%
Total Assets	3,923,623	Operating Expense	9,338,984	100.7%	Current Ratio	0.5
Current Liabilities	3,566,230	Operating Margin	-63,779	-0.7%	Days to Collect	64.4
Long Term Liabilities	0	Other Income	89,955	1.0%	Avg Payment Days	14.1
Total Equity	357,393	Other Expense	0	0.0%	Depreciation Rate	470.6%
Total Liab. and Equity	3,923,623	Net Profit or Loss	26,176	0.3%	Return on Equity	7.3%
675808 WINDSOR	CARE CENTER				Proprietary - Other	
WINDSOR CARE CE	NTER	12/31/2019	365 Days Settled	d		
TERRELL, TX 75160					CR Beds 108 POS B	eds 0
KAUFMAN					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	72.6%
Balance S	heet	Income	Statement		Length of Stay	138.2
Current Assets	1,098,585	Total Charges	8,244,787		Average Wages	19.64
Fixed Assets	160,923	Contract Allowance	2,737,076	33.2%	Skilled Nursing	55.3%
Other Assets	0	Operating Revenue	5,507,711	66.8%	Ancillary Service	44.7%
Total Assets	1,259,508	Operating Expense	5,886,249	106.9%	Current Ratio	2.6
Current Liabilities	418,162	Operating Margin	-378,538	-6.9%	Days to Collect	42.6
Long Term Liabilities	842,135	Other Income	836	0.0%	Avg Payment Days	25.2
Total Equity	-789	Other Expense	0	0.0%	Depreciation Rate	88.8%
Total Liab. and Equity	1,259,508	Net Profit or Loss	(377,702)	-6.9%	Return on Equity	47,871.0 %

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

455832 WINDSOR	GARDENS				Nonprofit - Church	
WINDSOR GARDEN	S	9/30/2019 3	865 Days Settled			
LANCASTER, TX 75	146				CR Beds 150 POS B	eds 0
DALLAS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	77.0%
Balance S	Sheet	Income	Statement		Length of Stay	85.8
Current Assets	5,354,547	Total Charges	16,851,497		Average Wages	20.09
Fixed Assets	0	Contract Allowance	5,718,224	33.9%	Skilled Nursing	64.6%
Other Assets	0	Operating Revenue	11,133,273	66.1%	Ancillary Service	35.4%
Total Assets	5,354,547	Operating Expense	10,782,759	96.9%	Current Ratio	17.7
Current Liabilities	301,753	Operating Margin	350,514	3.1%	Days to Collect	107.9
Long Term Liabilities	0	Other Income	2,881	0.0%	Avg Payment Days	5.1
Total Equity	5,052,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,354,547	Net Profit or Loss	353,395	3.2%	Return on Equity	7.0%
675139 WINDSOR	HEALTHCARE	RESIDENCE			Nonprofit - Church	
675139 WINDSOR WINDSOR HEALTHO			365 Days Settled		Nonprofit - Church	
	CARE RESIDEN		365 Days Settled		Nonprofit - Church CR Beds 90 POS B	eds 0
WINDSOR HEALTHO	CARE RESIDEN		365 Days Settled		·	
WINDSOR HEALTHO	CARE RESIDENO	CE 7/31/2019 3	865 Days Settled		CR Beds 90 POS B	
WINDSOR HEALTHO GROESBECK, TX 76 LIMESTONE	CARE RESIDENO 6642 CIANS SERVICE	CE 7/31/2019 3	365 Days Settled		CR Beds 90 POS B	ce Ind.
WINDSOR HEALTHO GROESBECK, TX 76 LIMESTONE WISCONSIN PHYSIC	CARE RESIDENO 6642 CIANS SERVICE Sheet	CE 7/31/2019 3	·		CR Beds 90 POS B Key Performana Occupancy Rate	ce Ind. 35.1%
WINDSOR HEALTHO GROESBECK, TX 76 LIMESTONE WISCONSIN PHYSIC Balance S	CARE RESIDENO 6642 CIANS SERVICE Sheet	CE 7/31/2019 3	Statement	13.1%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay	35.1% 189.0
WINDSOR HEALTHO GROESBECK, TX 76 LIMESTONE WISCONSIN PHYSIC Balance S Current Assets	CARE RESIDENG 6642 CIANS SERVICE Sheet 528,190	CE 7/31/2019 3 Income Total Charges	Statement 1,817,262		CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	35.1% 189.0 17.74
WINDSOR HEALTHO GROESBECK, TX 76 LIMESTONE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CARE RESIDENCE 6642 CIANS SERVICE 6heet 528,190 61,736	Income Total Charges Contract Allowance	Statement 1,817,262 237,245	86.9%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	35.1% 189.0 17.74 85.0%
WINDSOR HEALTHO GROESBECK, TX 76 LIMESTONE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CARE RESIDENCE 6642 CIANS SERVICE 61,736 251,486	Income Total Charges Contract Allowance Operating Revenue	Statement 1,817,262 237,245 1,580,017	86.9% 150.2%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	35.1% 189.0 17.74 85.0%
WINDSOR HEALTHO GROESBECK, TX 76 LIMESTONE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE RESIDENG 6642 CIANS SERVICE 61,736 251,486 841,412	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 1,817,262 237,245 1,580,017 2,373,766	86.9% 150.2% -50.2%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	35.1% 189.0 17.74 85.0% 15.0% (2.4)
WINDSOR HEALTHO GROESBECK, TX 76 LIMESTONE WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE RESIDENG 6642 CIANS SERVICE 528,190 61,736 251,486 841,412 -217,550	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 1,817,262 237,245 1,580,017 2,373,766 -793,749	86.9% 150.2% -50.2% 4.6%	CR Beds 90 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	35.1% 189.0 17.74 85.0% 15.0% (2.4) 125.0

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

676337 WINDSOR	HOUSTON				Government - City-Cour	nty
WINDSOR HOUSTO	N	12/31/2019	365 Days Settled	i		
HOUSTON, TX 7709	1				CR Beds 120 POS B	eds 0
HARRIS					Key Performana	ce Ind.
NOVITAS (TEXAS)					Occupancy Rate	95.6%
Balance S	Sheet	Income	Statement		Length of Stay	177.4
Current Assets	2,475,655	Total Charges	9,770,045		Average Wages	19.52
Fixed Assets	252,021	Contract Allowance	0	0.0%	Skilled Nursing	80.4%
Other Assets	2,718,359	Operating Revenue	9,770,045	100.0%	Ancillary Service	19.6%
Total Assets	5,446,035	Operating Expense	8,854,716	90.6%	Current Ratio	2.5
Current Liabilities	988,376	Operating Margin	915,329	9.4%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	207,794	2.1%	Avg Payment Days	24.3
Total Equity	4,457,659	Other Expense	0	0.0%	Depreciation Rate	312.2%
Total Liab. and Equity	5,446,035	Net Profit or Loss	1,123,123	11.5%	Return on Equity	25.2%
675409 WINDSOR	MISSION OAKS				Government - City-Cour	nty
WINDSOR MISSION	OAKS	12/31/2019	365 Days Settled	d		
SAN ANTONIO, TX 7	78214				CR Beds 150 POS B	eds 0
BEXAR						
TD A II DI A ZED /ZEV					Key Performana	e Ind.
TRAILBLAZER (TEX	AS)				Key Performanae Occupancy Rate	ce Ind. 87.3%
Balance S	•	Income	Statement		-	
•	Sheet	Income Total Charges	Statement 8,682,366		Occupancy Rate	87.3%
Balance S	Sheet	Total Charges		0.0%	Occupancy Rate Length of Stay	87.3% 254.1
Balance S Current Assets	2,314,087	Total Charges	8,682,366		Occupancy Rate Length of Stay Average Wages	87.3% 254.1 18.11
Balance S Current Assets Fixed Assets	2,314,087 951,682	Total Charges Contract Allowance	8,682,366	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	87.3% 254.1 18.11 89.1%
Balance S Current Assets Fixed Assets Other Assets	2,314,087 951,682 1,926,811	Total Charges Contract Allowance Operating Revenue	8,682,366 0 8,682,366	100.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.3% 254.1 18.11 89.1% 10.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	2,314,087 951,682 1,926,811 5,192,580	Total Charges Contract Allowance Operating Revenue Operating Expense	8,682,366 0 8,682,366 8,958,425	100.0% 103.2% -3.2%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	87.3% 254.1 18.11 89.1% 10.9% 0.6 96.8
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,314,087 951,682 1,926,811 5,192,580 3,671,991	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	8,682,366 0 8,682,366 8,958,425 -276,059	100.0% 103.2% -3.2% 7.1%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	87.3% 254.1 18.11 89.1% 10.9% 0.6

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

676321 WINDSOR	NURSING AND	REHABILITATION CE	NTER OF CORE	PU	Government - City-Cour	nty
WINDSOR NURSING CENTER OF CORPL		ITATION 9/30/2019 3	65 Days Settled			
CORPUS CHRISTI, 1	ΓX 78404				CR Beds 120 POS B	eds 0
NUECES					Key Performana	ce Ind.
TRAILBLAZER (TEX	AS)				Occupancy Rate	91.7%
Balance S	Sheet	Income	Statement		Length of Stay	105.1
Current Assets	1,840,671	Total Charges	8,972,296		Average Wages	18.85
Fixed Assets	118,061	Contract Allowance	0	0.0%	Skilled Nursing	70.5%
Other Assets	2,299,021	Operating Revenue	8,972,296	100.0%	Ancillary Service	29.5%
Total Assets	4,257,753	Operating Expense	9,322,067	103.9%	Current Ratio	1.6
Current Liabilities	1,171,265	Operating Margin	-349,771	-3.9%	Days to Collect	66.7
Long Term Liabilities	904,503	Other Income	658,612	7.3%	Avg Payment Days	28.7
Total Equity	2,181,985	Other Expense	0	0.0%	Depreciation Rate	567.4%
Total Liab. and Equity	4,257,753	Net Profit or Loss	308,841	3.4%	Return on Equity	14.2%
					' '	
675956 WINDSOR	NURSING AND	REHABILITATION CE	ENTER OF DUV		Proprietary - Other	
	S AND REHABIL	REHABILITATION CE		AL	. , ,	
WINDSOR NURSING	S AND REHABIL			AL	. , ,	eds 0
WINDSOR NURSING CENTER OF DUVAL	S AND REHABIL			AL	Proprietary - Other	
WINDSOR NURSING CENTER OF DUVAL AUSTIN, TX 78727	S AND REHABIL	ITATION 12/31/2019		AL	Proprietary - Other CR Beds 206 POS B	
WINDSOR NURSING CENTER OF DUVAL AUSTIN, TX 78727 TRAVIS	S AND REHABIL	ITATION 12/31/2019		AL	Proprietary - Other CR Beds 206 POS B Key Performanae	ce Ind.
WINDSOR NURSING CENTER OF DUVAL AUSTIN, TX 78727 TRAVIS WISCONSIN PHYSIC	S AND REHABIL CIANS SERVICE Sheet	ITATION 12/31/2019	365 Days Settled	AL	Proprietary - Other CR Beds 206 POS B Key Performanae Occupancy Rate	ce Ind. 96.6%
WINDSOR NURSING CENTER OF DUVAL AUSTIN, TX 78727 TRAVIS WISCONSIN PHYSIC Balance S	S AND REHABIL CIANS SERVICE Sheet	ITATION 12/31/2019	365 Days Settled	AL	Proprietary - Other CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay	96.6% 129.3
WINDSOR NURSING CENTER OF DUVAL AUSTIN, TX 78727 TRAVIS WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 2,464,098	ITATION 12/31/2019 Income Total Charges	365 Days Settled Statement 13,739,617	AL d 0.0%	Proprietary - Other CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages	96.6% 129.3 19.59
WINDSOR NURSING CENTER OF DUVAL AUSTIN, TX 78727 TRAVIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 2,464,098 540,186	ITATION 12/31/2019 Income Total Charges Contract Allowance	365 Days Settled Statement 13,739,617 0	0.0% 100.0%	Proprietary - Other CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	96.6% 129.3 19.59 83.3%
WINDSOR NURSING CENTER OF DUVAL AUSTIN, TX 78727 TRAVIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 2,464,098 540,186 1,112,051	ITATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Settled Statement 13,739,617 0 13,739,617	0.0% 100.0% 104.2%	Proprietary - Other CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	96.6% 129.3 19.59 83.3% 16.7%
WINDSOR NURSING CENTER OF DUVAL AUSTIN, TX 78727 TRAVIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	CIANS SERVICE Sheet 2,464,098 540,186 1,112,051 4,116,335	ITATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settled Statement 13,739,617 0 13,739,617 14,316,275	0.0% 100.0% 104.2% -4.2%	Proprietary - Other CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	96.6% 129.3 19.59 83.3% 16.7%
WINDSOR NURSING CENTER OF DUVAL AUSTIN, TX 78727 TRAVIS WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CIANS SERVICE Sheet 2,464,098 540,186 1,112,051 4,116,335 1,743,142	ITATION 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Settled Statement 13,739,617 0 13,739,617 14,316,275 -576,658	0.0% 100.0% 104.2% -4.2% 6.4%	Proprietary - Other CR Beds 206 POS B Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	96.6% 129.3 19.59 83.3% 16.7% 1.4 64.9

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

675380 WINDSOR	NURSING AND	REHABILITATION C	ENTER OF SEGU	ıı	Government - City-Cou	nty
WINDSOR NURSING CENTER OF SEGUI	S AND REHABIL	ITATION 9/30/2019 3	365 Days Settled			
SEGUIN, TX 78155					CR Beds 122 POS B	seds 0
GUADALUPE					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	84.7%
Balance S	heet	Income	Statement		Length of Stay	173.8
Current Assets	1,461,951	Total Charges	7,717,308		Average Wages	18.53
Fixed Assets	383,781	Contract Allowance	0	0.0%	Skilled Nursing	79.9%
Other Assets	3,198,138	Operating Revenue	7,717,308	100.0%	Ancillary Service	20.1%
Total Assets	5,043,870	Operating Expense	8,050,285	104.3%	Current Ratio	1.2
Current Liabilities	1,264,294	Operating Margin	-332,977	-4.3%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	554,734	7.2%	Avg Payment Days	16.3
Total Equity	3,779,576	Other Expense	0	0.0%	Depreciation Rate	125.5%
Total Liab. and Equity	5,043,870	Net Profit or Loss	221,757	2.9%	Return on Equity	5.9%
675755 WINDSOR	PLACE				Proprietary - Corporation	n
WINDSOR PLACE		12/31/2019	365 Days Settled	i		
DAINGERFIELD, TX	75638				CR Beds 117 POS E	seds 0
MORRIS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	40.8%
Balance S	heet	Income	Statement		Length of Stay	137.1
Current Assets	348,206	Total Charges	3,948,342		Average Wages	13.51
Fixed Assets	13,615	Contract Allowance	284,095	7.2%	Skilled Nursing	68.7%
Other Assets	10,000	Operating Revenue	3,664,247	92.8%	Ancillary Service	31.3%
Total Assets	371,821	Operating Expense	3,716,345	101.4%	Current Ratio	0.5
Current Liabilities	648,847	Operating Margin	-52,098	-1.4%	Days to Collect	28.0
Long Term Liabilities	42,485	Other Income	15,979	0.4%	Avg Payment Days	51.0
Total Equity	-319,511	Other Expense	0	0.0%	Depreciation Rate	1,059.2%
· '						

All Providers

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

676371 WINDSOR	QUAIL VALLEY	POST-ACUTE HEAL	THCARE		Government - City-Cour	ty
WINDSOR QUAIL VA HEALTHCARE	ALLEY POST-AC	UTE 12/31/2019	365 Days Settled	d		
MISSOURI CITY, TX	77459				CR Beds 120 POS Be	eds 0
FORT BEND					Key Performanad	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	87.1%
Balance S	heet	Income	Statement		Length of Stay	136.8
Current Assets	1,510,919	Total Charges	7,678,527		Average Wages	20.16
Fixed Assets	166,162	Contract Allowance	0	0.0%	Skilled Nursing	80.7%
Other Assets	2,216,472	Operating Revenue	7,678,527	100.0%	Ancillary Service	19.3%
Total Assets	3,893,553	Operating Expense	7,985,782	104.0%	Current Ratio	0.8
Current Liabilities	2,002,362	Operating Margin	-307,255	-4.0%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	583,371	7.6%	Avg Payment Days	12.2
Total Equity	1,891,191	Other Expense	0	0.0%	Depreciation Rate	474.9%
Total Liab. and Equity	3,893,553	Net Profit or Loss	276,116	3.6%	Return on Equity	14.6%
675976 WINFIELD	REHAB & NURS	SING			Proprietary - Corporation	1
WINFIELD REHAB &	NURSING	8/31/2019 3	865 Days Settled			
CROCKETT, TX 7583	35				CR Beds 83 POS Be	eds 0
HOUSTON					Key Performanac	e Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	75.4%
Balance S						
balance 5	heet	Income	Statement		Length of Stay	171.7
Current Assets		Income Total Charges	Statement 10,939,900		Length of Stay Average Wages	171.7 10.00
				47.9%		
Current Assets	1,166,653	Total Charges	10,939,900		Average Wages	10.00
Current Assets Fixed Assets	1,166,653 0	Total Charges Contract Allowance	10,939,900 5,243,797	52.1%	Average Wages Skilled Nursing	10.00 40.3%
Current Assets Fixed Assets Other Assets	1,166,653 0 0	Total Charges Contract Allowance Operating Revenue	10,939,900 5,243,797 5,696,103	52.1% 99.1%	Average Wages Skilled Nursing Ancillary Service	10.00 40.3% 59.7%
Current Assets Fixed Assets Other Assets Total Assets	1,166,653 0 0 1,166,653	Total Charges Contract Allowance Operating Revenue Operating Expense	10,939,900 5,243,797 5,696,103 5,646,744	52.1% 99.1% 0.9%	Average Wages Skilled Nursing Ancillary Service Current Ratio	10.00 40.3% 59.7% 1.0
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,166,653 0 0 1,166,653 1,159,589	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,939,900 5,243,797 5,696,103 5,646,744 49,359	52.1% 99.1% 0.9% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	10.00 40.3% 59.7% 1.0 62.8

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

676089 WINNIE L L	TC PARTNERS	INC			Proprietary - Corporation	n
WINNIE L LTC PARTI	NERS INC	12/31/2019	365 Days Settled	i		
CAMERON, TX 76520	0				CR Beds 105 POS B	eds 0
MILAM					Key Performana	ce Ind.
BLUE CROSS (TEXA	NS)				Occupancy Rate	64.8%
Balance Si	heet	Income	Statement		Length of Stay	360.2
Current Assets	646,642	Total Charges	5,537,087		Average Wages	16.18
Fixed Assets	21,184	Contract Allowance	571,492	10.3%	Skilled Nursing	70.6%
Other Assets	0	Operating Revenue	4,965,595	89.7%	Ancillary Service	29.4%
Total Assets	667,826	Operating Expense	4,544,989	91.5%	Current Ratio	1.4
Current Liabilities	456,309	Operating Margin	420,606	8.5%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	4,346	0.1%	Avg Payment Days	36.1
Total Equity	211,517	Other Expense	0	0.0%	Depreciation Rate	323.0%
Total Liab. and Equity	667,826	Net Profit or Loss	424,952	8.6%	Return on Equity	200.9%
-	·	-	,002	0.0,0	rtotani on Equity	
675686 WINTERHA	VEN HEALTHC	ARE RESIDENCE			Proprietary - Corporation	
675686 WINTERHA WINTERHAVEN HEA	AVEN HEALTHC	ARE RESIDENCE IDENCE 3/31/2019 9				n
675686 WINTERHA	AVEN HEALTHC				Proprietary - Corporation CR Beds 160 POS B	n eds 0
675686 WINTERHA WINTERHAVEN HEA HOUSTON, TX 77091	AVEN HEALTHC				Proprietary - Corporation	n eds 0
675686 WINTERHA WINTERHAVEN HEA HOUSTON, TX 77091 HARRIS	LYEN HEALTHC	IDENCE 3/31/2019 9			Proprietary - Corporation CR Beds 160 POS B Key Performana	n eds 0 ce Ind.
675686 WINTERHA WINTERHAVEN HEA HOUSTON, TX 77091 HARRIS Novitas MD	LYEN HEALTHC	IDENCE 3/31/2019 9	0 Days Settled*		CR Beds 160 POS B Key Performana Occupancy Rate	neds 0 ce Ind. 37.1%
675686 WINTERHA WINTERHAVEN HEA HOUSTON, TX 77091 HARRIS Novitas MD Balance Si	VEN HEALTHC ALTHCARE RES	IDENCE 3/31/2019 9	O Days Settled*		CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay	needs 0 ce Ind. 37.1% 197.6
675686 WINTERHA WINTERHAVEN HEA HOUSTON, TX 77091 HARRIS Novitas MD Balance Si Current Assets	NVEN HEALTHC ALTHCARE RES 1 heet 853,011	IDENCE 3/31/2019 9 Income Total Charges	O Days Settled* Statement 1,162,790	12.1%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages	needs 0 ce Ind. 37.1% 197.6 19.70
675686 WINTERHA WINTERHAVEN HEA HOUSTON, TX 77091 HARRIS Novitas MD Balance Si Current Assets Fixed Assets	NVEN HEALTHC ALTHCARE RES 1 heet 853,011 54,285	IDENCE 3/31/2019 9 Income Total Charges Contract Allowance	O Days Settled* Statement 1,162,790 140,772	12.1% 87.9%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	needs 0 ce Ind. 37.1% 197.6 19.70 79.4%
675686 WINTERHA WINTERHAVEN HEA HOUSTON, TX 77091 HARRIS Novitas MD Balance Si Current Assets Fixed Assets Other Assets	NEN HEALTHC ALTHCARE RES 1 heet 853,011 54,285 0	IDENCE 3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue	Statement 1,162,790 140,772 1,022,018	12.1% 87.9% 101.5%	CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	needs 0 ce Ind. 37.1% 197.6 19.70 79.4% 20.6%
675686 WINTERHA WINTERHAVEN HEA HOUSTON, TX 77091 HARRIS Novitas MD Balance Si Current Assets Fixed Assets Other Assets Total Assets	NEN HEALTHC ALTHCARE RES 1 heet 853,011 54,285 0 907,296	IDENCE 3/31/2019 9 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 1,162,790 140,772 1,022,018 1,037,437	12.1% 87.9% 101.5% -1.5%	Proprietary - Corporation CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	needs 0 ce Ind. 37.1% 197.6 19.70 79.4% 20.6% 0.9
675686 WINTERHA WINTERHAVEN HEA HOUSTON, TX 77091 HARRIS Novitas MD Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NVEN HEALTHC ALTHCARE RES 1 heet 853,011 54,285 0 907,296 987,880	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 1,162,790 140,772 1,022,018 1,037,437 -15,419	12.1% 87.9% 101.5% -1.5% 1.0%	Proprietary - Corporation CR Beds 160 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	neds 0 ce Ind. 37.1% 197.6 19.70 79.4% 20.6% 0.9 61.5

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

	HEALTHCARE F	RESIDENCE			Proprietary - Corporation	n
WINTERS HEALTHO	CARE RESIDENC	DE 12/3/2019 3	337 Days Settled			
WINTERS, TX 79567	,				CR Beds 48 POS B	eds 0
RUNNELS					Key Performana	ce Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	29.8%
Balance S	Sheet	Income	Statement		Length of Stay	253.6
Current Assets	0	Total Charges	609,569		Average Wages	19.47
Fixed Assets	67,013	Contract Allowance	167,904	27.5%	Skilled Nursing	30.7%
Other Assets	114,506	Operating Revenue	441,665	72.5%	Ancillary Service	69.3%
Total Assets	181,519	Operating Expense	1,199,244	271.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-757,579	-171.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	181,519	Other Expense	0	0.0%	Depreciation Rate	281.0%
			·	474 50/	D	-417.4%
Total Liab. and Equity	181,519	Net Profit or Loss	(757,579)	-1/1.5%	Return on Equity	-417.470
		Net Profit or Loss AND REHABILITATI	<u> </u>	-1/1.5%	Proprietary - Other	-417.470
	PARK NURSING	AND REHABILITATI	<u> </u>			-417.470
676039 WINTERS	PARK NURSING RSING AND ENTER	AND REHABILITATI	ON CENTER			
676039 WINTERS	PARK NURSING RSING AND ENTER	AND REHABILITATI	ON CENTER		Proprietary - Other	eds 0
WINTERS PARK NU REHABILITATION CI	PARK NURSING RSING AND ENTER	AND REHABILITATI	ON CENTER		Proprietary - Other CR Beds 132 POS B	eds 0
WINTERS PARK NU REHABILITATION CONTROL OF CO	PARK NURSING RSING AND ENTER 4 SERVICES	6 AND REHABILITATI 12/31/2019	ON CENTER		Proprietary - Other CR Beds 132 POS B Key Performana	eds 0 ce Ind.
WINTERS PARK NU REHABILITATION COMPARED TO THE	PARK NURSING RSING AND ENTER 4 SERVICES Sheet	6 AND REHABILITATI 12/31/2019	ON CENTER 365 Days Settled		Proprietary - Other CR Beds 132 POS B Key Performana Occupancy Rate	eds 0 ce Ind. 58.6% 137.2
WINTERS PARK NU REHABILITATION COMPARED TO THE PARK NU REHABILITATION COMPARED TO THE PARK NURIDIAN ADMIN SOME BALANCE SERVICE	PARK NURSING RSING AND ENTER 4 SERVICES Sheet	12/31/2019	ON CENTER 365 Days Settled		Proprietary - Other CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.6% 137.2 20.70
WINTERS PARK NU REHABILITATION COMPARED TO THE PARK NU REHABILITATION COMPARED TO THE PARK NURIDIAN ADMIN SOME Balance Some Current Assets	PARK NURSING RSING AND ENTER 4 SERVICES Sheet 113,652,695	Income Total Charges	ON CENTER 365 Days Settled Statement 6,509,092	17.7%	Proprietary - Other CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 58.6%
WINTERS PARK NU REHABILITATION CI GARLAND, TX 75044 DALLAS NORIDIAN ADMIN S Balance S Current Assets Fixed Assets	PARK NURSING RSING AND ENTER 4 SERVICES Sheet 113,652,695 35,320,380	Income Total Charges Contract Allowance	ON CENTER 365 Days Settled Statement 6,509,092 1,152,477	17.7% 82.3%	Proprietary - Other CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 58.6% 137.2 20.70 82.0% 18.0%
WINTERS PARK NU REHABILITATION CI GARLAND, TX 75044 DALLAS NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets	PARK NURSING RSING AND ENTER 4 SERVICES Sheet 113,652,695 35,320,380 49,621,015	Income Total Charges Contract Allowance Operating Revenue	ON CENTER 365 Days Settled Statement 6,509,092 1,152,477 5,356,615	17.7% 82.3% 124.6%	Proprietary - Other CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 58.6% 137.2 20.70 82.0% 18.0% 0.4
WINTERS PARK NU REHABILITATION CI GARLAND, TX 75044 DALLAS NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK NURSING RSING AND ENTER 4 SERVICES Sheet 113,652,695 35,320,380 49,621,015 198,594,090	Income Total Charges Contract Allowance Operating Revenue Operating Expense	ON CENTER 365 Days Settled Statement 6,509,092 1,152,477 5,356,615 6,675,797	17.7% 82.3% 124.6% -24.6%	Proprietary - Other CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 58.6% 137.2 20.70 82.0% 18.0% 0.4 15,815.8
WINTERS PARK NU REHABILITATION CI GARLAND, TX 75044 DALLAS NORIDIAN ADMIN S Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK NURSING RSING AND ENTER 4 SERVICES Sheet 113,652,695 35,320,380 49,621,015 198,594,090 303,633,120	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	ON CENTER 365 Days Settled Statement 6,509,092 1,152,477 5,356,615 6,675,797 -1,319,182	17.7% 82.3% 124.6% -24.6%	Proprietary - Other CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	eds 0 ce Ind. 58.6% 137.2 20.70 82.0%
WINTERS PARK NU REHABILITATION COMPARED TO THE PARK NU REHABILITATION COMPARED TO THE PARK NURIDIAN ADMIN SOME Balance Some Current Assets	PARK NURSING RSING AND ENTER 4 SERVICES Sheet 113,652,695	Income Total Charges	ON CENTER 365 Days Settled Statement 6,509,092	d	Proprietary - Other CR Beds 132 POS B Key Performana Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind 58 1

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

675593 WISTERIA	PLACE				Nonprofit - Church	
WISTERIA PLACE		6/30/2019	365 Days Settled			
ABILENE, TX 79605					CR Beds 123 POS Be	eds 0
TAYLOR					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	62.6%
Balance S	Sheet	Income	Statement		Length of Stay	74.1
Current Assets	800,203	Total Charges	9,292,422		Average Wages	21.67
Fixed Assets	555,937	Contract Allowance	585,876	6.3%	Skilled Nursing	52.9%
Other Assets	12,162,953	Operating Revenue	8,706,546	93.7%	Ancillary Service	47.1%
Total Assets	13,519,093	Operating Expense	7,894,630	90.7%	Current Ratio	3.7
Current Liabilities	217,422	Operating Margin	811,916	9.3%	Days to Collect	33.3
Long Term Liabilities	5,545,088	Other Income	58,348	0.7%	Avg Payment Days	23.0
Total Equity	7,756,583	Other Expense	0	0.0%	Depreciation Rate	85.3%
Total Liab. and Equity	13,519,093	Net Profit or Loss	870,264	10.0%	Return on Equity	11.2%
675668 WOOD ME	MORIAL NURSI	NG AND REHABILITA	ATION CENTER		Proprietary - Corporation	า
WOOD MEMORIAL N		5/31/2019	304 Days Settled			
MINEOLA, TX 75773		7/31/2019 6	1 Days Settled		CR Beds 115 POS Be	eds 0
WOOD					Key Performanac	
WISCONSIN PHYSIC					rtoy i oriorinana	e Ind.
	CIANS SERVICE				Occupancy Rate	ce Ind. 72.5%
Balance S			Statement		-	
Balance S Current Assets	Sheet		• Statement		Occupancy Rate	72.5%
	Sheet	Income		0.0%	Occupancy Rate Length of Stay	72.5% 177.2
Current Assets	Sheet 0	Income Total Charges	0		Occupancy Rate Length of Stay Average Wages	72.5% 177.2 16.53
Current Assets Fixed Assets	0 0	Income Total Charges Contract Allowance	0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing	72.5% 177.2 16.53 0.0%
Current Assets Fixed Assets Other Assets	6 heet 0 0 0	Income Total Charges Contract Allowance Operating Revenue	0 0	0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	72.5% 177.2 16.53 0.0%
Current Assets Fixed Assets Other Assets Total Assets	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	0 0 0 4,350,692	0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	72.5% 177.2 16.53 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	0 0 0 4,350,692 -4,350,692	0.0% 0.0% 0.0% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	72.5% 177.2 16.53 0.0% 0.0%

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

675668 WOOD MEI	MORIAL NURSI	NG AND REHABILITA	ATION CENTER		Government - City-Cour	ity
WOOD MEMORIAL N REHABILITATION CE		5/31/2019	304 Days Settled			
MINEOLA, TX 75773		7/31/2019 6	1 Days Settled		CR Beds 115 POS B	eds 0
WOOD					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	73.4%
Balance S	heet	Income	Statement		Length of Stay	160.9
Current Assets	0	Total Charges	0		Average Wages	16.53
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	875,640	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-875,640	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.
Total Equity	-875,640	Other Expense	0	0.0%	Depreciation Rate	0.09
- Total Liab. and Equity	-875,640	Net Profit or Loss	(875,640)	0.0%	Return on Equity	100.09
675229 WOODLAN WOODLAND MANOF		SING AND REHABIL	ITATION LP 365 Days Settled	ı	Proprietary - Corporation	า
REHABILITATION LP		12/51/2019	JUJ DAVJ JEILIEU			
CONROE, TX 77304			,			
			.,		CR Beds 146 POS B	eds 0
MONTGOMERY			.,		CR Beds 146 POS B	
MONTGOMERY WISCONSIN PHYSIC			.,			e Ind.
	CIANS SERVICE		• Statement		Key Performana	ce Ind. 36.1%
WISCONSIN PHYSIC	CIANS SERVICE Sheet		·		Key Performanao Occupancy Rate	36.19 250.
WISCONSIN PHYSIC	CIANS SERVICE Sheet	Income	Statement		Key Performanae Occupancy Rate Length of Stay	36.19 250.
WISCONSIN PHYSIC Balance S Current Assets	CIANS SERVICE Sheet 207,774	Income Total Charges	• Statement 3,883,672	9.7%	Key Performanae Occupancy Rate Length of Stay Average Wages	36.19 250. 18.1 80.69
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets	CIANS SERVICE Sheet 207,774 198,980	Income Total Charges Contract Allowance	Statement 3,883,672 375,102	9.7% 90.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	250. 18.1 80.69
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets	CIANS SERVICE Sheet 207,774 198,980 -4,632,873	Income Total Charges Contract Allowance Operating Revenue	3,883,672 375,102 3,508,570	9.7% 90.3% 118.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	250. 18.1 80.69 19.49
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets	207,774 198,980 -4,632,873 -4,226,119	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,883,672 375,102 3,508,570 4,151,923	9.7% 90.3% 118.3% -18.3%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	250. 18.1 80.69 19.49 0.
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	207,774 198,980 -4,632,873 -4,226,119 518,675	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,883,672 375,102 3,508,570 4,151,923 -643,353	9.7% 90.3% 118.3% -18.3% 0.1%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	250. 18.1 80.69 19.49 0. 39.
WISCONSIN PHYSIC Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	207,774 198,980 -4,632,873 -4,226,119 518,675	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,883,672 375,102 3,508,570 4,151,923 -643,353 2,462	9.7% 90.3% 118.3% -18.3% 0.1% 0.0%	Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect Avg Payment Days	

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

675360 WOODLAN	ID SPRINGS NU	RSING CENTER			Proprietary - Other	
WOODLAND SPRING	GS NURSING CI	ENTER 12/31/2019	365 Days Settled	I		
WACO, TX 76704					CR Beds 132 POS Bo	eds 0
MCLENNAN					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.7%
Balance S	Sheet	Income	Statement		Length of Stay	239.7
Current Assets	1,331,826	Total Charges	9,767,673		Average Wages	18.77
Fixed Assets	268,211	Contract Allowance	3,447,935	35.3%	Skilled Nursing	67.1%
Other Assets	1,121	Operating Revenue	6,319,738	64.7%	Ancillary Service	32.9%
Total Assets	1,601,158	Operating Expense	6,446,241	102.0%	Current Ratio	2.8
Current Liabilities	480,198	Operating Margin	-126,503	-2.0%	Days to Collect	56.6
Long Term Liabilities	63,565	Other Income	330,631	5.2%	Avg Payment Days	15.4
Total Equity	1,057,395	Other Expense	0	0.0%	Depreciation Rate	122.6%
		-				
Total Liab. and Equity	1,601,158	Net Profit or Loss	204,128	3.2%	Return on Equity	19.3%
· · ·		Net Profit or Loss		3.2%	Return on Equity Proprietary - Other	19.3%
· · ·	IDS PLACE REF	- HABILITATION SUITES		3.2%		19.3%
676394 WOODLAN WOODLANDS PLAC	IDS PLACE REF	- HABILITATION SUITES		3.2%		
676394 WOODLAN WOODLANDS PLAC SUITES	IDS PLACE REF	- HABILITATION SUITES		3.2%	Proprietary - Other	eds 0
WOODLANDS PLAC SUITES DENISON, TX 75020	IDS PLACE REF	- HABILITATION SUITES		3.2%	Proprietary - Other CR Beds 133 POS Be	eds 0
WOODLANDS PLAC SUITES DENISON, TX 75020 GRAYSON	IDS PLACE REF			3.2%	Proprietary - Other CR Beds 133 POS Bookey Performance	eds 0 ce Ind.
WOODLANDS PLAC SUITES DENISON, TX 75020 GRAYSON NOVITAS (TEXAS)	IDS PLACE REF	HABILITATION SUITES TION 5/31/2019 3	S 65 Days Settled	3.2%	Proprietary - Other CR Beds 133 POS Books Rey Performance Occupancy Rate	eds 0 ce Ind. 64.0%
WOODLANDS PLAC SUITES DENISON, TX 75020 GRAYSON NOVITAS (TEXAS) Balance S	IDS PLACE REF	HABILITATION SUITES TION 5/31/2019 3	S 65 Days Settled Statement		Proprietary - Other CR Beds 133 POS Book Key Performanacy Occupancy Rate Length of Stay	eds 0 ce Ind. 64.0% 68.7
WOODLANDS PLAC SUITES DENISON, TX 75020 GRAYSON NOVITAS (TEXAS) Balance S Current Assets	IDS PLACE REH E REHABILITAT Sheet 1,027,231	Income Total Charges	Statement 14,924,338	35.6%	Proprietary - Other CR Beds 133 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages	eds 0 ce Ind. 64.0% 68.7 20.43
WOODLANDS PLACE SUITES DENISON, TX 75020 GRAYSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets	IDS PLACE REH E REHABILITAT Sheet 1,027,231 -19,951	Income Total Charges Contract Allowance	Statement 14,924,338 5,316,871	35.6% 64.4%	Proprietary - Other CR Beds 133 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing	eds 0 ce Ind. 64.0% 68.7 20.43 45.5%
WOODLANDS PLACE SUITES DENISON, TX 75020 GRAYSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets	IDS PLACE REH E REHABILITAT Sheet 1,027,231 -19,951 2,614	Income Total Charges Contract Allowance Operating Revenue	Statement 14,924,338 5,316,871 9,607,467	35.6% 64.4% 98.0%	Proprietary - Other CR Beds 133 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	eds 0 ce Ind. 64.0% 68.7 20.43 45.5% 54.5%
WOODLANDS PLACE SUITES DENISON, TX 75020 GRAYSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets	iDS PLACE REH E REHABILITAT 1,027,231 -19,951 2,614 1,009,894	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 14,924,338 5,316,871 9,607,467 9,417,979	35.6% 64.4% 98.0% 2.0%	Proprietary - Other CR Beds 133 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	eds 0 ce Ind. 64.0% 68.7 20.43 45.5% 54.5%
WOODLANDS PLACE SUITES DENISON, TX 75020 GRAYSON NOVITAS (TEXAS) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 1,027,231 -19,951 2,614 1,009,894 734,523	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 14,924,338 5,316,871 9,607,467 9,417,979 189,488	35.6% 64.4% 98.0% 2.0% 0.0%	Proprietary - Other CR Beds 133 POS Be Key Performanae Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	eds 0 64.0% 68.7 20.43 45.5% 54.5% 1.4 36.6

All Providers

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

455923 WOODRID	GE NURSING &	REHABILITATION			Proprietary - Partnership)
WOODRIDGE NURS REHABILITATION	SING &	12/31/2019	365 Days Settled			
BEEVILLE, TX 78102	2				CR Beds 120 POS Be	eds 0
BEE					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	67.3%
Balance Sheet		Income Statement			Length of Stay	166.6
Current Assets	711,178	Total Charges	9,861,128		Average Wages	19.00
Fixed Assets	268,590	Contract Allowance	3,846,538	39.0%	Skilled Nursing	55.1%
Other Assets	3,559	Operating Revenue	6,014,590	61.0%	Ancillary Service	44.9%
Total Assets	983,327	Operating Expense	6,392,149	106.3%	Current Ratio	0.6
Current Liabilities	1,098,700	Operating Margin	-377,559	-6.3%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	18,869	0.3%	Avg Payment Days	28.0
Total Equity	-115,373	Other Expense	0	0.0%	Depreciation Rate	40.1%
Total Liab. and Equity	983,327	Net Profit or Loss	(383,675)	-6.4%	Return on Equity	332.6%
675789 WOODRID	GE NURSING &	REHABILITATION			Proprietary - Partnership)
WOODRIDGE NURS	SING &	12/31/2019	365 Days Settled			
HOUSTON, TX 7705	5				CR Beds 174 POS Be	eds 0
HARRIS					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	63.8%
Balance S	Sheet	Income	Statement		Length of Stay	216.6
Current Assets	988,887	Total Charges	11,390,604		Average Wages	21.44
Fixed Assets	553,056	Contract Allowance	3,550,522	31.2%	Skilled Nursing	63.8%
Other Assets	4,934	Operating Revenue	7,840,082	68.8%	Ancillary Service	36.2%
Total Assets	1,546,877	Operating Expense	8,824,994	112.6%	Current Ratio	0.4
Current Liabilities	2,338,153	Operating Margin	-984,912	-12.6%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	16,996	0.2%	Avg Payment Days	27.
Total Equity	-791,276	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	1,546,877	Net Profit or Loss	(982,768)	-12.5%	Return on Equity	124.2%

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

675905 WOODRID	GE NURSING &	REHABILITATION			Proprietary - Partnership)
WOODRIDGE NURS	ING &	12/31/2019	365 Days Settled			
GRAPEVINE, TX 760)51				CR Beds 126 POS Be	eds 0
TARRANT					Key Performanac	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	69.1%
Balance Sheet		Income Statement			Length of Stay	102.5
Current Assets	489,054	Total Charges	10,231,393		Average Wages	22.21
Fixed Assets	437,789	Contract Allowance	3,992,367	39.0%	Skilled Nursing	55.7%
Other Assets	479,238	Operating Revenue	6,239,026	61.0%	Ancillary Service	44.3%
Total Assets	1,406,081	Operating Expense	7,597,112	121.8%	Current Ratio	0.2
Current Liabilities	2,569,780	Operating Margin	-1,358,086	-21.8%	Days to Collect	25.0
Long Term Liabilities	0	Other Income	64,345	1.0%	Avg Payment Days	31.9
Total Equity	-1,163,699	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	1,406,081	Net Profit or Loss	(1,293,741)	-20.7%	Return on Equity	111.2%
675120 WOODVILL	E HEALTH AND	REHABILITATION C	ENTER		Nonprofit - Church	
WOODVILLE HEALT REHABILITATION C		6/30/2019 3	365 Days Settled			
WOODVILLE, TX 759	979				CR Beds 98 POS Be	eds 0
TYLER					Key Performanac	e Ind.
NOVITAS (TEXAS)					Occupancy Rate	52.1%
Balance S						
	heet	Income	Statement		Length of Stay	112.9
Current Assets		Income Total Charges	Statement 6,153,339		Length of Stay Average Wages	112.9 19.83
				29.2%	,	
Current Assets	1,402,097	Total Charges	6,153,339		Average Wages	19.83
Current Assets Fixed Assets	1,402,097	Total Charges Contract Allowance	6,153,339 1,793,812	70.8%	Average Wages Skilled Nursing	19.83 67.1%
Current Assets Fixed Assets Other Assets	1,402,097 0 0	Total Charges Contract Allowance Operating Revenue	6,153,339 1,793,812 4,359,527	70.8% 96.5%	Average Wages Skilled Nursing Ancillary Service	19.83 67.1% 32.9%
Current Assets Fixed Assets Other Assets Total Assets	1,402,097 0 0 1,402,097	Total Charges Contract Allowance Operating Revenue Operating Expense	6,153,339 1,793,812 4,359,527 4,206,214	70.8% 96.5% 3.5%	Average Wages Skilled Nursing Ancillary Service Current Ratio	19.83 67.1% 32.9% 5.5
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,402,097 0 0 1,402,097 253,074	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,153,339 1,793,812 4,359,527 4,206,214 153,313	70.8% 96.5% 3.5% 0.0%	Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	19.83 67.1% 32.9% 5.5 46.6

All Providers

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

D LAKES HEAL	TH AND REHABILITA	ATION CENTER		Nonprofit - Church	
HEALTH AND ENTER	12/31/2019	365 Days Settled			
0				CR Beds 180 POS B	eds 0
				Key Performana	ce Ind.
CIANS SERVICE				Occupancy Rate	66.2%
heet	Income Statement		Length of Stay	213.2	
1,664,444	Total Charges	12,166,939		Average Wages	19.27
127,923	Contract Allowance	4,200,300	34.5%	Skilled Nursing	87.3%
76,349	Operating Revenue	7,966,639	65.5%	Ancillary Service	12.7%
1,868,716	Operating Expense	7,907,306	99.3%	Current Ratio	1.1
1,474,474	Operating Margin	59,333	0.7%	Days to Collect	73.3
0	Other Income	327,988	4.1%	Avg Payment Days	36.9
394,242	Other Expense	0	0.0%	Depreciation Rate	470.0%
1,868,716	Net Profit or Loss	387,321	4.9%	Return on Equity	98.2%
				Proprietary - Partnershi	p
E NURSING CE	NTER 12/31/2019	365 Days Settled			
		,			
X 78414		,		CR Beds 117 POS B	eds 0
X 78414		·		CR Beds 117 POS B	
TX 78414 NESSEE)		·			
	Income	• Statement		Key Performana	ce Ind.
NESSEE)	Income Total Charges	·		Key Performana Occupancy Rate	ce Ind. 62.0%
NESSEE) heet		Statement	7.5%	Key Performana Occupancy Rate Length of Stay Average Wages	ce Ind. 62.0% 43.1
NESSEE) heet 1,062,343	Total Charges	• Statement 7,390,187	7.5%	Key Performana Occupancy Rate Length of Stay Average Wages	62.0% 43.1 19.73
NESSEE) theet 1,062,343 495,045	Total Charges Contract Allowance	Statement 7,390,187 553,315	7.5% 92.5%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing	62.0% 43.1 19.73 70.0%
NESSEE) theet 1,062,343 495,045 84,246	Total Charges Contract Allowance Operating Revenue	553,315 6,836,872	7.5% 92.5% 108.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	62.0% 43.1 19.73 70.0% 30.0%
NESSEE) theet 1,062,343 495,045 84,246 1,641,634	Total Charges Contract Allowance Operating Revenue Operating Expense	553,315 6,836,872 7,425,001	7.5% 92.5% 108.6% -8.6%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	62.0% 43.1 19.73 70.0% 30.0% 1.6
NESSEE) 1,062,343 495,045 84,246 1,641,634 665,295	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	553,315 6,836,872 7,425,001 -588,129	7.5% 92.5% 108.6% -8.6% 0.1%	Key Performana Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	62.0% 43.1 19.73 70.0% 30.0% 1.6 35.8
	HEALTH AND ENTER CIANS SERVICE heet 1,664,444 127,923 76,349 1,868,716 1,474,474 0 394,242 1,868,716 DGE PLACE NU	HEALTH AND 12/31/2019 ENTER CIANS SERVICE heet Income 1,664,444 Total Charges 127,923 Contract Allowance 76,349 Operating Revenue 1,868,716 Operating Expense 1,474,474 Operating Margin 0 Other Income 394,242 Other Expense 1,868,716 Net Profit or Loss DGE PLACE NURSING CENTER	Diams Statement Income Statement 1,664,444 Total Charges 12,166,939 127,923 Contract Allowance 4,200,300 76,349 Operating Revenue 7,966,639 1,868,716 Operating Expense 7,907,306 1,474,474 Operating Margin 59,333 0 Other Income 327,988 394,242 Other Expense 0 1,868,716 Net Profit or Loss 387,321 OGE PLACE NURSING CENTER	HEALTH AND ENTER O	HEALTH AND 12/31/2019 365 Days Settled

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

675736 YOAKUM N	IURSING AND F	REHABILITATION CEI	NTER		Proprietary - Other	
YOAKUM NURSING CENTER	AND REHABILIT	ΓΑΤΙΟΝ 12/31/2019	365 Days Settled	d		
YOAKUM, TX 77995					CR Beds 110 POS Be	eds 0
LAVACA					Key Performanad	e Ind.
WISCONSIN PHYSIC	CIANS SERVICE				Occupancy Rate	93.9%
Balance S	heet	Income	Statement		Length of Stay	333.7
Current Assets	1,055,955	Total Charges	6,631,151		Average Wages	16.08
Fixed Assets	1,704,824	Contract Allowance	0	0.0%	Skilled Nursing	87.7%
Other Assets	1,996,621	Operating Revenue	6,631,151	100.0%	Ancillary Service	12.3%
Total Assets	4,757,400	Operating Expense	6,397,266	96.5%	Current Ratio	0.7
Current Liabilities	1,467,141	Operating Margin	233,885	3.5%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	481,917	7.3%	Avg Payment Days	10.0
Total Equity	3,290,259	Other Expense	0	0.0%	Depreciation Rate	75.1%
Total Liab. and Equity	4,757,400	Net Profit or Loss	715,802	10.8%	Return on Equity	21.8%
675071 YORKTOW	N NURSING AN	D REHABILITATION	CENTER		Proprietary - Corporation	1
YORKTOWN NURSI REHABILITATION CI		3/31/2019 3	365 Days Settled			
YORKTOWN, TX 781	164	9/30/2019 1	83 Days Settled		CR Beds 86 POS Be	eds 0
DE WITT					Key Performanad	اد ما د
NATIONAL COVERN					,	e ina.
IVATIONAL GOVERN	MENT SERVICE	ES			Occupancy Rate	e ina. 55.1%
Balance S			Statement		•	
	Sheet		Statement 4,374,180		Occupancy Rate	55.1%
Balance S	Sheet	Income		18.5%	Occupancy Rate Length of Stay Average Wages	55.1% 219. ² 18.3 ²
Balance S Current Assets	Sheet 351,415	Income Total Charges	4,374,180		Occupancy Rate Length of Stay Average Wages	55.1% 219. 18.34 74.1%
Balance S Current Assets Fixed Assets	Sheet 351,415	Income Total Charges Contract Allowance	4,374,180 809,525		Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service	55.1% 219.
Balance S Current Assets Fixed Assets Other Assets	351,415 0 1,336	Income Total Charges Contract Allowance Operating Revenue	4,374,180 809,525 3,564,655	81.5%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	55.1% 219.1 18.34 74.1% 25.9%
Balance S Current Assets Fixed Assets Other Assets Total Assets	351,415 0 1,336 352,751	Income Total Charges Contract Allowance Operating Revenue Operating Expense	4,374,180 809,525 3,564,655 3,425,330	81.5% 96.1% 3.9%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio	55.1% 219.1 18.34 74.1% 25.9% 2.3
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	351,415 0 1,336 352,751 153,761	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,374,180 809,525 3,564,655 3,425,330 139,325	81.5% 96.1% 3.9% 0.0%	Occupancy Rate Length of Stay Average Wages Skilled Nursing Ancillary Service Current Ratio Days to Collect	55.1% 219.1 18.34 74.1% 25.9% 2.3 51.2

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

675071 YORKTOWN NURSING AND REHABILITATION CENTER					Proprietary - Corporat	ion
YORKTOWN NURSI REHABILITATION C						
YORKTOWN, TX 78	9/30/2019 1	83 Days Settled		CR Beds 86 POS	Beds 0	
DE WITT					Key Performanace Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES					57.9%
Balance Sheet		Income Statement			Length of Stay	198.0
Current Assets	927,491	Total Charges	2,107,735		Average Wages	18.34
Fixed Assets	4,004	Contract Allowance	282,444	13.4%	Skilled Nursing	76.5%
Other Assets	1,336	Operating Revenue	1,825,291	86.6%	Ancillary Service	23.5%
Total Assets	932,831	Operating Expense	1,777,512	97.4%	Current Ratio	8.0
Current Liabilities	116,166	Operating Margin	47,779	2.6%	Days to Collect	271.7
Long Term Liabilities	768,459	Other Income	424	0.0%	Avg Payment Days	29.4
Total Equity	48,206	Other Expense	0	0.0%	Depreciation Rate	4,698.1%
Total Liab. and Equity	932,831	Net Profit or Loss	48,203	2.6%	Return on Equity	100.0%